



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

NOVEMBER 9, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

414

\$ 2,789,497.32

Account Payables Check Register By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ARREGUIN, ALEJANDRO (ALEX)	280167	11/04/2015	\$350.00	ARREGUIN Inspection Ser	\$250.00 739	1200	8801	14	14
				ARREGUIN Inspection Ser	\$100.00 739	1200	8801	14	14
				Total	\$350.00				
CATERPILLAR FINANCIAL	280168	11/04/2015	\$5,312.36	CATERPILLA MOTORGRADER LE	\$1,401.05 600	9101	9829	03	03
				CATERPILLA MOTORGRADER LE	\$1,404.79 600	9101	9829	03	03
				CATERPILLA MOTORGRADER LE	\$1,255.13 600	9102	9929	03	03
				CATERPILLA MOTORGRADER LE	\$1,251.39 600	9102	9929	03	03
				Total	\$5,312.36				
CLARK HARDWARE, LTD	280169	11/04/2015	\$377.14	CLARK HARD B120 TOILET SE	\$16.38 604	0101	8103		
				CLARK HARD B38 2234 001.0	\$88.20 604	0101	8103		
				CLARK HARD C1020 SOAN FLU	\$86.90 604	0101	8103		
				CLARK HARD C2219 6430 1-1	\$22.95 604	0101	8103		
				CLARK HARD C252 35095 P T	\$29.90 604	0101	8103		
				CLARK HARD C270 35085 TAI	\$5.39 604	0101	8103		
				CLARK HARD C283 35105 SLI	\$7.44 604	0101	8103		
				CLARK HARD C3259 895-317C	\$116.20 604	0101	8103		
				CLARK HARD F1005 CO2-999	\$0.72 604	0101	8103		
				CLARK HARD F241 BOWL WAX	\$1.10 604	0101	8103		
				CLARK HARD H380 #18001 KW	\$1.96 604	0101	8103		
				Total	\$377.14				
DANNENBAUM ENGINEERING CORP.	280170	11/04/2015	\$40,047.70	DANNENBAUM LOOP 20 EXTENS	\$40,047.70 644	8001	6022		
				DANNENBAUM LOOP 20 STIMUL	\$37,192.51 737	8001	6022		
				Total	\$77,240.21				
DEERE CREDIT, INC.	280172	11/04/2015	\$1,769.50	DEERE Equipment Leas	\$1,769.50 600	9101	9829		04
				Total	\$200,000.00				
IIPG ENTERPRISES, INC.	280173	11/04/2015	\$200,000.00	IIPG ENTER PC#0807 DEMOL	\$200,000.00 604	0101	8103		
				Total	\$3,470.14 749				
INSIGHT PUBLIC SECTOR, INC.	280174	11/04/2015	\$23,926.68	INSIGHTPUB EP-LM-4000 1 Y	\$11,757.46 749	0500	8801		
				INSIGHTPUB LM#-4000-P LOA	\$868.86 749	0500	8801		
				INSIGHTPUB RGS-BASE LOADM	\$2,218.80 749	0500	8801		
				INSIGHTPUB RGS-WL-APP LOA	\$663.82 749	0500	8801		
				INSIGHTPUB SFP-10G-SR-AX	\$4,947.50 749	0500	8801		
				INSIGHTPUB X2-10GB-SR=CI		0500	8801		
				Total	\$23,926.68				
PACCAR FINANCIAL CORP.	280175	11/04/2015	\$31,381.28	PACCARFINA VACUUM TRUCK &	\$14,138.74 600	9101	9829		02
				PACCARFINA VACUUM TRUCK &	\$14,145.57 600	9101	9829		02
				PACCARFINA VACUUM TRUCK &	\$1,551.90 600	9102	9929		02
				PACCARFINA VACUUM TRUCK &	\$1,545.07 600	9102	9929		02
				Total	\$31,381.28				
SALINAS, PABLO	280176	11/04/2015	\$9,750.00	SALINAS PA PO#8112 STUCCO	\$9,750.00 742	8001	8801		12
				Total	\$9,750.00				

Account Payables Check Register

By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SHERWIN-WILLIAMS CO	280177	11/04/2015	\$1,151.41	SHERWIN 138-0849 FIB U	\$25.23	604	0101	8103	
				SHERWIN 151-0619 C77 N	\$8.82	604	0101	8103	
				SHERWIN 151-8273 ACRY	\$16.80	604	0101	8103	
				SHERWIN 154-3271 WOOD	\$65.40	604	0101	8103	
				SHERWIN 154-5037 EASY	\$36.69	604	0101	8103	
				SHERWIN 154-8890 FD PO	\$113.37	604	0101	8103	
				SHERWIN 155-3494 MINI	\$4.83	604	0101	8103	
				SHERWIN 171-5135 HEAVY	\$10.86	604	0101	8103	
				SHERWIN 180-1281 4-SID	\$9.66	604	0101	8103	
				SHERWIN 180-2628 12" F	\$10.84	604	0101	8103	
				SHERWIN 180-6975 7" MI	\$10.16	604	0101	8103	
				SHERWIN 181-0258 9 COL	\$24.75	604	0101	8103	
				SHERWIN 198-0846 4X12	\$27.78	604	0101	8103	
				SHERWIN 243-3258 1.5"	\$29.97	604	0101	8103	
				SHERWIN 489-6312 GARNE	\$26.68	604	0101	8103	
				SHERWIN 6501-66168 4"X	\$55.02	604	0101	8103	
				SHERWIN 6508-43782 2-4	\$52.78	604	0101	8103	
				SHERWIN 6508-65033 PM	\$409.75	604	0101	8103	
				SHERWIN 7969-99993 B54	\$91.20	604	0101	8103	
				SHERWIN 813-0312 2" PU	\$32.97	604	0101	8103	
				SHERWIN 813-6863 2.5"	\$41.97	604	0101	8103	
				SHERWIN 958-8393 PAINT	\$45.88	604	0101	8103	
				Total	\$1,151.41				
SOUTH CENTRAL HARDWARE, INC.	280178	11/04/2015	\$101.95	SOUTH CENT #SL00-US3 ENTR SOUTH CENT SHIPPING	\$86.95	604	0101	8103	
				Total	\$101.95				
TYLER TECHNOLOGIES, INC.	280179	11/04/2015	\$276,855.30	CUST#49066 ODY MV CUST#49066 SOF	\$50,815.30	749	0500	8801	
				Total	\$276,855.30				
WEBB CONSOLIDATED ISD	280180	11/04/2015	\$300,000.00	W.C.I.S.D. REIMB AGRIG FA	\$31,000.00	753	8001	6022	
				Total	\$300,000.00				
UNITED STATES TREASURY	280181	11/04/2015	\$5,906.70	ZERTUCHE "LEVY PROCEEDS ZERTUCHE "LEVY PROCEEDS ZERTUCHE "LEVY PROCEEDS	(\$155.44)	634	6113	2311	
					\$3,108.79	634		8601	
					\$2,953.35	634	6113	8601	
				Total	\$5,906.70				
Grand Total	15				\$934,122.53				14

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	279681	10/27/2015	\$807.09	A & S ELEC unit 31-01 bat	\$6.00	980	4205	6403	
				A & S ELEC unit 31-01 lab	\$295.00	980	4205	6403	
				A & S ELEC unit 31-01 par	\$330.00	980	4205	6403	
				A & S ELEC unit 31-01 par	\$176.09	980	4205	6403	
				Total	\$807.09				
ALEN EMBROIDERY	279682	10/27/2015	\$167.50	ALEN EMBRO LSI 650 Orange	\$33.50	001	6307	6205	
				ALEN EMBRO Shirt gold 3x	\$33.50	001	6307	6205	
				ALEN EMBRO Shirt Kelly gr	\$33.50	001	6307	6205	
				ALEN EMBRO Shirt Maroon s	\$33.50	001	6307	6205	
				ALEN EMBRO Shirt 3x Purple	\$33.50	001	6307	6205	
				Total	\$167.50				
AUTO-CHLOR SERVICES, LLC	279683	10/27/2015	\$596.23	AUTO-CHLOR CUST#23995 DIS	\$177.45	906	4209	6014	
				AUTO-CHLOR CUST#23996 DIS	\$241.33	906	4209	6014	
				AUTO-CHLOR CUST#24739 DIS	\$177.45	906	4209	6014	
				Total	\$596.23				
AVALOS, YURI	279684	10/27/2015	\$1,600.00	YURIAVALOS SEP15 GROUP T	\$1,600.00	079	1200	6722	
				Total	\$1,600.00				
BEN E. KEITH SAN ANTONIO	279685	10/27/2015	\$32,902.45	BEN E KEIT JAIL FOOD Inv.	\$10,166.33	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$7,401.61	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$7,680.88	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,478.79	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,174.84	001	2062	6208	
				Total	\$32,902.45				
CAVAZOS, ROSA ELIZA	279686	10/27/2015	\$50.00	REG:ROSA ELIZA	\$50.00	001	5001	5601	
				Total	\$50.00				
CHAVEZ, MONICA	279687	10/27/2015	\$28.75	MILEAGE	\$28.75	920	4202	5606	
				Total	\$28.75				
CLARK HARDWARE, LTD	279688	10/27/2015	\$26.90	CLARK HARD C1220 45401 4	\$26.90	001	0106	6205	
				Total	\$26.90				
DANCAUSE, EDWARD P.	279689	10/27/2015	\$100.00	EDWARD P D MARCOS A GARZ	\$100.00	001	1050	7001	50
				Total	\$100.00				
DE LEON, JUANITA	279690	10/27/2015	\$57.50	DE LEON, J SEP15 MILEAGE	\$57.50	903	4208	5606	
				Total	\$57.50				
DEGOLLADO, ESTHER	279691	10/27/2015	\$49.20	DEGOLLADO REIMB:GAS	\$49.20	001	1110	5601	
				Total	\$49.20				
DEL BARRIO JR., GUILLERMO G	279692	10/27/2015	\$500.00	GUILLERMO K GARCIA ROMAN	\$500.00	001	1011	7051	
				Total	\$500.00				
DIAMOND MEDICAL SUPPLY	279693	10/27/2015	\$368.22	DIAMOND PH CUST#11244 MED	\$306.31	001	2062	6209	03
				DIAMOND PH CUST#11244 MED	\$25.91	001	2062	6209	03
				DIAMOND PH CUST#11244 MED	\$36.00	001	2062	6209	03
				Total	\$368.22				
ESPINOLA JR., RUBEN R.	279694	10/27/2015	\$176.00	ESPINOLARU 10/13/15-10/16	\$176.00	079	1200	6720	
				Total	\$176.00				
GONZALEZ, RICHARD JAVIER	279695	10/27/2015	\$1,500.00	RICHARD J G.L.TEUTILAJ	\$500.00	001	1011	7051	
				RICHARD J G.L.TEUTILAJ	\$500.00	001	1011	7052	
				RICHARD J G.L.TEUTILAJ	\$500.00	001	1011	7052	
				Total	\$1,500.00				
HILL, BLANCA M CSR	279696	10/27/2015	\$515.00	HILLBLANCA 9/18/15 48TH D	\$115.00	001	1050	6029	01
				HILLBLANCA CCL#2 10/15 SE	\$400.00	001	1011	6029	
				Total	\$515.00				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
J.R. MARTINEZ AUTO SOUTH, INC.	279697	10/27/2015	\$373.94	JR MARTINE LIK DETECTOR	\$49.99	001	2001	6403	
				JR MARTINE A/C CHECK	\$49.99	001	2001	6403	
				JR MARTINE VALVE AND CAP	\$39.99	001	2001	6403	
				JR MARTINE AR133A FREON G	\$43.98	001	2001	6403	
				JR MARTINE LABOR	\$189.99	001	2001	6403	
				Total	\$373.94				
KAPLAN EARLY LEARNING COMPANY	279698	10/27/2015	\$1,032.50	KAPLAN item 53-16706	\$1,032.50	903	4208	6078	
LABATT FOOD SERVICE	279699	10/27/2015	\$2,394.03	LABATT Food Items	\$1,863.33	952	4216	6213	
				LABATT PO#0433 FOOD C	(\$27.70)	952	4216	6213	
				LABATT Food for Youth	\$558.40	001	1301	6208	
				Total	\$2,394.03				
LAREDO HIGH TECH AUTO SERVICE	279700	10/27/2015	\$42.00	LAREDOHIGH Annual vehicle	\$7.00	001	6101	6403	
				LAREDOHIGH SHC Annual Veh	\$21.00	500	6500	6403	
				LAREDOHIGH Annual vehicle	\$14.00	010	0115	6403	
				Total	\$42.00				
LAREDO INDEPENDENT	279701	10/27/2015	\$31,250.02	LSD MOU FOR JC MAR	\$8,333.34	903	4208	6709	2
				LSD MOU FOR HEIGHT	\$6,250.00	903	4208	6709	2
				LSD MOU FOR DOVALL	\$8,333.34	903	4208	6709	2
				LSD MOU FOR SANCHE	\$8,333.34	903	4208	6709	2
				Total	\$31,250.02				
LAREDO SPRING WATER	279702	10/27/2015	\$197.06	LDO SPRING ACCT#063250	\$14.58	001	1043	6205	
				LDO SPRING ACCT#170841	\$26.00	001	1111	6727	01
				LDO SPRING ACCT#170841	\$9.99	001	1111	6727	01
				LDO SPRING ACCT#170841	\$32.50	001	1111	6727	01
				LDO SPRING ACCT#170841	\$26.00	001	1111	6727	01
				LDO SPRING ACCT#170841	\$9.99	001	1111	6727	01
				LDO SPRING ACCT#257247	\$19.50	001	6115	6205	
				LDO SPRING ACCT#257247	\$32.50	001	6115	6205	
				LDO SPRING ACCT#257247	\$26.00	001	6115	6205	
				LDO SPRING ACCT#127670	\$45.43	001	2001	6205	
				LDO SPRING ACCT#127670	\$31.47	001	2001	6205	
				LDO SPRING ACCT#401411	\$85.67	001	1100	6205	
				LDO SPRING ACCT#218221	\$6.59	001	1100	6205	
				LDO SPRING ACCT#401411	\$79.08	001	1100	6205	
				Total	\$445.30				
LAREDO-WEBB COUNTY	279705	10/27/2015	\$900.00	W/C BAR DUES-ENRIQUE P	\$75.00	001	1101	6007	
				W/C BAR DUES-ALEXANDRA	\$75.00	001	1101	6007	
				W/C BAR DUES-JEFFERY C	\$75.00	001	1101	6007	
				W/C BAR DUES-JORGE TRE	\$75.00	001	1101	6007	
				W/C BAR DUES-KARLA VAL	\$75.00	001	1101	6007	
				W/C BAR DUES-LORRAINE	\$75.00	001	1101	6007	
				W/C BAR DUES-MOLLY HIG	\$75.00	001	1101	6007	
				W/C BAR DUES-RUBEN ARC	\$75.00	001	1101	6007	
				W/C BAR DUES-ROLANDO G	\$75.00	001	1101	6007	
				W/C BAR DUES-REYNALDO	\$75.00	001	1101	6007	
				W/C BAR DUES-RAMON VIL	\$75.00	001	1101	6007	
				W/C BAR DUES-TIMOTHY B	\$75.00	001	1101	6007	
				Total	\$900.00				
LAUREL, DAVID J, CSR	279706	10/27/2015	\$110.00	DAVIDLAURE CAUSE#2012CVLU	\$110.00	001	1050	6018	04ADU
				Total	\$110.00				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
LOWES	279707	10/27/2015	\$682.44	LOWES Admin: Bldg.: D	\$9.47	001	0106	6205					
				LOWES Admin: Bldg.: D	\$9.85	001	0106	6205					
				LOWES Admin: Bldg.: D	\$8.52	001	0106	6205					
				LOWES INV#01749	\$17.54	001	0106	6205					
				LOWES INV# 01001	\$120.75	903	4208	6401					
				LOWES Item 144057 wd	\$39.84	903	4208	6401					
				LOWES Item 202922 5/	\$21.00	903	4208	6401					
				LOWES Item 222710 qu	\$24.20	903	4208	6401					
				LOWES Item 391688 12	\$69.96	903	4208	6401					
				LOWES Item 41770 sta	\$27.92	903	4208	6401					
LOWES Item 489230 2x	\$138.39	903	4208	6401									
LOWES Item 61499 sig	\$9.00	903	4208	6401									
LOWES Item 71877 #66	\$74.40	903	4208	6401									
LOWES Item 71891 mas	\$111.60	903	4208	6401									
Total			\$682.44										
MARTINEZ JR., REYMUUNDO S.	279708	10/27/2015	\$33.50	REIM:UNIT 14-3	\$16.75	001	2500	6403					
				REYMUUNDO REIM:UNIT 14-3	\$16.75	001	2500	6403					
Total			\$33.50										
MARTINEZ, LETICIA L.	279709	10/27/2015	\$500.00	LETICIA L TROY TURNER	\$500.00	001	1011	6024					
				Total									
OAK FARMS SAN ANTONIO	279710	10/27/2015	\$3,165.21	OAK FARMS Dairy Products	\$653.57	001	2062	6208					
				OAK FARMS Dairy Products	\$560.35	001	2062	6208					
				OAK FARMS Dairy Products	\$479.10	001	2062	6208					
				OAK FARMS Dairy Products	\$480.15	001	2062	6208					
				OAK FARMS Dairy Products	\$468.52	001	2062	6208					
				OAK FARMS Dairy Products	\$523.52	001	2062	6208					
				Total			\$3,165.21						
				OFFICE DEPOT	279711	10/27/2015	\$755.92	OFFICE DEP Heavy Duty Sco	\$147.99	001	0600	6205	
								OFFICE DEP Pilot EasyTouc	\$17.48	001	0600	6205	
								OFFICE DEP Pilot EasyTouc	\$35.76	001	0600	6205	
OFFICE DEP Pilot EasyTouc	\$22.71	001	0600					6205					
OFFICE DEP ITEM 592907 CA	\$531.98	010	0115					6205					
Total			\$755.92										
OLLERVIDES JR., MAURILIO	279712	10/27/2015	\$5.87	MAURO O TAX REFUND	\$5.87	001		2139					
				Total									
PATRIA INTERNATIONAL	279713	10/27/2015	\$77.95	PATRIA OFF ALL PURPOSE SO	\$34.91	001	2502	6205					
				PATRIA OFF 26 POCKET DOCU	\$43.04	001	2502	6205					
Total			\$77.95										
FAMILY CHEVROLET	279714	10/27/2015	\$1,566.80	PAUL YOUNG UNIT 31-12 PAR	\$800.06	980	4205	6403					
				PAUL YOUNG UNIT 31-12 PAR	\$72.84	980	4205	6403					
				PAUL YOUNG UNIT 31-12 PAR	\$197.10	980	4205	6403					
				PAUL YOUNG UNIT 31-12 PAR	\$342.90	980	4205	6403					
				PAUL YOUNG UNIT 31-12 PAR	\$153.90	980	4205	6403					
				PAUL YOUNG UNIT 31-12 PAR	\$400.03	980	4205	6403					
				PAUL YOUNG PO#7450 PARTS	(\$400.03)	980	4205	6403					
				Total			\$1,566.80						
				PEGASUS SCHOOLS, INC.	279715	10/27/2015	\$4,443.30	PEGASUS SEP15 RESIDEN	\$4,443.30	147	1302	6723	
								Total					
POLLUTION CONTROL SERVICES	279716	10/27/2015	\$3,741.46	WALLGREN COLIFORME COL	\$1,230.92	801	3001	6022					
				WALLGREN COLIFORME COL	\$72.00	801	3002	6022					
				WALLGREN EFFLUENT-INFLU	\$2,438.54	801	3004	6022					
Total			\$3,741.46										
ERRAIN ALVARADO	279717	10/27/2015	\$450.00	PREMIERPRO Final TREC ins	\$150.00	508	6500	7009					
Total			\$450.00										

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
RECOVERY HEALTHCARE CORP	279718	10/27/2015	\$210.00	RECOVERY ACCT#207935806	\$210.00	001	1205	6022	
RODRIGUEZ, MANUEL	279719	10/27/2015	\$20.05	RODRIGUEZM TAX REFUND	\$20.05	001		2139	
SAMS CLUB DIRECT	279720	10/27/2015	\$407.85	SAMS ACCT#101-02427	\$179.98	001	6103	6205	
				SAMS ACCT#101-02427	\$59.94	909	4208	6079	
				SAMS daily chef cut	\$9.97	909	4208	6079	
				SAMS daily chef slip	\$9.53	909	4208	6079	
				SAMS dart foam cups	\$15.98	909	4208	6079	
				SAMS folgers coffee	\$33.84	909	4208	6079	
				SAMS fruit tray ite	\$35.94	909	4208	6079	
				SAMS helty 6" styro	\$7.34	909	4208	6079	
				SAMS members mark w	\$10.46	909	4208	6079	
				SAMS njoy sugar ca	\$9.24	909	4208	6079	
				SAMS nestle pure ll	\$11.94	909	4208	6079	
				SAMS njoy non dairy	\$9.97	909	4208	6079	
				SAMS ziploc gallon	\$13.72	909	4208	6079	
SAMES MOTOR CO. INC.	279721	10/27/2015	\$107.27	SAMES Accessories 5L	\$67.57	001	2500	6403	
				SAMES BL8Z*19E616*C	\$39.70	001	2001	6403	
SANCHEZ, HOMERO R. M.D.	279722	10/27/2015	\$600.00	HOMERO R S CAUSE#2015JV10	\$600.00	001	1055	6900	11JUV
SOUTHERN TIRE MART	279723	10/27/2015	\$2,220.00	SOUTHERN T20 TIRES SIZE	\$2,220.00	980	4205	6403	
TCR-THE BEST ALARM INC.	279724	10/27/2015	\$36.00	MV adding fire mo	\$17.00	001	6105	6401	
				MV security alarm	\$19.00	001	6105	6401	
THE TREE HOUSE, INC.	279725	10/27/2015	\$324.95	THETREEHOU INK - DELL 2.0	\$324.95	001	1101	6205	
TRASHCO	279726	10/27/2015	\$392.87	TRASHCOLTD Waste collecti	\$312.87	903	4208	6201	
				TRASHCOLTD Refuse Collect	\$80.00	801	3001	6401	
UPS	279727	10/27/2015	\$123.17	UPS INV#0000A955R8	\$9.59	001	0500	6005	
				UPS INV#0000A955R8	\$9.59	001	0500	6005	
				UPS INV#0000A955R8	\$11.98	001	0550	6005	
				UPS INV#0000A955R8	\$6.88	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2060	6005	
				UPS INV#0000A955R8	\$9.62	001	2060	6005	
				UPS INV#0000A955R8	\$8.61	001	2060	6005	
				UPS INV#0000A955R8	\$12.63	001	2070	6005	
				UPS INV#0000A955R8	\$10.05	001	2070	6005	
				UPS INV#0000A955R8	\$9.80	001	2203	6005	
				UPS INV#0000A955R8	\$26.40	167	1100	6005	
THOMSON REUTERS	279728	10/27/2015	\$2,639.50	WEST PYMT ACCT#100064604	\$2,063.50	001	1001	6010	
				WEST PYMT ACCT#100064604	\$288.00	001	1001	6010	
				WEST PYMT ACCT#100013314	\$288.00	001	1040	6010	
Grand Total	48			Total	\$2,639.50				
					\$98,496.74				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	279782	10/28/2015	\$1,135.00	A & S ELEC UNIT 31-15 BAT	\$6.00	980	4205	6403	
				A & S ELEC UNIT 31-15 LAB	\$450.00	980	4205	6403	
				A & S ELEC UNIT 31-15 PAR	\$310.00	980	4205	6403	
				A & S ELEC UNIT 31-15 PAR	\$369.00	980	4205	6403	
				Total	\$1,135.00				
ARNOLD'S ZONE	279783	10/28/2015	\$730.00	ARNOLD'S County Shirts	\$275.00	001	1010	6205	
				ARNOLD'S County Shirts/	\$180.00	001	1010	6205	
				ARNOLD'S County Shirts/	\$275.00	001	1010	6205	
				Total	\$730.00				
AURA, INC.	279784	10/28/2015	\$5,200.00	AURA, INC 10/1-10/16 CHI	\$5,200.00	918	4208	7037	2
				AURA, INC SEP'15 UTILITI	\$399.22	918	4208	7037	2
				Total	\$5,599.22				
CITY DIRECTORIES	279786	10/28/2015	\$1,092.40	CITY DIREC 1EA ITEM#6626	\$1,092.40	001	0700	6010	
				Total	\$1,092.40				
CITY OF LAREDO LANDFILL	279787	10/28/2015	\$3,071.31	CITY/LAREDO ACCT#0000074 TR	\$129.15	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$59.54	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$78.12	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$216.41	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$102.38	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$178.92	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$93.87	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$108.99	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$207.90	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$81.90	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$119.70	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$13.55	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$126.32	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$79.70	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$65.52	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$72.14	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$142.07	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$103.32	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$218.30	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$82.53	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$166.64	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$14.49	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$227.43	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$203.81	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$178.61	010	7003	6703	02
				Total	\$3,071.31				
CRUZ, IRMA	279788	10/28/2015	\$151.23	CRUZ, IRMA SEP'15 MILEAGE	\$151.23	903	4208	5606	
				Total	\$151.23				
ENCON SYSTEMS	279789	10/28/2015	\$237.00	ENCON TONER FOR OFFI	\$237.00	001	1130	6205	
				Total	\$237.00				
ESTRADA, MANUELA	279790	10/28/2015	\$182.85	ESTRADA, MA SEP'15 MILEAGE	\$182.85	909	4208	5606	
				Total	\$182.85				
EXECUTIVE OFFICE SUPPLY	279791	10/28/2015	\$369.00	EXECUTIVE ONLY-Navigator	\$369.00	001	0400	6205	
				Total	\$369.00				
FLORES, GLORIA A.	279792	10/28/2015	\$43.70	MV SEP'15 MILEAGE	\$43.70	903	4208	5606	
				Total	\$43.70				
GODINA, ELIZABETH	279793	10/28/2015	\$85.68	ELIZABETH SEP'15 MILEAGE	\$85.68	903	4208	5606	
				Total	\$85.68				
GONZALEZ AUTO PARTS, INC.	279794	10/28/2015	\$707.68	GONZALEZ BO8PK3210 FAN	\$26.20	001	2001	6403	
				Total	\$26.20				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account								
JD'S PEST CONTROL	279795	10/28/2015	\$32.00	TERMITES Monthly Pest C	\$32.00	001	6103	6401									
				Total	\$32.00												
				LABATT FOOD SERVICE	279796	10/28/2015	\$114,184.42	LABATT JAIL FOOD Inv.	\$7,207.17	001	2062	6208					
								LABATT JAIL FOOD Inv.	\$6,576.39	001	2062	6208					
								LABATT JAIL FOOD Inv.	\$6,644.15	001	2062	6208					
								LABATT PO#0404 FOOD C	(\$46.46)	001	2062	6208					
								LABATT JAIL FOOD Inv.	\$6,936.64	001	2062	6208					
								LABATT PO#0404 FOOD C	(\$12.83)	001	2062	6208					
								LABATT JAIL FOOD Inv.	\$6,050.59	001	2062	6208					
								LABATT JAIL FOOD Inv.	\$6,074.99	001	2062	6208					
LABATT JAIL FOOD Inv.	\$6,355.73	001	2062					6208									
LAREDO HIGH TECH AUTO SERVICE	279797	10/28/2015	\$7.00	LAREDOHIGH Annual Vehicle	\$7.00	001	0600	6403									
				Total	\$7.00												
				LAREDO SPRING WATER	279798	10/28/2015	\$30.50	LDO SPRING ACCT#170812	\$11.00	001	1111	6727					
								LDO SPRING ACCT#170812	\$11.00	001	1111	6727					
								LDO SPRING ACCT#170812	\$8.50	001	1111	6727					
								Total	\$30.50								
								LOWES	279799	10/28/2015	\$208.70	LOWES INV# 73394	\$208.70	001	0106	6224	
												Total	\$208.70				
												MARTINEZ, BELINDA	279800	10/28/2015	\$43.13	WAS MAGANNA SEP'15 MILEAGE	\$43.13	918	4208	5606
								Total	\$43.13								
MENDOZA, LETICIA	279801	10/28/2015	\$59.23					MENDOZA SEP'15 MILEAGE	\$59.23	903	4208	5606					
				Total	\$59.23												
NEGRETE, RUBY	279802	10/28/2015	\$109.25	RUBY N. SEPT-MILEAGE	\$109.25	903	4208	5606									
				Total	\$109.25												
NEW WORLD SYSTEMS	279803	10/28/2015	\$660.00	NEW WORLD Professional S	\$660.00	001	0600	6022									
				Total	\$660.00												
				Total	\$114,184.42												

