



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

NOVEMBER 23, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

441

\$ 888,650.71

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
CATERPILLAR FINANCIAL	280711	11/18/2015	\$18,728.32	CATERPILLA BACKHOE/MOTORG	\$8,426.46	600	9101	9829	01
				CATERPILLA BACKHOE/MOTORG	\$8,445.01	600	9101	9829	01
				CATERPILLA BACKHOE/MOTORG	\$937.70	600	9102	9929	01
				CATERPILLA BACKHOE/MOTORG	\$919.15	600	9102	9929	01
			Total	\$18,728.32			9101	9829	04
DEERE CREDIT, INC.	280712	11/18/2015	\$1,769.50	DEERE Equipment Leas	\$1,769.50	600	9101	8801	12
			Total	\$1,769.50			8001	8801	
SALINAS, PABLO	280713	11/18/2015	\$9,750.00	SALINAS PA Labor and inst	\$9,750.00	742	8108	8801	
			Total	\$9,750.00			8108	8801	
THE PLAYWELL GROUP, INC.	280714	11/18/2015	\$23,073.06	PLAYWELL Playground equ	\$23,073.06	660	3004	8801	
			Total	\$23,073.06			3004	8801	
TREATMENT EQUIPMENT COMPANY	280715	11/18/2015	\$20,669.13	TREAT EQPT Repairs and ma	\$20,669.13	745			8
			Total	\$20,669.13					
Grand Total	5			Total	\$73,990.01				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALLEN EMBROIDERY	280340	11/12/2015	\$1,466.50	ALLEN EMBRO G921L and G920 ALLEN EMBRO J764 Black Men ALLEN EMBRO L764 Black Wom	\$796.50 001 \$325.00 001 \$325.00 001		1002	6205 6205 6205	
ANDY'S AUTO & BUS AIR, INC	280341	11/12/2015	\$872.38	ANDY'S DIAGNOSE ANDY'S LABOR ANDY'S NITRO ANDY'S OIL 1 ANDY'S R-134AA FREON ANDY'S shop supplies ANDY'S YJ564 A/C COND ANDY'S 56394 A/C HOSE	\$25.00 001 \$240.00 001 \$28.50 001 \$18.50 001 \$48.50 001 \$27.00 001 \$315.20 001 \$169.68 001		2001 2001 2001 2001 2001 2001 2001 2001	6403 6403 6403 6403 6403 6403 6403 6403	
AVOTUS CORPORATION	280342	11/12/2015	\$13,759.44	AVOTUS AVOTUS ICM APP	\$872.38 \$13,759.44 001		0500	6411	
BEN E. KEITH SAN ANTONIO	280343	11/12/2015	\$29,484.75	BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv. BEN E KEIT JAIL FOOD Inv.	\$6,940.51 001 \$5,085.90 001 \$1,953.77 001 \$2,763.04 001 \$5,529.81 001 \$7,211.72 001		2062 2062 2062 2062 2062 2062	6208 6208 6208 6208 6208 6208	
BIG BOB'S TROPHIES PLUS	280344	11/12/2015	\$204.95	BIGBOBSTRO CONGRADULATORY	\$29,484.75 \$204.95 001		0200	6205	
BOB BARKER COMPANY, INC	280345	11/12/2015	\$1,773.50	BOB BARKER PJM25754 MATT	\$204.95 \$1,773.50 001		2062	6205	
BORDER AUTO GLASS	280346	11/12/2015	\$160.00	BORDER LABOR BORDER WINDSHIELD	\$160.00 001 \$110.00 001		2001 2001	6403 6403	
CHARM-TEX, INC.	280347	11/12/2015	\$934.70	CHARM-TEX B/L Kimball BI	\$160.00 \$934.70 001		2062	6205	
DIAMOND DRUGS, INC.	280348	11/12/2015	\$8,046.40	DIAMOND PH STATE MEDICATI DIAMOND PH STOCK	\$7,970.51 001 \$75.89 001		2062 2062	6209 6209	02 03
DISCOUNT UNIFORMS	280349	11/12/2015	\$594.40	DISC UNIF Uniforms, Pant DISC UNIF Uniforms, Pant DISC UNIF Uniforms, Wome DISC UNIF Uniforms, Wome DISC UNIF Uniforms, Wome	\$8,046.40 \$167.50 001 \$167.50 001 \$139.50 001 \$71.94 001 \$47.96 001		0106 0106 0106 0106 0106	6202 6202 6202 6202 6202	
ENCON SYSTEMS	280350	11/12/2015	\$468.00	ENCON BLACK HP LASER	\$594.40 \$468.00 001		1110	6205	
GATEWAY GLASS & MIRROR CO.	280351	11/12/2015	\$187.00	GATEWAY Labor charge f GATEWAY Windshield for	\$468.00 \$65.00 801 \$122.00 801		3001 3001	6403 6403	
GONZALEZ AUTO PARTS, INC.	280352	11/12/2015	\$3,930.05	GONZALEZ armor all GONZALEZ Drying Towels GONZALEZ heavy duty boo GONZALEZ mirror for loo GONZALEZ R134A Freon ca GONZALEZ wiper blades f GONZALEZ 10 pks of 6 cl GONZALEZ 2 bottles of c	\$187.00 \$23.52 001 \$39.90 001 \$50.00 001 \$28.14 001 \$39.80 001 \$31.50 001 \$48.10 001 \$11.84 001		2501 2501 2501 2501 2501 2501 2501 2501	6205 6205 6205 6205 6205 6205 6205 6205	

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1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ			\$7.44	2 bottles of g	001	2501	6205		
GONZALEZ			\$10.38	2 cans of clea	001	2501	6205		
GONZALEZ			\$16.66	2 hot shine to	001	2501	6205		
GONZALEZ			\$10.72	2 vinyl cleans	001	2501	6205		
GONZALEZ			\$33.00	3 booster cabl	001	2501	6205		
GONZALEZ			\$18.81	3 tire wet cle	001	2501	6205		
GONZALEZ			\$66.42	3 10" wash bru	001	2501	6205		
GONZALEZ			\$9.00	4 bottles of b	001	2501	6205		
GONZALEZ			\$50.60	4 pks of shop	001	2501	6205		
GONZALEZ			\$159.26	AP8012819 RADI	001	2502	6403		
GONZALEZ			\$17.20	DA72248 MOLDED	001	2502	6403		
GONZALEZ			\$17.16	DA72419 MOLDED	001	2502	6403		
GONZALEZ			\$0.74	MTMG90 GASKET	001	2502	6403		
GONZALEZ			\$6.72	MT265-180 THER	001	2502	6403		
GONZALEZ			\$19.93	SPT3605 SWITCH	001	2502	6403		
GONZALEZ			\$79.95	AB48PVP BATTER	001	2001	6403		
GONZALEZ			\$3.00	ESTATE FEE	001	2001	6403		
GONZALEZ			\$159.90	AB48PVP BATTER	001	2001	6403		
GONZALEZ			\$6.00	ESTATE FEE	001	2001	6403		
GONZALEZ			\$74.00	AB65PVP BATTER	001	2001	6403		
GONZALEZ			\$3.00	ESTATE FEE	001	2001	6403		
GONZALEZ			\$28.77	BO8PK3105 POLY	001	2001	6403		
GONZALEZ			\$27.35	DA89016 TENSIO	001	2001	6403		
GONZALEZ			\$32.19	DA89048 PULLEY	001	2001	6403		
GONZALEZ			\$34.12	DA89053 PULLEY	001	2001	6403		
GONZALEZ			\$29.49	DA89057 PULLEY	001	2001	6403		
GONZALEZ			\$119.90	MR911775 SHOCK	001	2001	6403		
GONZALEZ			\$119.90	MR911776 SHOCK	001	2001	6403		
GONZALEZ			\$41.87	RBBH381187 BRA	001	2001	6403		
GONZALEZ			\$41.87	RBBH381188 MIS	001	2001	6403		
GONZALEZ			\$39.95	RBMD756 DISC B	001	2001	6403		
GONZALEZ			\$39.95	RBMD757 DISC B	001	2001	6403		
GONZALEZ			\$79.90	RB66823 ROTOR	001	2001	6403		
GONZALEZ			\$86.26	RB66914 ROTOR	001	2001	6403		
GONZALEZ			\$53.82	UX10-3218S CAL	001	2001	6403		
GONZALEZ			\$53.82	UX10-3219S CAL	001	2001	6403		
GONZALEZ			\$48.75	Disc Brakes RB	001	3004	6403		
GONZALEZ			\$23.54	Poly nrb K-Bel	920	4202	6403		
GONZALEZ			\$23.19	Pulley part #	920	4202	6403		
GONZALEZ			\$52.75	tensioner DA89	920	4202	6403		
GONZALEZ			\$1,259.50	FOR INVENTORY	980	4205	6403		
GONZALEZ			\$164.78	FOR INVENTORY	980	4205	6403		
GONZALEZ			\$392.70	FOR INVENTORY	980	4205	6403		
GONZALEZ			\$89.99	AB65X BATTERY	001	2001	6403		
GONZALEZ			\$3.00	BATTERY FEE	001	2001	6403		
Total			\$3,930.05						
GOVCONNECTION, INC.	280353	11/12/2015	\$4,320.75	GOVCONNECT LTO 6 ULTRIUM	001	0500	6205		
			\$204.25	GOVCONNECT ULTRIUM LTO 1,	001	0500	6205		
			\$2,464.00	GOVCONNECT ULTRIUM LTO 80	001	0500	6205		
Total			\$4,320.75						
INSIGHT PUBLIC SECTOR, INC.	280354	11/12/2015	\$31,394.29	INSIGHTPUB CISCO SMARTNET	001	0500	6402		
			\$2,165.01	INSIGHTPUB CISCO SMARTNET	001	0500	6402		
Total			\$31,394.29						

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				
JD'S PEST CONTROL	280355	11/12/2015	\$162.00	TERMITES Mo. fumigation	\$70.00	001	1301	6401					
				TERMITES Monthly Furniga	\$35.00	149	1301	6401					
				TERMITES Pest Control:	\$25.00	001	0106	6401	PEST				
				TERMITES Monthly Pest C	\$32.00	001	6101	6401					
	Total		\$162.00										
KIRKPATRICK GUNS & AMMO	280356	11/12/2015	\$1,785.00	KIRKPATRICK ASP BATON	\$297.00	001	2060	6202					
				KIRKPATRICK ASP BATON HOLD	\$132.00	001	2060	6202					
				KIRKPATRICK BELT	\$162.00	001	2060	6202					
				KIRKPATRICK DBL MAG	\$117.00	001	2060	6202					
				KIRKPATRICK EX LARGE KEYS	\$27.00	001	2060	6202					
				KIRKPATRICK FLASHLIGHT HOL	\$48.00	001	2060	6202					
				KIRKPATRICK HANDCUFF CASE	\$96.00	001	2060	6202					
				KIRKPATRICK HOLSTER LEVEL	\$348.00	001	2060	6202					
				KIRKPATRICK S&W HANDCUFFS	\$102.00	001	2060	6202					
				KIRKPATRICK SET OF KEEPERS	\$54.00	001	2060	6202					
				KIRKPATRICK STRION LED FLA	\$402.00	001	2060	6202					
					Total		\$1,785.00						
				KWIK KOPY PRINTING	280357	11/12/2015	\$180.00	KWIKKOPYPR STAR LOGO 13.5	\$180.00	001	2001	6205	
					Total		\$180.00						
LABATT FOOD SERVICE	280358	11/12/2015	\$34,670.77	LABATT Food for Youth	\$429.41	001	1301	6208					
				LABATT food items for	\$7,062.88	906	4209	6213					
				LABATT food items for	\$15.51	906	4209	6213					
				LABATT PO#0557 FOOD C	(\$15,569)	906	4209	6213					
				LABATT food items for	\$2,492.03	906	4209	6213					
				LABATT food items for	\$6,559.43	906	4209	6213					
				LABATT food items for	(\$89.43)	906	4209	6213					
				LABATT PO#0557 FOOD C	(\$19,111)	906	4209	6213					
				LABATT PO#0557 FOOD C	\$1,623.78	906	4209	6213					
				LABATT food items for	\$5,183.52	906	4209	6213					
				LABATT food items for	\$263.34	906	4209	6213					
				LABATT food items for	\$3,085.21	906	4209	6213					
				LABATT food items for	\$8,141.42	906	4209	6213					
				LABATT PO#0557 FOOD C	(\$61.46)	906	4209	6213					
	Total		\$34,670.77										
LAREDO MACHINE SHOP	280359	11/12/2015	\$598.00	LAREDO M S Install New Pa	\$500.00	801	3001	6402					
				LAREDO M S Paint pump Osh	\$98.00	801	3001	6402					
	Total		\$598.00										
LAREDO MORNING TIMES	280360	11/12/2015	\$250.10	LMT Advertising (N	\$81.20	001	0600	6006	10				
				LMT Advertising (N	\$87.70	001	0600	6006	10				
				LMT Advertising (N	\$81.20	001	0600	6006	10				
					Total		\$250.10						
LOWES	280361	11/12/2015	\$1,544.10	LOWES INV#01902	\$53.96	001	0106	6224					
				LOWES Plumbing tool	\$22.48	001	0106	6224					
				LOWES Plumbing tool	\$49.98	001	0106	6224					
				LOWES Plumbing tool	\$9.98	001	0106	6224					
				LOWES INV#02589	\$199.68	001	0106	6401					
				LOWES INV#01723	\$90.24	001	2060	6224					
				LOWES INV#01898	\$113.96	001	6002	6224					
				LOWES 19796 TP 36-IN	\$20.86	001	6002	6224					
				LOWES 199577 Inlet f	\$5.68	001	6002	6224					
				LOWES 228440 Max 400	\$56.98	001	6002	6224					
				LOWES 248696 Fiskars	\$43.66	001	6002	6224					
				LOWES 378889 Tire al	\$56.96	001	6002	6224					
					Total		\$1,544.10						