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	279804	10/28/2015	\$7,126.75	PATRIA OFF ITEM AAGG40000	\$12.73 001	0101	6205		
				PATRIA OFF ITEM BWKFORKMW	\$10.29 001	0101	6205		
				PATRIA OFF ITEM BWSKPOONM	\$10.29 001	0101	6205		
				PATRIA OFF ITEM DXES342CD	\$13.18 001	0101	6205		
				PATRIA OFF ITEM EC8511 CO	\$29.50 001	0101	6205		
				PATRIA OFF ITEM FAO2220 F	\$19.59 001	0101	6205		
				PATRIA OFF ITEM ITD827965	\$14.99 001	0101	6205		
				PATRIA OFF ITEM ITD827981	\$14.99 001	0101	6205		
				PATRIA OFF ITEM KCC21286	\$10.00 001	0101	6205		
				PATRIA OFF ITEM PGC88187	\$16.25 001	0101	6205		
				PATRIA OFF ITEM UNV20835	\$31.50 001	0101	6205		
				PATRIA OFF ITEM UNV20962	\$5.00 001	0101	6205		
				PATRIA OFF ITEM UNV3630 L	\$11.05 001	0101	6205		
				PATRIA OFF ITEM UNV56300	\$4.55 001	0101	6205		
				PATRIA OFF ITEM UNV80205	\$8.71 001	0101	6205		
				PATRIA OFF ITEM WL38644W	\$13.44 001	0101	6205		
				PATRIA OFF #1 FOAM PLATES	\$480.00 001	2062	6205		
				PATRIA OFF #7 FOAM CUPS 8	\$370.80 001	2062	6205		
				PATRIA OFF #9 MED-WEIGHT	\$205.80 001	2062	6205		
				PATRIA OFF #134 PANLINERS	\$399.50 001	2062	6205		
				PATRIA OFF XTRA HEAVY DUT	\$251.64 001	2062	6205		
				PATRIA OFF BUN FILTER COF	\$27.96 001	2062	6205		
				PATRIA OFF BUN FILTER COF	\$27.96 001	2062	6205		
				PATRIA OFF 5527 LOCKER BO	\$695.00 309	2001	6224		
				PATRIA OFF PO#7233 CREDIT	(\$349.00) 801	3001	6001		
				PATRIA OFF Bulletin Board	\$134.90 801	3001	6001		
				PATRIA OFF Data Binder LI	\$17.32 801	3001	6001		
				PATRIA OFF Electric Punch	\$119.98 801	3001	6001		
				PATRIA OFF Envelopes	\$5.34 801	3001	6001		
				PATRIA OFF Heavy Duty Tim	\$349.00 801	3001	6001		
				PATRIA OFF Mouse pad	\$14.28 801	3001	6001		
				PATRIA OFF Plastic Metal	\$10.75 801	3001	6001		
				PATRIA OFF sheet protecto	\$3.48 801	3001	6001		
				PATRIA OFF Standard Stapl	\$10.98 801	3001	6001		
				PATRIA OFF Transparent Ta	\$59.04 801	3001	6001		
				PATRIA OFF Freash Water	\$12.64 801	3001	6502		
				PATRIA OFF Lavender	\$12.64 801	3001	6502		
				PATRIA OFF Scented White	\$37.40 801	3001	6502		
				PATRIA OFF AVE Index MKR,	\$65.70 001	0140	6205		
				PATRIA OFF Friction Clicke	\$22.92 001	0140	6205		
				PATRIA OFF Friction Clicke	\$22.92 001	0140	6205		
				PATRIA OFF Friction Clicke	\$22.92 001	0140	6205		
				PATRIA OFF IM-A10160 Ke	\$16.25 001	0140	6205		
				PATRIA OFF Office Essentl	\$108.58 001	0140	6205		
				PATRIA OFF Avery Labels	\$26.97 001	1003	6205		
				PATRIA OFF MAXWELL CASSETT	\$239.00 001	1003	6205		
				PATRIA OFF Storage Device	\$30.36 001	1003	6205		
				PATRIA OFF Copy paper the	\$295.00 001	2001	6001		
				PATRIA OFF 10/878 MNB RE	\$26.98 001	2001	6001		
				PATRIA OFF 8521 CRO REFI	\$17.56 001	2001	6001		
				PATRIA OFF #1 3 Comp Foam	\$632.19 001	2062	6205		

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QUICKIE BAKERY	279805	10/28/2015	\$75.55	PATRIA OFF #7 foam Cups 8	\$422.00	001	2062	6205	
				PATRIA OFF #73 Pink Powde	\$259.50	001	2062	6205	
				PATRIA OFF #9 Medium Weig	\$186.00	001	2062	6205	
				PATRIA OFF #1 3 Comp Foam	\$16.21	001	2062	6205	
				PATRIA OFF MFM WRAPPER PR	\$117.68	010	7002	6205	
				PATRIA OFF Acc Fastners 2	\$142.80	903	4200	6001	
				PATRIA OFF ** Item 5150 6	\$183.00	903	4208	6217	
				PATRIA OFF Item 45pach 3	\$343.20	903	4208	6217	
				PATRIA OFF Copy Paper wil	\$442.50	906	4209	6205	
				Total				\$7,126.75	
RAMADA PLAZA-LAREDO	279806	10/28/2015	\$955.00	QUICKIE 2013CVF1606D1	\$15.55	001	1111	6727	01
				QUICKIE PASTRIES FOR J	\$41.75	001	1111	6727	01
				QUICKIE PASTRIES FOR J	\$18.25	001	1111	6727	01
Total				\$75.55					
RAMIREZ, TERESITA	279807	10/28/2015	\$65.56	RAMADAINN **room:rental	\$800.00	903	4211	6011	5
				RAMADAINN flip chart wit	\$20.00	903	4211	6011	5
				RAMADAINN lcd projector	\$75.00	903	4211	6011	5
				RAMADAINN notepads and p	\$35.00	903	4211	6011	5
				RAMADAINN wired micropho	\$25.00	903	4211	6011	5
Total				\$955.00					
RUZ, LUCILA	279808	10/28/2015	\$53.48	SEPT. MILEAGE	\$65.56	903	4208	5606	
				Total				\$65.56	
SALAS, SOFIA	279809	10/28/2015	\$52.33	SEPT. MILEAGE	\$53.48	903	4208	5606	
				Total				\$53.48	
SAMS CLUB DIRECT	279810	10/28/2015	\$727.28	SOFIA SALA SEP'15 MILEAGE	\$52.33	918	4208	5606	
				Total				\$52.33	
SAMS				ACCT#101-02427	\$16.48	001	0203	6205	
				Clorox Wipes	\$13.48	001	0203	6205	
				Kleenex	\$12.48	001	0203	6205	
				Lysol Spray (P	\$31.96	001	0203	6205	
				Pledge Multi S	\$11.44	001	0203	6205	
				Ziploc Freezer	\$13.72	001	0203	6205	
				Ziploc Freezer	\$11.96	001	0203	6205	
				ACCT#101-02427	\$33.84	001	1101	6205	
				CLOROX WIPES-	\$26.96	001	1101	6205	
				CREAMER - LAND	\$15.16	001	1101	6205	
				CREAMER - NEST	\$17.94	001	1101	6205	
				CUPS - DIXIE P	\$40.08	001	1101	6205	
				KLEENEX - FACI	\$11.98	001	1101	6205	
				WATER - NESTLE	\$7.96	001	1101	6205	
				ACCT#101-02427	\$7.58	010	0102	6205	
				Dart Foam 16oz	\$15.97	010	0102	6205	
				Hefty Foam Pla	\$10.98	010	0102	6205	
				International	\$18.94	010	0102	6205	
				ACCT#101-02427	\$58.40	001	0114	6205	
				Clorox Disinfe	\$26.96	001	0114	6205	
				Dominio Sugar P	\$9.49	001	0114	6205	
				N.Joy-Non Dair	\$11.48	001	0114	6205	
				Splenda Sweete	\$19.48	001	0114	6205	
				Vanity Fair Ev	\$17.96	001	0114	6205	
				ACCT#101-02427	\$43.92	817	0105	6702	
ITEM#199019 SV	\$35.94	817	0105	6702					
ITEM#303166 NA	\$25.96	817	0105	6702					

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
SAMES MOTOR CO. INC.	279811	10/28/2015	\$569.40	SAMS ITEM#342515 AU	\$8.68	817	0105	6702	1			
				SAMS ITEM#386438 FR	\$25.44	817	0105	6702	1			
				SAMS ITEM#541976 SP	\$43.92	817	0105	6702	1			
				SAMS ITEM#543211 DI	\$43.92	817	0105	6702	1			
				SAMS ITEM#757223 KA	\$19.34	817	0105	6702	1			
				SAMS ITEM#785244 SL	\$19.48	817	0105	6702	1			
				Total	\$727.28							
				SAMES Automotive Lat	\$72.64	001	1301	6403				
				SAMES Latch #ACZ2*15	\$68.12	001	1301	6403				
				SAMES 8W12*8C607*C	\$258.39	001	2001	6403				
SAMES BL3Z*13405*B.L	\$120.59	001	2001	6403								
SAMES 9L3Z*992736*B	\$49.66	001	2001	6403								
Total	\$569.40											
SHERWIN-WILLIAMS CO.	279812	10/28/2015	\$157.51	SHERWIN Judge Garcia:	\$81.95	001	0106	6401				
				SHERWIN Judge Garcia:1	\$2.98	001	0106	6401				
				SHERWIN Judge Garcia:1	\$15.46	001	0106	6401				
				SHERWIN Judge Garcia:5	\$34.32	001	0106	6401				
				SHERWIN Judge Garcia:7	\$22.80	001	0106	6401				
				Total	\$157.51							
				SOUTHERN TIRES	\$536.00	001	1011	6403				
				SOUTHERNTI Tires 215/55R	\$268.00	001	2070	6403				
				SOUTHERNTI L1765/70R17 TR	\$196.24	952	4216	6403				
				SOUTHERNTI Rear Tires								
Total	\$1,000.24											
TEXAS ASSOCIATION OF COUNTIES	279814	10/28/2015	\$113,286.30	TAC B/C B/S OF TX	\$63,437.58	816	0105	6038				
				TAC B/C B/S OF TX	\$4,957.20	816	0105	6038				
				TAC B/C B/S OF TX	(\$1,557.20)	816	0105	6038				
				TAC B/C B/S OF TX	\$45,125.10	816	0105	6038				
				TAC B/C B/S OF TX	\$1,323.62	863	0105	6038				
				Total	\$113,286.30							
				TAMEZ, MARIA A.	\$37.95	903	4208	5606				
				Total	\$37.95							
				TX DMV	\$3,000.00	001	0700	6014				
				Total	\$3,000.00							
THE CRAYON COMPANY	\$4,301.85	918	4208	7037								
Total	\$4,301.85											
TOSHIBA BUSINESS SOLUTIONS, USA	\$399.00	001	0400	6205								
TREJO, MARIA LUCIA	\$155.27	903	4207	5606								
Total	\$399.00											
TREJO M.L. JUNE MILEAGE	\$44.28	903	4207	5606								
TREJO M.L. JULY MILEAGE	\$15.53	903	4207	5606								
TREJO M.L. AUGUST MILEAGE	\$95.46	903	4207	5606								
Total	\$155.27											
VALLEY RISK CONSULTING, INC.	\$3,665.00	001	0114	6022								
VALLEYRISK 10/14-11/13 RE	\$916.25	816	0105	6022								
VALLEYRISK 10/14-11/13 RE	\$1,832.50	816	0105	6022								
VALLEYRISK 10/14-11/13 RE	\$916.25	817	0105	6022								
Total	\$3,665.00											
VARELA, NILDA	\$36.80	903	4208	5606								
Total	\$36.80											
VELA, GUADALUPE P.	\$81.08	903	4208	5606								
Total	\$81.08											
WELLS FARGO INS SERVICES USA	\$513,320.00	001	0114	6032								
WELLSFARGO POLICY#7910002	\$10,045.00	001	0114	6032								
WELLSFARGO PAM5EEME16020X												
Total	\$523,365.00											

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WESTSIDE PRODUCE LLC	279825	10/28/2015	\$6,502.00	WESTSIDE JAIL FOOD Inv.	\$623.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$537.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$667.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$936.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$913.50	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$1,220.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$873.50	001	2062	6208	
				WESTSIDE for fresh frui	\$367.50	906	4209	6213	
				WESTSIDE for fresh frui	\$127.00	906	4209	6213	
				WESTSIDE for fresh frui	\$49.00	906	4209	6213	
				WESTSIDE for fresh frui	\$131.50	906	4209	6213	
				WESTSIDE for fresh frui	\$57.00	906	4209	6213	
				Total	\$6,502.00				
Grand Total					\$794,352.65				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACE COURT REPORTING SERVICE	279845	10/30/2015	\$753.50	ACE COURT 10/13/15 CCL#2	\$753.50	001	1011	6029	
Total			\$753.50						
ACEVEDO, GUSTAVO L	279846	10/30/2015	\$100.00	AZ-UPDATED RAMIRO GERARDO	\$100.00	001	1050	7001	50
Total			\$100.00						
AL & ROB SALES	279847	10/30/2015	\$2,054.40	AL & ROB Uniforms, Bien	\$2,054.40	001	2203	6202	
Total			\$2,054.40						
ALVARADO CAMERON, DEBRA, CSR	279848	10/30/2015	\$708.00	CAMERON 2/16/11 49TH C	\$708.00	001	1050	6029	01
Total			\$708.00						
ARGUNDEGUI OIL CO. II, LTD.	279849	10/30/2015	\$15,250.85	ARGUNDEGU CONOCO GUARDOL	\$2,456.80	001	0108	6204	
Total			\$15,250.85						
AUTO ALARM OF LAREDO	279850	10/30/2015	\$35.00	AUTO ALARM K9 REMOT PROGR	\$35.00	001	2001	6403	
Total			\$35.00						
BOHLS BEARING & POWER	279851	10/30/2015	\$722.22	BOHLS BEAR HVAC Products	\$160.08	001	1301	6401	
Total			\$722.22						
CANALES, PAUL	279852	10/30/2015	\$197.50	HIPOLITCOA MILEAGE & MEAL	\$197.50	001	1004	6026	
Total			\$197.50						
CANTU, ABUNDO RENE	279853	10/30/2015	\$500.00	CANTUABUND JAVIER ARMANDO	\$500.00	001	1011	7050	
Total			\$500.00						
CABELLO, MARY	279854	10/30/2015	\$500.00	MARY CAPEL NATHAN DEAN BA	\$500.00	001	1011	7050	
Total			\$500.00						
CASA GUERO	279855	10/30/2015	\$200.00	CASA GUERO **item 13109 m	\$0.15	909	4208	6079	
Total			\$200.00						
				CASA GUERO item 1287 smll	\$54.60	909	4208	6079	
				CASA GUERO item 18107 pla	\$16.65	909	4208	6079	
				CASA GUERO item 2862 camo	\$1.19	909	4208	6079	
				CASA GUERO item 58149 spo	\$9.99	909	4208	6079	
				CASA GUERO item 62339 zoo	\$1.19	909	4208	6079	
				CASA GUERO item 6363 wild	\$5.00	909	4208	6079	
				CASA GUERO item 66096 col	\$10.68	909	4208	6079	
				CASA GUERO item 67271 val	\$2.14	909	4208	6079	
				CASA GUERO item 68180 pri	\$16.65	909	4208	6079	
				CASA GUERO item 70659 ins	\$11.40	909	4208	6079	
				CASA GUERO item 70660 fru	\$11.40	909	4208	6079	
				CASA GUERO item 77383 can	\$1.19	909	4208	6079	
				CASA GUERO item 77384 for	\$1.19	909	4208	6079	
				CASA GUERO item 81081 dia	\$4.04	909	4208	6079	
				CASA GUERO item 81209 wat	\$12.82	909	4208	6079	
				CASA GUERO item 81747 gui	\$16.16	909	4208	6079	
				CASA GUERO item 81862 can	\$8.58	909	4208	6079	
				CASA GUERO item 81874 rai	\$1.90	909	4208	6079	
				CASA GUERO item 81956 fru	\$1.19	909	4208	6079	
				CASA GUERO item 82080 air	\$4.28	909	4208	6079	
				CASA GUERO item 82081 rac	\$4.04	909	4208	6079	
				CASA GUERO item 8869 star	\$2.38	909	4208	6079	

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			\$1,19,909	CASA GUERO Item 9176 star			4208	6079	
			\$200.00	Total					
CASSO FLORES, CORDELLA	279856	10/30/2015	\$250.00	CCF 10/01/15 CCL#1	\$250.00	001	1010	6029	
			\$250.00	Total					
CITY OF LAREDO	279857	10/30/2015	\$20.00	CITY/LAREDO CERTIFICATION	\$20.00	920	4202	6048	
			\$20.00	Total					
CLARK HARDWARE, LTD	279858	10/30/2015	\$187.30	CLARK HARD County Clerk:	\$282.20	010	0106	6401	
				CLARK HARD County Clerk:	\$161.14	010	0106	6401	
				CLARK HARD County Clerk:	\$151.00	010	0106	6403	
				CLARK HARD County Clerk:	\$151.00	010	0106	6401	
				CLARK HARD County Clerk:	\$15.95	001	0106	6401	
				CLARK HARD County Clerk:	\$3.16	001	0106	6401	
				CLARK HARD Courthouse Spr	\$25.00	001	0106	6401	
				CLARK HARD Courthouse Spr	\$11.17	001	0106	6401	
				CLARK HARD Courthouse Spr	\$6.78	001	0106	6401	
				CLARK HARD Courthouse Spr	\$97.30	001	0106	6401	
				CLARK HARD Courthouse Spr	\$3.10	001	0106	6401	
			\$187.30	Total					
COOPER EQUIPMENT COMPANY	279859	10/30/2015	\$1,063.31	COOPER Hose Asm. - T	\$282.20	010	7002	6403	
				COOPER Hose Asm. ETN	\$161.14	010	7002	6403	
				COOPER Hose Asm. ETN	\$151.00	010	7002	6403	
				COOPER Hose Asm. ETN	\$312.42	010	7002	6403	
				COOPER Prepaid Freigh	\$24.55	010	7002	6403	
				COOPER Valve-Hand ETN	\$132.00	010	7002	6403	
			\$1,063.31	Total					
DANCAUSE, EDWARD P.	279860	10/30/2015	\$200.00	EDWARD P D ENCARNAACION V	\$100.00	001	1050	7001	50
				EDWARD P D JESUS PABLO ME	\$100.00	001	1050	7001	50
			\$200.00	Total					
TIME CLOCK PLUS	279861	10/30/2015	\$171.32	DATA MANAG 100/200 Series	\$171.32	001	0500	6402	
			\$171.32	Total					
FLOWERS BAKING CO.	279862	10/30/2015	\$109.94	FLOWERS Bread for head	\$109.94	906	4209	6213	
			\$109.94	Total					
GONZALEZ AUTO PARTS, INC.	279863	10/30/2015	\$322.92	GONZALEZ Battery unit 2	\$89.99	001	2001	6403	
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403	
				GONZALEZ Brake Repair R	\$43.95	001	2500	6403	
				GONZALEZ battery sales	\$6.00	001	2502	6403	
				GONZALEZ Extreme Batter	\$179.98	001	2502	6403	
			\$322.92	Total					
GOVERNMENT FINANCE OFFICERS	279864	10/30/2015	\$360.00	GOV FINANC 20th Annual Go	\$180.00	001	0400	6011	
				GOV FINANC 20th Annual Go	\$180.00	001	0400	6011	
			\$360.00	Total					
GULF COAST PAPER CO.	279865	10/30/2015	\$2,759.90	GULF COAST Advance 12" Up	\$317.50	001	0106	6224	
				GULF COAST Advance 12" Up	\$1,222.50	001	0106	6224	
				GULF COAST Advance 12" Up	\$47.50	001	0106	6224	
				GULF COAST Combo Bucketw	\$47.50	001	0106	6502	
				GULF COAST Combo Bucketw	\$142.50	001	0106	6502	
				GULF COAST #700205 BLD (	\$982.40	001	2062	6205	
			\$2,759.90	Total					
HILL, BLANCA M. CSR	279866	10/30/2015	\$400.00	HILLBLANCA 10/19/15 CCL#2	\$400.00	001	1011	6029	
			\$400.00	Total					
HILLYARD-SAN ANTONIO	279867	10/30/2015	\$277.72	HILLYARD MCP Multipurpo	\$243.39	001	0106	6502	
				HILLYARD HIL8880805Suppe	\$34.33	001	0106	6502	
			\$277.72	Total					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HOUSE OF MAGNETS.COM	279868	10/30/2015	\$871.45	HOUSE OF M item hsfid1 h	\$862.50 903		4211	6205	
				HOUSE OF M shipping	\$8.95 903		4211	6205	
				Total	\$871.45				
INTERNATIONAL TYPEWRITER	279869	10/30/2015	\$100.00	ITSC Typewriter Mail	\$100.00 001		0400	6402	
				Total	\$100.00				
JOHNSON AND JOHNSON	279870	10/30/2015	\$7,000.00	JOHNSONJOH SEP'15 CLIENT	\$7,000.00 001		0109	6022	
				Total	\$7,000.00				
LAREDO SPRING WATER	279871	10/30/2015	\$7.99	LDO SPRING ACCT#170317	\$7.99 001		2502	6205	
				Total	\$7.99				
LAUREL, DAVID J.	279872	10/30/2015	\$6,474.38	DAVIDLAURE CAUSE#2013CRW0	\$6,474.38 001		1050	6018	04ADU
				Total	\$6,474.38				
LEXISNEXIS	279873	10/30/2015	\$543.84	LEXISNEXIS ACCT#123WFX	\$543.84 001		1100	6010	
				Total	\$543.84				
MCCOY'S BUILDING SUPPLY	279874	10/30/2015	\$41.40	MCCOY ACRYLIC SHEET	\$41.40 001		0108	6205	
				Total	\$41.40				
MIRELES, SELINA L.	279875	10/30/2015	\$925.00	MIRELES, S NAVARRO MINOR	\$925.00 001		1004	6024	30
				Total	\$925.00				
NARDIS PUBLIC SAFETY	279876	10/30/2015	\$805.00	NARDIS, INC POINT BLANK AL	\$805.00 001		2060	6202	
				Total	\$805.00				
ORKIN PEST CONTROL LLC	279877	10/30/2015	\$50.00	ORKIN Monthly Pest C	\$50.00 980		4205	6401	
				Total	\$50.00				
PATRIA INTERNATIONAL	279878	10/30/2015	\$1,809.31	PATRIA OFF *glass cleaner	\$239.80 903		4207	6502	
				PATRIA OFF embac spray di	\$540.00 903		4207	6502	
				PATRIA OFF air freshner s	\$356.77 903		4207	6502	
				PATRIA OFF thrifty pine l	\$300.00 903		4207	6502	
				PATRIA OFF foam tipo carp	\$74.55 903		4207	6502	
				PATRIA OFF foam tipo carp	\$298.19 903		4207	6502	
				Total	\$1,809.31				
PENA, OSCAR O.	279879	10/30/2015	\$2,160.00	OSCAR O.P. WILLIAM HENRY	\$2,160.00 001		1001	7001	
				Total	\$2,160.00				
R & M REFRIGERATION SUPPLY	279880	10/30/2015	\$162.83	R&M REF. one motor item	\$89.06 001		6114	6401	
				R&M REF. one oval capac	\$4.77 001		6114	6401	
				R&M REF. two dual RND c	\$69.00 001		6114	6401	
				Total	\$162.83				
SECUR-IT, INC.	279881	10/30/2015	\$4,697.90	Camera System	\$2,375.00 980		4205	6224	
				ML Ford kit kit:	\$120.95 980		4205	6224	
				ML Hard Drive har	\$279.95 980		4205	6224	
				ML installation c	\$795.00 980		4205	6224	
				ML Speakers memph	\$658.00 980		4205	6224	
				ML Stereo pioneer	\$269.00 980		4205	6224	
				ML wire cctv cabl	\$200.00 980		4205	6224	
				Total	\$4,697.90				
SOUTH CENTRAL HARDWARE, INC.	279882	10/30/2015	\$176.10	SOUTH CENT Door Closer #9	\$110.25 001		0106	6205	
				SOUTH CENT Tax Dept.: Hin	\$65.85 001		0106	6401	
				Total	\$176.10				
SERGIO OROZCO PH.D.	279883	10/30/2015	\$800.00	STFP PLLC CAUSE#2015CRM1	\$800.00 001		1050	6713	D1PD
				Total	\$800.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STANDARD COFFEE SERVICE CO.	279884	10/30/2015	\$253.24	STANDARD ACCT#554329711	\$119.98	001	1111	6727	01
				STANDARD ACCT#554329711	\$81.78	001	1111	6727	01
				STANDARD ACCT#554329711	\$51.48	001	1111	6727	01
				Total	\$253.24				
TCR-THE BEST ALARM INC.	279885	10/30/2015	\$350.00	MV Installation(I)	\$100.00	001	0106	6401	
				Veteran Office	\$250.00	001	0106	6401	
THREE-G ELECTRICAL SUPPLY INC.	279886	10/30/2015	\$503.31	Total	\$503.31				
				3-G ELECTR JGB FTS-200GR	\$66.00	001	0106	6205	
				3-G ELECTR A. KLEIN 647M	\$78.35	001	0106	6224	
				3-G ELECTR B. KLEIN 85076	\$59.80	001	0106	6224	
				3-G ELECTR C. KLEIN D507-	\$49.17	001	0106	6224	
3-G ELECTR D.MILW 2210-20	\$249.99	001	0106	6224					
TRASHCO	279887	10/30/2015	\$460.74	Total	\$460.74				
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6401	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6401	
				TRASHCOLTD Waste collect	\$140.00	903	4208	6201	
TRASHCOLTD Waste collect	\$189.99	903	4208	6201					
WINSTON, JULIE, CSR	279888	10/30/2015	\$2,468.60	Total	\$460.74				
				JULIEWINST 9/24/15 49TH C	\$478.10	001	1050	6029	01
				JULIEWINST 9/25/15 49TH C	\$478.10	001	1050	6029	01
				JULIEWINST 10/13/15 49TH C	\$556.20	001	1050	6029	01
				JULIEWINST 10/15/15 49TH C	\$478.10	001	1050	6029	01
JULIEWINST 10/16/15 49TH C	\$478.10	001	1050	6029	01				
ACUITY SPECIALTY PRODUCTS, INC	279889	10/30/2015	\$202.68	Total	\$2,468.60				
				ZEP MANUF. PO#7754 AIR FA	(\$228.58)	001	2070	6205	
				ZEP MANUF. FREIGHT	\$25.90	001	2070	6205	
				ZEP MANUF. 153024 AIR FAI	\$405.36	001	2070	6205	
Grand Total	45								\$58,007.65

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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	279890	10/30/2015	\$65.10	ALLEN REQ#21663	\$65.10	001	4100	6714	1
			Total		\$65.10				
CANTU, DENNIS D MD	279891	10/30/2015	\$33.27	DENNIS D C REQ#21664	\$33.27	001	4100	6714	1
			Total		\$33.27				
WOMEN'S WELLNESS & HEALTH	279892	10/30/2015	\$42.16	WOMEN'S REQ#21711	\$33.27	001	4100	6714	1
				WOMEN'S REQ#21711	\$8.89	001	4100	6714	5
			Total		\$42.16				
CHESS MEDICAL GROUP, LLP	279893	10/30/2015	\$474.01	CHESS MED. REQ#21665	\$474.01	001	4100	6714	1
			Total		\$474.01				
CRUZ, DAVID H. M.D.	279894	10/30/2015	\$55.41	CRUZ REQ#21666	\$55.41	001	4100	6714	1
			Total		\$55.41				
DEFRANCIS, JASON G. MD PA	279895	10/30/2015	\$1,363.87	JASON G D. REQ#21667	\$1,363.87	001	4100	6714	1
			Total		\$1,363.87				
GARCIA-DAVALOS, JOSE N. MD	279896	10/30/2015	\$111.47	JOSE N D G REQ#21668	\$111.47	001	4100	6714	1
			Total		\$111.47				
GARZA, CARLOS MD	279897	10/30/2015	\$1,829.47	CARLOS G. REQ#21669	\$1,829.47	001	4100	6714	1
			Total		\$1,829.47				
GOMEZ-VAZQUEZ, ROBERTO MD	279898	10/30/2015	\$4,454.91	ROBERTO GV REQ#21670	\$4,454.91	001	4100	6714	1
			Total		\$4,454.91				
GONZALEZ, MANUEL J. MD	279899	10/30/2015	\$419.13	MANUEL J G REQ#21671	\$419.13	001	4100	6714	1
			Total		\$419.13				
HNI MEDICAL SERVICES	279900	10/30/2015	\$1,845.74	HNI MEDIC REQ#21672	\$1,845.74	001	4100	6714	1
			Total		\$1,845.74				
HOCHMAN, MICHAEL MD	279901	10/30/2015	\$6,291.56	MICHAEL A. REQ#21673	\$6,291.56	001	4100	6714	1
			Total		\$6,291.56				
HUANG, BENSON YU MD PA	279902	10/30/2015	\$626.68	HUANG REQ#21674	\$626.68	001	4100	6714	1
			Total		\$626.68				
JOVEL, MANUEL MD	279903	10/30/2015	\$220.71	MANUEL J. REQ#21675	\$220.71	001	4100	6714	1
			Total		\$220.71				
LABCORP OF AMERICA HOLDINGS	279904	10/30/2015	\$524.70	LABORATORY REQ#21676	\$524.70	001	4100	6714	5
			Total		\$524.70				
LAREDO CARDIOVASCULAR	279905	10/30/2015	\$3,993.52	LDO CARD REQ#21677	\$2,515.27	001	4100	6714	1
				LDO CARD REQ#21677	\$1,478.25	001	4100	6714	5
			Total		\$3,993.52				
LAREDO DIAGNOSTIC IMAGING	279906	10/30/2015	\$233.24	LAREDDIAG REQ#21678	\$233.24	001	4100	6714	5
			Total		\$233.24				
LAREDO EMERGENCY MEDICAL ASSOC	279907	10/30/2015	\$1,525.96	LDO EMERG. REQ#21679	\$1,525.96	001	4100	6714	1
			Total		\$1,525.96				
LAREDO LASER AND	279908	10/30/2015	\$1,398.81	LAREDO LAS REQ#21680	\$1,398.81	001	4100	6714	1
			Total		\$1,398.81				
LAREDO MEDICAL CENTER PRO FEE	279909	10/30/2015	\$12.84	LTHC, LP REQ#21681	\$12.84	001	4100	6714	1
			Total		\$12.84				
LAREDO NEPHROLOGISTS, PLLC	279910	10/30/2015	\$112.89	AZ-UPDATED REQ#21682	\$112.89	001	4100	6714	1
			Total		\$112.89				

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LAREDO PAIN CONSULTANTS	279911	10/30/2015	\$1,448.21	LAREDO PC REQ#21693	\$1,188.33	001	4100	6714	1
				LAREDO PC REQ#21693	\$259.88	001	4100	6714	5
				Total	\$1,448.21				
LAREDO PATHOLOGY SERVICES	279912	10/30/2015	\$279.63	LAREDO PAT REQ#21694	\$279.63	001	4100	6714	5
				Total	\$279.63				
LLANES, CARLOS M MD	279913	10/30/2015	\$71.93	CARLOS L REQ#21685	\$71.93	001	4100	6714	1
				Total	\$71.93				
LONE STAR SURGICAL, P.A.	279914	10/30/2015	\$456.02	LONESTARSU REQ#21686	\$456.02	001	4100	6714	1
				Total	\$456.02				
MEDICAL IMAGING	279915	10/30/2015	\$1,538.82	MEDICAL IM REQ#21687	\$47.05	001	4100	6714	1
				MEDICAL IM REQ#21687	\$1,491.77	001	4100	6714	5
				Total	\$1,538.82				
MEDIMPACT HEALTHCARE	279916	10/30/2015	\$7,628.14	MED IMPACT REQ#21698	\$7,628.14	001	4100	6714	2
				Total	\$7,628.14				
METHODIST PHYSICIAN PRACTICES	279917	10/30/2015	\$46.73	ML REQ#21690	\$46.73	001	4100	6714	1
MIRANDA, EDUARDO MD	279918	10/30/2015	\$9,307.07	MIRANDA REQ#21691	\$9,307.07	001	4100	6714	1
				Total	\$9,307.07				
NIMCHAN, RALPH MD	279919	10/30/2015	\$6.42	RALPH N REQ#21692	\$6.42	001	4100	6714	1
				Total	\$6.42				
NORTHSTAR ANESTHESIA OF TEXAS	279920	10/30/2015	\$187.74	NORTHSTARA REQ#21693	\$187.74	001	4100	6714	1
PATHOLOGY ASSOC OF TEXAS	279921	10/30/2015	\$8.82	PATHOLOGY REQ#21694	\$8.82	001	4100	6714	5
				Total	\$8.82				
REGALADO, MARIA M MD	279922	10/30/2015	\$77.84	REGALADOMD REQ#21695	\$77.84	001	4100	6714	1
				Total	\$77.84				
ROMERO ARREOLA, FERMIN MD	279923	10/30/2015	\$562.82	ROMERO REQ#21696	\$562.82	001	4100	6714	1
				Total	\$562.82				
SALZMAN, ARIE MD	279924	10/30/2015	\$1,820.06	SALZMAN AR REQ#21698	\$1,665.02	001	4100	6714	1
				SALZMAN AR REQ#21698	\$155.04	001	4100	6714	5
				Total	\$1,820.06				
SAN ANTONIO GASTRO ASSOCIATES	279925	10/30/2015	\$601.08	SAGA,P.A. REQ#21699	\$255.18	001	4100	6714	1
				SAGA,P.A. REQ#21699	\$345.90	001	4100	6714	5
				Total	\$601.08				
SAN ANTONIO GASTRO	279926	10/30/2015	\$345.40	SA GE ENDO REQ#21700	\$345.40	001	4100	6714	10
				Total	\$345.40				
SANCHEZ, FERNANDO I.D.,P.A.	279927	10/30/2015	\$344.32	FERNANDO REQ#21701	\$344.32	001	4100	6714	1
				Total	\$344.32				
SLOMAN-MOLL, ERIK MD	279928	10/30/2015	\$883.95	SLOMAN-MOL REQ#21702	\$621.99	001	4100	6714	1
				SLOMAN-MOL REQ#21702	\$261.96	001	4100	6714	5
				Total	\$883.95				
SOUTH TEXAS FOOT & ANKLE	279929	10/30/2015	\$948.31	STFAS REQ#21703	\$811.96	001	4100	6714	1
				STFAS REQ#21703	\$136.35	001	4100	6714	5
				Total	\$948.31				

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SPONSEL, WILLIAM E. M.D., P.A.	279930	10/30/2015	\$81.00	SPONSEL REQ#21704	\$81.00	001	4100	6714	1
				Total	\$81.00				
SAGUARO ANESTHESIA ASSOC. P.A.	279931	10/30/2015	\$295.39	THE PAIN REQ#21697	\$295.39	001	4100	6714	1
				Total	\$295.39				
UTHSCSA	279932	10/30/2015	\$617.16	UTHSCSA REQ#21709	\$580.54	001	4100	6714	1
				UTHSCSA REQ#21709	\$36.62	001	4100	6714	5
				Total	\$617.16				
TIMBERLAND MEDICAL GROUP	279933	10/30/2015	\$483.11	TIMBERLAND REQ#21705	\$483.11	001	4100	6714	1
				Total	\$483.11				
TREVINO JR, ALFREDO M.D., P.A.	279934	10/30/2015	\$67.90	ALFREDO T. REQ#21706	\$67.90	001	4100	6714	1
				Total	\$67.90				
UNIVERSITY HEALTH SYSTEM	279935	10/30/2015	\$1,148.74	U.H.S.D. REQ#21707	\$1,148.74	001	4100	6714	4
				Total	\$1,148.74				
UNZETTIG, GARY W. MD	279936	10/30/2015	\$71.93	GARY W. U. REQ#21708	\$71.93	001	4100	6714	1
				Total	\$71.93				
WEBB EMERGENCY MEDICINE	279937	10/30/2015	\$79.62	W.E.M.A. REQ#21710	\$79.62	001	4100	6714	1
				Total	\$79.62				
ZAFFIRINI, LUIS A. MD	279938	10/30/2015	\$92.75	LUIS A. Z. REQ#21712	\$92.75	001	4100	6714	1
				Total	\$92.75				
Grand Total					\$55,136.36				

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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	279940	11/02/2015	\$1,232.00	A TO Z TIR Tires 2355517	\$1,232.00	001	2500	6403	
				Total	\$1,232.00				
AL & ROB SALES	279941	11/02/2015	\$38.72	AL & ROB Emblems AMERIC	\$9.68	001	2500	6202	
				AL & ROB Sewing EMBLEMS	\$29.04	001	2500	6202	
				Total	\$38.72				
BERTHA D. ALDRETE	279942	11/02/2015	\$2,568.00	BERTHA D A Caliche For Mo	\$2,568.00	010	7002	6405	
				Total	\$2,568.00				
AUTO BRITE COMPANY	279943	11/02/2015	\$749.36	AUTO BRITE Sensortron GS-	\$397.90	010	7002	6205	
				AUTO BRITE Shipping & Han	\$23.58	010	7002	6205	
				AUTO BRITE Timer IDX AT 4	\$227.88	010	7002	6205	
				AUTO BRITE Webb County Mo	\$100.00	010	7002	6205	
				Total	\$749.36				
CASTILLO, EDUARDO A.	279944	11/02/2015	\$750.00	CASTILLO E ISMAEL ISIDRO	\$750.00	001	1001	7001	
				Total	\$750.00				
CDW GOVERNMENT	279945	11/02/2015	\$415.57	CDW/G INC 6ea ITEM#02507	\$375.30	001	0700	6205	
				CDW/G INC Freight for HD	\$9.76	010	0102	6205	
				CDW/G INC HDMI to DVLD	\$30.51	010	0102	6205	
				Total	\$415.57				
CLARK HARDWARE, LTD	279946	11/02/2015	\$762.66	CLARK HARD **item c1610 P	\$205.50	903	4208	6401	
				CLARK HARD item a126 d107	\$4.08	903	4208	6401	
				CLARK HARD item a1303 444	\$12.54	903	4208	6401	
				CLARK HARD item a15 d100-	\$2.82	903	4208	6401	
				CLARK HARD item a26 d300-	\$4.05	903	4208	6401	
				CLARK HARD item a31 d302-	\$5.82	903	4208	6401	
				CLARK HARD item a53 d400-	\$6.80	903	4208	6401	
				CLARK HARD item a9 pvc pi	\$64.45	903	4208	6401	
				CLARK HARD item b88 toile	\$21.16	903	4208	6401	
				CLARK HARD item c1223 14-	\$193.90	903	4208	6401	
				CLARK HARD item c2126 412	\$31.13	903	4208	6401	
				CLARK HARD item c219 su36	\$23.98	903	4208	6401	
				CLARK HARD item c2196 m71	\$9.96	903	4208	6401	
				CLARK HARD item c3386 247	\$52.52	903	4208	6401	
				CLARK HARD item c654 4800	\$7.38	903	4208	6401	
				CLARK HARD item c654 4800	\$51.48	903	4208	6401	
				CLARK HARD item f1056 790	\$6.51	903	4208	6401	
				CLARK HARD item f1069 p-6	\$7.46	903	4208	6401	
				CLARK HARD item f126 5081	\$2.94	903	4208	6401	
				CLARK HARD item f202 1902	\$2.20	903	4208	6401	
				CLARK HARD item f259 taif	\$1.03	903	4208	6401	
				CLARK HARD item f410 1531	\$22.20	903	4208	6401	
				CLARK HARD item f475 4901	\$15.80	903	4208	6401	
				CLARK HARD item k215 6 vo	\$2.10	903	4208	6401	
				CLARK HARD item k250 4600	\$4.85	903	4208	6401	
				Total	\$762.66				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EAGLE SUPPLY CO.	279947	11/02/2015	\$125.00	EAGLESUPPL Variety Flavor	\$125.00 010		7002	6205	
ENCON SYSTEMS	279948	11/02/2015	\$1,065.00	Total	\$1,065.00				
				ENCON Black ink cart	\$126.00 001		1001	6205	
				ENCON printer cartri	\$477.00 001		1001	6205	
				ENCON printer cartri	\$101.00 001		1001	6205	
				ENCON printer cartri	\$207.00 001		1001	6205	
				ENCON printer cartri	\$154.00 001		1001	6205	
EXECUTIVE OFFICE SUPPLY	279949	11/02/2015	\$1,596.95	Total	\$1,065.00				
				EXECUTIVE 20 Boxes Item	\$369.00 001		0300	6205	
				EXECUTIVE 20 boxes Item#	\$1,058.00 001		0300	6205	
				EXECUTIVE 1 EA ITEM # H	\$169.95 001		0700	6205	
EXQUISITA TORTILLAS, INC.	279950	11/02/2015	\$96.00	Total	\$1,596.95				
				EXQUISITA TORTILLAS FOR	\$96.00 001		2062	6208	
FISHER SCIENTIFIC	279951	11/02/2015	\$1,729.55	Total	\$96.00				
				FISHER Laboratory & S	\$652.04 801		3004	6205	
				FISHER Detergents, Sy	\$187.39 801		3004	6214	
				FISHER Detergents, Sy	\$187.39 801		3004	6214	
				FISHER Testing Instru	\$702.73 801		3004	6224	
GATEWAY GLASS & MIRROR CO.	279952	11/02/2015	\$175.00	Total	\$1,729.55				
				GATEWAY Installation O	\$175.00 010		7002	6402	
GONZALEZ AUTO PARTS, INC.	279953	11/02/2015	\$348.17	Total	\$175.00				
				GONZALEZ BD125506 ROTOR	\$58.80 001		1004	6403	
				GONZALEZ BD126257 ROTOR	\$68.94 001		1004	6403	
				GONZALEZ DISC BRAKES RE	\$51.00 001		1004	6403	
				GONZALEZ DISC BRAKES RE	\$42.50 001		1004	6403	
				GONZALEZ **repair for u	\$44.39 903		4208	6403	
				GONZALEZ item b06pk2440	\$18.81 903		4208	6403	
				GONZALEZ item da89006 p	\$23.19 903		4208	6403	
				GONZALEZ item da89231 1	\$40.54 903		4208	6403	
GOVCONNECTION, INC.	279954	11/02/2015	\$70.00	Total	\$348.17				
				GOVCONNECT ITEM #15193538	\$50.00 001		0200	6205	
				GOVCONNECT SHIPPING AND H	\$20.00 001		0200	6205	
GRAINGER	279955	11/02/2015	\$1,229.99	Total	\$70.00				
				GRAINGER 46G083 FLAT FR	\$432.20 001		2060	6402	
				GRAINGER Eye Glasses Sa	\$51.00 801		3004	6205	
				GRAINGER Hats and Helme	\$40.50 801		3004	6205	
				GRAINGER Hats and Helme	\$40.50 801		3004	6205	
				GRAINGER Hats and Helme	\$40.50 801		3004	6205	
				GRAINGER PO#8087 MATERI	(\$121.50) 801		3004	6205	
				GRAINGER Shovels, perfo	\$122.98 801		3004	6224	
				GRAINGER Shovels, Squar	\$245.96 801		3004	6224	
				GRAINGER SOLENOID VALVE	\$377.85 001		0108	6402	01
GULF COAST PAPER CO.	279956	11/02/2015	\$95.00	Total	\$1,229.99				
				GULF COAST Combo Bucketlw	\$95.00 001		0106	6502	
HOLT CAT	279957	11/02/2015	\$539.00	Total	\$95.00				
				HOLT CO. Repair Electr	\$539.00 010		7002	6402	
J.R. MARTINEZ AUTO SOUTH, INC.	279958	11/02/2015	\$605.96	Total	\$539.00				
				JR MARTINE CONDENSER A/C	\$329.99 001		2001	6403	
				JR MARTINE FREON R 134A	\$50.97 001		2001	6403	
				JR MARTINE LABOR	\$225.00 001		2001	6403	
				Total	\$605.96				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
LAREDO MORNING TIMES	279959	11/02/2015	\$1,175.80	LMT Advertising (N)	\$87.70	001	0600	6006	10			
				LMT Advertising (N)	\$81.20	001	0600	6006	10			
				LMT Advertising (N)	\$81.20	001	0600	6006	50			
				LMT Advertising/Pu	\$87.70	001	0600	6006	50			
				LMT Advertising/Pu	\$87.70	001	0600	6006	50			
				LMT Advertising/Pu	\$87.70	001	0600	6006	30			
				LMT Advertising/Pu	\$470.50	001	0600	6006	30			
				LMT Advertising/Pu	\$192.10	001	0600	6006	30			
				Total				\$1,175.80				
				MCGRIFF, SEIBELS	279960	11/02/2015	\$7,557.00	MCGRIFF, SW POLICY#0184066	\$7,557.00	001	0114	6032
MCGRIFF, SW POLICY#PPIG2772	\$17,739.24	001	0114					6032				
Total				\$25,296.24								
NARDIS PUBLIC SAFETY	279962	11/02/2015	\$648.00	NARDIS, INC metal badges f	\$567.00	001	2501	6205				
				NARDIS, INC 36 patches for	\$81.00	001	2501	6205				
Total				\$648.00								
NEW WORLD SYSTEMS	279963	11/02/2015	\$169,758.00	NEW WORLD SOFTWARE MAINT	\$126,225.00	001	0500	6411				
				NEW WORLD SOFTWARE MAINT	\$43,533.00	001	0500	6411				
Total				\$169,758.00								
NUECES POWER EQUIPMENT	279964	11/02/2015	\$4,749.34	N.P.E. Kit, Seals SR5	\$120.12	010	7002	6402				
				N.P.E. Seal Kit CAS 1	\$104.84	010	7002	6402				
				N.P.E. Glass 76303171	\$960.51	010	7002	6402				
				N.P.E. Chain INS CAS	\$944.63	010	7002	6402				
				N.P.E. Gasket CBO35B	\$28.44	010	7002	6402				
				N.P.E. Gasket DLS CAS	\$64.52	010	7002	6402				
				N.P.E. Gasket R01 CAS	\$11.32	010	7002	6402				
				N.P.E. Gea Luberack 8	\$203.70	010	7002	6402				
				N.P.E. Hose, Flexi DL	\$128.86	010	7002	6402				
				N.P.E. Hy-Tran Flu CA	\$244.14	010	7002	6402				
				N.P.E. Pin, Split CAS	\$8.60	010	7002	6402				
				N.P.E. Plate CAS 7528	\$57.46	010	7002	6402				
				N.P.E. Total Shop Lab	\$1,872.20	010	7002	6402				
				Total				\$4,749.34				
				O'REILLY AUTO PARTS	279965	11/02/2015	\$1,079.57	O'REILLY A Windshield Wip	\$18.99	001	2500	6403
O'REILLY A Windshield Wip	\$16.98	001	2500					6403				
O'REILLY A AIR COUPLER	\$29.80	001	0108					6205				
O'REILLY A AIR TOOL OIL	\$44.94	001	0108					6205				
O'REILLY A FILTER DRIER	\$130.98	001	0108					6205				
O'REILLY A QULL COMBO	\$44.91	001	0108					6205				
O'REILLY A VALVE STEMS	\$70.00	001	0108					6403				
O'REILLY A Battery Fee	\$9.00	001	2001					6403				
O'REILLY A Optima Blue To	\$485.98	001	2001					6403				
O'REILLY A Optima Red Top	\$227.99	001	2001					6403				
Total				\$1,079.57								
OAK FARMS SAN ANTONIO	279966	11/02/2015	\$4,036.21	OAK FARMS Milk, All Type	\$694.98	906	4209	6213				
				OAK FARMS Milk, All Type	\$619.68	906	4209	6213				
				OAK FARMS Milk, All Type	\$275.29	906	4209	6213				
				OAK FARMS Milk, All Type	\$528.39	906	4209	6213				
				OAK FARMS Milk, All Type	\$635.22	906	4209	6213				
				OAK FARMS Milk, All Type	\$708.17	906	4209	6213				
				OAK FARMS Milk, All Type	\$340.92	906	4209	6213				
				OAK FARMS Milk, All Type	\$233.56	906	4209	6213				
				Total				\$4,036.21				