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			
MARTINEZ PHARMACY	280362	11/12/2015	\$8,830.75	LOWES 543483 GT Meta	\$226.10	001	6002	6224				
				LOWES 607323 Kobalt	\$75.92	001	6002	6224				
				LOWES 607351 Kobalt	\$56.96	001	6002	6224				
				LOWES 84142 Kobalt 6	\$170.96	001	6002	6224				
				LOWES INV# 01035	\$159.96	801	3004	6205				
				LOWES Tie-Downs, Str	\$39.60	801	3004	6205				
				LOWES INV#02587	\$80.58	001	0106	6205				
				LOWES 2 HM 1-CT 5/16	\$3.00	001	0106	6205				
				LOWES 3 HM 1CT 4/16I	\$6.60	001	0106	6205				
				Total				\$1,544.10				
MCCOY'S BUILDING SUPPLY	280363	11/12/2015	\$208.60	MARTINEZ P ALCOHOL PREP P	\$25.00	001	4112	6216				
				MARTINEZ P BD PRECISION 2	\$149.50	001	4112	6216				
				MARTINEZ P BD PRECISION	\$89.70	001	4112	6216				
				MARTINEZ P BD 3ML 23G X 1	\$49.90	001	4112	6216				
				MARTINEZ P BD 3ML 23G X 1	\$49.90	001	4112	6216				
				MARTINEZ P COTTON BALLS	\$4.30	001	4112	6216				
				MARTINEZ P DISPOSABLE POW	\$31.96	001	4112	6216				
				MARTINEZ P REGULAR BAND A	\$25.00	001	4112	6216				
				MARTINEZ P 2 GALLON SHARP	\$32.00	001	4112	6216				
				MARTINEZ P 36 VIALS SANOF	\$6,077.14	001	4112	6216				
MARTINEZ P 5 BOXES - SANO	\$1,061.35	001	4112	6216								
MARTINEZ P 5 BOXES- MEDIM	\$1,235.00	001	4112	6216								
Total				\$8,830.75								
MEGATRONICS INTERNATIONAL CORP	280364	11/12/2015	\$795.00	MCCOY 32127026 4.5X1	\$75.80	001	2060	6205				
				MCCOY 32127030 7X1/8	\$132.80	001	2060	6205				
				Total				\$208.60				
				MEGATRONIC MEGATRAK EXPAN	\$295.00	001	0108	6402	01			
				MEGATRONIC MT TECH ON SIT	\$500.00	001	0108	6402	01			
				Total				\$795.00				
				O'REILLY AUTO PARTS	280365	11/12/2015	\$305.88	O'REILLY A WIX AIR FILTER	\$103.26	503	5050	6204
				O'REILLY A WIX OIL FILTER	\$26.94	503	5050	6204				
				O'REILLY A 1 QT QUAKER ST	\$31.74	503	5050	6204				
				O'REILLY A 5 QT QUAKER ST	\$143.94	503	5050	6204				
Total				\$305.88								
OFFICE DEPOT	280366	11/12/2015	\$1,024.50	OFFICE DEP Brother TN350	\$1,024.50	903	4200	6001				
Total				\$1,024.50								
PATHMARK TRAFFIC PRODUCTS	280367	11/12/2015	\$598.80	PATHMARK Wheel Stop Cur	\$598.80	010	7002	6205				
Total				\$598.80								
PATRIA INTERNATIONAL	280368	11/12/2015	\$2,087.56	PATRIA OFF SPR NUMBERING	\$44.99	001	0108	6205				
PATRIA OFF TOM CORRECTION	\$105.00	001	1110	6205								
PATRIA OFF Acco Fasteners	\$71.88	001	1301	6001								
PATRIA OFF Binder 1.5" #0	\$59.00	001	1301	6001								
PATRIA OFF Corrections fl	\$65.92	001	1301	6001								
PATRIA OFF Envelope #10 #	\$64.00	001	1301	6001								
PATRIA OFF Expandable Fil	\$64.00	001	1301	6001								
PATRIA OFF Legal Pad #106	\$110.26	001	1301	6001								
PATRIA OFF Paper Clips #7	\$19.98	001	1301	6001								
PATRIA OFF Paper Clips #7	\$5.99	001	1301	6001								
PATRIA OFF Paper Clips #	\$2.99	001	1301	6001								
PATRIA OFF Post-it Pads 3	\$19.96	001	1301	6001								
PATRIA OFF Pouch Termi #T	\$33.58	001	1301	6001								
PATRIA OFF Tabs Ave INDX	\$9.40	001	1301	6001								
PATRIA OFF #1 FOAM PLATES	\$648.40	001	2062	6205								
PATRIA OFF Item: CE505A-H	\$276.00	001	4101	6205								

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PENN CARE, INC.	280369	11/12/2015	\$748.00	PATRIA OFF Item: SMD12543	\$45.64	001	4101	6205					
				PATRIA OFF Item: GEO26790	\$32.99	001	4112	6205					
				PATRIA OFF Item: MMM17024	\$13.80	001	4112	6205					
				PATRIA OFF Item: MMM9136-	\$5.29	001	4112	6205					
				PATRIA OFF Item: PAC37036	\$3.08	001	4112	6205					
				PATRIA OFF Item: TEP19291	\$7.55	001	4112	6205					
				PATRIA OFF PAC5618-Boardw	\$40.50	001	3001	6001					
				PATRIA OFF Copy Paper	\$147.50	801	3001	6001					
				PATRIA OFF HP Laserjet CE	\$131.50	801	3001	6001					
				PATRIA OFF Electric Stapl	\$111.98	801	3001	6001					
PATRIA OFF Sheet Product	\$10.38	801	3001	6001									
Total			\$2,087.56										
			\$748.00		327		2001	6224	2				
			\$748.00										
LOZANO JR, PETE	280370	11/12/2015	\$296.80	Total	\$41.80	001	2500	6403					
				PETE L. Accessories LA	\$125.00	001	2500	6403					
				PETE L. Accessories 00	\$95.00	001	2500	6403					
				PETE L. Accessories 00	\$35.00	001	2500	6403					
				Total	\$296.80								
				POWER CARWASH AND DETAIL INC.	280371	11/12/2015	\$504.00	POWERCARWA Washing, HAND	\$18.00	001	2500	6403	
								POWERCARWA Washing, HAND	\$18.00	001	2500	6403	
								POWERCARWA Washing, HAND	\$18.00	001	2500	6403	
								POWERCARWA Washing, HAND	\$18.00	001	2500	6403	
								POWERCARWA Washing, HAND	\$18.00	001	2500	6403	
POWERCARWA Washing, HAND	\$18.00	001	2500					6403					
POWERCARWA Washing, HAND	\$18.00	001	2500					6403					
POWERCARWA Washing, HAND	\$18.00	001	2500					6403					
POWERCARWA Washing, HAND	\$18.00	001	2500					6403					
POWERCARWA Washing, HAND	\$18.00	001	2500					6403					
Total	\$504.00												
			\$33.57		801		3001	6014					
			\$33.57										
SCN-PRAXAIR DISTRIBUTION INC.	280372	11/12/2015	\$33.57	Total	\$68.09	001	0106	6401					
				R&M REF. Courthouse Dih	\$609.35	001	1301	6205					
				R&M REF. HVAC Products	\$124.09	001	1301	6205					
				R&M REF. HVAC Products,	\$124.09	001	1301	6205					

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				
RAMIREZ TIRE	280374	11/12/2015	\$634.00	R&M REF. HVAC Products,	\$116.68	001	1301	6205					
				R&M REF. HVAC Products,	\$116.68	001	1301	6205					
				R&M REF. tpcap80/5 44or	\$55.37	001	6101	6401					
				R&M REF. tpccon2/24/30 c	\$35.94	001	6101	6401					
				Total	\$1,126.20								
RAMIREZ TIRE	280374	11/12/2015	\$634.00	RAMEZ TIRE Wheel Balancin	\$24.00	001	1011	6402					
				RAMEZ TIRE (2) rs rancho	\$120.00	001	1101	6403					
				RAMEZ TIRE (2)@ 60.00 tot	\$120.00	001	1101	6403					
				RAMEZ TIRE alignment for	\$175.00	001	1101	6403					
				RAMEZ TIRE balance for un	\$60.00	001	1101	6403					
				RAMEZ TIRE installer fo	\$75.00	001	1101	6403					
				RAMEZ TIRE 1 rs rancho pa	\$60.00	001	1101	6403					
				Total	\$634.00								
				RODRIGUEZ, YOLANDA I.	280375	11/12/2015	\$440.00	YOLANDA I. workshops for	\$440.00	903	4211	6083	
								Total	\$440.00				
ROSS A SWISHER	280376	11/12/2015	\$553.32	ROSS A S. John Deere Tra	\$25.00	001	6002	6402					
				ROSS A S. John Deere Tra	\$18.76	001	6002	6402					
				ROSS A S. John Deere Tra	\$190.00	001	6002	6402					
				ROSS A S. John Deere Tra	\$13.40	001	6002	6402					
				ROSS A S. John Deere Tra	\$34.84	001	6002	6402					
				ROSS A S. John Deere Tra	\$21.45	001	6002	6402					
				ROSS A S. John Deere Tra	\$249.87	001	6002	6402					
				Total	\$553.32								
				ROTEX TRUCK CENTER, INC.	280377	11/12/2015	\$291.96	ROTEXTRUCK Bulb It	\$22.48	801	3002	6403	
								ROTEXTRUCK Handling Fee	\$1.00	801	3002	6403	
ROTEXTRUCK Lamp Min P 2	\$56.84	801	3002					6403					
ROTEXTRUCK Lamp Min P 2	\$48.80	801	3002					6403					
Total	\$291.96												
RUSH TRUCK CENTER	280378	11/12/2015	\$1,714.49	RUSH TRUCK Turboc W/O Cor	\$1,714.49	010	7002	6403					
				Total	\$1,714.49								
SAM'S CLUB DIRECT	280379	11/12/2015	\$433.04	ACCT#101-02427	\$22.56	001	0101	6205					
				ITEM 353646 WA	\$27.86	001	0101	6205					
				ITEM 454270 AI	\$31.96	001	0101	6205					
				ITEM 484108 HA	\$19.74	001	0101	6205					
				ITEM 491913 PL	\$19.96	001	0101	6205					
				ITEM 567934 KL	\$22.96	001	0101	6205					
				ITEM 817534 CR	\$9.78	001	0101	6205					
				ACCT#101-02427	\$19.90	001	0600	6205					
				Coffee	\$26.96	001	0600	6205					
				NJoy coffee c	\$19.94	001	0600	6205					
				NJOY-Pure Can	\$18.56	001	0600	6205					
				ACCT#101-02427	\$93.52	001	1100	6205					
				Splenda to be	\$58.44	001	1100	6205					
				ACCT#101-02427	\$7.96	001	1111	6727	02				
				1 CASE ASSORTE	\$10.98	001	1111	6727	02				
				1 CASE OF COCA	\$10.98	001	1111	6727	02				
				1 CASE OF DIET	\$10.98	001	1111	6727	02				
Total	\$433.04												
SAM'S MOTOR CO. INC.	280380	11/12/2015	\$207.04	flat diagnosi	\$104.95	001	2501	6403					
				Labor for Expl	\$55.00	001	2501	6403					
				purge valve	\$40.49	001	2501	6403					
				shop supplies	\$6.60	001	2501	6403					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SHERWIN-WILLIAMS CO.	280381	11/12/2015	\$276.52	Total	\$207.04				
				SHERWIN Extension offi	\$45.60 001		0106	6401	
				SHERWIN Extension Offi	\$17.24 001		0106	6401	
				SHERWIN Extension Offi	\$34.32 001		0106	6401	
				SHERWIN Extension/JP M	\$15.46 001		0106	6401	
				SHERWIN Extension/JP M	\$163.90 001		0106	6401	
				Total	\$276.52				
SOUTHERN SANITATION	280382	11/12/2015	\$848.10	Total	\$23.40 010		7002	6022	
				SOUTHERN FUEL SURCHARGE	\$130.00 010		7002	6022	
				SOUTHERN HAULING FEE	\$130.00 010		7002	6022	
				SOUTHERN HAULING FEE	\$130.00 010		7002	6022	
				SOUTHERN Hauling Fee Fo	\$130.00 010		7002	6022	
				SOUTHERN LANDFILL FEE	\$183.96 010		7002	6022	
				SOUTHERN LANDFILL FEE	\$112.14 010		7002	6022	
				SOUTHERN Landfill Fee	\$138.60 010		7002	6022	
				Total	\$848.10				
SOUTHERN TIRE MART	280383	11/12/2015	\$969.38	Total	\$400.00 001		0500	6403	
				SOUTHERNTI P235/75R15 LE	\$464.00 001		0500	6403	
				SOUTHERNTI 235/70R15 MAST	\$105.38 001		1100	6403	
				SOUTHERNTI P235/55R17 Fir	\$969.38				
				Total	\$14,380.00				
SQUARE E ENGINEERING	280384	11/12/2015	\$14,380.00	SQUAREEENG Electrical Equ	\$14,380.00 801		3004	6402	
				Total	\$14,380.00				
BOTELLO, RAYMOND	280385	11/12/2015	\$2,000.00	TORRECIILLA Caliche For Mo	\$2,000.00 010		7002	6405	
				Total	\$2,000.00				
TRUE WATER	280386	11/12/2015	\$249.00	MV HGNX1 staines	\$249.00 001		2001	6205	
				Total	\$249.00				
ULINE	280387	11/12/2015	\$81.15	ULINE FREIGHT	\$15.15 001		2070	6205	
				ULINE S-12984 7-10 G	\$66.00 001		2070	6205	
				Total	\$81.15				
USABLUBOOK	280388	11/12/2015	\$669.34	Total	\$103.74 801		3001	6224	
				USABLUBOOK Freight charge	\$39.98 801		3001	6224	
				USABLUBOOK 1 1/2" Anvil L	\$47.90 801		3001	6224	
				USABLUBOOK 1 1/2" Bypass	\$52.47 801		3001	6224	
				USABLUBOOK 18" Poly Flat	\$53.90 801		3001	6224	
				USABLUBOOK 18" Poly Snow	\$53.90 801		3001	6224	
				USABLUBOOK 25" Poly Snow P	\$86.85 801		3001	6224	
				USABLUBOOK Dual Action Sa	\$83.80 801		3001	6224	
				USABLUBOOK Steel Backfill	\$110.65 801		3001	6224	
				USABLUBOOK 25" Poly Snow	\$89.65 801		3001	6224	
				Total	\$669.34				
VASQUEZ APPLIANCE REPAIRS	280389	11/12/2015	\$4,100.00	Total	\$600.00 903		4208	6401	
				VASQUEZ AP labor to insta	\$3,500.00 903		4208	6402	
				VASQUEZ AP replace a/c un	\$4,100.00				
				Total	\$139.32 001		2001	6402	
WEST TEXAS DOORS	280390	11/12/2015	\$858.22	Total	\$360.00 001		2001	6402	
				W.TX DOORS CEO42-9C 42" G	\$349.00 001		2001	6402	
				W.TX DOORS LBRSC SERVICE	\$9.90 001		2001	6402	
				W.TX DOORS PROXPADPLUS	\$9.90 001		2001	6402	
				W.TX DOORS SS SHOP SUPPL	\$858.22				
				Total	\$893.50 001		2062	6208	
WESTSIDE PRODUCE LLC.	280391	11/12/2015	\$917.00	Total	\$23.50 001		2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$917.00				
				WESTSIDE JAIL FOOD Inv.	\$917.00				
				Total	\$182,949.30				
Grand Total			52						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AIRGAS USA, LLC	280429	11/16/2015	\$150.67	AIRGAS INC Rental of Lang	\$54.01	001	2060	6014	
				AIRGAS INC Rental of Lang	\$63.45	001	2060	6014	
				AIRGAS INC Rental of Lang	\$14.31	001	2062	6209	04
				AIRGAS INC Rental of Lang	\$18.90	001	2062	6209	04
				Total	\$150.67				
ALDI PRINTING	280430	11/16/2015	\$975.00	ALDI PRINT CASE REPORT FO	\$650.00	001	2001	6205	
				ALDI PRINT MULTIPURPOSE S	\$325.00	001	2001	6205	
				Total	\$975.00				
ALLEN EMBROIDERY	280431	11/16/2015	\$1,084.50	ALLEN EMBRO A. Del Toro- B	\$59.00	001	0600	6202	
				ALLEN EMBRO Amanda- BAW XT	\$29.50	001	0600	6202	
				ALLEN EMBRO Aurora L701- J	\$69.50	001	0600	6202	
				ALLEN EMBRO Elisa- L640 (L	\$70.00	001	0600	6202	
				ALLEN EMBRO Heidi- BG6215	\$59.00	001	0600	6202	
				ALLEN EMBRO Heidi- L567 (Me	\$29.50	001	0600	6202	
				ALLEN EMBRO Lethy- BG 6215	\$88.50	001	0600	6202	
				ALLEN EMBRO Liliana- BAW X	\$59.00	001	0600	6202	
				ALLEN EMBRO Liliana- LST65	\$24.50	001	0600	6202	
				ALLEN EMBRO Ludi- LST650 (\$73.50	001	0600	6202	
				ALLEN EMBRO Rosie- BG6215	\$88.50	001	0600	6202	
				ALLEN EMBRO Sonia- BG6215	\$88.50	001	0600	6202	
				ALLEN EMBRO Yessenia- LSW2	\$80.00	001	0600	6202	
				ALLEN EMBRO BG 7216 (Long	\$29.50	001	0600	6202	
				ALLEN EMBRO BG 8206s (shor	\$29.50	001	0600	6202	
				ALLEN EMBRO BG7216 (Long S	\$29.50	001	0600	6202	
				ALLEN EMBRO BG7216 (Long S	\$29.50	001	0600	6202	
				ALLEN EMBRO BG7216s (Short	\$29.50	001	0600	6202	
				ALLEN EMBRO BG7216s (Short	\$29.50	001	0600	6202	
				ALLEN EMBRO BG8206 (Long S	\$29.50	001	0600	6202	
				ALLEN EMBRO BG8206 (Long S	\$29.50	001	0600	6202	
				Total	\$1,084.50				
ARCHITECTURAL BUILDERS	280432	11/16/2015	\$618.95	AB Supplies: S	\$14.95	001	0106	6401	
				ABS Horton C1334-2	\$604.00	001	0106	6401	
				Total	\$618.95				
ARGUNDEGU OIL CO. II, LTD.	280433	11/16/2015	\$13,892.95	ARGUNDEGU FEDERAL ET10 OI	\$13.55	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.92	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,584.80	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$11,933.62	001	0108	6204	
				ARGUNDEGU DIESEL FUEL	\$160.45	800	6011	6204	
				ARGUNDEGU federal et10 oi	\$0.17	800	6011	6204	
				ARGUNDEGU federal lusi f	\$0.20	800	6011	6204	
				ARGUNDEGU federal oil sp	\$0.18	800	6011	6204	
				ARGUNDEGU state bioblend	\$19.62	800	6011	6204	
				ARGUNDEGU state loading	\$1.70	800	6011	6204	
				ARGUNDEGU UNLEADED FUEL	\$165.49	800	6011	6204	
				Total	\$13,892.95				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AUDIO DYNAMICS, INC.	280434	11/16/2015	\$4,464.00	AUDIODYNAM Cable	\$485.00	980	4205	6224	2
				AUDIODYNAM Connectors and	\$78.00	980	4205	6224	2
				AUDIODYNAM Furman F1000UP	\$899.00	980	4205	6224	2
				AUDIODYNAM labor for powe	\$1,200.00	980	4205	6224	2
				AUDIODYNAM Omnimount RE18	\$972.00	980	4205	6224	2
				AUDIODYNAM Relocate Camer	\$340.00	980	4205	6224	2
				AUDIODYNAM Wall Bracket a	\$245.00	980	4205	6224	2
				AUDIODYNAM 32Flat Monito	\$245.00	980	4205	6224	2
				Total	\$4,464.00				
BEN E. KEITH SAN ANTONIO	280435	11/16/2015	\$3,829.90	BEN E KEIT Food Items	\$1,321.79	952	4216	6213	
				BEN E KEIT Food Items	\$1,361.76	952	4216	6213	
				BEN E KEIT Food Items	\$532.36	955	4222	6213	
				BEN E KEIT Food Items	\$613.99	955	4222	6213	
				Total	\$3,829.90				
BORDER AUTO GLASS	280436	11/16/2015	\$785.00	BORDER chev. malibu 2	\$110.00	001	0114	9201	R&B
				BORDER LABOR	\$50.00	001	0114	9201	R&B
				BORDER LABOR	\$45.00	001	2001	6403	
				BORDER REGULATOR	\$100.00	001	2001	6403	
				BORDER LABOR	\$50.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				BORDER LABOR	\$50.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				BORDER LABOR	\$50.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				Total	\$785.00				
BRENNTAG SOUTHWEST, INC.	280437	11/16/2015	\$6,755.00	BRENNTAGSO Copper Sulfate	\$2,561.00	801	3001	6214	
				BRENNTAGSO Copper Sulfate	\$394.00	801	3001	6214	
				BRENNTAGSO Disinfectants,	\$3,800.00	801	3004	6214	
				Total	\$6,755.00				
BROOKE SUPPLIES	280438	11/16/2015	\$702.00	BROOKESUPP Shipping and H	\$42.00	001	2060	6205	
				BROOKESUPP 8"pull tight s	\$660.00	001	2060	6205	
				Total	\$702.00				
CDW GOVERNMENT	280439	11/16/2015	\$408.60	CDW.G INC APC Power Sawi	\$408.60	801	3001	6224	
				Total	\$408.60				
CHAVARRIAS PLUMBING, INC.	280440	11/16/2015	\$610.00	CHAVARRIA, JP Alfredo Gar	\$610.00	001	0106	6401	
				Total	\$610.00				
CHEMTRADE CHEMICALS US	280441	11/16/2015	\$3,615.80	CHEM CHEM Alum CLARION 9	\$3,615.80	801	3001	6214	
				Total	\$3,615.80				
CLARK HARDWARE, LTD	280442	11/16/2015	\$3,281.66	CLARK HARD Tax office B12	\$17.19	001	0106	6401	
				CLARK HARD Tax office B38	\$120.00	001	0106	6401	
				CLARK HARD Tax office Co-	\$0.90	001	0106	6401	
				CLARK HARD Tax office C28	\$6.18	001	0106	6401	
				CLARK HARD Tax office F24	\$1.21	001	0106	6401	
				CLARK HARD Tax office H36	\$2.19	001	0106	6401	
				CLARK HARD F493 1969 INST	\$172.56	001	2060	6205	
				CLARK HARD G3 T6FL 6FT C	\$163.17	001	2060	6224	
				CLARK HARD D101-060 DWV/F	\$153.96	801	3004	6408	
				CLARK HARD D106-060 DWV T	\$72.84	801	3004	6408	
				CLARK HARD D323-060 dwv	\$615.84	801	3004	6408	
				CLARK HARD D323-40 DWV/45	\$118.56	801	3004	6408	
				CLARK HARD D600-040 DWV	\$135.96	801	3004	6408	
				CLARK HARD D600-060 DWV W	\$373.20	801	3004	6408	
				CLARK HARD D601-532 RED W	\$273.36	801	3004	6408	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
CRITTER CARE VETERINARY CLINIC	280443	11/16/2015	\$50.00	CLARK HARD PVC PIPE 6X20	\$267.87	801	3004	6408					
				CLARK HARD PVC PIPE 4X20	\$132.57	801	3004	6408					
				CLARK HARD PVC PIPES 5664	\$133.44	801	3004	6408					
				CLARK HARD USS5666 NO HUB	\$122.76	801	3004	6408					
				CLARK HARD 300022-2L LENOX	\$18.94	801	3004	6408					
				CLARK HARD 30096-96L 6" H	\$70.97	801	3004	6408					
				CLARK HARD 56266 NO HUB 6	\$152.28	801	3004	6408					
				CLARK HARD 57266 6" FLEXI	\$107.38	801	3004	6408					
				CLARK HARD 735 1QT. ALL C	\$48.33	801	3004	6408					
				Total	\$3,281.66								
DPC INDUSTRIES, INC.	280444	11/16/2015	\$2,427.00	CRITTER 1 yr bath dips	\$25.00	001	2001	6706					
				CLARK HARD PVC PIPES 5664	\$25.00	001	2001	6706					
Total	\$50.00												
EASY DRIVE	280445	11/16/2015	\$146.40	DPC IND. Chlorine TON C	\$2,325.00	801	3001	6214					
				DPC IND. FUEL SURCHARGE	\$93.00	801	3001	6214					
				DPC IND. HAZARDOUS MAT	\$9.00	801	3001	6214					
				Total	\$2,427.00								
				Total	\$146.40	010	7002	6405					
				ENVIRONMENTAL MAINTENANCE SVC	280446	11/16/2015	\$1,035.00	ENVIRONMEN *****EMERGE	\$665.00	001	2060	6402	
								ENVIRONMEN Electrical Mat	\$120.00	001	2060	6402	
								ENVIRONMEN Emergency Serv	\$100.00	001	2060	6402	
								ENVIRONMEN Labor	\$150.00	001	2060	6402	
								Total	\$1,035.00				
EXECUTIVE OFFICE SUPPLY	280447	11/16/2015	\$1,376.73					EXECUTIVE **item 2-153ly	\$49.90	903	4200	6001	
								EXECUTIVE Acco binder cl	\$7.98	903	4200	6001	
								EXECUTIVE assorted highl	\$11.97	903	4200	6001	
								EXECUTIVE Avery Tabs ile	\$42.72	903	4200	6001	
								EXECUTIVE item bsn65650	\$1.98	903	4200	6001	
				EXECUTIVE item ivr-16015	\$59.90	903	4200	6001					
				EXECUTIVE item ivr73304	\$69.90	903	4200	6001					
				EXECUTIVE item mea-06780	\$14.97	903	4200	6001					
				EXECUTIVE item pap 2254	\$8.85	903	4200	6001					
				EXECUTIVE item unv 35610	\$59.50	903	4200	6001					
EXECUTIVE item zeb 77005	\$11.80	903	4200	6001									
EXECUTIVE item 11204 url	\$49.90	903	4200	6001									
EXECUTIVE Smead Folder i	\$39.95	903	4200	6001									
EXECUTIVE Smead hanging	\$16.95	903	4200	6001									
EXECUTIVE Universal Fold	\$13.90	903	4200	6001									
EXECUTIVE COLOR LASERJET	\$129.95	001	1041	6205									
EXECUTIVE FAST DRY & SMO	\$8.36	001	1041	6205									
EXECUTIVE G2 RETRACTABLE	\$33.80	001	1041	6205									
EXECUTIVE INKJOY 300 RT	\$3.85	001	1041	6205									
EXECUTIVE INKJOY 700 RT	\$16.80	001	1041	6205									
EXECUTIVE MONO CORRECTIO	\$18.90	001	1041	6205									
EXECUTIVE OKI MICROLINE	\$29.95	001	1041	6205									
EXECUTIVE RECYCLED COLOR	\$33.90	001	1041	6205									
EXECUTIVE RECYCLED COLOR	\$33.90	001	1041	6205									
EXECUTIVE RECYCLED COLOR	\$33.90	001	1041	6205									
EXECUTIVE SUPERIOR PERFO	\$184.50	001	1041	6205									
EXECUTIVE TRANSPARENT TA	\$9.90	001	1041	6205									
EXECUTIVE TYPEWRITERS WI	\$149.95	001	1041	6205									