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OFFICE DEPOT	279967	11/02/2015	\$1,028.92	OFFICE DEP DELIVERY FEE F	\$79.99	503	5050	6205					
				OFFICE DEP REALSPACE MAGE	\$99.99	503	5050	6205					
				OFFICE DEP TOPAZ SIGLITE	\$293.97	503	5050	6205					
				OFFICE DEP BROTHER ADS-10	\$479.98	503	5050	6205					
				OFFICE DEP VAULTZ MOBILE	\$74.99	503	5050	6205					
	Total		\$1,028.92				0106	6401					
OLYMPIA	279968	11/02/2015	\$640.00	OLYMPIA Treatment Ctr.	\$340.00	001	0106	6401					
				OLYMPIA Treatment Ctr.	\$300.00	001	0106	6401					
	Total		\$640.00				4205	6401					
ORKIN PEST CONTROL LLC	279969	11/02/2015	\$108.00	ORKIN Pest Control 4	\$72.00	980	4205	6401					
				ORKIN Pest Control-6	\$36.00	980	4205	6401					
	Total		\$108.00				1001	6205					
PATRIA INTERNATIONAL	279970	11/02/2015	\$4,970.93	PATRIA OFF Copy Paper - S	\$118.00	001	1042	6205					
				PATRIA OFF 1 stamp that h	\$698.00	001	1042	6205					
				PATRIA OFF 1 half- dome m	\$56.89	001	1042	6205					
				PATRIA OFF 2 BOXS OF INTE	\$86.12	001	1042	6205					
				PATRIA OFF 2 clipboard wi	\$3.28	001	1042	6205					
				PATRIA OFF 2 PKG OF DURAC	\$18.60	001	1042	6205					
				PATRIA OFF 3 Onyx Mesh Te	\$69.81	001	1042	6205					
				PATRIA OFF At-A-Glance Re	\$24.90	001	1301	6001					
				PATRIA OFF Book Apt Wkly	\$818.80	001	1301	6001					
				PATRIA OFF Desk Pad #C173	\$95.60	001	1301	6001					
				PATRIA OFF Stand Wide Mon	\$35.99	001	1301	6001					
				PATRIA OFF Yearly Wall Ca	\$38.45	001	1301	6001					
				PATRIA OFF Cll Sheet Prot	\$9.98	001	1301	6001					
				PATRIA OFF Copy Paper Let	\$737.50	001	1301	6001					
				PATRIA OFF Laminator Cosm	\$112.99	001	1301	6001					
				PATRIA OFF 3 Hole Puncher	\$17.98	001	1301	6001					
				PATRIA OFF Tape Duc 1.88	\$17.46	001	1301	6001					
				PATRIA OFF Ray Batteries	\$50.68	001	1301	6205					
				PATRIA OFF Ray Batteries	\$45.50	001	1301	6205					
				PATRIA OFF 69318M Exam Gl	\$1,425.00	001	2062	6205					
PATRIA OFF Broom Angle Ru	\$491.40	001	2062	6502									
	Total		\$4,970.93				2500	6403					
FAMILY CHEVROLET	279971	11/02/2015	\$1,113.40	PAUL YOUNG Glass Replacem	\$390.45	001	2500	6403					
				PAUL YOUNG Glass Replacem	\$90.00	001	2500	6403					
				PAUL YOUNG UNIT 31-09 PAR	\$632.95	980	4205	6403					
	Total		\$1,113.40				3004	6402					
RAMSA ELECTROMECHANIC, INC.	279972	11/02/2015	\$5,600.00	RAMSAELECT Flygr 3102.181	\$2,480.00	801	3004	6402					
				RAMSAELECT Flygr 3127.180	\$3,120.00	801	3004	6402					
	Total		\$5,600.00				7002	6205					
REDDY ICE	279973	11/02/2015	\$570.00	REDDY ICE Block Ice	\$285.00	010	7002	6205					
				REDDY ICE Block Ice	\$285.00	010	7002	6205					
	Total		\$570.00				7003	6703					
PONDEROSA REGIONAL LANDFILL	279974	11/02/2015	\$512.70	REGIONAL ACCT#300223 TR	\$59.70	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$51.00	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$58.80	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$56.40	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$52.50	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$69.90	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$96.60	010	7003	6703	01				
				REGIONAL ACCT#300223 TR	\$67.80	010	7003	6703	01				
					Total		\$512.70				7003	6703	01

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RIO GRANDE REGIONAL	279975	11/02/2015	\$169.86	RGRWA Rio Grande Reg	\$169.86	801	3001	6048	
ROTEX TRUCK CENTER, INC.	279976	11/02/2015	\$1,072.65	Total	\$169.86				
				ROTEXTRUCK Blower FLTBM35	\$139.49	010	7002	6403	
				ROTEXTRUCK Compressor 362	\$316.81	010	7002	6403	
				ROTEXTRUCK Control 354554	\$210.79	010	7002	6403	
				ROTEXTRUCK Filter 3542577	\$195.34	010	7002	6403	
				ROTEXTRUCK Handling Fee	\$1.00	010	7002	6403	
				ROTEXTRUCK Resistor 35621	\$193.10	010	7002	6403	
				ROTEXTRUCK Valve 2513533C	\$16.12	010	7002	6403	
				Total	\$1,072.65				
RUSH TRUCK CENTER	279977	11/02/2015	\$160.00	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				Total	\$160.00				
SAMS CLUB DIRECT	279978	11/02/2015	\$1,591.69	ACCT#101-02427	\$23.88	001	6002	6205	
				SAMS Sam's: 22422 G	\$64.90	001	6002	6205	
				SAMS Sam's: 279441	\$17.98	001	6002	6205	
				SAMS Sam's: 279604	\$22.96	001	6002	6205	
				SAMS Sam's: 279640	\$22.96	001	6002	6205	
				SAMS Sam's: 279654	\$31.96	001	6002	6205	
				SAMS Sam's: 708557	\$14.19	001	6002	6205	
				SAMS ACCT#101-02427	\$22.86	149	1301	6704	
				SAMS Act II butter	\$15.44	149	1301	6704	
				SAMS Barcel mini Ta	\$17.56	149	1301	6704	
				SAMS Best Maid Dill	\$27.20	149	1301	6704	
				SAMS Bold Mix Item#	\$38.16	149	1301	6704	
				SAMS Corn Nuts Chil	\$32.48	149	1301	6704	
				SAMS Frito Lay Clas	\$38.16	149	1301	6704	
				SAMS Frito Lay Prem	\$37.14	149	1301	6704	
				SAMS Jolly Rancher	\$10.48	149	1301	6704	
				SAMS Kellogg's fruit	\$13.16	149	1301	6704	
				SAMS Kool-Aids Jamm	\$13.16	149	1301	6704	
				SAMS Life Saver Gum	\$33.94	149	1301	6704	
				SAMS Lucas Muecas C	\$5.67	149	1301	6704	
				SAMS M&M Cookies bi	\$18.68	149	1301	6704	
				SAMS Nabisco classi	\$11.98	149	1301	6704	
				SAMS Peion Peloneta	\$5.32	149	1301	6704	
				SAMS Pelucas 36ct I	\$8.12	149	1301	6704	
				SAMS Pringles varie	\$26.64	149	1301	6704	
				SAMS RKT 25ct Item#	\$16.96	149	1301	6704	
				SAMS Salsaghet ite	\$5.53	149	1301	6704	
				SAMS Shasta variety	\$19.92	149	1301	6704	
				SAMS Sour patch kid	\$13.32	149	1301	6704	
				SAMS Sour Punch str	\$23.36	149	1301	6704	
				SAMS Trolli sour br	\$12.44	149	1301	6704	
				SAMS Utz Pub Mix Ba	\$14.96	149	1301	6704	
				SAMS ACCT#101-02427	\$428.40	918	4208	6205	
				SAMS members mark d	\$159.92	918	4208	6205	
				SAMS members mark d	\$324.28	918	4208	6205	
				Total	\$1,591.69				

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SAMIES MOTOR CO. INC.	279979	11/02/2015	\$632.58	SAMES BRS*103*SEAL	\$23.24	001	2001	6403	
				SAMES 3W12712257AA B	\$62.22	001	2001	6403	
				SAMES 6W12742347A S	\$547.12	001	2001	6403	
				Total	\$632.58				
SOUTHERN TIRE MART	279980	11/02/2015	\$4,882.00	SOUTHERNTI "O" Ring 24"	\$50.00	010	7002	6402	
				SOUTHERNTI Tire 14.00-24	\$4,832.00	010	7002	6402	
				Total	\$4,882.00				
STAFF-FORCE, INC.	279981	11/02/2015	\$615.60	STAFF FORC Professional S	\$615.60	001	0109	6022	
				Total	\$615.60				
STAPLES ADVANTAGE, DEPT	279982	11/02/2015	\$212.79	STAPLESINC Dell S2810DN M	\$212.79	001	0600	6205	
				Total	\$212.79				
THE SPORTS CENTER	279983	11/02/2015	\$997.50	THESPORTSC 71168 SHORT SL	\$354.00	001	2503	6202	
				THESPORTSC 71168 SHORT SL	\$16.00	001	2503	6202	
				THESPORTSC 71168 SHORT SL	\$8.00	001	2503	6202	
				THESPORTSC 74370 PANTS TA	\$619.50	001	2503	6202	
				Total	\$997.50				
TORTILLAS SANTOS L.L.C.	279984	11/02/2015	\$132.00	TORTILLASS Tortillas for	\$66.00	001	2062	6208	
				TORTILLASS Tortillas for	\$66.00	001	2062	6208	
				Total	\$132.00				
WEST TEXAS DOORS	279985	11/02/2015	\$792.73	W.TX DOORS danny valdez	\$195.00	001	0106	6401	
				W.TX DOORS MORQUE. SERVIC	\$195.00	001	0106	6401	
				W.TX DOORS shop supplies	\$10.73	001	0106	6401	
				W.TX DOORS *****EMERGENC	\$392.00	001	2001	6401	
				Total	\$792.73				
WESTSIDE PRODUCE LLC.	279986	11/02/2015	\$72.75	WESTSIDE Food for Youth	\$72.75	001	1301	6208	
				Total	\$72.75				
Grand Total	47				\$246,811.19				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	280001	11/03/2015	\$344.80	A & S ELEC AWG2 CABLE	\$36.00	001	2001	6403	
				A & S ELEC B2C CONNECTORS	\$7.00	001	2001	6403	
				A & S ELEC CL214 MISCEL	\$2.40	001	2001	6403	
				A & S ELEC CL256 LUGS	\$7.40	001	2001	6403	
				A & S ELEC LABOR	\$250.00	001	2001	6403	
				A & S ELEC 51-302 MASTER	\$42.00	001	2001	6403	
				Total	\$344.80				
AL & ROB SALES	280002	11/03/2015	\$71.53	AL & ROB #20 FIREARMS I	\$14.50	001	2503	6202	
				AL & ROB #43 INSTRUCTOR	\$14.50	001	2503	6202	
				AL & ROB NAMEPLATE GOLD	\$13.53	001	2503	6202	
				AL & ROB P4714 K-9 PIN	\$14.50	001	2503	6202	
				AL & ROB P4735 15 YR SE	\$14.50	001	2503	6202	
				Total	\$71.53				
ARIAS, HEDEI	280003	11/03/2015	\$337.48	HEDELARIA TRAVEL EXP.AUS	\$337.48	001	0800	6011	
				Total	\$337.48				
BRISKETS AND BEER	280004	11/03/2015	\$53.76	BRISKETAND CAUSE#2014CR00	\$53.76	001	1111	6727	01
				Total	\$53.76				
CADENA, KRISTINE	280005	11/03/2015	\$120.00	TRAVEL EXP.SAN	\$120.00	001	1044	5601	
				Total	\$120.00				
CAVAZOS, ROSA ELIZA	280006	11/03/2015	\$811.98	REIM. TRAVEL EX	\$323.91	001	5001	5601	
				REC TRAVEL EXP.WES	\$488.07	001	5001	5601	
				Total	\$811.98				
CITY OF LAREDO LANDFILL	280007	11/03/2015	\$8.10	CITYLARED ACCT#57 MIXED	\$2.80	001	0106	6703	
				CITYLARED ACCT#57 MIXED	\$5.30	001	0106	6703	
				Total	\$8.10				
CITY OF LAREDO	280008	11/03/2015	\$39,409.41	CITYLARED OPERATION STON	\$16,795.31	344	2001	6709	1
				CITYLARED OPERATION STON	\$864.66	344	2001	6709	1
				CITYLARED OPERATION STON	\$21,749.44	344	2001	6709	1
				Total	\$39,409.41				
CORDERO, ELISA	280009	11/03/2015	\$686.13	TRAVEL EXP.AUS	\$686.13	001	0800	6011	
				Total	\$686.13				
DIAMOND MEDICAL SUPPLY	280010	11/03/2015	\$14.42	DIAMOND PH MEDICAL SUPPLI	\$14.42	001	2062	6209	03
				Total	\$14.42				
DISCOUNT UNIFORMS	280011	11/03/2015	\$80.00	DISC UNIF Logo (uniform	\$80.00	001	0106	6205	
				Total	\$80.00				
EAN HOLDINGS, LLC	280012	11/03/2015	\$70.99	EANHOLDING airport/other	\$14.99	001	1003	6011	
				EANHOLDING MID SIZE SUV R	\$56.00	001	1003	6011	
				Total	\$70.99				
ECOLAB	280013	11/03/2015	\$232.00	ECOLAB INS Machine Rental	\$232.00	001	2060	6014	
				Total	\$232.00				
ELIZALDE JR., ROLANDO	280014	11/03/2015	\$508.78	ROLANDO E TRAVEL EXP.SAN	\$508.78	001	2001	6011	
				Total	\$508.78				
ENCON SYSTEMS	280015	11/03/2015	\$756.00	ENCON item cc641wm (	\$420.00	903	4208	6224	
				ENCON item ch563wm (	\$336.00	903	4208	6224	
				Total	\$756.00				
EXECUTIVE OFFICE SUPPLY	280016	11/03/2015	\$399.85	EXECUTIVE High Back Knee	\$114.95	911	4227	6099	
				EXECUTIVE Magnetic Fabri	\$84.97	911	4227	6099	
				EXECUTIVE High Back Knee	\$114.95	920	4202	6205	
				EXECUTIVE Magnetic Fabri	\$84.98	920	4202	6205	
				Total	\$399.85				