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
EXQUISITA TORTILLAS, INC.	280448	11/16/2015	\$28.38	EXECUTIVE YELLOW ADHESIV	\$4.95	001	1041	6205				
				EXECUTIVE CLI Clip Board	\$14.97	001	1043	6205				
				EXECUTIVE light duty shr	\$48.90	001	1043	6205				
				EXECUTIVE PAPER FLOWERS	\$35.80	001	1043	6205				
				EXECUTIVE Post It Notes	\$29.98	001	1043	6205				
				EXECUTIVE SUCESSORIES MO	\$39.60	001	1043	6205				
				EXECUTIVE Yearly Wall Ca	\$20.80	001	1043	6205				
				Total	\$1,376.73							
				EXQUISITA Tortillas	\$21.93	952	4216	6213				
				EXQUISITA Tortillas	\$6.45	955	4222	6213				
FLOWERS BAKING CO.	280449	11/16/2015	\$3,118.80	Total	\$28.38							
				FLOWERS Bread for Mont	\$643.16	001	2062	6208				
				FLOWERS Bread for Mont	\$898.55	001	2062	6208				
				FLOWERS Bread for Mont	\$528.10	001	2062	6208				
				FLOWERS Bread for Mont	\$793.94	001	2062	6208				
				FLOWERS Bread	\$75.60	952	4216	6213				
				FLOWERS Bread	\$114.65	952	4216	6213				
				FLOWERS Bread	\$64.80	952	4216	6213				
				Total	\$3,118.80							
				GONZALEZ Alternator, par	\$123.64	001	1102	6403				
GONZALEZ AB48PVP BATTER	\$159.90	001	2001	6403								
GONZALEZ BATTERY FEE	\$6.00	001	2001	6403								
GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403								
GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403								
GONZALEZ RB680110P DISC	\$169.96	001	2001	6403								
GONZALEZ AB65X BATTERY	\$89.99	001	2001	6403								
GONZALEZ BATTERY FEE	\$3.00	001	2001	6403								
GONZALEZ SOLENIOD FOR U	\$15.47	001	2070	6403								
GONZALEZ Starter for Un	\$99.61	001	2070	6403								
GONZALEZ DISC BRAKES	\$60.52	001	2503	6403								
GONZALEZ Disc Pads	\$61.77	001	2503	6403								
GONZALEZ BATTERY SALES	\$3.00	903	4208	6403								
GONZALEZ item ab35pvp p	\$59.95	903	4208	6403								
Total	\$940.71											
GULF COAST PAPER CO.	280451	11/16/2015	\$238.93	Total	\$20.50	952	4216	6205				
				GULF COAST Disposable Pla	\$100.00	952	4216	6205				
				GULF COAST Pan Liner	\$38.81	952	4216	6205				
				GULF COAST Sandwich Bags	\$48.76	952	4216	6205				
				GULF COAST Foam Cups	\$30.86	955	4222	6205				
Total	\$238.93											
HILLYARD-SAN ANTONIO	280452	11/16/2015	\$1,578.00	HILLYARD Gloves: Latex,	\$526.00	001	1301	6205				
				HILLYARD HIL30502 Powde	\$867.90	001	2062	6205				
				HILLYARD HIL30502 Powde	\$184.10	001	2062	6205				
Total	\$1,578.00											
ID SECURITY ONLINE.COM	280453	11/16/2015	\$495.00	ID SECURIT 86412 ASURE I	\$495.00	001	2060	6411				
				Total	\$495.00							
JD'S PEST CONTROL	280454	11/16/2015	\$99.00	TERMITES PEST CONTROL-M	\$35.00	001	2070	6401				
				TERMITES Monthly Pest C	\$32.00	001	6114	6401				
				TERMITES Pest Control f	\$32.00	001	6115	6401				
Total	\$99.00											
KWIK KOPY PRINTING	280455	11/16/2015	\$336.00	KWIKKOPYPR FULL DOOR COVE	\$336.00	001	2001	6205				
				Total	\$336.00							

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LARBATT FOOD SERVICE	280456	11/16/2015	\$564.70	LARBATT Food for Youth	\$564.70	001	1301	6208	
				Total	\$564.70				
LAREDO RANCH HEIGHTS, L.L.C.	280457	11/16/2015	\$749.90	LAREDO RANC Cubes 20%	\$109.90	001	2001	6710	
				LAREDO RANC Green Round	\$400.00	001	2001	6710	
				LAREDO RANC 14% horse feed	\$240.00	001	2001	6710	
				Total	\$749.90				
LARSEN, BETH ANN LCSW	280458	11/16/2015	\$450.00	LARSEN, BET fee for consul	\$450.00	903	4211	6083	
				Total	\$450.00				
LOWES	280459	11/16/2015	\$915.22	LOWES INV#02893	\$289.80	903	4208	6401	
				LOWES item 130959 12	\$23.28	903	4208	6401	
				LOWES item 206580 5-	\$42.78	903	4208	6401	
				LOWES item 206603 5-	\$61.88	903	4208	6401	
				LOWES item 425633 bh	\$14.90	903	4208	6401	
				LOWES item 425636 bh	\$14.94	903	4208	6401	
				LOWES item 83073 116	\$467.64	903	4208	6401	
				Total	\$915.22				
MEGATRONICS INTERNATIONAL CORP	280460	11/16/2015	\$995.00	MEGATRONIC MEGATRAK SERIE	\$995.00	001	0108	6402	01
				Total	\$995.00				
MENDES PRINTING COMPANY	280461	11/16/2015	\$239.00	MENDES PRI 2.500 NOTICE O	\$239.00	001	1041	6205	
				Total	\$239.00				
MIRANDA CONCRETE	280462	11/16/2015	\$2,892.80	FRANCISCOM prepare and po	\$2,892.80	918	4208	6401	
				Total	\$2,892.80				
OAK FARMS SAN ANTONIO	280463	11/16/2015	\$11,015.33	OAK FARMS Dairy Products	\$462.57	001	2062	6208	
				OAK FARMS Dairy Products	\$503.87	001	2062	6208	
				OAK FARMS Dairy Products	\$438.83	001	2062	6208	
				OAK FARMS Dairy Products	\$591.79	001	2062	6208	
				OAK FARMS Dairy Products	\$467.37	001	2062	6208	
				OAK FARMS Milk, All Type	\$688.17	906	4209	6213	
				OAK FARMS Milk, All Type	\$261.36	906	4209	6213	
				OAK FARMS Milk, All Type	\$540.54	906	4209	6213	
				OAK FARMS Milk, All Type	\$484.16	906	4209	6213	
				OAK FARMS Milk, All Type	\$726.24	906	4209	6213	
				OAK FARMS Milk, All Type	\$610.32	906	4209	6213	
				OAK FARMS Milk, All Type	\$752.52	906	4209	6213	
				OAK FARMS Milk, All Type	\$649.08	906	4209	6213	
				OAK FARMS Milk, All Type	\$444.00	906	4209	6213	
				OAK FARMS Milk, All Type	\$553.86	906	4209	6213	
				OAK FARMS Milk, All Type	\$479.24	906	4209	6213	
				OAK FARMS Milk, All Type	\$361.78	906	4209	6213	
				OAK FARMS Milk, All Type	\$493.10	906	4209	6213	
				OAK FARMS Milk, All Type	\$221.76	906	4209	6213	
				OAK FARMS Milk, All Type	\$422.24	906	4209	6213	
				OAK FARMS Milk, All Type	\$427.10	906	4209	6213	
				OAK FARMS Milk, All Type	\$435.43	906	4209	6213	
				Total	\$11,015.33				
OLIVER PACKAGING AND	280464	11/16/2015	\$3,504.00	OLIVERPROD Oliver Trays	\$3,504.00	952	4216	6205	
				Total	\$3,504.00				
ORKIN PEST CONTROL LLC	280465	11/16/2015	\$50.00	ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				Total	\$50.00				

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PATRIA INTERNATIONAL	280466	11/16/2015	\$9,986.66	PATRIA OFF Calendar	\$20.97	001	1003	6205	
				PATRIA OFF Calendars	\$121.32	001	1003	6205	
				PATRIA OFF Jumbo Paper Cl	\$24.80	001	1003	6205	
				PATRIA OFF Labels Address	\$91.92	001	1003	6205	
				PATRIA OFF Quality Parks	\$16.96	001	1003	6205	
				PATRIA OFF Tombo Mono Cor	\$49.90	001	1003	6205	
				PATRIA OFF *RUSH* Copy Pa	\$295.00	001	1003	6205	
				PATRIA OFF Appointmehn bo	\$63.18	001	1011	6205	
				PATRIA OFF Uniball gel qu	\$119.52	001	1011	6205	
				PATRIA OFF Multi Fold Nap	\$282.24	001	1301	6205	
				PATRIA OFF Toilet Tissues	\$538.00	001	1301	6205	
				PATRIA OFF Brown Roll Tow	\$36.90	001	1301	6205	
				PATRIA OFF Gloves: Latex	\$22.44	001	1301	6205	
				PATRIA OFF Janitorial Wet	\$54.15	001	1301	6205	
				PATRIA OFF Medicine Cups	\$31.65	001	1301	6205	
				PATRIA OFF Disinfectants,	\$269.46	001	1301	6502	
				PATRIA OFF Cleaner, Toile	\$63.14	001	1301	6502	
				PATRIA OFF Buffing Pads	\$83.60	001	1301	6502	
				PATRIA OFF Scrubbing Pad	\$21.69	001	1301	6502	
				PATRIA OFF Disinfectants,	\$286.60	001	1301	6502	
				PATRIA OFF Mops, Heads, 2	\$54.00	001	1301	6502	
				PATRIA OFF Cleaner, Easy	\$40.32	001	1301	6502	
				PATRIA OFF Cleaners, AJAX	\$102.56	001	1301	6502	
				PATRIA OFF Disinfectants	\$201.60	001	1301	6502	
				PATRIA OFF #27 TOILET PAP	\$1,614.00	001	2062	6205	
				PATRIA OFF #30 BROWN MULT	\$235.50	001	2062	6205	
				PATRIA OFF #30 BROWN TOWE	\$276.75	001	2062	6205	
				PATRIA OFF Aprons	\$23.90	952	4216	6205	
				PATRIA OFF Dishwashing So	\$46.80	952	4216	6205	
				PATRIA OFF Aprons	\$14.34	955	4222	6205	
				PATRIA OFF Dishwashing So	\$46.80	955	4222	6205	
				PATRIA OFF Gloves: Powder	\$201.00	001	1301	6205	
				PATRIA OFF #25 Toilet Tis	\$1,614.00	001	2062	6205	
				PATRIA OFF #27 Brown Mult	\$314.00	001	2062	6205	
				PATRIA OFF #30 Brown Towe	\$268.25	001	2062	6205	
				PATRIA OFF #30 Brown Towe	\$47.75	001	2062	6205	
				PATRIA OFF Powder Laundry	\$735.00	001	2062	6205	
				PATRIA OFF #30 Brown Towe	\$53.00	001	2062	6205	
				PATRIA OFF #105spray Disi	\$795.00	001	2062	6502	
				PATRIA OFF #72 Bleach (6-	\$134.50	001	2062	6502	
				PATRIA OFF #72 Bleach (6-	\$20.75	001	2062	6502	
				PATRIA OFF Fabuloso 210 o	\$299.40	001	2062	6502	
				PATRIA OFF copier paper	\$354.00	920	4202	6001	
				Total	\$9,986.66				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PROGRESSIVE BUSINESS	280467	11/16/2015	\$221.98	PROGRESSIV SHIPPING/HANDL PROGRESSIV WAGE & HOUR, W	\$12.10 001 \$209.88 001		1004	6205	
QUARTER MILE, INC.	280468	11/16/2015	\$354.20	Total FULL COLOR REF REMOVAL & INST	\$221.98 \$194.20 001 \$160.00 001		2502	6402	
R & M REFRIGERATION SUPPLY	280469	11/16/2015	\$372.04	Total R&M REF. BELTS 4L470/A4 R&M REF. FILTERS 16X20X R&M REF. FILTERS 16X24X R&M REF. FILTERS 20X25X	\$354.20 \$91.71 801 \$116.68 801 \$72.68 801 \$90.97 801		3001	6205	
SAM'S CLUB DIRECT	280470	11/16/2015	\$333.16	Total ACCT#101-02427 Coffee, Whole	\$372.04 \$31.96 001 \$45.12 001		1043	6205	
SHERWIN-WILLIAMS CO.	280471	11/16/2015	\$139.32	Total SHERWIN Ladder paint SHERWIN Purchasing dep SHERWIN Child Support SHERWIN Child Support SHERWIN Purchasing dep	\$333.16 \$21.60 001 \$12.83 001 \$72.90 001 \$11.04 001 \$20.95 001		0106	6205	
SOUTH CENTRAL HARDWARE, INC.	280472	11/16/2015	\$256.00	Total SOUTH CENT TWO (2) #SCHUL SOUTH CENT TWO (2) #SCH00	\$139.32 \$82.10 980 \$173.90 980		4205	6401	
TANGENT COMPUTER	280473	11/16/2015	\$6,985.00	Total TANGENTCOM DATACOVE V ARC TANGENTCOM DATACOVE EMAIL	\$256.00 \$4,990.00 001 \$1,995.00 001		0500	6402	
THE SPORTS CENTER	280474	11/16/2015	\$30.00	Total THESPORTSC Embroidery Log	\$6,985.00 \$30.00 005		1120	6202	
TORTILLAS SANTOS L.L.C.	280475	11/16/2015	\$132.00	Total TORTILLASS Tortillas for TORTILLASS Tortillas for	\$30.00 \$66.00 001 \$66.00 001		2062	6208	
UNIVERSAL SPORTING GOODS	280476	11/16/2015	\$900.00	Total UNIV SPORT 32 ROUND 9 MM	\$132.00 \$900.00 001		2001	6228	
VASQUEZ APPLIANCE REPAIRS	280477	11/16/2015	\$95.00	Total VASQUEZ AP remove ants fr	\$900.00 \$95.00 906		4209	6402	
THOMSON REUTERS	280478	11/16/2015	\$3,778.77	Total WEST PYMT Westlaw Monthl	\$95.00 \$3,778.77 001		0500	6010	
WESTSIDE PRODUCE LLC.	280479	11/16/2015	\$1,860.50	Total WESTSIDE JAIL FOOD Inv. WESTSIDE JAIL FOOD Inv.	\$3,778.77 \$843.00 001 \$1,017.50 001		2062	6208	
ACUITY SPECIALTY PRODUCTS, INC	280480	11/16/2015	\$177.50	Total ZEP MANUF. FREIGHT ZEP MANUF. Zep Dz-7 5GL	\$1,860.50 \$25.90 001 \$151.60 001		2070	6205	
Grand Total	52			Total	\$100,042.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALTGELT, GEORGE J	280481	11/16/2015	\$500.00	ALTGELT LA RANDY RODRIGUE	\$500.00	001	1010	7050	
Total			\$2,000.00	YURIAVALOS OCT15 GROUP T	\$2,000.00	079	1200	6722	
BECKELHYMER, PRISCILLA M.	280483	11/16/2015	\$350.00	BECKELHYME 10/22/15 CCL#2	\$350.00	001	1011	6029	
Total			\$100.52	BRISKETAND BREAKFAST FOR BRISKETAND CAUSE#2014CROO	\$44.78	001	1111	6727	01
				BRISKETAND CAUSE#2014CROO	\$33.85	001	1111	6727	01
				BRISKETAND CAUSE#2014CROO	\$21.89	001	1111	6727	01
Total			\$793.96	CED ELEC. ACCT#X8-19830	\$100.52	001	0106	6224	
C.E.D.-CREDIT OFFICE	280485	11/16/2015	\$793.96	CED ELEC. ACCT#X8-19830	\$793.96	001	0106	6224	
Total			\$121.94	CHICK FIL CAUSE#2014CRO3	\$121.94	001	1111	6727	01
CHICK-FIL-A	280486	11/16/2015	\$121.94	CHICK FIL CAUSE#2014CRO3	\$121.94	001	1111	6727	01
Total			\$120.96	CITY/LAREDO ACCT#0000074 TR	\$120.96	010	7003	6703	01
CITY OF LAREDO LANDFILL	280487	11/16/2015	\$120.96	CITY/LAREDO ACCT#0000074 TR	\$120.96	010	7003	6703	01
Total			\$509.03	CITY/LAREDO INMATE MEDICAL	\$246.49	001	2062	6714	
CITY OF LAREDO FIRE DEPARTMENT	280488	11/16/2015	\$509.03	CITY/LAREDO INMATE MEDICAL	\$262.54	001	2062	6714	
Total			\$75.91	INMATE MEDICAL	\$509.03	001	2062	6714	
DOCTORS HOSPITAL OF LAREDO	280489	11/16/2015	\$75.91	INMATE MEDICAL	\$27.27	001	2062	6714	
				INMATE MEDICAL	\$24.32	001	2062	6714	
				INMATE MEDICAL	\$24.32	001	2062	6714	
Total			\$535.00	DANIEL III TRAVEL EXP.AUS	\$535.00	001	1045	5601	
DOMINGUEZ, DANIEL	280490	11/16/2015	\$535.00	DANIEL III TRAVEL EXP.AUS	\$535.00	001	1045	5601	
Total			\$216.06	DON PABLOS BREAKFAST FOR DON PABLOS BREAKFAST FOR	\$108.48	001	1111	6727	02
DON PABLOS RESTAURANT	280491	11/16/2015	\$216.06	DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
Total			\$13,951.79	ELECTION ACCT#W10081 LA	\$532.00	001	0107	6705	
ELECTION SYSTEMS & SOFTWARE	280492	11/16/2015	\$13,951.79	ELECTION ACCT#W10081 LA	\$1,750.82	001	0107	6705	
				ELECTION ACCT#W10081 PR	\$999.15	001	0107	6705	
				ELECTION ACCT#W10081 SU	\$3,960.97	001	0107	6705	
				ELECTION ACCT#W10081 BA	\$6,708.85	001	0107	6705	
Total			\$280.00	AZ-UPDATED PROFESSIONAL S	\$280.00	079	1200	6022	
FLORES, MELISSA	280493	11/16/2015	\$280.00	AZ-UPDATED PROFESSIONAL S	\$280.00	079	1200	6022	
Total			\$1,000.00	NIETO/DICK REQ#018 CASE#2	\$1,000.00	001	4101	7003	
NIETO-DICKEY FUNERAL HOME	280494	11/16/2015	\$1,000.00	NIETO/DICK REQ#018 CASE#2	\$1,000.00	001	4101	7003	
Total			\$106.61	GARCIA, I REIMB-BREAKFAS	\$106.61	001	0201	6205	
GARCIA, IRMA	280495	11/16/2015	\$106.61	GARCIA, I REIMB-BREAKFAS	\$106.61	001	0201	6205	
Total			\$800.00	HILLBLANCA 10/20/15 CCL#2	\$400.00	001	1011	6029	
HILL, BLANCA M. CSR	280496	11/16/2015	\$800.00	HILLBLANCA 10/20/15 CCL#2	\$400.00	001	1011	6029	
Total			\$91.19	HUANG INMATE MEDICAL	\$91.19	001	2062	6714	
HUANG, BENSON, MD., PA.	280497	11/16/2015	\$91.19	HUANG INMATE MEDICAL	\$91.19	001	2062	6714	
Total			\$1,150.61	LAREDO 4795-1619-6800	\$339.25	001	2005	5605	
VISA	280498	11/16/2015	\$1,150.61	LAREDO 4795-1619-6800	\$377.32	001	2005	5605	
				LAREDO 4795-1619-6800	\$142.74	001	2060	5605	
				LAREDO 4795-1619-6800	\$291.30	001	2060	5605	
Total			\$83.88	LA REVNERA BREAKFAST JURRY	\$83.88	001	1111	6727	02
LA REVNERA BAKERY	280499	11/16/2015	\$83.88	LA REVNERA BREAKFAST JURRY	\$83.88	001	1111	6727	02