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GALLEGOS, ARTURO	280017	11/03/2015	\$3,500.00	GALLEGOSAR JAJIME SALDIVAR	\$500.00	001	1010	7050	
				GALLEGOSAR FERNANDO RIOS-	\$500.00	001	1011	7050	
				GALLEGOSAR FERNANDO RIOS-	\$500.00	001	1011	7050	
				GALLEGOSAR FERNANDO RIOS-	\$500.00	001	1011	7050	
				GALLEGOSAR FERNANDO RIOS-	\$500.00	001	1011	7050	
				GALLEGOSAR FERNANDO RIOS-	\$500.00	001	1011	7050	
				GALLEGOSAR DAVID RIVERA G	\$500.00	001	1011	7050	
				Total	\$3,500.00				
GARCIA, ARACELI R.	280018	11/03/2015	\$334.68	GARCIA TRAVEL EXP-SAN	\$334.68	079	1200	6011	
				Total	\$334.68				
GONZALEZ, MARC A.	280019	11/03/2015	\$750.00	MARC GONZ RUBEN FLORES J	\$750.00	001	1001	7001	
				Total	\$750.00				
GUILLEN, JESUS	280020	11/03/2015	\$500.00	JESUS G. MIRTHA DELGADI	\$500.00	001	1002	7001	
				Total	\$500.00				
HERRERA, ALICE	280021	11/03/2015	\$160.00	ALICE H TRAVEL EXP-SAN	\$160.00	001	0202	5601	
				Total	\$160.00				
IBARRA, MARGIE RAMIREZ	280022	11/03/2015	\$706.60	IBARRA TRAVEL EXP-AUS	\$706.60	001	1120	5601	
				Total	\$706.60				
INSIGHT PUBLIC SECTOR, INC.	280023	11/03/2015	\$470.14	INSIGHTPUB IQ NET SOLUTIO	\$470.14	001	0500	6411	
				Total	\$470.14				
LAREDO MATERIALS, INC.	280024	11/03/2015	\$380.00	LAREDO MAT 10 yards of di	\$380.00	903	4208	6401	
				Total	\$380.00				
LAREDO MORNING TIMES	280025	11/03/2015	\$87.70	LMT Advertising/Pu	\$87.70	001	0600	6006	50
				Total	\$87.70				
LAREDO SPRING WATER	280026	11/03/2015	\$69.73	LDO SPRING ACCT#170319	\$23.00	001	1045	6205	
				LDO SPRING ACCT#170319	\$8.99	001	1045	6205	
				LDO SPRING ACCT#170319	\$17.25	001	1045	6205	
				LDO SPRING ACCT#170319	\$8.99	001	1045	6205	
				LDO SPRING ACCT#170319	\$11.50	001	1045	6205	
				Total	\$69.73				
TEXAS VETERANS COMMISSION	280027	11/03/2015	\$2.00	LVC REIM:OVERPAYME	\$2.00	503		2371	
				Total	\$2.00				
LOPEZ, ROBERTO	280028	11/03/2015	\$706.60	LOPEZ, ROB TRAVEL EXP-AUS	\$706.60	001	1120	5601	
				Total	\$706.60				
LOS JACALES RESTAURANT	280029	11/03/2015	\$70.95	LOS JACALE CAUSE#2014CRO3	\$70.95	001	1111	6727	01
				Total	\$70.95				
MARTINEZ, JENNIFER R.	280030	11/03/2015	\$308.70	MARTINEZ TRAVEL EXP-SAN	\$308.70	079	1200	6011	
				Total	\$308.70				
MAVERICK COUNTY	280031	11/03/2015	\$41,008.00						
				Total	\$41,008.00				
MUNOZ, SANDRA	280032	11/03/2015	\$244.35	MUNOZ TRAVEL EXP-COR	\$244.35	147	1302	5608	
				Total	\$244.35				
NATIONAL APPRAISAL GUIDES	280033	11/03/2015	\$161.00	NATL AUTO ACCT#161926 CA	\$161.00	001	0700	6010	
				Total	\$161.00				
OFFICE DEPOT	280034	11/03/2015	\$64.95	OFFICE DEP STAPLERS - STA	\$64.95	001	1101	6205	
				Total	\$64.95				
ORNELAS JR., RODRIGO	280035	11/03/2015	\$120.00	RODRIGO OR TRAVEL EXP-AUS	\$120.00	001	1120	5601	
				Total	\$120.00				
PALOMO, REBECCA	280036	11/03/2015	\$76.21	REBECCA RP TRAVEL EXP- DI	\$76.21	001	1003	5601	
				Total	\$76.21				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	280037	11/03/2015	\$3,562.33	PATRIA OFF 30966 COX GERM	\$18.00	001	2070	6205	
				PATRIA OFF 35264 UNV ENV	\$5.89	001	2070	6205	
				PATRIA OFF 42250 BSN ENV	\$13.99	001	2070	6205	
				PATRIA OFF Acco Fastners	\$19.14	149	1301	6001	
				PATRIA OFF Adhesive Note	\$2.85	149	1301	6001	
				PATRIA OFF Adhesive notes	\$5.67	149	1301	6001	
				PATRIA OFF Adhesive notes	\$13.47	149	1301	6001	
				PATRIA OFF Alkeline Ind B	\$15.75	149	1301	6001	
				PATRIA OFF Alkeline Ind B	\$15.75	149	1301	6001	
				PATRIA OFF Astrobright c	\$19.74	149	1301	6001	
				PATRIA OFF Astrobright c	\$19.74	149	1301	6001	
				PATRIA OFF Avery print or	\$6.36	149	1301	6001	
				PATRIA OFF BIC Crystal BO	\$7.16	149	1301	6001	
				PATRIA OFF BIC Crystal BO	\$7.16	149	1301	6001	
				PATRIA OFF Clear sealing	\$14.28	149	1301	6001	
				PATRIA OFF Comfort Grip B	\$0.99	149	1301	6001	
				PATRIA OFF Dry erase star	\$32.50	149	1301	6001	
				PATRIA OFF Glue stick 1.2	\$21.45	149	1301	6001	
				PATRIA OFF House of Dool	\$32.75	149	1301	6001	
				PATRIA OFF HP photo paper	\$14.95	149	1301	6001	
				PATRIA OFF Jr. legal pads	\$8.30	149	1301	6001	
				PATRIA OFF Manila Folders	\$25.50	149	1301	6001	
				PATRIA OFF Marking tags w	\$12.93	149	1301	6001	
				PATRIA OFF One step lette	\$10.05	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Pacon Riversid	\$7.32	149	1301	6001	
				PATRIA OFF Peacock railro	\$11.46	149	1301	6001	
				PATRIA OFF PM comp snap-o	\$5.32	149	1301	6001	
				PATRIA OFF Proclick bindi	\$107.40	149	1301	6001	
				PATRIA OFF Proclick bindi	\$105.38	149	1301	6001	
				PATRIA OFF Proclick bindi	\$114.78	149	1301	6001	
				PATRIA OFF Purell hand sa	\$47.88	149	1301	6001	
				PATRIA OFF Sanford Fine P	\$6.90	149	1301	6001	
				PATRIA OFF Sanford Sharpi	\$12.64	149	1301	6001	
				PATRIA OFF Sanford Vision	\$35.76	149	1301	6001	
				PATRIA OFF Sanford Vision	\$66.88	149	1301	6001	
				PATRIA OFF Smead Fid.Fast	\$68.44	149	1301	6001	
				PATRIA OFF Smead Fid.Fast	\$34.22	149	1301	6001	
				PATRIA OFF Smead reinforc	\$15.21	149	1301	6001	
				PATRIA OFF Staples #229	\$11.88	149	1301	6001	
				PATRIA OFF Tape,transpare	\$9.99	149	1301	6001	
				PATRIA OFF Top tab A-Z fi	\$59.35	149	1301	6001	
				PATRIA OFF Universal Asst	\$103.00	149	1301	6001	
				PATRIA OFF Universal Bind	\$9.78	149	1301	6001	
				PATRIA OFF Universal econ	\$19.95	149	1301	6001	
				PATRIA OFF Universal gene	\$30.75	149	1301	6001	
				PATRIA OFF Universal Rule	\$12.20	149	1301	6001	
				PATRIA OFF Universal self	\$18.00	149	1301	6001	
				PATRIA OFF Universal sten	\$21.48	149	1301	6001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Universal 1" V	\$2.00	149	1301	6001	
				PATRIA OFF White View Bin	\$4.98	149	1301	6001	
				PATRIA OFF AT-A-Glance De	\$3.50	149	1301	6001	
				PATRIA OFF AT-A-Glance Ye	\$140.28	001	0114	6205	
				PATRIA OFF Day timer pink	\$134.31	001	0114	6205	
				PATRIA OFF Verbatim 500 G	\$18.06	001	0114	6205	
				PATRIA OFF Bunn Airpot Po	\$306.80	001	0114	6205	
				PATRIA OFF Kleenex natura	\$105.32	001	0114	6205	
				PATRIA OFF BICVLGB1	\$54.83	001	4101	6205	
				PATRIA OFF Item: SWI74050	\$40.20	001	4101	6205	
				PATRIA OFF Item: UNV14142	\$34.28	001	4101	6205	
				PATRIA OFF Item: UNV43118	\$89.80	001	4101	6205	
				PATRIA OFF Item: SA-F5206-	\$18.72	001	4101	6205	
				PATRIA OFF Item: UNV92009	\$74.80	001	4101	6205	
				PATRIA OFF Item: UNV00700	\$38.64	001	4101	6205	
				PATRIA OFF Item: UNV76620	\$1.18	001	4101	6205	
				PATRIA OFF Item: UNV10630	\$20.40	001	4101	6205	
				PATRIA OFF Item: UNV35672	\$9.99	001	4101	6205	
				PATRIA OFF Item: UNV07051	\$7.99	001	4101	6205	
				PATRIA OFF Item: UNV07071	\$6.30	001	4101	6205	
				PATRIA OFF Item: PAP22706	\$9.98	001	4101	6205	
				PATRIA OFF Item: UNV08861	\$11.98	001	4101	6205	
				PATRIA OFF Item: QUA46071	\$11.98	001	4101	6205	
				PATRIA OFF Item: UNV81012	\$24.15	001	4101	6205	
				PATRIA OFF Item: TOM68722	\$11.46	001	4101	6205	
				PATRIA OFF Item: SMD12743	\$14.11	001	4101	6205	
				PATRIA OFF Item: SMD12943	\$45.64	001	4101	6205	
				PATRIA OFF Item: RTG39020	\$56.61	001	4101	6205	
				PATRIA OFF Item: MMMC60BK	\$10.80	001	4101	6205	
				PATRIA OFF Item# 375085-W	\$39.92	001	4101	6502	
				PATRIA OFF Small trash ba	\$58.53	001	4101	6502	
				PATRIA OFF Powder Free ge	\$19.00	001	4101	6205	
				PATRIA OFF Item: CL83911	\$41.98	001	4112	6205	
				PATRIA OFF Item: UNV14142	\$89.80	001	4112	6205	
				PATRIA OFF Item: CB950BLK	\$46.47	001	4112	6205	
				PATRIA OFF BROWN ROLL PAP	\$92.25	010	7002	6205	
				PATRIA OFF JUMBO ROLL TOI	\$50.85	010	7002	6205	
				PATRIA OFF SCOTT SLIMROLL	\$114.60	010	7002	6205	
				PATRIA OFF SUPER SOFT SOA	\$51.30	010	7002	6205	
				PATRIA OFF WHITE MULTI-FO	\$52.92	010	7002	6205	
				PATRIA OFF LYSOL AIR FRES	\$75.24	010	7002	6502	
				PATRIA OFF PINE ALL PURPO	\$168.00	010	7002	6502	
				Total	\$3,562.33				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FAMILY CHEVROLET	280039	11/03/2015	\$793.80	PAUL YOUNG 4 tires for 20	\$793.80	001	2501	6403	
PERALES, DELIA	280039	11/03/2015	\$751.61	DELIA P. TRAVEL EXP-HOU	\$751.61	001	0300	5601	
PEREZ, CHRISTINA M.	280040	11/03/2015	\$500.00	PEREZ JUAN ARMANDO D	\$500.00	001	1011	7050	
PEREZ, RAUL R.	280041	11/03/2015	\$104.00	RAUL PEREZ REIMB:PEACE OF	\$104.00	001	2060	6011	
POLOS BAKERY	280042	11/03/2015	\$93.25	POLOS BAK CAUSE#2013CVF1	\$20.00	001	1111	6727	01
				POLOS BAK 111TH DISTRICT	\$25.00	001	1111	6727	02
				POLOS BAK 111TH DISTRICT	\$21.00	001	1111	6727	02
				POLOS BAK 111TH DISTRICT	\$27.25	001	1111	6727	02
QUICKIE BAKERY	280043	11/03/2015	\$57.70	QUICKIE CAUSE#2014CRO3	\$57.70	001	1111	6727	01
R & M REFRIGERATION SUPPLY	280044	11/03/2015	\$63.70	R&M REF. LOW PRESSURE C	\$63.70	001	2070	6401	
RAMIREZ, MARTHA	280045	11/03/2015	\$348.32	MARTHA RAM REIMB:DIST-12	\$50.00	001	5001	5601	
				MARTHA RAM TRAVEL EXP:WES	\$298.32	001	5001	5601	
RENDON, JUAN J.	280046	11/03/2015	\$731.85	RENDON TRAVEL EXP:SAN	\$731.85	001	2001	6011	
RUSH TRUCK CENTER	280047	11/03/2015	\$29.00	RUSH TRUCK Headlight Adju	\$19.28	010	7002	6403	
				RUSH TRUCK Headlight Adju	\$9.72	010	7002	6403	
SAM'S CLUB DIRECT	280048	11/03/2015	\$192.52	SAM'S ACCT#101-02427	\$3.78	001	0114	6701	
				SAM'S 635647 Gala Ap	\$27.92	001	0114	6701	
				SAM'S 749972 Strawbe	\$4.98	001	0114	6701	
				SAM'S ACCT#101-02427	\$27.86	001	0204	6205	
				SAM'S ACCT#101-02427	\$25.76	001	4101	6205	
				SAM'S ACCT#101-02427	\$19.90	001	0201	6205	
				SAM'S air freshener	\$13.98	001	0201	6205	
				SAM'S lysol disintec	\$15.98	001	0201	6205	
				SAM'S napkins for of	\$17.96	001	0201	6205	
				SAM'S ACCT#101-02427	\$10.98	001	1111	6727	02
				SAM'S ITEM #904700 F	\$12.44	001	1111	6727	02
				SAM'S ITEM #959699 D	\$10.98	001	1111	6727	02
SANCHEZ, BELIA	280049	11/03/2015	\$416.50	BELIA S. TRAVEL EXP:COR	\$416.50	147	1302	5608	
SANCHEZ, TOMAS	280050	11/03/2015	\$568.07	TOMAS S TRAVEL EXP:SAN	\$568.07	801	3001	6011	
SOUTH TEXAS	280051	11/03/2015	\$2,262.20	STD C MEMBERSHIP DUE	\$2,262.20	001	0200	6007	
SOUTHERN TIRE MART	280052	11/03/2015	\$1,850.00	SOUTHERNTI Tires and Tube	\$1,850.00	001	2203	6403	
STAFF-FORCE, INC.	280053	11/03/2015	\$615.60	STAFF FORC Professional S	\$615.60	001	0109	6022	
STITCH N PRINT ART GALLERY LLC	280054	11/03/2015	\$735.00	STITCH N P AUGUSTIA POLOS	\$350.00	001	2001	6202	
				STITCH N P SILK SCREEN T	\$100.00	001	2001	6202	
				STITCH N P SILK SCREEN TS	\$225.00	001	2001	6202	
				STITCH N P SILK SCREEN TS	\$60.00	001	2001	6202	
				Total	\$735.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SYSCO CENTRAL TEXAS, INC.	280055	11/03/2015	\$1,628.19	SYSCO	\$654.75	001	2062	6502	
				ECO LAB DETERG	\$973.44	001	2062	6502	
				ECO LAB DETERG	\$1,628.19				
TEXAS ASSOCIATION OF COUNTIES	280056	11/03/2015	\$111,891.94	Total	\$62,610.89	816	0105	6038	
				TAC	\$4,892.60	816	0105	6038	
				BC/BS OF TX AG	(\$1,627.94)	816	0105	6038	
				BC/BS OF TX RE	\$44,537.05	816	0105	6038	
				TAC	\$1,479.34	863	0105	6038	
TEXAS DEPARTMENT OF FAMILY TEXAS STATE UNIV/SAN MARCOS	280057	11/03/2015	\$36.00	TEXAS DOF BACKGROUND CHE	\$36.00	903	4208	9068	
THE CRAYON COMPANY	280059	11/03/2015	\$6,183.00	KRISTINA R AUG'15 CHLD C	\$6,183.00	918	4208	7037	
THE GARCIA FIRM, PLLC	280060	11/03/2015	\$1,065.00	GARCIA FIR STEPHANY GONZA	\$1,065.00	001	1002	7001	
THE SPORTS CENTER	280061	11/03/2015	\$250.00	THESPORTSC 74370 Parts Ta	\$250.00	001	2503	6202	
TIMS SOUTH TEXAS, LLC	280062	11/03/2015	\$380.01	ACETYLENE GAS	\$33.32	010	7002	6205	
				AZ	\$54.61	010	7002	6205	
				AZ	\$59.34	010	7002	6205	
				AZ	\$61.92	010	7002	6205	
				AZ	\$96.42	010	7002	6205	
				AZ	\$54.40	010	7002	6205	
				Total	\$380.01				
UNITED I.S.D. TAX OFFICE	280063	11/03/2015	\$6,650.25	2015 SCHOOL LA	\$6,650.25	862	0301	6072	
VERA, LUIS	280064	11/03/2015	\$120.00	LUIS VIERA TRAVEL EXP SAN	\$120.00	001	1044	5601	
PATRICIA A BARRERA, RTA	280065	11/03/2015	\$2,184.02	2015 WEBB COUN	\$2,184.02	862	0301	6073	
WEBB COUNTY TAX	280066	11/03/2015	\$7.50	INSPECTION FOR	\$7.50	001	2500	6403	
WELLS FARGO R/E TAX SVCS. LLC	280067	11/03/2015	\$980.53	WELLS FARG TAX REFUND	\$980.53	001		2139	
Grand Total	67			Total	\$197,990.73				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Emd No.	Department	Account Code	Detail Account
ANGIE INC.	280068	11/04/2015	\$96.00	A CLEAN PO Total Rental	\$96.00	801	3002	6201	
AL & ROB SALES	280069	11/04/2015	\$221.67	AL & ROB 1 NAME PLATE	\$13.53	001	2502	6202	
				AL & ROB 1-CD PIN	\$6.74	001	2502	6202	
				AL & ROB 2 SHIRTS F.C.SI	\$8.68	001	2502	6202	
				AL & ROB 2 SHIRTS F.C.SI	\$108.44	001	2502	6202	
				AL & ROB 2 US FLAGS	\$79.44	001	2502	6202	
				AL & ROB 2 US FLAGS	\$4.84	001	2502	6202	
				Total	\$221.67				
ANGEL CARE AMBULANCE	280070	11/04/2015	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
SERVICE	280071	11/04/2015	\$92.00	CLARY BUS. SHIPPING FOR I	\$12.00	079	1200	6205	
CLARY BUSINESS MACHINES				CLARY BUS. 2 PACK MAGGAR	\$80.00	079	1200	6205	
				Total	\$92.00				
COMMUNICATION SERVICES	280072	11/04/2015	\$390.00	COMMUNICAT monthly trunk	\$390.00	903	4208	6014	
D.F. GONZALEZ TOWING, INC.	280073	11/04/2015	\$450.00	GONZLZ WRECKERS SERVI	\$125.00	001	2001	6403	
				GONZLZ WRECKERS SERVI	\$125.00	001	2001	6403	
				GONZLZ WRECKERS SERVI	\$200.00	001	2001	6403	
				Total	\$450.00				
DELTA HOUSE ELECT & MOTOR	280074	11/04/2015	\$1,298.56	DELTA HOUSS Remind Nord Ge	\$1,298.56	801	3001	6402	
DIAMOND MEDICAL SUPPLY	280075	11/04/2015	\$1,136.49	DIAMOND PH MEDICAL SUPPLI	\$205.98	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$65.18	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$119.78	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$128.60	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$97.95	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$55.01	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$463.95	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$0.04	001	2062	6209	03
				Total	\$1,136.49				
ELECTION SYSTEMS &	280076	11/04/2015	\$20,047.26	ELECTION Election Syste	\$20,047.26	001	0107	6402	
ENCON SYSTEMS	280077	11/04/2015	\$510.00	ENCON DELL 23500 BLA	\$62.00	001	1041	6205	
				ENCON DELL 3130CN Y	\$98.00	001	1041	6205	
				ENCON DELL 3130CN BL	\$154.00	001	1041	6205	
				ENCON DELL 3130CN CY	\$98.00	001	1041	6205	
				ENCON DELL 3130CN MA	\$98.00	001	1041	6205	
				Total	\$510.00				
EXECUTIVE OFFICE SUPPLY	280078	11/04/2015	\$989.75	EXECUTIVE HON10586LUNN DE	\$389.80	001	0400	6205	
				EXECUTIVE RNN HON10515 R	\$399.95	001	0400	6205	
				Total	\$989.75				
FRANK LEAL	280079	11/04/2015	\$2,475.00	F LEAL REA APPRAISAL FOR	\$2,475.00	001	0109	6022	
FLOWERS BAKING CO.	280080	11/04/2015	\$7,670.79	FLOWERS Bread for Mont	\$690.97	001	2062	6208	
				FLOWERS Bread for Mont	\$831.35	001	2062	6208	
				FLOWERS Bread for Mont	\$611.80	001	2062	6208	
				FLOWERS Bread for Mont	\$718.18	001	2062	6208	
				FLOWERS Bread for Mont	\$689.23	001	2062	6208	
				FLOWERS Bread for Mont	\$618.60	001	2062	6208	
				FLOWERS Bread for Mont	\$823.87	001	2062	6208	
				FLOWERS Bread for Mont	\$1,005.72	001	2062	6208	
				FLOWERS Bread for Mont	\$676.62	001	2062	6208	
				FLOWERS Bread for Mont	\$995.45	001	2062	6208	
				Total	\$7,670.79				

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
GONZALEZ AUTO PARTS, INC.	280081	11/04/2015	\$339.10	GONZALEZ Armor All 32oz	\$339.10	001	2501	6403	
				GONZALEZ protectant wip	\$5.19	001	2501	6403	
				GONZALEZ Shop Towels fo	\$11.99	001	2501	6403	
				GONZALEZ specialty fun	\$1.36	001	2501	6403	
				GONZALEZ Wiper Blades	\$13.50	001	2501	6403	
				GONZALEZ 2 car wash soa	\$11.84	001	2501	6403	
				GONZALEZ UNIT 31-01 PAR	\$119.90	980	4205	6403	
				GONZALEZ UNIT 31-01 PAR	\$119.90	980	4205	6403	
				GONZALEZ UNIT 31-01 PAR	\$31.90	980	4205	6403	
				Total	\$339.10				
GRAINGER	280082	11/04/2015	\$53.68	GRAINGER Wheels for Del	\$15.96	001	0106	6205	
				GRAINGER Wheels for Del	\$37.72	001	0106	6205	
				Total	\$53.68				
HAWER ENTERPRISES	280083	11/04/2015	\$14,797.00	EZ-TAX APPLICA	\$14,797.00	001	0500	6411	
ICS JAIL SUPPLIES INC.	280084	11/04/2015	\$997.00	TBSH-144 SHORT	\$275.00	001	2062	6205	
				ICS TO12P-144 TOO	\$722.00	001	2062	6205	
				Total	\$997.00				
INSIGHT PUBLIC SECTOR, INC.	280085	11/04/2015	\$601.60	INSIGHTPUB CISCO ANYCONNE	\$201.60	001	0500	6411	
				INSIGHTPUB CISCO ANYCONNE	\$400.00	001	0500	6411	
				Total	\$601.60				
JD'S PEST CONTROL	280086	11/04/2015	\$64.00	TERMITES Monthly Pest C	\$32.00	001	6105	6401	
				TERMITES monthly fumiga	\$32.00	001	6305	6401	
				Total	\$64.00				
LAREDO MORNING TIMES	280087	11/04/2015	\$1,928.90	Advertising (N	\$87.70	001	0600	6006	10
				Advertising (N	\$87.70	001	0600	6006	10
				Advertising (N	\$81.20	001	0600	6006	10
				Advertising (N	\$81.20	001	0600	6006	10
				Advertising (N	\$81.20	001	0600	6006	10
				Advertising (N	\$81.20	001	0600	6006	10
				Advertising (N	\$87.70	001	0600	6006	10
				Advertising (N	\$87.70	001	0600	6006	10
				Advertising (N	\$87.70	001	0600	6006	10
				Advertising (N	\$81.20	001	0600	6006	30
				Advertising (N	\$586.50	001	0600	6006	30
				Advertising (N	\$110.90	001	0600	6006	30
				Advertising (N	\$87.70	001	0600	6006	50
				Advertising (N	\$52.90	001	0700	6006	01
				Advertising (N	\$52.90	001	0700	6006	02
				Advertising (N	\$52.90	001	0700	6006	02
				Advertising (N	\$52.90	001	0700	6006	02
				Advertising (N	\$52.90	001	0700	6006	02
				Total	\$1,928.90				
LOWES	280088	11/04/2015	\$90.56	LOWES INV#02388	\$16.47	001	0106	6401	
				LOWES Title Bldg. R	\$5.59	001	0106	6401	
				LOWES Title Bldg. 4	\$31.33	001	0106	6401	
				LOWES INV#01412	\$37.17	001	0400	6205	
				Total	\$90.56				
MENDES PRINTING COMPANY	280089	11/04/2015	\$182.20	MENDES PRL Envelopes #10	\$79.00	001	1003	6205	
				MENDES PRL 4 BOXES WINDOW	\$103.20	079	1200	6205	
				Total	\$182.20				
MOKICK CAR AUDIO	280090	11/04/2015	\$120.00	MOKICK Trailing Servc	\$120.00	001	2502	6403	
				Total	\$120.00				

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
NARDS PUBLIC SAFETY	280091	11/04/2015	\$22,567.58	NARDS, INC 8450ST DRESS P	\$305.60	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$305.60	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$1,222.40	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$305.60	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$5.25	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$6.60	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$7.50	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$408.00	001	2001	6202	
				NARDS, INC 8450ST DRESS P	\$10.50	001	2005	6202	
				NARDS, INC 8450ST DRESS P	\$13.20	001	2005	6202	
				NARDS, INC 8450ST DRESS P	\$15.00	001	2005	6202	
				NARDS, INC 8450ST DRESS P	\$816.00	001	2005	6202	
				NARDS, INC 8450ST DRESS P	\$292.32	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$1,152.54	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$192.09	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$141.18	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$211.74	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$37.50	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$33.00	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$26.25	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$389.51	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$425.00	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$91.75	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$1,426.51	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$4,228.55	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$5,425.43	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$1,932.57	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$100.59	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$328.50	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$60.21	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$1.29	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$229.20	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$192.09	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$70.58	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$20.00	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$17.60	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$7.00	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$26.25	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$39.60	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$37.50	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$2,040.00	001	2060	6202	
				NARDS, INC 8450ST DRESS P	\$22,567.58	001	0108	6224	
				NARDS, INC 8450ST DRESS P	\$993.95	001			
				NARDS, INC 8450ST DRESS P	\$993.95	001			

OREILLY AUTO PARTS 280092 11/04/2015 \$993.95 OREILLY A GARAGE JACK

Total \$993.95

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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
Patria International	280093	11/04/2015	\$10,272.05	PATRIA OFF Custodial/Jani	\$1,119.20	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$994.50	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$31.20	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$507.00	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$650.00	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$28.62	001	0106	6205	
				PATRIA OFF AMR BOL EX	\$78.67	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$3.78	001	0106	6205	
				PATRIA OFF Custodial/Jani	\$814.50	001	0106	6502	
				PATRIA OFF Custodial/Jani	\$711.40	001	0106	6502	
				PATRIA OFF Custodial/Jani	\$39.34	001	0106	6502	
				PATRIA OFF Custodial/Jani	\$181.60	001	1120	6205	
				PATRIA OFF Shear Adhesive	\$4.48	001	1120	6205	
				PATRIA OFF Vertical Desk	\$51.35	001	0101	6205	
				PATRIA OFF ITEM AA6793995	\$14.61	001	0101	6205	
				PATRIA OFF ITEM AA6793995	\$24.41	001	0101	6205	
				PATRIA OFF ITEM AA6793995	\$5.02	001	0101	6205	
				PATRIA OFF ITEM EPIE451 S	\$4.78	001	0101	6205	
				PATRIA OFF ITEM REDC1731	\$94.83	001	0114	6205	
				PATRIA OFF Avery Easy Pee	\$233.52	001	0114	6205	
				PATRIA OFF EarthWise Bush	\$55.28	001	0114	6205	
				PATRIA OFF Business Sourc	\$42.54	001	0114	6205	
				PATRIA OFF Business Sourc	\$1.48	001	0114	6205	
				PATRIA OFF Pendaflex Hang	\$24.49	001	0114	6205	
				PATRIA OFF Sharpe Retrac	\$14.44	001	0114	6205	
				PATRIA OFF Sparco Single	\$7.31	001	0114	6205	
				PATRIA OFF Swingline Low	\$4.40	001	0114	6205	
				PATRIA OFF BIC Velocity G	\$20.10	001	1001	6205	
				PATRIA OFF BIC Velocity G	\$10.05	001	1001	6205	
				PATRIA OFF INTEGRA BLUE/B	\$4.78	001	1001	6205	
				PATRIA OFF POST IT TABS I	\$10.90	001	1001	6205	
				PATRIA OFF POST IT TABS I	\$10.90	001	1001	6205	
				PATRIA OFF Post It Tabs I	\$33.25	001	1001	6205	
				PATRIA OFF Rapid Electron	\$2.99	001	1001	6205	
				PATRIA OFF Rapid staples	\$10.58	001	1001	6205	
				PATRIA OFF Regular wasteb	\$19.08	001	1001	6205	
				PATRIA OFF Universal Part	\$8.55	001	1001	6205	
				PATRIA OFF Universal Stap	\$84.58	001	1001	6205	
				PATRIA OFF 27 X 34 Esasel	\$28.86	001	1001	6205	
				PATRIA OFF 41 qt rectangu	\$420.00	001	1001	6205	
				PATRIA OFF Uhmale Total	\$2.20	001	1001	6205	
				PATRIA OFF Acco Binder-CI	\$2.38	001	1001	6205	
				PATRIA OFF Acco Small Bin	\$2.29	001	1001	6205	
				PATRIA OFF Avery Dividers	\$20.60	001	1001	6205	
				PATRIA OFF Bosen Electric	\$13.99	001	1001	6205	
				PATRIA OFF Business Sourc	\$118.00	001	1001	6205	
				PATRIA OFF Copy Paper - S	\$1.85	001	1001	6205	
				PATRIA OFF Electrical Tap	\$1.99	001	1001	6205	
				PATRIA OFF No. 2 pencils	\$1.75	001	1001	6205	
				PATRIA OFF Tombo Mono Cor	\$28.35	001	1002	6205	
				PATRIA OFF Tape Dispenser	\$25.98	001	1002	6205	
				PATRIA OFF AVE 4371 STAND	\$50.50	001	1002	6205	
				PATRIA OFF GBC-3200579 HE	\$172.26	001	1002	6205	
				PATRIA OFF GBC-3/4/143 EC	\$15.66	001	1100	6205	
				PATRIA OFF BLANK BALL POI	\$13.06	001	1100	6205	
				PATRIA OFF BLANK CERTIFIC	\$26.40	001	1100	6205	
				PATRIA OFF ENERGEL BLUE P	\$65.55	001	1100	6205	
				PATRIA OFF LEGAL SIZE ACC	\$39.30	001	1100	6205	
				PATRIA OFF LETTER SIZE AC	\$59.20	001	1100	6205	
				PATRIA OFF POP UP POST IT	\$41.90	001	1100	6205	