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LABORATORY CORPORATION	280500	11/16/2015	\$547.33	LAB CORP INMATE MEDICAL	\$163.05	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$15.15	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$44.34	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$59.64	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$43.07	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$32.00	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$67.75	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$89.47	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$23.53	001	2062	6714					
				LAB CORP INMATE MEDICAL	\$9.33	001	2062	6714					
				Total			\$547.33						
				LAREDO DIAGNOSTIC IMAGING	280501	11/16/2015	\$183.72	LAREDDODIAG INMATE MEDICAL	\$7.30	001	2062	6714	
								LAREDDODIAG INMATE MEDICAL	\$56.14	001	2062	6714	
								LAREDDODIAG INMATE MEDICAL	\$6.68	001	2062	6714	
LAREDDODIAG INMATE MEDICAL	\$24.32	001	2062					6714					
LAREDDODIAG INMATE MEDICAL	\$8.29	001	2062					6714					
LAREDDODIAG INMATE MEDICAL	\$56.67	001	2062					6714					
LAREDDODIAG INMATE MEDICAL	\$24.32	001	2062					6714					
Total			\$183.72										
LAREDO MEDICAL CENTER	280502	11/16/2015	\$10,078.27					LTHC, LP INMATE MEDICAL	\$3,495.32	001	2062	6714	
								LTHC, LP INMATE MEDICAL	\$1,546.95	001	2062	6714	
								LTHC, LP INMATE MEDICAL	\$1,164.93	001	2062	6714	
								LTHC, LP INMATE MEDICAL	\$3,135.58	001	2062	6714	
								LTHC, LP INMATE MEDICAL	\$716.78	001	2062	6714	
								LTHC, LP INMATE MEDICAL	\$18.71	001	2062	6714	
				Total			\$10,078.27						
				LAREDO SPRING WATER	280503	11/16/2015	\$96.99	LDO SPRING ACCT#170058	\$19.50	001	1002	6205	
								LDO SPRING ACCT#170058	\$13.00	001	1002	6205	
								LDO SPRING ACCT#170058	\$9.99	001	1002	6205	
								LDO SPRING ACCT#170813	\$32.50	001	5050	6205	
								LDO SPRING ACCT#111221	\$22.00	001	1010	6205	
				Total			\$96.99						
				LHCT TRAINING CENTER	280504	11/16/2015	\$4,945.00	LHCT TRAIN TUTION FEE FO	\$4,945.00	920	4202	7037	10
Total			\$4,945.00										
LOPEZ, JOSE A.	280505	11/16/2015	\$830.20	LOPEZJOSEA REIM. TRAVEL EX	\$830.20	001	1001	5601					
				Total			\$830.20						
LOS ANGELES CATTLE COMPANY	280506	11/16/2015	\$2,906.97	LOSANGELES FUEL FOR PATRO	\$910.14	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$256.23	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$169.18	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$485.78	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$505.44	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$443.31	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$21.06	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$84.24	001	2501	6204					
				LOSANGELES FUEL FOR PATRO	\$31.59	001	2501	6204					
				Total			\$2,906.97						
				LOS JACALES RESTAURANT	280507	11/16/2015	\$146.65	LOS JACALE 2014CRO356-D1	\$39.00	001	1111	6727	01
								LOS JACALE 2014CRO356-D1	\$31.75	001	1111	6727	01
								LOS JACALE CAUSE#2014CRO3	\$43.35	001	1111	6727	01
								LOS JACALE CAUSE#2014CRO3	\$32.55	001	1111	6727	01
Total			\$146.65										
MALDONADO, DORIAN D.	280508	11/16/2015	\$480.00	DORIAN DM REIMB JALIER S	\$480.00	001	2001	6011					
				Total			\$480.00						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, RICARDO DAVID	280509	11/16/2015	\$14.44	MITZ,RICKY REIMB:PASTRY F	\$14.44	920	4202	6011	5
MEDICAL IMAGING	280510	11/16/2015	\$15.24	MEDICAL IM INMATE MEDICAL	\$8.29	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$6.95	001	2062	6714	
				Total	\$15.24				
METHODIST HEALTH CARE SYSTEM	280511	11/16/2015	\$4,607.99	LTD REQUEST#21689	\$4,607.99	001	4100	6714	3
MOJICA, MELISSA L. CPO	280512	11/16/2015	\$73.14	MOJICA, M REIMB:FUEL PLA	\$45.64	001	1301	5604	
				MOJICA, M REIMB:FUEL PLA	\$27.50	001	1301	5604	
				Total	\$73.14				
NOVASTAR COMMUNICATIONS	280513	11/16/2015	\$299.97	NOVASTAR LA PRESA COMM.	\$299.97	001	6115	6201	
				Total	\$299.97				
PALOMO, REBECCA	280514	11/16/2015	\$80.00	REBECCA RP REIMB:NAWU CON	\$80.00	001	1003	5601	
				Total	\$80.00				
PINA III, GREGORIO PH. D.	280515	11/16/2015	\$800.00	GREGORIO P AUG:15 PSYCHOL	\$800.00	001	2060	6022	1
				Total	\$800.00				
POWER CARWASH AND DETAIL INC.	280516	11/16/2015	\$70.00	POWERCARWA CAR WASH UNIT#	\$70.00	001	2001	6403	
RAULS, BBQ	280517	11/16/2015	\$58.99	RAULS BBQ 2014-CRO356-D1	\$70.00	001	1111	6727	01
				Total	\$58.99				
SANCHEZ, ANTONIO	280518	11/16/2015	\$9.95	SANCHEZ REIMB:KEYS FOR	\$9.95	001	2001	6205	
				Total	\$9.95				
SHORELINE, INC.	280519	11/16/2015	\$5,031.30	SHORELINE RESIDENTIAL PL	\$5,031.30	147	1305	6723	
				Total	\$5,031.30				
SOUTHERN GOLF MANAGEMENT LTD	280520	11/16/2015	\$91.98	SOUTHERNGO O'REILLY AUTO	\$91.98	800	6011	6204	
TAC-BLUE CROSS & BLUE SHIELD	280521	11/16/2015	\$227.08	TAC INDEPENDEN	\$227.08	816	0105	6040	
				Total	\$227.08				
TXTAG	280522	11/16/2015	\$9.28	TXDOT ACCT#316206101	\$1.15	001	2203	5601	
				TXDOT ACCT#316206101	\$1.15	001	2203	5601	
				TXDOT ACCT#316206101	\$6.37	001	2203	5601	
				Total	\$9.28				
THYSSENKRUPP	280523	11/16/2015	\$2,756.94	THYSSENKRUP CUST#62449	\$2,756.94	001	0106	6401	
				Total	\$2,756.94				
TJERINA, ROSAURA P.	280524	11/16/2015	\$144.28	WAIVI T. REIMB:GAS CONF	\$32.02	001	0202	5601	
				WAIVI T. REIMB:COMM COU	\$112.26	001	0202	6205	
				Total	\$144.28				
TKO'S SPORTS BAR & GRILL	280525	11/16/2015	\$144.80	TKO SPORTS 2013CVF1606-D1	\$144.80	001	1111	6727	01
				Total	\$144.80				
UPS	280526	11/16/2015	\$303.07	UPS INV#0000A955R8	\$6.88	001	2001	6005	
				UPS INV#0000A955R8	\$7.32	001	2001	6005	
				UPS INV#0000A955R8	\$19.82	001	2001	6005	
				UPS INV#0000A955R8	\$8.62	001	2001	6005	
				UPS INV#0000A955R8	\$10.85	001	2001	6005	
				UPS INV#0000A955R8	\$6.88	001	2060	6005	
				UPS INV#0000A955R8	\$6.88	001	2060	6005	
				UPS INV#0000A955R8	\$12.71	001	2060	6005	
				UPS INV#0000A955R8	\$8.02	001	2060	6005	
				UPS INV#0000A955R8	\$8.61	001	2060	6005	
				UPS INV#0000A955R8	\$8.61	001	2060	6005	
				UPS INV#0000A955R8	\$8.61	001	2060	6005	
				UPS INV#0000A955R8	\$8.61	001	2060	6005	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
VILLAFRANCA, VICTOR L	280527	11/16/2015	\$1,000.00	VILLAFRANC RIGOBERTO GARC	\$500.00	001	1010	7050			
				VILLAFRANC ANTONIO PALOMO	\$500.00	001	1011	7050			
				Total	\$303.07						
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				Total	\$1,000.00						
WEBB COUNTY TAX OFFICE	280528	11/16/2015	\$265.00	W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6402			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$7.50	010	7002	6403			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				W/C TAX VEHICLE STATE	\$22.00	010	7002	6403			
				Total	\$265.00						
THOMSON REUTERS	280529	11/16/2015	\$440.50	WEST PYMT ACCT#100025892	\$320.50	001	1011	6010			
				WEST PYMT ACCT#100025892	\$120.00	001	1011	6010			
				Total	\$440.50						
Grand Total	49			\$59,446.54							

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUIRRE-BURGOS, DORA E & JESUS	280530	11/16/2015	\$221.86	AGUIRREBUR TAX REFUND	\$221.86	001	0700	3063	
ARIZPE, FELIPE &	280531	11/16/2015	\$205.27	FA TAX REFUND	\$205.27	001	0700	3063	
			Total		\$205.27				
AVILA, MARIA & JOSE OCTAVIO	280532	11/16/2015	\$207.35	MA TAX REFUND	\$207.35	001	0700	3063	
			Total		\$207.35				
BEDARTE, MARIA DEL REFUGIO	280533	11/16/2015	\$234.30	MB TAX REFUND	\$234.30	001	0700	3063	
			Total		\$234.30				
CAMPOS, FRANCISCO	280534	11/16/2015	\$429.09	FC TAX REFUND	\$429.09	001	0700	3063	
			Total		\$429.09				
CAVAZOS, THELMA & HILARIO JR.	280535	11/16/2015	\$290.80	CAVAZOSURH TAX REFUND	\$290.80	001	0700	3063	
			Total		\$290.80				
CISNEROS, BERNARDO	280536	11/16/2015	\$74.29	BC TAX REFUND	\$74.29	001	0700	3063	
			Total		\$74.29				
CISNEROS, ROGELIO	280537	11/16/2015	\$62.20	RC TAX REFUND	\$62.20	001	0700	3063	
			Total		\$62.20				
CONTRERAS, DONNA	280538	11/16/2015	\$156.01	D.C. TAX REFUND	\$156.01	001	0700	3063	
			Total		\$156.01				
CORTEZ, GUADALUPE & SANTA I	280539	11/16/2015	\$40.77	GUADASTA TAX REFUND	\$40.77	001	0700	3063	
			Total		\$40.77				
CRUZ, DAVID	280540	11/16/2015	\$184.23	DC TAX REFUND	\$184.23	001	0700	3063	
			Total		\$184.23				
CRUZ, GUADALUPE	280541	11/16/2015	\$79.33	GUADALUPE TAX REFUND	\$79.33	001	0700	3063	
			Total		\$79.33				
DAVILA, MICAELA D & LUIS JR.	280542	11/16/2015	\$201.13	MC TAX REFUND	\$201.13	001	0700	3063	
			Total		\$201.13				
DIAZ III, THOMAS DE LEON	280543	11/16/2015	\$30.18	TD TAX REFUND	\$30.18	001	0700	3063	
			Total		\$30.18				
DOMINGUEZ JR, AGUSTIN	280544	11/16/2015	\$86.62	DOMINGUEZ TAX REFUND	\$86.62	001	0700	3063	
			Total		\$86.62				
ELIZONDO, ROMELIA R & RAUL R	280545	11/16/2015	\$201.13	R & R TAX REFUND	\$201.13	001	0700	3063	
			Total		\$201.13				
GALLEGOS, FORTINO	280546	11/16/2015	\$249.41	FG TAX REFUND	\$249.41	001	0700	3063	
			Total		\$249.41				
GARCIA, JUAN L & BERTHA I	280547	11/16/2015	\$249.39	JG TAX REFUND	\$249.39	001	0700	3063	
			Total		\$249.39				
GARZA, JESUS & BERTHA	280548	11/16/2015	\$203.21	JESUSBERT TAX REFUND	\$203.21	001	0700	3063	
			Total		\$203.21				
GARZA, LEONEL M	280549	11/16/2015	\$215.12	LMG TAX REFUND	\$215.12	001	0700	3063	
			Total		\$215.12				
GARZA, VICTOR H &	280550	11/16/2015	\$466.54	VG TAX REFUND	\$466.54	001	0700	3063	
			Total		\$466.54				
GONZALEZ, ALICIA L	280551	11/16/2015	\$201.13	ALG TAX REFUND	\$201.13	001	0700	3063	
			Total		\$201.13				
GONZALEZ, ROSE MARY & FIDEL	280552	11/16/2015	\$205.28	RMG TAX REFUND	\$205.28	001	0700	3063	
			Total		\$205.28				
GUERRA, ANA MARIA	280553	11/16/2015	\$206.17	AMG TAX REFUND	\$206.17	001	0700	3063	
			Total		\$206.17				
GUERRA, JESUS M CORTEZ	280554	11/16/2015	\$80.26	JGMC TAX REFUND	\$80.26	001	0700	3063	
			Total		\$80.26				
GUTIERREZ, EUGENIA	280555	11/16/2015	\$193.69	EG TAX REFUND	\$193.69	001	0700	3063	
			Total		\$193.69				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HERNANDEZ, JESUS	280556	11/16/2015	\$111.55	JH TAX REFUND	\$111.55	001	0700	3063	
				Total	\$111.55				
HERRERA, RAUL HECTOR & MARIA	280557	11/16/2015	\$408.10	RH TAX REFUND	\$408.10	001	0700	3063	
				Total	\$408.10				
HINOJOSA, ALBERTO NAVA	280558	11/16/2015	\$201.13	ANH TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
HINOJOSA, ROSIE CENTENO	280559	11/16/2015	\$511.23	AZ TAX REFUND	\$511.23	001	0700	2140	
				Total	\$511.23				
JAIMÉ JR., EUFFRACIO	280560	11/16/2015	\$101.93	JAIMÉ TAX REFUND	\$101.93	001	0700	3063	
				Total	\$101.93				
LEVEL 3 COMMUNICATIONS PRO	280561	11/16/2015	\$54.43	L-3 TAX REFUND	\$54.43	001	0700	3063	
				Total	\$54.43				
LOPE, MARIA LUISA & VICTOR J	280562	11/16/2015	\$136.75	MLL TAX REFUND	\$136.75	001	0700	3063	
				Total	\$136.75				
LUERA, JOSEFINA M	280563	11/16/2015	\$201.13	JLM TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MADRIGALES, SERGIO & ANTONIA	280564	11/16/2015	\$48.27	SERGIO/ANT TAX REFUND	\$48.27	001	0700	3063	
				Total	\$48.27				
MARTINEZ, JORGE & MARIA M	280565	11/16/2015	\$62.21	J&MM TAX REFUND	\$62.21	001	0700	3063	
				Total	\$62.21				
MARTINEZ, MARIA E & JUAN JR.	280566	11/16/2015	\$80.85	MEM & J TAX REFUND	\$80.85	001	0700	3063	
				Total	\$80.85				
MARTINEZ, ROBERTO & JUANITA I	280567	11/16/2015	\$157.00	RM TAX REFUND	\$157.00	001	0700	3063	
				Total	\$157.00				
MARTINEZ, ROSA	280568	11/16/2015	\$145.42	RM TAX REFUND	\$145.42	001	0700	3063	
				Total	\$145.42				
MELCHOR, ELVIA M & TEODORO JR.	280569	11/16/2015	\$25.04	ELVIA & TE TAX REFUND	\$25.04	001	0700	3063	
				Total	\$25.04				
MORALES, RAMIRO & MARGARITA	280570	11/16/2015	\$201.13	RM&M TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MORENO, GREGORIO & MARTINA	280571	11/16/2015	\$201.13	GREGO & MAR TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
PALACIOS, ROBERTO DANIEL	280572	11/16/2015	\$20.11	R.D.P. TAX REFUND	\$20.11	001	0700	3063	
				Total	\$20.11				
PENA, CARLOS JAVIER	280573	11/16/2015	\$201.13	MARIANELA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
PEREZ, ELDA E & EMILIO III	280574	11/16/2015	\$201.13	EP TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
RODRIGUEZ JR., ROGELIO A.	280575	11/16/2015	\$201.13	RARJR. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
SIFUENTES, JUAN	280576	11/16/2015	\$60.33	JUAN S. TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
TUERINA, DENNIS	280577	11/16/2015	\$80.09	NV TAX REFUND	\$80.09	001	0700	2140	
				Total	\$80.09				
TORRES, HERMINIA	280578	11/16/2015	\$407.53	HT TAX REFUND	\$407.53	001	0700	3063	
				Total	\$407.53				
TOVAR, MARCOS	280579	11/16/2015	\$60.33	MT TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
TREJO, MARIA L.	280580	11/16/2015	\$249.82	TREJO M.L. TAX REFUND	\$249.82	001	0700	2140	
				Total	\$249.82				
TREVINO, JANE M & CAMILO	280581	11/16/2015	\$62.20	JANECAMIL TAX REFUND	\$62.20	001	0700	3063	
				Total	\$62.20				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TREVINO, PAT I	280582	11/16/2015	\$196.30	PIT TAX REFUND	\$196.30	001	0700	3063	
VASQUEZ, JOSE LUCIANO & MARIA	280583	11/16/2015	\$60.34	JOSEMARIA TAX REFUND	\$60.34	001	0700	3063	
VASQUEZ, JUAN N &	280584	11/16/2015	\$255.43	JV TAX REFUND	\$255.43	001	0700	3063	
VILLARREAL, SINFOROZO G	280585	11/16/2015	\$230.16	ROSITA G TAX REFUND	\$230.16	001	0700	3063	
VITAL, GUILLEMINA P	280586	11/16/2015	\$279.37	GPV TAX REFUND	\$279.37	001	0700	3063	
WEBB COUNTY TAX OFFICE	280587	11/16/2015	\$1,270.20	W/C TAX TAX REFUND	\$88.71	001	0700	3063	
				W/C TAX TAX REFUND	\$421.95	001	0700	3063	
				W/C TAX TAX REFUND	\$381.15	001	0700	3063	
				W/C TAX TAX REFUND	\$76.07	001	0700	3063	
				W/C TAX TAX REFUND	\$88.89	001	0700	3063	
				W/C TAX TAX REFUND	\$213.43	001	0700	3063	
				W/C TAX TAX REFUND	\$36.29	001	0700	3063	
				W/C TAX TAX REFUND	\$8.32	001	0700	3063	
				W/C TAX TAX REFUND	\$127.87	001	0700	3063	
				W/C TAX TAX REFUND	\$77.76	001	0700	3063	
				W/C TAX TAX REFUND	\$20.54	001	0700	3063	
				W/C TAX TAX REFUND	\$36.01	001	0700	3063	
				W/C TAX TAX REFUND	\$423.82	001	0700	3063	
				W/C TAX TAX REFUND	\$2.73	010	0700	3063	
				Total	\$2,003.54				
WULWICK, DAVID & MARIA N	280589	11/16/2015	\$8.05	WULWICKDAV TAX REFUND	\$8.05	001	0700	3063	
21ST MORTGAGE CORP	280590	11/16/2015	\$99.80	21ST MRTG TAX REFUND	\$99.80	001	0700	3063	
Grand Total	61			Total	\$12,298.85				