Account Payables Check Register

By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF RED BALLPOINT	\$15.66	001	1100	6205	
				PATRIA OFF AVE 11446 AVER	\$272.22	001	2001	6001	
				PATRIA OFF AVE 73907 AVER	\$33.70	001	2001	6001	
				PATRIA OFF Energizer Uhl	\$63.18	001	2001	6001	
				PATRIA OFF Mll MGS113 Ven	\$23.10	001	2001	6001	
				PATRIA OFF QUA37810 Clasp	\$66.78	001	2001	6001	
				PATRIA OFF SMD 14880 Kraf	\$141.96	001	2001	6001	
				PATRIA OFF SPR S017269 Sp	\$31.99	001	2001	6001	
				PATRIA OFF SPR S017270 Sp	\$33.22	001	2001	6001	
				PATRIA OFF AA Batteries DU	\$8.60	001	2001	6001	
				PATRIA OFF AAA Batteries	\$6.90	001	2001	6001	
				PATRIA OFF Bic Correction	\$39.38	001	2001	6001	
				PATRIA OFF Calculator CMM	\$62.99	001	2001	6001	
				PATRIA OFF Calendar roll	\$20.91	001	2001	6001	
				PATRIA OFF Correction Flu	\$2.25	001	2001	6001	
				PATRIA OFF Fasteners PFX9	\$110.60	001	2001	6001	
				PATRIA OFF Gal Pens PHL31	\$16.63	001	2001	6001	
				PATRIA OFF Ruler ACM12975	\$0.88	001	2001	6001	
				PATRIA OFF Tape MMM810C40	\$23.11	001	2001	6001	
				PATRIA OFF 1/2" Binder Cll	\$2.20	001	2001	6001	
				PATRIA OFF 1/4" Binder	\$2.08	001	2001	6001	
				PATRIA OFF 3/4" Binder Cl	\$0.78	001	2001	6001	
				PATRIA OFF BSN65778 YELLO	\$110.65	001	2005	6001	
				PATRIA OFF HOPART20005 C	\$3.10	001	2005	6001	
				PATRIA OFF MMB835CB POR	\$3.23	001	2005	6001	
				PATRIA OFF SAN13801 BLACK	\$24.50	001	2005	6001	
				PATRIA OFF SWI87880 STAP	\$11.96	001	2005	6001	
				PATRIA OFF TOM68721 CORRE	\$17.00	001	2005	6001	
				PATRIA OFF UNV15001 TAPE	\$3.84	001	2005	6001	
				PATRIA OFF Item: LTR60191	\$219.00	001	4101	6205	
				PATRIA OFF Item: LTR60194	\$166.57	001	4101	6205	
				PATRIA OFF Item: LTR60191	\$219.00	001	7112	6205	
				PATRIA OFF TRASH CAN LINE	\$88.20	010	7002	6502	
				PATRIA OFF TRASH CAN LINE	\$43.20	010	7002	6502	
				PATRIA OFF Item 45path 3	\$457.60	906	4209	6205	
				PATRIA OFF Item 58path 50	\$394.80	906	4209	6205	
				PATRIA OFF Bathroom Tisu	\$80.70	920	4202	6502	
				PATRIA OFF Disinfectant S	\$155.10	920	4202	6502	
				PATRIA OFF Lysol Disinfect	\$116.10	920	4202	6502	
				PATRIA OFF White Facial T	\$85.60	920	4202	6502	
				Total	\$10,272.05				
R & M REFRIGERATION SUPPLY	280094	11/04/2015	\$1,740.26	R&M REF. Constable Haro	\$61.55	001	0106	6205	
				R&M REF. Webb County FI	\$121.99	001	0106	6205	
				R&M REF. Webb County FI	\$20.52	001	0106	6205	
				R&M REF. Filters, DRIER	\$59.88	001	1301	6205	
				R&M REF. Refrigerant R4	\$59.88	001	1301	6205	
				R&M REF. Tubing Insulat	\$495.43	001	1301	6205	
				R&M REF. Tubing Insulat	\$15.24	001	1301	6401	
				R&M REF. Coupling #W010	\$7.60	001	1301	6401	
				R&M REF. Fittings Coppe	\$3.86	001	1301	6401	
				R&M REF. Pipe Fittings	\$5.10	001	1301	6402	
				R&M REF. Cleaner	\$14.94	001	1301	6402	
				R&M REF. Dual Capacitor	\$74.73	001	2001	6401	
				R&M REF. Freon	\$46.92	001	2001	6401	
				R&M REF. Freon 12oz 134	\$378.00	001	2001	6401	
				R&M REF. Thermostat	\$18.75	001	2001	6401	
				R&M REF. d7908 1.3 hp m	\$153.47	001	6101	6402	
				R&M REF. uc3ap7 5/440 o	\$71.37	001	6101	6402	
				R&M REF. one 10/440 cap	\$4.77	001	6114	6401	
				R&M REF. 3/4 -1/2 hp 20	\$7.44	001	6114	6401	
				Total	\$119.22	001	6114	6401	
				Total	\$1,740.26				

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
R.C. FOOD SERVICE &	280095	11/04/2015	\$8,731.50	RCFOODSERV JAIL FOOD INV.	\$853.50 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$523.00 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$865.00 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$1,057.00 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$525.50 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$998.50 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$908.50 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$1,046.50 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$745.00 001	2062	6208		
				RCFOODSERV JAIL FOOD INV.	\$1,099.50 001	2062	6208		
				Total	\$8,731.50				
RAMIREZ TIRE	280096	11/04/2015	\$39.96	RAMIREZ TIRE Alignment	\$39.96 001	4112	6403		
				Total	\$39.96				
RPM PARTS & SMALL ENGINES	280097	11/04/2015	\$433.98	RPM PARTS Freight	\$15.00 010	7002	6402		
				RPM PARTS Starter 28400-	\$107.99 010	7002	6402		
				RPM PARTS Starter, Elect	\$310.99 010	7002	6402		
				Total	\$433.98				
RUSH TRUCK CENTER	280098	11/04/2015	\$324.63	RUSH TRUCK Belt-Poly 8 RI	\$46.50 010	7002	6403		
				RUSH TRUCK Gasket 1651781	\$16.79 010	7002	6403		
				RUSH TRUCK Pulley AS -1	\$61.23 010	7002	6403		
				RUSH TRUCK Tightener 2222	\$200.11 010	7002	6403		
				Total	\$324.63				
S & S WORLDWIDE, INC	280099	11/04/2015	\$399.47	S & S freight	\$13.50 001	6307	6205		
				S & S Pack of Board	\$296.98 001	6307	6205		
				S & S Portable mp3-	\$89.99 001	6307	6205		
				Total	\$399.47				
S.A. CODE BLUE 2	280100	11/04/2015	\$235.80	SA CODE BL INTRUDER HOLST	\$54.95 001	2502	6202		
				SA CODE BL INTRUDER HOLST	\$54.95 001	2502	6202		
				SA CODE BL THE COZY HOLST	\$62.95 001	2502	6202		
				SA CODE BL THE COZY HOLST	\$62.95 001	2502	6202		
				Total	\$235.80				
SCHALEY INDUSTRIAL PARTS, LLC	280101	11/04/2015	\$684.00	SCALEVINDU Pin (9W-2678P)	\$48.00 010	7002	6402		
				SCALEVINDU Retainer (T8E6	\$96.00 010	7002	6402		
				SCALEVINDU Tooth, Ripper	\$640.00 010	7002	6402		
				Total	\$684.00				
SOUTHERN TIRE MART	280102	11/04/2015	\$368.00	SOUTHERNTI P225/60R16 FIR	\$368.00 001	1004	6403		
				Total	\$368.00				
SOUTHLAND MEDICAL CORP	280103	11/04/2015	\$432.06	SOUTHLAND FREIGHT	\$7.05 001	2070	6205		
				SOUTHLAND WB120055 FTA M	\$425.00 001	2070	6205		
				Total	\$432.06				
SYMBOLARTS	280104	11/04/2015	\$325.00	SYMBOLARTS B-25J BADGES	\$300.00 001	2001	6205		
				SYMBOLARTS SHIPPING	\$25.00 001	2001	6205		
				Total	\$325.00				
TEMPRITE MECHANICAL, INC.	280105	11/04/2015	\$5,859.00	TEMPRITE New 6 ton tran	\$5,859.00 001	2001	6401		
				Total	\$5,859.00				
THE OFFICE PAL INC.	280106	11/04/2015	\$83.34	OFFICE PAL TN 750	\$83.34 001	2001	6001		
				Total	\$83.34				
TRI AIR TESTING, INC.	280107	11/04/2015	\$164.00	TRIARTEST Testing and Mo	\$43.00 001	2203	6402		
				TRIARTEST Testing and Mo	\$5.00 001	2203	6402		
				TRIARTEST Testing and Mo	\$116.00 001	2203	6402		
				Total	\$164.00				
UNIVERSAL SPORTING GOODS	280108	11/04/2015	\$544.87	UNIV SPORT ASP BATION (261	\$80.00 001	2001	6202		
				UNIV SPORT ASP SCABBARD	\$44.99 001	2001	6202		
				UNIV SPORT BELT	\$58.74 001	2001	6202		
				UNIV SPORT FLASH LIGHT HO	\$16.00 001	2001	6202		
				UNIV SPORT HOLSTER	\$13.05 001	2001	6202		
				UNIV SPORT KEYPERS (SET O	\$22.32 001	2001	6202		
				UNIV SPORT LATEX GLOVE HO	\$23.50 001	2001	6202		
				UNIV SPORT MACC HOLDER	\$29.26 001	2001	6202		
				UNIV SPORT MAGAZINE POUCH	\$37.26 001	2001	6202		
				UNIV SPORT RADIO HOLDER	\$50.15 001	2001	6202		
				UNIV SPORT SINGLE HANDCUF	\$61.60 001	2001	6202		
				Total	\$544.87				

Account Payables Check Register

By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
USABLUEBOOK	280109	11/04/2015	\$543.46	USABLUEBOOK (OR) Hach Mono	\$296.75	801	3001	6214	
				USABLUEBOOK Freight Charge	\$23.26	801	3001	6214	
				USABLUEBOOK Hach Fee Ammo	\$223.45	801	3001	6214	
				Total	\$543.46				
VOTEC CORPORATION	280110	11/04/2015	\$47,581.41	VOTEC CORP Voiec	\$35,941.41	001	0107	6402	
				VOTEC CORP Voiec	\$12,240.00	001	0107	6402	
				Total	\$47,581.41				
WAYFAIR SUPPLY	280111	11/04/2015	\$2,089.67	WAYFAIR AMP VOX SOUND	\$2,019.68	016	1044	6224	
				WAYFAIR SHIPPING	\$49.99	016	1044	6224	
				Total	\$2,089.67				
THOMSON REUTERS	280112	11/04/2015	\$77.18	WEST PYMT Annual/Monthly	\$77.18	001	1102	6010	
				Total	\$77.18				
				Grand Total	\$223,018.71				

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
ANRIGE INC.	280068	11/04/2015	\$86.00	A CLEAN PO Toler Rental	\$86.00	801	3002	6201	
				Total	\$86.00				
AL & ROB SALES	280069	11/04/2015	\$221.67	AL & ROB 1 NAME PLATE	\$13.53	001	2502	6202	
				AL & ROB 1-CD PIN	\$6.74	001	2502	6202	
				AL & ROB 1-WHISTLE	\$8.68	001	2502	6202	
				AL & ROB 2 PARTS/WSTRI	\$108.44	001	2502	6202	
				AL & ROB 2 SHIRTS F.C.SI	\$79.44	001	2502	6202	
				AL & ROB 2 US FLAGS	\$4.84	001	2502	6202	
				Total	\$221.67				
ANGEL CARE AMBULANCE SERVICE	280070	11/04/2015	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
CLARY BUSINESS MACHINES	280071	11/04/2015	\$92.00	CLARY BUS. SHIPPING FOR I	\$12.00	079	1200	6205	
				CLARY BUS. 2 PACK MAGICAR	\$80.00	079	1200	6205	
				Total	\$92.00				
COMMUNICATION SERVICES	280072	11/04/2015	\$390.00	COMMUNICA T monthly trunkl	\$390.00	903	4208	6014	
D.F. GONZALEZ TOWING, INC.	280073	11/04/2015	\$450.00	GONZLZ WRECKERS SERVI	\$125.00	001	2001	6403	
				GONZLZ WRECKERS SERVI	\$125.00	001	2001	6403	
				GONZLZ WRECKERS SERVI	\$200.00	001	2001	6403	
				Total	\$450.00				
DELTA HOUSE ELECT & MOTOR	280074	11/04/2015	\$1,298.56	DELTA HOU S Remind Nord Ge	\$1,298.56	801	3001	6402	
				Total	\$1,298.56				
DIAMOND MEDICAL SUPPLY	280075	11/04/2015	\$1,136.49	DIAMOND PH MEDICAL SUPPL	\$205.98	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$65.18	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$119.78	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$128.60	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$97.95	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$55.01	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$463.95	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPL	\$0.04	001	2062	6209	03
				Total	\$1,136.49				
ELECTION SYSTEMS & ENCON SYSTEMS	280076	11/04/2015	\$20,047.26	ELECTION Ection Syste	\$20,047.26	001	0107	6402	
				Total	\$20,047.26				
ENCON SYSTEMS	280077	11/04/2015	\$510.00	ENCON DELL 2350D BLA	\$62.00	001	1041	6205	
				ENCON DELL 3130 CN Y	\$98.00	001	1041	6205	
				ENCON DELL 3130CN BL	\$154.00	001	1041	6205	
				ENCON DELL 3130CN CY	\$98.00	001	1041	6205	
				ENCON DELL 3130CN MA	\$98.00	001	1041	6205	
				Total	\$510.00				
EXECUTIVE OFFICE SUPPLY	280078	11/04/2015	\$989.75	EXECUTIVE HON10586LNN DE	\$689.80	001	0400	6205	
				EXECUTIVE HON10515 R	\$399.95	001	0400	6205	
				Total	\$989.75				
FRANK LEAL	280079	11/04/2015	\$2,475.00	F LEAL REA APPRAISAL FOR	\$2,475.00	001	0109	6022	
				Total	\$2,475.00				
FLOWERS BAKING CO.	280090	11/04/2015	\$7,670.79	FLOWERS Bread for Mont	\$690.97	001	2062	6208	
				FLOWERS Bread for Mont	\$631.35	001	2062	6208	
				FLOWERS Bread for Mont	\$611.80	001	2062	6208	
				FLOWERS Bread for Mont	\$718.18	001	2062	6208	
				FLOWERS Bread for Mont	\$668.23	001	2062	6208	
				FLOWERS Bread for Mont	\$618.60	001	2062	6208	
				FLOWERS Bread for Mont	\$823.87	001	2062	6208	
				FLOWERS Bread for Mont	\$1,005.72	001	2062	6208	
				FLOWERS Bread for Mont	\$676.62	001	2062	6208	
				FLOWERS Bread for Mont	\$835.45	001	2062	6208	
				Total	\$7,670.79				

Account Payables Check Register By Check Range

Vendor Name	Invoice #	Invoice Date	Invoice Amount	Check #	Check Date	Check Amount	Account	Balance
GONZALEZ AUTO PARTS, INC.	280081	11/04/2015	\$339.10	6403	2501	\$23.52	GONZALEZ Armor All 32oz	\$23.52
							GONZALEZ protectant wip	\$5.19
							GONZALEZ Shop Towels to	\$11.99
							GONZALEZ specialty fun	\$1.36
							GONZALEZ Wiper Blades	\$13.50
							GONZALEZ 2 car wash soa	\$11.84
							GONZALEZ UNIT 31-01 PAR	\$119.90
							GONZALEZ UNIT 31-01 PAR	\$119.90
							GONZALEZ UNIT 31-01 PAR	\$339.10
							Total	
GRAINGER	280082	11/04/2015	\$53.68	6205	0106	\$15.96	GRAINGER Wheels for Doi	\$15.96
							GRAINGER Wheels for Doi	\$37.72
Total								
HAMER ENTERPRISES	280083	11/04/2015	\$14,797.00	6411	0500	\$14,797.00	HAMER EZ-TAX APPLICA	\$14,797.00
							Total	
ICS JAIL SUPPLIES INC.	280084	11/04/2015	\$997.00	6205	2062	\$275.00	ICS TBSH-144 SHORT	\$275.00
							ICS TO12P-144 TOO	\$722.00
							Total	
INSIGHT PUBLIC SECTOR, INC.	280085	11/04/2015	\$601.60	6411	0500	\$201.60	INSIGHT-PUB CISCO ANYCONN	\$201.60
							INSIGHT-PUB CISCO ANYCONN	\$400.00
Total								
JDS PEST CONTROL	280086	11/04/2015	\$64.00	6401	6105	\$32.00	TERMITES Monthly Pest C	\$32.00
							TERMITES monthly fumiga	\$32.00
Total								
LAREDO MORNING TIMES	280087	11/04/2015	\$1,928.90	6006	0800	\$87.70	LMT Advertising (N	\$87.70
							LMT Advertising (N	\$87.70
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$87.70
							LMT Advertising (N	\$87.70
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$87.70
							LMT Advertising (N	\$87.70
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$81.20
							LMT Advertising (N	\$87.70
Total								
LOWES	280088	11/04/2015	\$90.56	6401	0106	\$16.47	LOWES INV#02588	\$16.47
							LOWES Title Bldg: R	\$5.59
							LOWES Title Bldg: 4	\$31.33
							LOWES INV#01412	\$37.17
Total								
MENDES PRINTING COMPANY	280089	11/04/2015	\$182.20	6205	1200	\$103.20	MENDES PRI Envelopes #10	\$103.20
							MENDES PRI 4 BOXES WINDOW	\$79.00
Total								
MOKICK CAR AUDIO	280090	11/04/2015	\$120.00	6403	2502	\$120.00	MOKICK Trilling Servis	\$120.00
							Total	
NARDIS PUBLIC SAFETY	280091	11/04/2015	\$22,597.58	6202	2001	\$305.60	NARDIS, INC 85600D DRESS P	\$305.60
							NARDIS, INC 85600D DRESS P	\$305.60
							NARDIS, INC 85600D DRESS P	\$1,222.40
							NARDIS, INC 85600D DRESS P	\$305.60
							NARDIS, INC 85600D DRESS P	\$5.25
							NARDIS, INC FLAG	\$6.60
							NARDIS, INC WEBB COUNTY RO	\$7.50
							NARDIS, INC WEBB COUNTY SH	\$406.00
							NARDIS, INC 6120 BLAIR OD	\$10.50
							NARDIS, INC FLAG	\$13.20

Account Payables Check Register

By Check Range

Description	Date	Amount	Check No.	Account No.
NARDIS, INC WEBB COUNTY SH		\$15.00	001	6202
NARDIS, INC 6120 BLAUER OD		\$816.00	001	2005
NARDIS, INC 8450ST LONG SL		\$282.32	001	2060
NARDIS, INC 8460ST SHORT S		\$1,152.54	001	2060
NARDIS, INC 8460ST SHORT S		\$192.09	001	2060
NARDIS, INC 8450ST LONG SL		\$141.16	001	2060
NARDIS, INC 8450ST LONG SL		\$211.74	001	2060
NARDIS, INC WEBB COUNTY PA		\$37.50	001	2060
NARDIS, INC ROCKERS		\$33.00	001	2060
NARDIS, INC FLAG PATCH		\$26.25	001	2060
NARDIS, INC WEBB COUNTY PA		\$369.51	001	2060
NARDIS, INC 8450ST		\$425.00	001	2060
NARDIS, INC 8450ST LONG SL		\$91.75	001	2060
NARDIS, INC 8460ST SHORT S		\$1,426.51	001	2060
NARDIS, INC 8460ST SHORT S		\$4,228.55	001	2060
NARDIS, INC 8460ST SHORT S		\$5,425.43	001	2060
NARDIS, INC 8450ST LONG SL		\$1,932.57	001	2060
NARDIS, INC HPD-X175968A		\$100.59	001	2060
NARDIS, INC FLAG PATCH		\$328.50	001	2060
NARDIS, INC HPD-X175968A		\$60.21	001	2060
NARDIS, INC ROCKERS		\$1.29	001	2060
NARDIS, INC HPD-X175968A		\$229.20	001	2060
NARDIS, INC 8460ST SHORT S		\$192.09	001	2060
NARDIS, INC 8450ST LONG SL		\$70.58	001	2060
NARDIS, INC WEBB COUNTY PA		\$29.00	001	2060
NARDIS, INC ROCKERS		\$17.60	001	2060
NARDIS, INC FLAG PATCH		\$7.00	001	2060
NARDIS, INC WEBB COUNTY RO		\$26.25	001	2060
NARDIS, INC WEBB COUNTY SH		\$39.60	001	2060
NARDIS, INC 6120 BLAUER OD		\$37.50	001	2060
Total		\$2,040.00		2060
Total		\$22,567.58		6224
O'REILLY A GARAGE JACK		\$999.95		0108
Total		\$1,119.20		6205
PATRIA OFF Custodial/Jani		\$964.50	001	0106
PATRIA OFF Custodial/Jani		\$31.20	001	0106
PATRIA OFF Custodial/Jani		\$507.00	001	0106
PATRIA OFF Custodial/Jani		\$660.00	001	0106
PATRIA OFF Custodial/Jani		\$28.62	001	0106
PATRIA OFF Custodial/Jani		\$78.67	001	0106
PATRIA OFF AMR BOLEX		\$3.78	001	0106
PATRIA OFF Custodial/Jani		\$814.50	001	0106
PATRIA OFF Custodial/Jani		\$711.40	001	0106
PATRIA OFF Custodial/Jani		\$39.34	001	0106
PATRIA OFF Custodial/Jani		\$181.60	001	0106
PATRIA OFF Custodial/Jani		\$4.48	001	1120
PATRIA OFF Sheer Adhesive		\$51.35	001	1120
PATRIA OFF Vertical Desk		\$14.61	001	0101
PATRIA OFF ITEM AAG/93905		\$24.41	001	0101
PATRIA OFF ITEM EMSCAD01B		\$5.02	001	0101
PATRIA OFF ITEM EPIE451 S		\$4.78	001	0101
PATRIA OFF ITEM REDC1731		\$233.52	001	0114
PATRIA OFF Avery Easy Free		\$94.83	001	0114
PATRIA OFF Earthwise Busl		\$55.28	001	0114
PATRIA OFF Business Sourc		\$42.54	001	0114
PATRIA OFF Business Sourc		\$1.48	001	0114
PATRIA OFF Business Sourc		\$24.49	001	0114
PATRIA OFF Pendaflex Hang		\$14.44	001	0114
PATRIA OFF Sharpe Retrac		\$7.31	001	0114
PATRIA OFF Sparco Single		\$4.40	001	1001
PATRIA OFF Swingline Low		\$20.10	001	1001
PATRIA OFF BIC Velocity G		\$10.05	001	1001
PATRIA OFF BIC Velocity G				6205

Account Payables Check Register By Check Range

Description	Amount	Check No.	Check Date
PATRIA OFF INTEGRA BLUE/B	\$4.78 001	1001	6205
PATRIA OFF POST IT TABS I	\$10.90 001	1001	6205
PATRIA OFF Post It Tabs I	\$10.90 001	1001	6205
PATRIA OFF Post It Tabs I	\$10.90 001	1001	6205
PATRIA OFF Rapid Electron	\$33.25 001	1001	6205
PATRIA OFF Rapid staples	\$2.99 001	1001	6205
PATRIA OFF Regular wasteb	\$10.58 001	1001	6205
PATRIA OFF Universal Part	\$19.08 001	1001	6205
PATRIA OFF Universal Slac	\$8.55 001	1001	6205
PATRIA OFF 27 X 34 Easel	\$84.58 001	1001	6205
PATRIA OFF 41 qt reclangu	\$28.86 001	1001	6205
PATRIA OFF Ultimate Total	\$420.00 001	1001	6205
PATRIA OFF Acco Binder Cl	\$2.20 001	1001	6205
PATRIA OFF Acco Small Bin	\$2.38 001	1001	6205
PATRIA OFF Avery Dividers	\$2.29 001	1001	6205
PATRIA OFF Boson Electric	\$20.60 001	1001	6205
PATRIA OFF Business Sourc	\$13.99 001	1001	6205
PATRIA OFF Copy Paper - S	\$18.00 001	1001	6205
PATRIA OFF Electrical Tap	\$1.85 001	1001	6205
PATRIA OFF No. 2 pencils	\$1.99 001	1001	6205
PATRIA OFF Tape Dispenser	\$1.75 001	1001	6205
PATRIA OFF Tombo Mono Cor	\$26.35 001	1001	6205
PATRIA OFF AVE-9371 STAND	\$25.98 001	1001	6205
PATRIA OFF GBC-3200579 HE	\$50.50 001	1002	6205
PATRIA OFF GBC-3747143 EC	\$172.26 001	1002	6205
PATRIA OFF BLACK BALL POI	\$15.66 001	1100	6205
PATRIA OFF BLANK CERTIFIC	\$13.06 001	1100	6205
PATRIA OFF ENERGEL BLUE P	\$26.40 001	1100	6205
PATRIA OFF LEGAL SIZE ACC	\$65.55 001	1100	6205
PATRIA OFF LEGAL SIZE YEL	\$39.30 001	1100	6205
PATRIA OFF LETTER SIZE AC	\$58.20 001	1100	6205
PATRIA OFF POP UP POST IT	\$41.90 001	1100	6205
PATRIA OFF RED BALLPOINT	\$15.66 001	1100	6205
PATRIA OFF AVE 11446 Avera	\$272.22 001	2001	6001
PATRIA OFF AVE 73907 Avera	\$33.70 001	2001	6001
PATRIA OFF Energizer Uhl	\$63.18 001	2001	6001
PATRIA OFF Mill MG6113 Ven	\$23.10 001	2001	6001
PATRIA OFF QUA37810 Clasp	\$66.78 001	2001	6001
PATRIA OFF SMD 14880 Krai	\$141.96 001	2001	6001
PATRIA OFF SPR Sp17269 Sp	\$31.99 001	2001	6001
PATRIA OFF SPR SP17270 Sp	\$33.22 001	2001	6001
PATRIA OFF AA Batteries DU	\$8.90 001	2001	6001
PATRIA OFF AAA Batteries	\$6.90 001	2001	6001
PATRIA OFF Bic Correction	\$39.38 001	2001	6001
PATRIA OFF Calculator CNM	\$62.99 001	2001	6001
PATRIA OFF Calendar refill	\$20.91 001	2001	6001
PATRIA OFF Correction Flu	\$2.25 001	2001	6001
PATRIA OFF Fasteners PFX9	\$110.60 001	2001	6001
PATRIA OFF Gel Pens PIL31	\$16.63 001	2001	6001
PATRIA OFF Ruler ACM12975	\$0.98 001	2001	6001
PATRIA OFF Tape MMM810C4D	\$23.11 001	2001	6001
PATRIA OFF 1 1/4" Binder	\$2.20 001	2001	6001
PATRIA OFF 1/2" Binder Cl	\$2.08 001	2001	6001
PATRIA OFF 3/4" Binder Cl	\$0.78 001	2001	6001
PATRIA OFF BSN65778 YELLO	\$110.65 001	2005	6001
PATRIA OFF HOPART120005 C	\$3.10 001	2005	6001
PATRIA OFF MM68935CB POR	\$3.23 001	2005	6001