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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	280591	11/17/2015	\$1,439.92	A TO Z TIR LT28570R17 E	\$1,439.92	001	2502	6403	
			\$1,439.92	Total					
ALDI PRINTING	280592	11/17/2015	\$1,790.00	ALDI PRINT VEHICLE IMPOUN	\$810.00	001	2001	6205	
				ALDI PRINT PROPERTY FORMS	\$980.00	001	2060	6205	
			\$1,790.00	Total					
CASA JUAREZ RESTAURANT	280593	11/17/2015	\$131.48	CASA JUARE perculator 36	\$131.48	001	6101	6205	
			\$131.48	Total					
CASA RAUL	280594	11/17/2015	\$2,509.00	ARMY & NAV RED WING STEEL	\$448.50	001	0108	6202	
				ARMY & NAV RED WINGS STEE	\$2,060.50	001	0108	6202	
			\$2,509.00	Total					
CDW GOVERNMENT	280595	11/17/2015	\$3,173.05	CDW/G INC 1EA ITEM#22941	\$645.76	001	0700	6224	
				CDW/G INC ITEM#379601 2	\$1,624.55	001	0700	6402	
				CDW/G INC 1EA ITEM#37631	\$902.74	001	0700	6402	
			\$3,173.05	Total					
CLARK HARDWARE, LTD	280596	11/17/2015	\$41.78	CLARK HARD Adhesive, Ceme	\$5.92	001	6108	6401	
				CLARK HARD Couplings dwv	\$7.10	001	6108	6401	
				CLARK HARD DWV COUPLING 3	\$3.34	001	6108	6401	
				CLARK HARD PVC PIPES 3"x	\$19.95	001	6108	6401	
				CLARK HARD Roof flashing	\$5.47	001	6108	6401	
			\$41.78	Total					
COOKS CORRECTIONAL	280597	11/17/2015	\$773.31	COOKS Digital Thermo	\$17.98	952	4216	6205	
				COOKS Drain Mat	\$69.98	952	4216	6205	
				COOKS Food Processor	\$379.00	952	4216	6205	
				COOKS Scoop	\$79.96	952	4216	6205	
				COOKS Scoop	\$39.96	952	4216	6205	
				COOKS Scoop	\$25.96	952	4216	6205	
				COOKS Scoop	\$79.96	952	4216	6205	
				COOKS shipping	\$80.51	952	4216	6205	
			\$773.31	Total					
DELL MARKETING L.P.	280598	11/17/2015	\$1,359.93	DELL COMP Dell Sndbar AC	\$26.99	001	1205	6205	
				DELL COMP Printer E310dw	\$117.68	001	1205	6205	
				DELL COMP Optiplex 9020	\$1,215.26	001	1205	6205	
			\$1,359.93	Total					
EMMANUEL SIGNS PRINT & COPY	280599	11/17/2015	\$75.00	EMMANUEL BUSINESS CARDS	\$75.00	001	0200	6205	
			\$75.00	Total					
ENCON SYSTEMS	280600	11/17/2015	\$718.00	ENCON Dell Black Ton	\$64.00	001	2070	6001	
				ENCON 2 TONERS CARTR	\$532.00	079	1200	6001	
				ENCON 2 TONERS FOR D	\$122.00	079	1200	6001	
			\$718.00	Total					
EXECUTIVE OFFICE SUPPLY	280601	11/17/2015	\$644.55	EXECUTIVE Surge Protecto	\$29.95	001	0400	6205	
				EXECUTIVE Ink Cartridge	\$153.60	001	6113	6205	
				EXECUTIVE Ink Cartridge	\$153.60	001	6113	6205	
				EXECUTIVE Ink Cartridge	\$153.60	001	6113	6205	
				EXECUTIVE Ink Cartridge	\$153.80	001	6113	6205	
			\$644.55	Total					
EXQUISITA TORTILLAS, INC.	280602	11/17/2015	\$288.00	EXQUISITA TORTILLAS FOR	\$96.00	001	2062	6208	
				EXQUISITA TORTILLAS FOR	\$96.00	001	2062	6208	
				EXQUISITA TORTILLAS FOR	\$96.00	001	2062	6208	
			\$288.00	Total					
FLEETPRIDE	280603	11/17/2015	\$92.03	FLEETPRIDE Battery for	\$92.03	001	0204	6205	
			\$92.03	Total					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FLOWERS BAKING CO.	280604	11/17/2015	\$530.80	FLOWERS Bread for head	\$24.30	906	4209	6213	
				FLOWERS Bread for head	\$12.15	906	4209	6213	
				FLOWERS Bread for head	\$24.30	906	4209	6213	
				FLOWERS Bread for head	\$36.45	906	4209	6213	
				FLOWERS Bread for head	\$34.94	906	4209	6213	
				FLOWERS Bread for head	\$174.44	906	4209	6213	
				FLOWERS Bread for head	\$103.48	906	4209	6213	
				FLOWERS Bread	\$55.94	906	4209	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				Total	\$530.80				
GONZALEZ AUTO PARTS, INC.	280605	11/17/2015	\$459.40	GONZALEZ OIL FILTER FOR	\$6.16	503	5050	6204	
				GONZALEZ OUAKER STATE 5	\$54.24	503	5050	6204	
				GONZALEZ TCR134AC FREQ	\$29.85	001	2001	6403	
				GONZALEZ AB65X BATTERY	\$89.99	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ NL515097 HUB B	\$276.16	001	2001	6403	
				Total	\$459.40				
GRAINGER	280606	11/17/2015	\$465.24	GRAINGER Tools-Frank Ga	\$140.27	001	0106	6224	
				GRAINGER Tools-Frank Ga	\$121.82	001	0106	6224	
				GRAINGER Cigarette Rece	\$105.32	010	7002	6205	
				GRAINGER Eye Wash Stati	\$97.83	010	7002	6205	
				Total	\$465.24				
GULF COAST PAPER CO.	280607	11/17/2015	\$83.44	GULF COAST Clorox	\$10.25	955	4222	6205	
				GULF COAST Disposable Pla	\$10.00	955	4222	6205	
				GULF COAST Pan Liner	\$38.81	955	4222	6205	
				GULF COAST Sandwich Bags	\$24.38	955	4222	6205	
				Total	\$83.44				
ICS JAIL SUPPLIES INC.	280608	11/17/2015	\$723.20	ICS Lice Shampoo #	\$72.00	001	1301	6205	
				ICS Lice Killer 13	\$97.20	001	1301	6205	
				ICS Party liners #	\$87.00	001	1301	6205	
				ICS Dial Total Bod	\$185.00	001	1301	6205	
				ICS Sanitary Napki	\$68.00	001	1301	6205	
				ICS Lice Shampoo #	\$216.00	001	1301	6205	
				Total	\$723.20				
J.W. DIELMANN, INC.	280609	11/17/2015	\$2,288.00	J.W. DIEL Emergency Serv	\$1,568.00	001	2060	6401	
				J.W. DIEL Smoke Detector	\$720.00	001	2060	6401	
				Total	\$2,288.00				
KIRKPATRICK GUNS & AMMO	280610	11/17/2015	\$114.00	KIRKPATRICK Handcuffs Smit	\$114.00	001	1011	6205	
				Total	\$114.00				
LABATT FOOD SERVICE	280611	11/17/2015	\$2,208.11	LABATT Food items	\$1,328.92	952	4216	6213	
				LABATT Food Items	\$879.19	955	4222	6213	
				Total	\$2,208.11				
LAREDO HIGH TECH AUTO SERVICE	280612	11/17/2015	\$112.00	LAREDOHIGH Vehicle Inspec	\$21.00	001	2203	6403	
				LAREDOHIGH Vehicle Inspec	\$49.00	001	2503	6403	
				LAREDOHIGH Annual Vehicle	\$21.00	801	3001	6403	
				LAREDOHIGH Automotive Ins	\$21.00	903	4208	6403	
				Total	\$112.00				
LAREDO SPRING WATER	280613	11/17/2015	\$105.49	LDO SPRING 5 GALLON OZARK	\$37.50	001	0200	6205	
				LDO SPRING 5 GALLON OZARK	\$22.50	001	0200	6205	
				LDO SPRING OZARKA SPRING	\$12.99	001	0200	6205	
				LDO SPRING 5 gallon oz dr	\$32.50	001	6115	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LOWE'S	280614	11/17/2015	\$2,408.86	LOWE'S INV#01849	\$105.49	801	3001	6224	
				LOWE'S Battery Charge	\$289.00	801	3004	6205	
				LOWE'S Drill Steel an	\$129.00	801	3004	6205	
				LOWE'S Drill Steel an	\$29.98	801	3004	6205	
				LOWE'S Drill Steel an	\$27.92	801	3004	6205	
				LOWE'S Drill Steel an	\$32.46	801	3004	6205	
				LOWE'S Drill Steel an	\$119.84	801	3004	6205	
				LOWE'S Drill Steel an	\$72.48	801	3004	6205	
				LOWE'S Drill Steel an	\$102.96	801	3004	6205	
				LOWE'S Bolts, Metal or	\$47.00	801	3004	6205	
				LOWE'S INV#01445	\$360.96	801	3004	6205	
				LOWE'S Nuts, Metal or	\$17.00	801	3004	6205	
				LOWE'S Traffic Cones,	\$189.80	801	3004	6205	
				LOWE'S Towels and Fl	\$36.00	801	3004	6205	
				LOWE'S Washers, Metal	\$9.96	801	3004	6205	
				LOWE'S Wood	\$10.61	801	3004	6205	
				LOWE'S Wood	\$14.03	801	3004	6205	
				LOWE'S INV#01287	\$139.00	801	3004	6224	
				LOWE'S Saws, Hand, Po	\$89.00	801	3004	6224	
				LOWE'S Files and Rasp	\$19.98	801	3004	6224	
				LOWE'S Screwdrivers,	\$15.16	801	3004	6224	
				LOWE'S Two-Way Radio	\$49.97	801	3004	6224	
				LOWE'S Couplings	\$101.50	801	3004	6407	
				LOWE'S Elbows, Miscel	\$144.00	801	3004	6407	
				LOWE'S Elbows, Miscel	\$32.00	801	3004	6407	
				LOWE'S FITTINGS	\$72.00	801	3004	6407	
				LOWE'S FITTINGS (Adap	\$8.10	801	3004	6407	
				LOWE'S Interval Timer	\$24.97	801	3004	6407	
				LOWE'S INV#01850 P	\$26.50	801	3004	6407	
				LOWE'S Pipe Fittings,	\$46.00	801	3004	6407	
				LOWE'S Sprinkler Head	\$37.74	801	3004	6407	
				LOWE'S Tees (Other Th	\$84.00	801	3004	6407	
				LOWE'S Transformers,	\$29.92	801	3004	6407	
				Total	\$2,408.86				
MATERA PAPER COMPANY	280615	11/17/2015	\$489.74	MATERA CO. Matera Co. WD-	\$89.50	001	0106	6205	
				MATERA CO. Matera Co. WD-	\$21.24	001	0106	6205	
				MATERA CO. Matera Co. WD-	\$379.00	001	0106	6205	
				Total	\$489.74				
DODGE CITY	280616	11/17/2015	\$42,397.75	MCKINNEYDO 2015 Dodge Cha	\$42,397.75	344	2501	8801	
				Total	\$42,397.75				
MENDES PRINTING COMPANY	280617	11/17/2015	\$240.00	MENDES PRI 100 CHECKS FOR	\$240.00	079	1200	6205	
				Total	\$240.00				
NUCEES POWER EQUIPMENT	280618	11/17/2015	\$206.58	CAS 122555A1 K	\$69.89	010	7002	6402	
				N.P.E. CAS 1542874C1	\$39.92	010	7002	6402	
				N.P.E. CAS 1543260C1	\$44.35	010	7002	6402	
				N.P.E. CAS 84155085 K	\$52.42	010	7002	6402	
				Total	\$206.58				
O'REILLY AUTO PARTS	280619	11/17/2015	\$144.49	O'REILLY A opt trailer I	\$19.99	903	4208	6401	
				O'REILLY A body fasher I	\$124.50	903	4208	6401	
				Total	\$144.49				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Dispensers for	\$107.70	903	4208	6502	
				PATRIA OFF embac spray di	\$265.00	903	4208	6502	
				PATRIA OFF glass cleaner	\$128.85	903	4208	6502	
				PATRIA OFF habd soap for	\$504.40	903	4208	6502	
				PATRIA OFF kitchn paper	\$784.80	903	4208	6502	
				PATRIA OFF Mop Buckets it	\$116.00	903	4208	6502	
				PATRIA OFF multifold whit	\$705.60	903	4208	6502	
				PATRIA OFF non acid bowl	\$210.50	903	4208	6502	
				PATRIA OFF scrubbing spon	\$94.08	903	4208	6502	
				PATRIA OFF thrifty napkin	\$868.50	903	4208	6502	
				PATRIA OFF thrifty pine i	\$420.00	903	4208	6502	
				PATRIA OFF toilet tussue	\$1,076.00	903	4208	6502	
				PATRIA OFF trash can line	\$326.40	903	4208	6502	
				Total	\$9,140.70				
PETCO ANIMAL SUPPLIES, INC.	280623	11/17/2015	\$639.84	PETCO EUKANUBA ADULT	\$639.84	001	2001	6706	
				Total	\$639.84				
PRINCO	280624	11/17/2015	\$680.00	PRINCO 10,000 WHITE E	\$680.00	001	1110	6205	
				Total	\$680.00				
WYCOM SYSTEMS INC.	280625	11/17/2015	\$853.30	PROGRESSIV CM-300 WITH AR	\$853.30	001	0500	6402	
				Total	\$853.30				
RAMADA PLAZA-LAREDO	280626	11/17/2015	\$997.00	RAMADANNN lcd projector	\$122.00	903	4211	6079	
				RAMADANNN room rental fo	\$875.00	903	4211	6079	
				Total	\$997.00				
REAL VISION SOFTWARE, INC.	280627	11/17/2015	\$4,500.00	REALVISION ANNUAL SOFTWARE	\$4,500.00	001	0500	6411	
				Total	\$4,500.00				
REDDY ICE	280628	11/17/2015	\$570.00	REDDY ICE Block ice	\$190.00	010	7002	6205	
				REDDY ICE Block ice	\$190.00	010	7002	6205	
				REDDY ICE Block ice	\$190.00	010	7002	6205	
				Total	\$570.00				
RENO SAND & GRAVEL CO.	280629	11/17/2015	\$615.00	RENO SAND CASCAJO DELIVE	\$340.00	010	7002	6205	
				RENO SAND OPI SAND DELIV	\$275.00	010	7002	6205	
				Total	\$615.00				
ROTEX TRUCK CENTER, INC.	280630	11/17/2015	\$174.20	ROTEXTRUCK Guard Mud D	\$173.20	801	3002	6403	
				ROTEXTRUCK Handling Fee	\$1.00	801	3002	6403	
				Total	\$174.20				
SAFE NETWORKING	280631	11/17/2015	\$943.00	SAFE NET Avigilon 4-por	\$848.00	001	2060	6402	
				SAFE NET shipping	\$95.00	001	2060	6402	
				Total	\$943.00				
SAM'S CLUB DIRECT	280632	11/17/2015	\$159.68	ACCT#101-02427	\$15.92	001	1111	6727	03
				SAM'S KLEENEX FACIAL	\$44.94	001	1111	6727	03
				SAM'S Soft Drinks-CO	\$32.94	001	1111	6727	03
				SAM'S Soft Drinks-DI	\$32.94	001	1111	6727	03
				SAM'S Soft Drinks-SP	\$32.94	001	1111	6727	03
				Total	\$159.68				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SCHOOL NURSE SUPPLY INC.	280633	11/17/2015	\$999.43	SCHOOL NUR **item 18106 b	\$190.00	909	4208	6205	
				SCHOOL NUR carry case for	\$100.00	909	4208	6205	
				SCHOOL NUR item 11205 aic	\$2.55	909	4208	6205	
				SCHOOL NUR item 14144 cot	\$14.35	909	4208	6205	
				SCHOOL NUR item 50054 sho	\$523.05	909	4208	6205	
				SCHOOL NUR item 51100 out	\$36.14	909	4208	6205	
				SCHOOL NUR item 54204 ge1	\$3.94	909	4208	6205	
				SCHOOL NUR item 54811 e-z	\$10.40	909	4208	6205	
				SCHOOL NUR item 8601 econ	\$119.00	909	4208	6205	
				Total	\$999.43				
SHI GOVERNMENT SOLUTIONS INC.	280634	11/17/2015	\$29,399.70	SHI-GOV./SO Exchg Std CAL	\$56.80	001	0500	6224	
				SHI-GOV./SO Microsoft Wind	\$24.70	001	0500	6224	
				SHI-GOV./SO Office Pro Plu	\$328.20	001	0500	6224	
				SHI-GOV./SO KASPERSKY TOTA	\$28,990.00	001	0500	6411	
				Total	\$29,399.70				
THE SPORTS CENTER	280635	11/17/2015	\$937.00	THESPORTSC G751 3/4 BAW W	\$141.00	001	0201	6205	
				THESPORTSC LST659 SPORT T	\$252.00	001	0201	6205	
				THESPORTSC L612 PORT AUTH	\$141.00	001	0201	6205	
				THESPORTSC ST659 SPORT TE	\$168.00	001	0201	6205	