Account Payables Check Register

By Check Range

Vendor	Invoice #	Invoice Date	Amount	Check #	Check Date	Account
R & M REFRIGERATION SUPPLY	280094	11/04/2015	\$1,740.26			R&M REF. Consistable Haro
						R&M REF. Webb County FI
						R&M REF. Webb County FI
						R&M REF. Filters, DRIER
						R&M REF. Filters, Drier
						R&M REF. Refrigerant R4
						R&M REF. Tubing Insulat
						R&M REF. Tubing Insulat
						R&M REF. Coupling #W010
						R&M REF. Fittings Coppe
						R&M REF. Pipe Fittings
						R&M REF. Cleaner
						R&M REF. Dual Capacitor
						R&M REF. Freon
						R&M REF. Freon 12oz 134
						R&M REF. Thermostat
						R&M REF. d7908 1.3 hp m
						R&M REF. 10cap7 5/440 o
						R&M REF. one 10/440 cap
						R&M REF. 3/4 -1/2 hp 20
			\$10,272.05			Total
R.C. FOOD SERVICE &	280095	11/04/2015	\$8,731.50			RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
						RCFOODSERV JAIL FOOD Inv
				\$17,740.26			Total
RAMIREZ TIRE	280096	11/04/2015	\$39.95			RAMIREZ TIRE Tire Alignment
						Total
	280097	11/04/2015	\$433.98			RPM PARTS RPM PARTS Freight
						RPM PARTS Starter 28400-
						RPM PARTS Starter, Elect
			\$433.98			Total
RUSH TRUCK CENTER	280098	11/04/2015	\$324.63			RUSH TRUCK Belt-Poly B Ri
						RUSH TRUCK Gasket 1661781
						RUSH TRUCK Pulley AS-1
						RUSH TRUCK Tightener 2222
						Total
S & S WORLDWIDE, INC	280099	11/04/2015	\$399.47			S & S freight
						S & S Pack of Board
						S & S Portable mp3.
						Total
				\$399.47			Total

Account Payables Check Register By Check Range

Account Name	Invoice #	Invoice Date	Amount	Description	Check #	Check Date	Check Amount	Account #
S. A. CODE BLUE 2	280100	11/04/2015	\$235.80	SA CODE BL INTRUDER HOLST	2502	6/202	\$49.95	001
				SA CODE BL INTRUDER HOLST	2502	6/202	\$54.95	001
				SA CODE BL THE COZY HOLST	2502	6/202	\$82.95	001
				SA CODE BL THE COZY HOLST	2502	6/202	\$82.95	001
				Total			\$235.80	
SCHALEY INDUSTRIAL PARTS, LLC	280101	11/04/2015	\$684.00	SCALEYINDU Pin (9M-2679P)	7002	6/402	\$48.00	010
				SCALEYINDU Retainer (T8E6)	7002	6/402	\$96.00	010
				SCALEYINDU Tooth, Ripper	7002	6/402	\$540.00	010
				Total			\$684.00	
SOUTHERN TIRE MART	280102	11/04/2015	\$368.00	SOUTHERNTI P225/60R16 FIR	1004	6/403	\$368.00	001
				Total			\$368.00	
SOUTHLAND MEDICAL CORP	280103	11/04/2015	\$432.05	SOUTHLAND FREIGHT	2070	6/205	\$7.05	001
				SOUTHLAND WB120055 FTA M	2070	6/205	\$425.00	001
				Total			\$432.05	
SYMBOLARTS	280104	11/04/2015	\$325.00	SYMBOLARTS B-25U BADGES	2001	6/205	\$300.00	001
				SYMBOLARTS SHIPPING	2001	6/205	\$25.00	001
				Total			\$325.00	
TEMPRITE MECHANICAL, INC.	280105	11/04/2015	\$5,859.00	TEMPRITE New 6 ton tran	2001	6/401	\$5,859.00	001
				Total			\$5,859.00	
THE OFFICE PAL INC.	280106	11/04/2015	\$83.34	OFFICE PAL TN 750	2001	6/001	\$83.34	001
				Total			\$83.34	
TRI AIR TESTING, INC.	280107	11/04/2015	\$164.00	TRIARTEST Testing and Mo	2203	6/402	\$43.00	001
				TRIARTEST Testing and Mo	2203	6/402	\$5.00	001
				TRIARTEST Testing and Mo	2203	6/402	\$116.00	001
				Total			\$164.00	
UNIVERSAL SPORTING GOODS	280108	11/04/2015	\$544.87	UNIV SPORT ASP BATON (26I	2001	6/202	\$90.00	001
				UNIV SPORT ASP SCABARD	2001	6/202	\$44.99	001
				UNIV SPORT BELT	2001	6/202	\$58.74	001
				UNIV SPORT FLASH LIGHT HO	2001	6/202	\$16.00	001
				UNIV SPORT HOLSTER	2001	6/202	\$98.00	001
				UNIV SPORT KEEPERS (SET O	2001	6/202	\$13.05	001
				UNIV SPORT KEY HOLDER	2001	6/202	\$22.32	001
				UNIV SPORT LATEX GLOVE HO	2001	6/202	\$23.50	001
				UNIV SPORT MACE HOLDER	2001	6/202	\$29.28	001
				UNIV SPORT MAGAZINE POUCH	2001	6/202	\$37.26	001
				UNIV SPORT RADIO HOLDER	2001	6/202	\$50.15	001
				UNIV SPORT SINGLE HANDCUF	2001	6/202	\$61.60	001
				Total			\$544.87	
USABLUBOOK	280109	11/04/2015	\$543.46	USABLUBOOK (OR) Hach Mono	3001	6/214	\$296.75	801
				USABLUBOOK Freight Charge	3001	6/214	\$23.26	801
				USABLUBOOK Hach Free Ammo	3001	6/214	\$223.45	801
				Total			\$543.46	
VOTEC CORPORATION	280110	11/04/2015	\$47,581.41	VOTEC CORP Voice	0107	6/402	\$35,341.41	001
				VOTEC CORP Voice	0107	6/402	\$12,240.00	001
				Total			\$47,581.41	
WAYFAIR SUPPLY	280111	11/04/2015	\$2,069.67	WAYFAIR AMP VOX SOUND	1044	6/224	\$2,019.68	016
				WAYFAIR SHIPPING	1044	6/224	\$49.99	016
				Total			\$2,069.67	
THOMSON REUTERS	280112	11/04/2015	\$77.18	WEST PYMT Annual/Monthly	1102	6/010	\$77.18	001
				Total			\$77.18	
Grand Total	54		\$223,018.71					



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
NOVEMBER 9, 2015

NUMBER OF CHECKS

4

AMOUNT OF CHECKS

\$18,632.00

JEBB COUNTY - LIVE
DATE 10/27/15
TIME 11:45:33

" *Rafily* "

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK AMOUNT ACH AMOUNT PRE

2A

PAGE 1
APO390
TREAZ

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME
BANK ACCOUNT : NBCL WC Gender National Bank of Commerce

279680 10/27/2015 .4726 GULF COAST PAPER CO.

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1

TOTAL PAYMENTS:

77.58 .00

77.58

TOTAL FOR ALL BANK ACCOUNTS : 1

TOTAL PAYMENTS:

77.58 .00

77.58

Checked By: *Dejanice Sarr*
Treasurer's Office

Date: *10-27-15*

SHIP TO
 IRMA VALENZUELA
 JUVENILE PROBATION
 111 CAMINO NUEVO RD US HWY 359
 LAREDO, TX 78046

WEBB COUNTY
 Purchasing Department
 (956) 523-4125 - Fax (956) 523-5010

PURCHASE ORDER
 NO. 16-0000216
 DATE: 10/09/2015
 BUYER PURLM

VENDOR
 4726
 GULF COAST PAPER CO.
 P.O. BOX 4227
 VICTORIA, TX 77903-4227



WEBB COUNTY PURCHASING
 1110 WASHINGTON ST. STE. 101
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
 purchasinginvoices@webbcountvtx.gov

The Purchase Order Number must appear on all invoices, shipper's bill of lading, and correspondence.

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
4.00	EA	1. Tripplette HDMI Cable #TRPP568006 147-1301-6205 \$31.00	7.750	31.00
2.00	EA	2. 5 Compartment foam trays #T9CB1223822 Items requested to be used in detention Reissue from P.O. 15-0006723 147-1301-6205 \$43.78	21.890	43.78
1.00	ea	fuel surcharge OFF 1301- 640 6205; GE	2.80	2.80
INVOICE # 987231 DATE 8-4-15 AMOUNT \$ 33.80 RECEIVED				
INVOICE # 986632 DATE 8-3-15 AMOUNT \$ 43.78 RECEIVED				
RECEIVED ONLINE VERIFIED BY:				
RECEIVED OCT 20 2015 TREASURER'S OFFICE				
RECEIVED OCT 22 2015 ADJ. CLERK				
RECEIVED OCT 27 2015 ADJ. CLERK				
ADJUSTMENT APPROVED				
			77.58	
			TOTAL	74.78

Auditors Use Only

Rec'd _____ Due Out _____
 1st _____ To Acct _____
 2nd _____ To RP _____
 To CG _____

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12
 Amount \$ _____

Tag #'s _____

ORIGINAL

This purchase order is subject to the rights and obligations contained in the Webb County Standard Terms and Conditions for Purchasing which is on the reverse side of this document and incorporated herein for all purposes.

Leticia Dutony 10/09/15
 Interim Purchasing Agent Date

Approved for payment - Deputy County Auditor Date

Deyanira B. Saenz

From: Cesar A. Guerra
Sent: Tuesday, October 27, 2015 11:15 AM
To: Deyanira B. Saenz
Cc: Magdalena Luna; Alexandra Zamora
Subject: FW: PO 15-0006723

FYI.

From: Ramon Villafranca
Sent: Tuesday, October 27, 2015 11:08 AM
To: Melissa Mojica <juvenile@webbcountytx.gov>; Leroy R. Medford <lrmedford@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Rafael Perez <rafaelperez@webbcountytx.gov>; Sandra Munoz <smunoz@webbcountytx.gov>; Delia Perales <perales@webbcountytx.gov>; Cesar A. Guerra <caguerra@webbcountytx.gov>
Subject: RE: PO 15-0006723

I have no problem with the ratification due to the state liquidation deadline.

From: Melissa Mojica
Sent: Tuesday, October 27, 2015 10:42 AM
To: Leroy R. Medford
Cc: Lalo Uribe; Ramon Villafranca; Rafael Perez; Sandra Munoz; Delia Perales; Cesar A. Guerra
Subject: RE: PO 15-0006723

Thanks, I'll wait to hear from Mr. Villafranca.

From: Leroy R. Medford
Sent: Tuesday, October 27, 2015 10:40 AM
To: Melissa Mojica <juvenile@webbcountytx.gov>
Cc: Lalo Uribe <auribe@webbcountytx.gov>; Ramon Villafranca <ramonvillafranca@webbcountytx.gov>; Rafael Perez <rafaelperez@webbcountytx.gov>; Sandra Munoz <smunoz@webbcountytx.gov>; Delia Perales <perales@webbcountytx.gov>; Cesar A. Guerra <caguerra@webbcountytx.gov>
Subject: Re: PO 15-0006723

Mrs Mojica- understanding your situation and the way this issue occurred- i am okay with ratifying this payment at a future C Ct meeting as long as the county atty's office is ok with this request as well.

Leroy Medford

On Oct 27, 2015, at 9:48 AM, Melissa Mojica <juvenile@webbcountytx.gov> wrote:

Good morning,

Is there any way for you to help me in this matter:

I'm being told that a requisition issued on 7-23-15 was not paid because it missed the deadline set by the treasury. Apparently the purchase order was dated 10-09-15 but had the wrong vendor so a new PO was issued to correct this and accounts payable deadline was missed.

Since this payment was going to be made with state funds and their liquidation date is Oct. 29th, is there any exception that can be made in this case. The amount of the payment is \$71.74.

Melissa

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

279844 10/30/2015 12732 SERVING CHILDREN AND 17,679.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 1 TOTAL PAYMENTS: 17,679.00

TOTAL FOR ALL BANK ACCOUNTS 1 TOTAL PAYMENTS: 17,679.00

TOTAL PAYMENTS: 17,679.00

Checked By: Dejanira Saenz
 Treasurer's Office

Date: 10-30-15

2B

AUDITOR

WEBB COUNTY

FUND CODE _____ *AP*

2015 OCT 29 PM 4 19

REQUEST NO. _____

GENERAL REQUEST FOR PAYMENT

TOTAL ~~\$23,060.00~~
17,679.00

October 29, 2015
DATE PREPARE

USE APPLY DATE OF
SEP 30 2015

Odilia Cuellar
PREPARED BY

NAME: *V#12732*
SCAN, Inc.

TO THE COUNTY JUDGE:

Address: 2347 E. Saunders St., Ste. B

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.

Laredo, TX 78041

DESCRIPTION: Salary, Fringe, Travel/supplies
And operation expense



Department: COUNTY COURT AT LAW #2

SIGNATURE: *JG*

"SEE ATTACHED"

NAME: JESUS GARZA

TITLE: JUDGE/DEPARTMENT HEAD

17,679.00

INVOICE NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
<i>WCT 08 15</i>	\$23,060.00 <i>17,679.00</i>	10/29/15 <i>9/29/15</i>	359-1011-7037-13 <i>CL</i>
<i>WCT 0915</i>			



Date Received *10/29/15* Due Out *ASAP*
Given to Grant/Accountant on _____
Assigned to *A* on _____
Assigned to _____ on *10/30* for verification.
To *AP* on _____

TOTAL AMOUNT ~~\$23,060.00~~
17,679.00 *AP*

CORRECT

APPROVED-AUD. *[Signature]*
APPROVED
Chief Deputy Auditor

Claudia Hernandez

From: Ramon Villafranca
Sent: Friday, October 30, 2015 9:25 AM
To: Claudia Hernandez; Leroy R. Medford
Cc: Lalo Uribe; Delia Perales; Cesar A. Guerra; Rafael Perez
Subject: RE: Juvenile Grant Program

Ms. Perales,

I am approving this check for ratification at the next Commissioner's Court. Can we please have this check processed and cut by today.

Thank you,

From: Claudia Hernandez
Sent: Friday, October 30, 2015 8:39 AM
To: Leroy R. Medford
Cc: Lalo Uribe; Delia Perales; Cesar A. Guerra; Ramon Villafranca; Rafael Perez
Subject: RE: Juvenile Grant Program

Good Morning Mr. Medford,

I believe Mr. Oliveros last day of work was yesterday. The reason for the delay was that SCAN submitted their September invoice in the amount of \$17,679.00 yesterday afternoon. I have a financial quarterly report due today and this invoice should be included in the report since it is an expense incurred as of 9/30/15. The check does not have to be disbursed, I just need for the payable to be recorded in the ledger as of 9/30/2015. I thank everyone in advance for your prompt attention to this request.

Respectfully,

Claudia Lopez
Grant Accounting Manager
Webb County Auditor
Ph: (956) 523-4007
FX: (956) 523-5001

From: Leroy R. Medford
Sent: Thursday, October 29, 2015 6:39 PM
To: Victor Oliveros <voliveros@webbcountytexas.gov>
Cc: Lalo Uribe <auribe@webbcountytexas.gov>; Delia Perales <perales@webbcountytexas.gov>; Cesar A. Guerra <caguerra@webbcountytexas.gov>; Claudia Hernandez <chernandez@webbcountytexas.gov>; Ramon Villafranca <ramonvillafranca@webbcountytexas.gov>
Subject: Re: Juvenile Grant Program

Ramon- please review this request below for consideration.

Victor- please explain your reasons for the delay and last minute request.

"Realty"

22

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT : NBO1 WC GenDep National Bank of Commerce

279999 11/03/2015 25273 CHAPA, ABRAHAM 437.71 .00
 280000 11/03/2015 25661 REYES, JORGE 437.71 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT 2 875.42 .00

TOTAL PAYMENTS: 875.42

TOTAL FOR ALL BANK ACCOUNTS 2 875.42 .00

TOTAL PAYMENTS: 875.42

Checked By: Debraire Serna
 Treasurer's Office

Date: 11-3-15

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



V# 2273
 Request Total \$ 437.71
 Prepared By: B. Granado
 Request No. : _____
 Budget Account Number: 001-2502-6011

GENERAL QUESTIONS:
 Date and time of departure 11-07-15 @ 5:00 p.m.
 Date and time of return 11-10-15 @ 8:00 p.m.
 Number of employees on trip 2
 Will airline flight be involved in this travel? _____
 Will a County vehicle be used in the travel? yes
 Will a rental vehicle be used in the travel? _____
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Deputy Abraham Chapa
 S.S. # Last 4 digits _____
 Address 9901 McPherson, Ste.# 102
 Invoice# (Auditor) 110715

MILEAGE (for private vehicles only):
 Round trip from Laredo to _____
 = _____ miles @ \$.56 or 56¢ mile = _____
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
SWTJC Continuing Training & Education classes
Nov. 08 thru 10, 2015, Uvalde, Texas
 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
3 Breakfasts @ \$10 each = \$ 30.00
3 Lunches @ \$14 each = \$ 42.00
4 Dinners @ \$16 each = \$ 64.00
TOTAL \$ 136.00

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.
Harold Devally Oct. 29, 2015
 Printed Name & Signature of Department Head 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.
3 night (s) on trip @ 100.57 per night = _____
TOTAL \$ 301.71

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.
Abraham Chapa Oct. 29, 2015
 Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
 _____ \$ _____
 _____ \$ _____
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 437.71
RECEIPTS PENDING 7,230

FOR AUDITORS USE ONLY
APPROVED-AUD
 Approved by County Auditor _____ Date 11/2/15
 Date Received 10/30 Due Out _____ Assigned To D on _____
 Dbl Check N on 30 to Acct _____ To RP _____ Rec'd by CG 10/30
 Form AP02 Revised 01/14

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 437.71

Prepared By: B. Granado
 Request No. : _____
 Budget Account Number: 001-2502-6011

EMPLOYEE INFORMATION:

Employee Name Deputy Jorge Reyes
 S.S. # Last 4 digits _____
 Address 9901 McPherson, Ste.# 102
 Invoice# (Auditor) 110715

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

SWTJC Continuing Training & Education classes
Nov. 08 thru 10, 2015, Uvalde, Texas

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.

Harold Devally [Signature] Oct. 29, 2015
 Printed Name & Signature of Department Head Date

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.

Jorge Reyes [Signature] Oct. 29, 2015
 Printed Name & Signature of Claimant Date

GENERAL QUESTIONS:

Date and time of departure 11-07-15 @ 5:00 p.m.
 Date and time of return 11-10-15 @ 8:00 p.m.
 Number of employees on trip 2
 Will airline flight be involved in this travel? _____
 Will a County vehicle be used in the travel? yes
 Will a rental vehicle be used in the travel? _____
 (if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to _____
 = _____ miles @ \$.56 or 56¢ mile = _____
TOTAL \$ 0.00

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

3 Breakfasts @ \$10 each = \$ 30.00
3 Lunches @ \$14 each = \$ 42.00
4 Dinners @ \$16 each = \$ 64.00
TOTAL \$ 136.00

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.

3 night (s) on trip @ 100.57 per night = _____
TOTAL \$ 301.71

OTHER EXPENSES (receipts required):

 \$ _____

 \$ _____
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 437.71



RECEIPTS PENDING

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/02/15

Date Received 10/30 Due Out _____ Assigned To D on _____

Dbl Check N on 30 to Acct _____ To RP _____ Rec'd by CG 10/30 Form AP02 Revised 01/14

SH OT WY OS 100 5102 7,230

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Friday, October 30, 2015 10:29 AM
To: Leroy R. Medford; Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Cc: Harold Devally; Belinda Granado; Gaby S. Lopez; Rafael Perez; Erika Bueno; Cynthia Gutierrez
Subject: RE: Advance Travel request

Ms. Perales,

I am approving these checks to be ratified at the next commissioner's court meeting. Can we please have those checks processed and cut today.

Thank you,

From: Leroy R. Medford
Sent: Thursday, October 29, 2015 5:05 PM
To: Ramon Villafranca; Delia Perales; Cesar A. Guerra
Cc: Harold Devally; Belinda Granado; Gaby S. Lopez; Rafael Perez; Erika Bueno; Cynthia Gutierrez
Subject: FW: Advance Travel request

Ramon-

Attached are Two (2) travel claims that were submitted by constable Devally with a memorandum explaining their need to have the checks prepared in advance of their travel due to insufficient time to present for C Ct approval.

I would like for your office and Mrs. Perales to consider approving the release of these checks prior to the travel date of November 7, 2015. We will then ratify at the C Ct meeting of November 9th. I requested that Constable Devally submit these travel requests to auditor's as soon as possible for processing.

Leroy Medford

From: Belinda Granado
Sent: Thursday, October 29, 2015 2:03 PM
To: Leroy R. Medford <lmedford@webbcountytx.gov>
Cc: Harold Devally <hdevally@webbcountytx.gov>
Subject:

Good afternoon Leroy,

Constable asked me to forward the attached Memo along with travel vouchers for two deputies attending continuing training education classes. Constable apologizes for this urgent request, but deputies just received e-mail.

*Belinda Granada
Executive Administrator
Constable Devally, Pct. 4
9901 McPherson Rd., Ste. # 102
Laredo, Texas 78045
(956) 523-5092
Fax: 718-8694
e-mail: lggranada@webbcountytexas.gov*



3

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
NOVEMBER 6, 2015 IN THE AMOUNT OF
\$3,753,807.01**

PAYROLL CORRECTIONS:

GENERAL ORDER DEPARTMENT 5001: COUNTY EXTENSION AGENT
(FRINGE BENEFITS-MISSING FICA)

EMPLOYEES:

AMPARO UGARTE: (INCORRECT NUMBER OF HOURS)

ELIZABETH J. LOPEZ: (INCORRECT BI-WEEKLY AMOUNT AND HOURLY RATE)



Delia Perales
Webb County Treasurer

**AUDITOR'S ERROR'S
 COMMISSIONER'S COURT MEETING
 NOVEMBER 9, 2015**

ERROR'S SENT BACK TO AUDITOR'S OFFICE FOR CORRECTIONS: "NOT PROCESSED" :

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
TOSHIBA BUSINESS SOLUTIONS, USA	\$583.50	SHERIFF'S	ACCOUNT IS OVERBUDGET	001-2001-6402 GENERAL FUND

CORRECTED ERROR'S RECEIVED FROM AUDITOR'S : "PROCESSED"

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
STANDARD COFFEE SERVICE	\$253.24	49TH DISTRICT CRT.	AMOUNT DOES NOT MATCH INVOICE AMOUNT	001-1111-6727-011 GENERAL FUND
FAMILY CHEVROLET	\$480.85	CONSTABLE PCT.1	INVOICE AMOUNT DOES NOT MATCH P.O. AMOUNT	001-2500-6403 GENERAL FUND
GODOT, LTD	\$277.81	PURCHASING	DESCRIPTION ON REQUEST DOES NOT MATCH INVOICE DESCRIPTION	001-0109-6201 GENERAL FUND
POLO'S BAKERY	\$20.00	49TH DISTRICT CRT.	DUPLICATE INVOICE NUMBER	001-1111-6727-01 GENERAL FUND
RUSH TRUCK CENTER	\$324.63	ROAD & BRIDGE	MISSING APPROVED AUDITOR STAMP	010-7002-6403 ROAD & BRIDGE FUND
LOS ANGELES CATTLE COMPANY	\$341.87	CONSTABLE PCT.3	INVALID ACCOUNT NUMBER	001-2501-6404 GENERAL FUND
7 VENDORS	<u>\$2,281.90</u>			

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
NOVEMBER 9, 2015**

5

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
US Postal Service	\$ 10,000.00	Tax Office	Postcards	001
Hits, Inc.	1,000.00	Sheriff's Office	Registration	001
Belinda Ramos	317.80	Justice of the Peace Pct2 Pl1	Travel	001
Cassandra Contreras	120.00	Justice of the Peace Pct2 Pl1	Travel	001
Angela Contreras	348.85	Justice of the Peace Pct2 Pl1	Travel	001
Noe Gonzalez	96.00	Sheriff's Office	Travel	001
Carlos Perez	366.50	Sheriff's Office	Travel	001
Raul Mendoza	466.50	Sheriff's Office	Travel	001
Pablo Nunez	96.00	Sheriff's Office	Travel	001
Jose Peña	<u>1,064.03</u>	Sheriff's Office	Travel	001
 Total	 \$ 13,875.68			



Account Payables Check Register By Check Range

5A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CONTRERAS, ANGELA	280244	11/06/2015	\$348.85	ANGELA C. TRAVEL:SAN MAR	\$348.85	001	1042	6011	
				Total	\$348.85				
CONTRERAS, CASSANDRA	280245	11/06/2015	\$120.00	AZ TRAVEL:SAN MAR	\$120.00	001	1042	6011	
				Total	\$120.00				
GONZALEZ, NOE	280246	11/06/2015	\$96.00	NOE GONZAL TRAVEL:GEORGET	\$96.00	001	2001	6011	
				Total	\$96.00				
HITS, INC.	280247	11/06/2015	\$1,000.00	ML UPDATED REG.FEE:CARLOS	\$250.00	001	2001	6011	
				ML UPDATED REG.FEE:NOE GO	\$250.00	001	2001	6011	
				ML UPDATED REG.FEE:PABLO	\$250.00	001	2001	6011	
				ML UPDATED REG.FEE:RAUL M	\$250.00	001	2001	6011	
				Total	\$1,000.00				
MENDOZA, RAUL	280248	11/06/2015	\$466.50	MENDOZARAU TRAVEL:GEORGET	\$466.50	001	2001	6011	
				Total	\$466.50				
NUNEZ, PABLO	280249	11/06/2015	\$96.00	NUNEZPABLO TRAVEL:GEORGET	\$96.00	001	2001	6011	
				Total	\$96.00				
PENA, JOSE	280250	11/06/2015	\$1,064.03	PENA JOSE TRAVEL:GALVEST	\$1,064.03	001	2001	6011	
				Total	\$1,064.03				
PEREZ, CARLOS	280251	11/06/2015	\$366.50	CARLOS PER TRAVEL:GEORGET	\$366.50	001	2001	6011	
				Total	\$366.50				
RAMOS, BELINDA	280252	11/06/2015	\$317.80	BELINDA R. TRAVEL:SAN MAR	\$317.80	001	1042	6011	
				Total	\$317.80				
U.S. POSTAL SERVICE	280253	11/06/2015	\$10,000.00	US POST POSTCARDS PRES	\$10,000.00	001	0700	6005	
				Total	\$10,000.00				
Grand Total	10				\$13,875.68				

Deyanira B. Saenz

From: Lalo Uribe
Sent: Thursday, November 05, 2015 4:08 PM
To: Patricia Barrera; Leroy R. Medford; Delia Perales; Deyanira B. Saenz; Gaby S. Lopez; Melinda Mata
Cc: Gilbert Palomares; webbtax93@yahoo.com; Sanjuanita Gamez
Subject: RE: Payment for Postcard Mailout

OK to allow this time. However, going forward no exceptions will be allowed outside of the posted deadlines.



Adelaido "Lalo" Uribe, III
Chief Executive Administrator
County Judge's Office
1000 Houston Street, 3rd Floor
Laredo, Texas 78040
Phone: 956-523-4600
Fax: 956-523-5065
E-mail: auribe@webbcountytx.gov

From: Patricia Barrera
Sent: Thursday, November 05, 2015 3:56 PM
To: Leroy R. Medford; Lalo Uribe; Delia Perales; Deyanira B. Saenz
Cc: Gilbert Palomares; webbtax93@yahoo.com; Sanjuanita Gamez
Subject: Payment for Postcard Mailout

Good Afternoon,

Please accept this as a formal request to approve the payment for the mailout of the "EARLY BIRD" postcards. We need time in order to:

- 1) Spool file the accounts
- 2) Print the data
- 3) Mail the postcards

to the taxpayers, with enough time for them to take advantage of the discounts/split payment options.

Thank You for your assistance in this matter!

Patricia A Barrera,
Webb County Tax Assessor Collector

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

ORIGINAL

Total \$ \$ 1,000.00
 Vendor No. 18935
 Vendor Name: Hits
 Address: PO Box 4055
 City, State, Zip: Abilene Tx. 79608
 Description / Registration Fee
 Purpose (Required) Advanced Vehicle Contraband Concealment



Request No. RT16-026
 Date Prepared: 10/29/15
 Prepared By: Linda Jo Santos
 Phone No. 523-4504

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: SHERIFF'S OFFICE
 Signature: [Signature]
 Name: Jose A. Lopez III
 Title: Business Manager

Prints

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
102915RM 4017 NG ✓	250.00	10/29/15	001-2001-6011 ✓	14,362.31
102915PN 4017 CP ✓	250.00	"	001-2001-6011 ✓	
102915CP 4017 PN ✓	250.00	"	001-2001-6011 ✓	
102915NG 4017 RM ✓	250.00	"	001-2001-6011 ✓	
Total Amount \$				1,000.00



REGISTERED

- URGENT! Please distribute check by
- Please CALL

Rec'd <u>10/30</u>	Out By <u>11/3</u>
1st Review <u>D</u>	2nd Review <u>A 11/3</u>
To Acct.	To R.P.
To C.G. <u>11/3</u>	

APPROVED-AUD.

Approved: [Signature]
 Auditor



Magdalena Luna

From: Joe A. Lopez
Sent: Friday, November 06, 2015 12:10 PM
To: Lalo Uribe; Delia Perales; Leroy R. Medford; Cesar A. Guerra; Ramon Villafranca; Magdalena Luna; Linda J. Santos; Cynthia Gutierrez
Subject: RE: Travel checks

Mr. Uribe. Thanks.

From: Lalo Uribe
Sent: Friday, November 6, 2015 11:58 AM
To: Joe A. Lopez <joe@webbcountytx.gov>; Delia Perales <perales@webbcountytx.gov>; Leroy R. Medford <lrmedford@webbcountytx.gov>; Cesar A. Guerra <caguerra@webbcountytx.gov>; Ramon Villafranca <ramonvillafranca@webbcountytx.gov>; Magdalena Luna <maluna@webbcountytx.gov>; Linda J. Santos <ljsantos@webbcountytx.gov>; Cynthia Gutierrez <cgutierrez@webbcountytx.gov>
Subject: RE: Travel checks

OK to make exception.



Adelaido "Lalo" Uribe, III
Chief Executive Administrator
County Judge's Office
1000 Houston Street, 3rd Floor
Laredo, Texas 78040
Phone: 956-523-4600
Fax: 956-523-5065
E-mail: auribe@webbcountytx.gov

From: Joe A. Lopez
Sent: Friday, November 06, 2015 9:33 AM
To: Delia Perales; Lalo Uribe; Leroy R. Medford; Cesar A. Guerra; Ramon Villafranca; Magdalena Luna; Linda J. Santos; Cynthia Gutierrez
Subject: Travel checks

Good morning everyone,

Ms. Santos with my staff informed me that I needed to send a request to you all regarding the travel advances that were submitted on October 30th, 2015. My understanding is that the deadline was on the 29th so we missed it by one day.

I'm asking for an exception to this rule and for future we will ensure that the travel requests are submitted by required deadline for court approval on releasing checks for travel advances. Your consideration to this request is appreciated.

Received by Auditors on October 30th, at 1:39 pm.

- Sex Offenders Registration Conference scheduled for Nov 16-19
- Advanced Vehicle Contraband Concealment scheduled for Nov 15-17

Regards,

24974

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 317.80

Prepared By: Elizabeth Lira
Request No.: 2016-009
Budget Account Number: 001-1042-6011

GENERAL QUESTIONS:

Date and time of departure 11-18-2015/ 6:00a.m.
Date and time of return 11-20-2015/ 8:00 p.m.
Number of employees on trip 3
Will airline flight be involved in this travel? N
Will a County vehicle be used in the travel? N
Will a rental vehicle be used in the travel? N
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Belinda Ramos
S.S. # Last 4 digits 2314
Address 901 South Milmo
Invoice# (Auditor) 111815

MILEAGE (for private vehicles only):

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

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

attend the San Marcos classes from
11-18-2015/11-20-2015

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

3 Breakfasts @ \$10 each = \$ 30.00
3 Lunches @ \$14 each = \$ 42.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 120.00

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.

Judge Ramiro Veliz Jr. 11-2-2015
Printed Name & Signature of Department Head 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.

2 night (s) on trip @ 98.90 per night =
Room @ Contreras TOTAL \$ 197.80

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.

Belinda Ramos Belinda Ramos 11-2-2015
Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):

TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 317.80



RECEIPTS PENDING 2,550.00

FOR AUDITORS USE ONLY

Approved by County Auditor Date 11/5/15
Date Received 4 Due Out 4 Assigned To D on
Dbl Check N on 4 to Acct To RP Rec'd by CG

Hotel
Toll
Registration
Parking
Gas
Other

Do not file unless initialed here
Form AP02 Revised 01/15

27368

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 120.00

Prepared By: Elizabeth Lira
Request No.: 2016-008
Budget Account Number: 001-1042-6011

EMPLOYEE INFORMATION:

Employee Name Cassandra Contreras
S.S. # Last 4 digits 4945
Address 901 South Milmo
Invoice# (Auditor) 111815

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

attend the San Marcos classes from
11-18-2015/11-20-2015

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.

Judge Ramiro Veliz Jr. 11-2-2015
Printed Name & Signature of Department Head [Signature] Date [Signature]

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.

Cassandra Contreras / 11-2-2015
Printed Name & Signature of Claimant [Signature] Date [Signature]

GENERAL QUESTIONS:

Date and time of departure 11-18-2015 / 6:00a.m.
Date and time of return 11-20-2015 / 8:00 p.m.
Number of employees on trip 3
Will airline flight be involved in this travel? N
Will a County vehicle be used in the travel? N
Will a rental vehicle be used in the travel? N
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

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

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

3 _____ Breakfasts @ \$10 each = \$ 30.00
3 _____ Lunches @ \$14 each = \$ 42.00
3 _____ Dinners @ \$16 each = \$ 48.00
TOTAL \$ 120.00

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.

_____ night (s) on trip @ _____ per night =
Room w B. Ramiro TOTAL \$ 0.00

OTHER EXPENSES (receipts required):

TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED

120.00

APPROVED-AUD.



FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/02/15

Date Received 4 Due Out 4 Assigned To D on _____

Dbl Check N on 4 to Acct _____ To RP _____ Rec'd by CG 11/4

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 348.85

Prepared By: Elizabeth Lira
 Request No.: 2016-007
 Budget Account Number: 001-1042-6011

EMPLOYEE INFORMATION:

Employee Name Angela Contreras
 S.S. # Last 4 digits 7936
 Address 901 South Milmo
 Invoice# (Auditor) 111815

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

attend the San Marcos classes from
11-18-2015/11-20-2015

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.

Judge Ramiro Veliz Jr. / 11-3-2015
 Printed Name & Signature of Department Head [Signature] Date [Signature]

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.

Angela Contreras / 11-3-2015
 Printed Name & Signature of Claimant [Signature] Date [Signature]

GENERAL QUESTIONS:

Date and time of departure 11-18-2015/6:00a.m.
 Date and time of return 11-20-2015/8:00p.m.
 Number of employees on trip 3
 Will airline flight be involved in this travel? n
 Will a County vehicle be used in the travel? n
 Will a rental vehicle be used in the travel? n
 (if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to San Marcos
 = 398 miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 228.85

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

3 Breakfasts @ \$10 each = \$ 30.00
3 Lunches @ \$14 each = \$ 42.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 120.00

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.

 night (s) on trip @ per night =

Room B. Ramo TOTAL \$ 0.00

OTHER EXPENSES (receipts required):

 \$
 \$
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED

\$ 348.85

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/05/15
 Date Received 4 Due Out 4 Assigned To D on
 Dbl Check N on 4 to Acct To RP Rec'd by CG 11/4



Magdalena Luna

From: Leroy R. Medford
Sent: Friday, November 06, 2015 11:00 AM
To: Elizabeth Lira
Cc: Lalo Uribe; Ramon Villafranca; Cesar A. Guerra; Magdalena Luna; Ramiro Veliz
Subject: Re: travel claim

Yes- it will be approved as a side bill on Monday.

Leroy Medford

On Nov 6, 2015, at 10:46 AM, Elizabeth Lira <elira@webbcountytexas.gov> wrote:

Three requests for Travel Claim were sent to Auditor's on November 2nd (2016-009/2016-008/2016-007). I need this Travel Claim to be present to Commissioners Court on Monday in order for checks to be ready for employees' travel on November 18.

Can you make an exception for this time only? For any questions feel free to call me at 721-2502.

Elizabeth

25572

ORIGINAL X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 96.00

Prepared By: Linda Jo Santos
Request No.: RT16-025
Budget Account Number: 001-2001-6011

EMPLOYEE INFORMATION:

Employee Name Noe Gonzalez
S.S. # Last 4 digits XXX-XX-7527
Address 7521 County Club Dr. Apt 101
Invoice# (Auditor) 111515

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

Advanced Vehicle Contrabanda Concealment
11/16/2015 to 11/17/2015, Georgetown Tx

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.

Jose A. Lopez III
Printed Name & Signature of Department Head
Date 10/30/15

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.

Noe Gonzalez
Printed Name & Signature of Claimant
Date 10/30/15

GENERAL QUESTIONS:

Date and time of departure 11/15/2015 1:00 p.m.
Date and time of return 11/17/2015 9:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? No
Will a County vehicle be used in the travel? Yes
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

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

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

2 Breakfasts @ \$10 each = \$ 20.00
2 Lunches @ \$14 each = \$ 28.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 96.00

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.

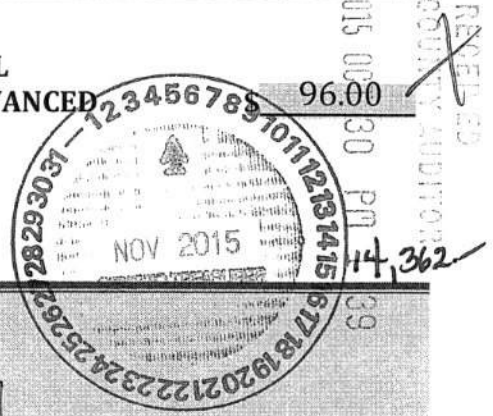
Room w/ C. P.
TOTAL \$ 0.00

OTHER EXPENSES (receipts required):

TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED 96.00

APPROVED-AUD.



FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/05/15

Date Received 10/30 Due Out 11/3 Assigned To D on

Dbl Check A on 11/3 to Acct To RP Rec'd by CG 11/3

27910

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 366.50

Prepared By: Linda Jo Santos
Request No.: RT16-024
Budget Account Number: 001-2001-6011

EMPLOYEE INFORMATION:
Employee Name Carlos Perez
S.S. # Last 4 digits XXX-XX-4939
Address 200 Martingale, Laredo Tx.
Invoice# (Auditor) 111515

TRAVEL DESCRIPTION (conference name, dates, and city):
Advanced Vehicle Contraband Concealment
11/16/2015 to 11/17/2015, Georgetown Tx

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.
Jose A. Lopez III
Printed Name & Signature of Department Head
Date 10/30/15

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.
Carlos Perez
Printed Name & Signature of Claimant
Date 10/30/15

GENERAL QUESTIONS:
Date and time of departure 11/15/2015 1:00 p.m.
Date and time of return 11/17/2015 9:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? No
Will a County vehicle be used in the travel? Yes
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

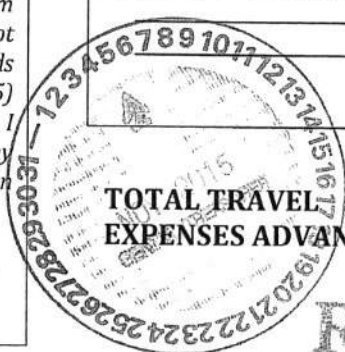
MILEAGE (for private vehicles only):
Round trip from Laredo to
= _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll
2 Breakfasts @ \$10 each = \$ 20.00
2 Lunches @ \$14 each = \$ 28.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 96.00

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.
2 night (s) on trip @ 135.25 per night =
Room & breakfast TOTAL \$ 270.50

OTHER EXPENSES (receipts required):
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 366.50



RECEIPTS PENDING

14,362.1

FOR AUDITORS USE ONLY

APPROVED AUD.

Approved by County Auditor [Signature] Date 11/05/15
Date Received 10/30 Due Out 11/3 Assigned To [Signature] on
Dbl Check A on 11/3 to Acct To RP Rec'd by CG

Form AP02 Revised 01/15 with checkboxes for Phone, Fax, Other, etc.

17246

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 466.50

Prepared By: Linda Jo Santos
Request No.: RT16-022
Budget Account Number: 001-2001-6011

EMPLOYEE INFORMATION:

Employee Name Raul Mendoza
S.S. # Last 4 digits XXX-XX-0572
Address 712 Ruby Road, Laredo Tx.
Invoice# (Auditor) 111515

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

Advanced Vehicle Contraband Concealment
11/16/2015 to 11/17/2015, Georgetown Tx

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.

Jose A. Lopez III

Printed Name & Signature of Department Head
Date 10/30

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.

Raul Mendoza
Printed Name & Signature of Claimant
Date 10-30-15

GENERAL QUESTIONS:

Date and time of departure 11/15/2015 1:00 p.m.
Date and time of return 11/17/2015 9:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? No
Will a County vehicle be used in the travel? Yes
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

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

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

2 Breakfasts @ \$10 each = \$ 20.00
2 Lunches @ \$14 each = \$ 28.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 96.00

LODGING:

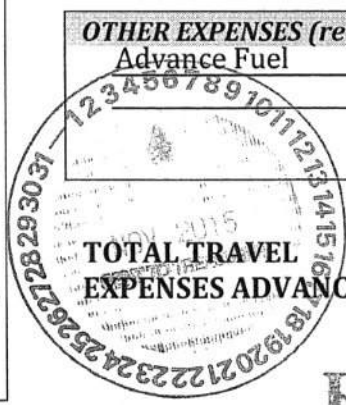
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.

2 night(s) on trip @ 135.25 per night =
Room @ P. Nung TOTAL \$ 270.50

OTHER EXPENSES (receipts required):

Advance Fuel \$ 100.00
TOTAL \$ 100.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 466.50



RECEIPTS PENDING 14362

FOR AUDITORS USE ONLY

Approved by County Auditor
Date Received 10/30 Due Out 11/3 Assigned To D on 11/05/15
Dbl Check A on 11/3 to Acct To RP Rec'd by CG

Hotel
Tax
Registration
Other

16326

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 96.00

Prepared By: Linda Jo Santos
Request No.: RT16-023
Budget Account Number: 001-2001-6011

EMPLOYEE INFORMATION:

Employee Name Pablo Nunez
S.S. # Last 4 digits XXX-XX-4481
Address 813 Paloma CT. Laredo, Tx
Invoice# (Auditor) 11515

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

Advanced Vehicle Contraband Concealment
11/16/2015 to 11/17/2015, Georgetown Tx

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.

Jose A. Lopez III

Printed Name & Signature of Department Head
Date 10/30

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.

Pablo Nunez
Printed Name & Signature of Claimant
Date 10-30-15

GENERAL QUESTIONS:

Date and time of departure 11/15/2015 1:00 p.m.
Date and time of return 11/17/2015 9:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? No
Will a County vehicle be used in the travel? Yes
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

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

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

2 Breakfasts @ \$10 each = \$ 20.00
2 Lunches @ \$14 each = \$ 28.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 96.00

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.

_____ night (s) on trip @ _____ per night =

Room w/ Nudof TOTAL \$ 0.00

OTHER EXPENSES (receipts required):

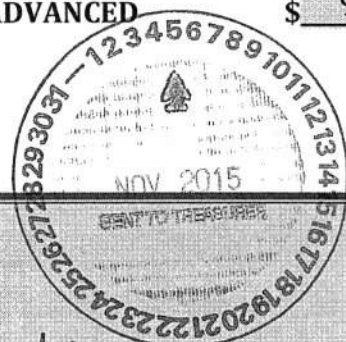
_____ \$ _____
_____ \$ _____
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 96.00

APPROVED-AUD.

FOR AUDITORS USE ONLY

Approved by County Auditor
Date Received 10/30 Due Out 11/3 Assigned To D on 11/05/15
Dbl Check A on 11/3 to Acct To RP Rec'd by CG 11/3



24720

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1,074.03

Prepared By: Linda Jo Santos
 Request No.: RT16-020
 Budget Account Number: 001-2001-6011

EMPLOYEE INFORMATION:

Employee Name Jose Pena
 S.S. # Last 4 digits XXX-XX-0651
 Address 3103 Moondance Court, Laredo
 Invoice# (Auditor) 111615

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

Sex Offendes Registration Conference, 11/16/15 to 11/19/15, Galveston Tx.

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.

Jose A. Lopez III
 Printed Name & Signature of Department Head [Signature] Date 10/29/15

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.

Jose Pena
 Printed Name & Signature of Claimant [Signature] Date 10-30-15

GENERAL QUESTIONS:

Date and time of departure 11/16/2015 8:00 a.m.
 Date and time of return 11/19/2015 9:00 p.m.
 Number of employees on trip 2
 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)

MILEAGE (for private vehicles only):

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

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

3 Breakfasts @ \$10 each = \$ 40.00 30.00
4 Lunches @ \$14 each = \$ 56.00
4 Dinners @ \$16 each = \$ 64.00
TOTAL \$ 160.00 150.00

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.

3 night (s) on trip @ 173.96 per night =
 Room w/ D. Defeo TOTAL \$ 521.88
Santos

OTHER EXPENSES (receipts required):

\$ _____
 \$ _____
TOTAL \$ 0.00



TOTAL TRAVEL EXPENSES ADVANCED \$ 1,074.03

RECEIPTS PENDING

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/05/15
 Date Received 10/30 Due Out 11/3 Assigned To D on _____
 Dbl Check I on 11/3 to Acct _____ To RP _____ Rec'd by CG 11/3

Hotel Parking
 Taxi Gas
 Registration Other
 Do not use unless initialed here
 Form AP02 Revised 01/15

Magdalena Luna

From: Joe A. Lopez
Sent: Friday, November 06, 2015 12:10 PM
To: Lalo Uribe; Delia Perales; Leroy R. Medford; Cesar A. Guerra; Ramon Villafranca; Magdalena Luna; Linda J. Santos; Cynthia Gutierrez
Subject: RE: Travel checks

Mr. Uribe. Thanks.

From: Lalo Uribe
Sent: Friday, November 6, 2015 11:58 AM
To: Joe A. Lopez <joe@webbcountytx.gov>; Delia Perales <perales@webbcountytx.gov>; Leroy R. Medford <lmedford@webbcountytx.gov>; Cesar A. Guerra <caguerra@webbcountytx.gov>; Ramon Villafranca <ramonvillafranca@webbcountytx.gov>; Magdalena Luna <maluna@webbcountytx.gov>; Linda J. Santos <ljsantos@webbcountytx.gov>; Cynthia Gutierrez <cgutierrez@webbcountytx.gov>
Subject: RE: Travel checks

OK to make exception.



Adelaido "Lalo" Uribe, III
Chief Executive Administrator
County Judge's Office
1000 Houston Street, 3rd Floor
Laredo, Texas 78040
Phone: 956-523-4600
Fax: 956-523-5065
E-mail: auribe@webbcountytx.gov

From: Joe A. Lopez
Sent: Friday, November 06, 2015 9:33 AM
To: Delia Perales; Lalo Uribe; Leroy R. Medford; Cesar A. Guerra; Ramon Villafranca; Magdalena Luna; Linda J. Santos; Cynthia Gutierrez
Subject: Travel checks

Good morning everyone,

Ms. Santos with my staff informed me that I needed to send a request to you all regarding the travel advances that were submitted on October 30th, 2015. My understanding is that the deadline was on the 29th so we missed it by one day.

I'm asking for an exception to this rule and for future we will ensure that the travel requests are submitted by required deadline for court approval on releasing checks for travel advances. Your consideration to this request is appreciated.

Received by Auditors on October 30th, at 1:39 pm.

- Sex Offenders Registration Conference scheduled for Nov 16-19
- Advanced Vehicle Contraband Concealment scheduled for Nov 15-17

Regards,