				THESPORTSC S608 PORT AUTH	\$94.00	001	0201	6205	
				THESPORTSC 4301 BAW BUTTO	\$141.00	001	0201	6205	
				Total	\$937.00				
TRASHCO	280636	11/17/2015	\$163.75	TRASHCOLTLD WASTE COLLECTI	\$43.75	001	2001	6201	4
				TRASHCOLTLD WASTE COLLECTI	\$120.00	001	2001	6201	4
				Total	\$163.75				
USABLUBOOK	280637	11/17/2015	\$163.37	USABLUBOOK Freight charge	\$18.54	801	3001	6205	
				USABLUBOOK Rayovac Alkali	\$39.32	801	3001	6205	
				USABLUBOOK Rayovac Alkali	\$63.78	801	3001	6205	
				USABLUBOOK Rayovac N-Seri	\$13.03	801	3001	6205	
				USABLUBOOK Rayovac N-Seri	\$28.70	801	3001	6205	
				Total	\$163.37				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
THOMSON REUTERS	280639	11/17/2015	\$69.00	WEST PYMT Westlaw Inform	\$69.00	001	1002	6010	
Total			\$69.00						
WEST TEXAS DOORS	280640	11/17/2015	\$120.00	W.TX DOORS INVOICE 21540	\$120.00	001	2001	6401	
Total			\$120.00						
WESTSIDE PRODUCE LLC	280641	11/17/2015	\$2,328.31	WESTSIDE Fruits, Vegeta	\$90.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$152.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$181.50	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$86.50	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$219.50	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$186.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$93.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$27.66	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$152.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$20.00	906	4209	6213	
				WESTSIDE Produce	\$98.00	952	4216	6213	
				WESTSIDE Produce	\$216.50	952	4216	6213	
				WESTSIDE Produce	\$108.70	952	4216	6213	
				WESTSIDE Produce	\$133.00	952	4216	6213	
				WESTSIDE Produce	\$13.50	952	4216	6213	
				WESTSIDE Produce	\$69.75	952	4216	6213	
				WESTSIDE Produce	\$18.00	955	4222	6213	
				WESTSIDE Produce	\$22.50	955	4222	6213	
				WESTSIDE Produce	\$75.70	955	4222	6213	
				WESTSIDE Produce	\$13.50	955	4222	6213	
				WESTSIDE Produce	\$28.00	955	4222	6213	
Total			\$2,328.31						
WORLDWIDE AUTOMATION INC	280642	11/17/2015	\$72.95	WORLDWIDE 1/2"Filter 5 M	\$72.95	001	2060	6402	
Total			\$72.95						
Grand Total	52				\$124,424.36				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIS, AMBER	280643	11/17/2015	\$155.50	AMBER E.A. MILEAGE FOR OC	\$155.50	147	1303	5606	
			Total		\$155.50				
ALTGELT, GEORGE J.	280644	11/17/2015	\$1,000.00	ALTGELT LA RANDY RODRIGUE ALTGELT LA JUAN VALENTINE	\$500.00	001	1010	7050	
			Total		\$500.00				
THE LAW OFFICE OF	280645	11/17/2015	\$500.00	CANALESCIA ABDUL TYRONE B	\$500.00	001	1011	7050	
			Total		\$500.00				
CASSO FLORES, CORDELLA	280646	11/17/2015	\$525.00	CCF CCL#2 SERVICES	\$525.00	001	1010	6029	
			Total		\$525.00				
CAVAZOS, ROSA ELIZA	280647	11/17/2015	\$261.59	REC TRAVEL EXP ALI REC TRAVEL EXP COL	\$261.59	001	5001	5601	
			Total		\$261.59				
CITY OF LAREDO LANDFILL	280649	11/17/2015	\$3,223.99	CITY/LAREDO ACCT#0000074 TR	\$1,130.70		7003	6703	
			Total		\$1,130.70				
				CITY/LAREDO ACCT#0000074 TR	\$102.06	010	7003	6703	01
				CITY/LAREDO ACCT#0000074 TR	\$132.62	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$74.97	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$89.78	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$174.83	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$96.71	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$96.08	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$284.60	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$129.78	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$28.35	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$125.06	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$139.55	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$31.19	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$60.80	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$140.81	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$111.83	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$97.60	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$201.90	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$120.00	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$71.10	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$226.10	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$9.70	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$14.40	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$87.57	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$60.40	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$137.30	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$89.10	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$76.80	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$70.20	010	7003	6703	02
				CITY/LAREDO ACCT#0000074 TR	\$162.80	010	7003	6703	02
				CITY/LAREDO ACCT#57 U-05-2	\$2.20	001	0106	6703	02
				CITY/LAREDO DISPOSABLE WAS	\$0.60	903	4208	6201	02
				CITY/LAREDO DISPOSABLE WAS	\$7.40	903	4208	6201	02
				CITY/LAREDO DISPOSABLE WAS	\$9.70	903	4208	6201	02
			Total		\$3,243.89				
DE LEON, DELFINA	280652	11/17/2015	\$417.45	DE LEON MILEAGE FOR OC	\$417.45	952	4216	5606	
			Total		\$417.45				
DE LEON, JUANITA	280653	11/17/2015	\$62.68	DE LEON, J OCT'15 MILEAGE	\$62.68	903	4208	5606	
			Total		\$62.68				
DISTRICT 12 TCAAA	280654	11/17/2015	\$110.00	DISTRICT DUES-MARTHA A.	\$110.00	001	5001	6007	
			Total		\$110.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FOURTH ADMINISTRATIVE	280655	11/17/2015	\$17,221.95	CFAJR ANNUAL ASSESSM	\$17,221.95	001	1050	6008	
				Total	\$17,221.95				
GALLEGOS, ARTURO	280656	11/17/2015	\$1,000.00	GALLEGOSAR JESUS TREVINO	\$500.00	001	1010	7050	
				GALLEGOSAR VERONICA HERNA	\$500.00	001	1010	7050	
				Total	\$1,000.00				
GARCIA, CLAUDIA	280657	11/17/2015	\$43.70	CLAUDIA G. OCTOBER MILEAG	\$43.70	909	4208	5606	
				Total	\$43.70				
GAYTAN, MARIA	280658	11/17/2015	\$52.90	MARIA G G OCTOBER MILEAG	\$52.90	903	4208	5606	
				Total	\$52.90				
GONZALEZ, MARC A.	280659	11/17/2015	\$1,000.00	MARC GONZ RICARDO CHAVAR	\$500.00	001	1010	7050	
				MARC GONZ MIRTHA DELGADI	\$500.00	001	1011	7050	
				Total	\$1,000.00				
GRANGER, GLORIA	280660	11/17/2015	\$128.00	GLORIA G. OCT15 MILEAGE	\$128.00	147	1303	5606	
				Total	\$128.00				
G4S YOUTH SERVICES LLC	280661	11/17/2015	\$6,020.00	G4S YOUTH OCT15 RESIDEN	\$6,020.00	147	1305	6723	
				Total	\$6,020.00				
HERNANDEZ, FERNANDO & MARIA S.	280662	11/17/2015	\$1,191.96	HERNANDEZE TAX REFUND	\$1,191.96	001	0700	3063	
				Total	\$1,191.96				
JUMES, MICHAEL T. PH.D.	280663	11/17/2015	\$1,450.00	JUMES M. 14CRB1553LIPD	\$450.00	001	1010	6713	PD
				JUMES M. 15CRB00125LIPD	\$500.00	001	1010	6713	PD
				JUMES M. 15CRB00159LIPD	\$500.00	001	1010	6713	PD
				Total	\$1,450.00				
LA FAMILIA CONSULTING &	280664	11/17/2015	\$3,000.00	LA FAMILIA SERVICES-VETS	\$3,000.00	353	1004	6022	
				Total	\$3,000.00				
LCC BUSINESS OFFICE	280665	11/17/2015	\$1,570.80	LCC TUITION & FEES	\$523.60	508	6500	7012	5
				LCC	\$523.60	508	6500	7012	5
				LCC 10/28/15 FINAN	\$523.60	508	6500	7012	5
				Total	\$1,570.80				
LAREDO SPRING WATER	280666	11/17/2015	\$8.99	LDO SPRING ACCT#170319	\$8.99	001	1045	6205	
				Total	\$8.99				
LAREDO VETERANS COALITION	280667	11/17/2015	\$2,468.65	LVC FINANCIAL ASSI	\$2,468.65	001	5050	7492	
				Total	\$2,468.65				
LOS ANGELES CATTLE COMPANY	280668	11/17/2015	\$5,173.06	LOSANGELES FUEL FOR PATRO	\$134.43	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$545.45	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$541.59	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$605.89	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$958.23	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$936.82	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$549.31	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$391.71	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$63.58	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$161.46	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$84.59	001	2501	6204	
				Total	\$5,173.06				
MARTINEZ WRECKER SERVICE INC.	280669	11/17/2015	\$340.50	MARTIENZ UNIT#27-168 TO	\$214.00	001	2001	6403	
				MARTIENZ UNIT#27-230 TO	\$126.50	001	2001	6403	
				Total	\$340.50				
MARTINEZ, LETICIA L.	280670	11/17/2015	\$500.00	LETICIA L MARIA FERNANDA	\$500.00	001	1011	6024	
				Total	\$500.00				
NATIONAL PLAN ADMINISTRATORS	280671	11/17/2015	\$1,753.50	NPA OCT15 CAF PLA	\$1,753.50	816	0105	6039	
				Total	\$1,753.50				
NOVASTAR COMMUNICATIONS	280672	11/17/2015	\$270.00	NOVASTAR HI-SP INTERNET	\$270.00	001	6114	6201	
				Total	\$270.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
NUECES COUNTY	280673	11/17/2015	\$1,170.00	NUECES COU RESIDENTIAL PL	\$1,170.00	147	1302	6723	
			Total		\$1,170.00				
OFFICE DEPOT	280674	11/17/2015	\$212.37	OFFICE DEP ITEM NO. BFF12	\$58.79	980	4204	6001	
				OFFICE DEP ITEM NO. 97397	\$153.58	980			
			Total		\$212.37				
OLIVARES, NANCY Y.	280675	11/17/2015	\$16.10	OCT15 MILEAGE	\$16.10	001	5001	5602	
			Total		\$16.10				
ORTEGA, MELISSA	280676	11/17/2015	\$14.75	MELISSA O. REIMB:SUPPLIES	\$14.75	001	0104	6205	
			Total		\$14.75				
ORTIZ, DANIEL	280677	11/17/2015	\$121.50	ORTIZ, DAN MILEAGE FOR OC	\$121.50	147	1303	5606	
			Total		\$121.50				
PANTOJA, CARLOS A.	280678	11/17/2015	\$39.90	REIM:SUPPLIES	\$39.90	001	2500	6205	
			Total		\$39.90				
PEDRAZA, DIANA	280679	11/17/2015	\$171.00	MILEAGE FOR OC	\$171.00	147	1303	5606	
			Total		\$171.00				
PEREZ, CHRISTINA M.	280680	11/17/2015	\$500.00	PEREZ GERARDO J GONZ	\$500.00	001	1011	7050	
			Total		\$500.00				
PEREZ, SANDRA L.	280681	11/17/2015	\$100.05	REIMB:MILEAGE	\$3.45	920	4202	5606	
				SLP	\$13.80	920	4202	5606	
				REIMB:MILEAGE	\$10.35	920	4202	5606	
				SLP	\$10.35	920	4202	5606	
				REIMB:MILEAGE	\$17.25	920	4202	5606	
				SLP	\$10.35	920	4202	5606	
				REIMB:MILEAGE	\$17.25	920	4202	5606	
				SLP	\$6.90	920	4202	5606	
				REIMB:MILEAGE	\$10.35	920	4202	5606	
			Total		\$100.05				
QUICKIE BAKERY	280682	11/17/2015	\$30.00	QUICKIE DWI COURT GRAN	\$30.00	001	1011	6205	
			Total		\$30.00				
PONDEROSA REGIONAL LANDFILL	280683	11/17/2015	\$690.90	REGIONAL ACCT#300223	\$66.00	010	7003	6703	01
				REGIONAL ACCT#300223	\$60.60	010	7003	6703	01
				REGIONAL ACCT#300223	\$114.60	010	7003	6703	01
				REGIONAL ACCT#300223	\$59.40	010	7003	6703	01
				REGIONAL ACCT#300223	\$49.20	010	7003	6703	01
				REGIONAL ACCT#300223	\$72.60	010	7003	6703	01
				REGIONAL ACCT#300223	\$59.70	010	7003	6703	01
				REGIONAL ACCT#300223	\$64.80	010	7003	6703	01
				REGIONAL ACCT#300223	\$57.00	010	7003	6703	01
				REGIONAL ACCT#300223	\$87.00	010	7003	6703	01
			Total		\$690.90				
RGV PIZZA HUT, LLC.	280684	11/17/2015	\$212.00	RGV PIZZA 2014CRO356-D1	\$212.00	001	1111	6727	01
			Total		\$212.00				
SALAS, SOFIA	280685	11/17/2015	\$41.98	SOFIA SALA MILEAGE FOR OC	\$41.98	918	4208	5606	
			Total		\$41.98				
SANCHEZ, HOMERO R. M.D.	280686	11/17/2015	\$900.00	HOMERO R S 15JV3000062-CI	\$450.00	001	1010	6713	PD
				HOMERO R S 14CRB612LPD E	\$450.00	001	1010	6713	PD
			Total		\$900.00				
TEXAS WILDLIFE DAMAGE	280687	11/17/2015	\$2,700.00	TX WILDLIF AGREEMENT#CRP1	\$2,700.00	001	4300	7412	
			Total		\$2,700.00				
THE CRAYON COMPANY	280688	11/17/2015	\$4,450.00	KRISTINA R CHILDREN REIMB	\$4,450.00	918	4208	7037	
			Total		\$4,450.00				
U.S. POSTAL SERVICE	280689	11/17/2015	\$225.00	US POST PERMIT#612	\$225.00	001	0107	6005	
			Total		\$225.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VALDEZ, ADRIAN	280690	11/17/2015	\$90.00	ADRIAN V. MILEAGE FOR OC	\$90.00	147	1302	5608	
			Total		\$90.00				
VILLAFRANCA, VICTOR L.	280691	11/17/2015	\$1,000.00	VILLAFRANC P.D. BRAVO JUV	\$500.00	001	1010	7051	
				VILLAFRANC M. CAMPOS JUVE	\$500.00	001	1010	7051	
			Total		\$1,000.00				
WEBB COUNTY	280692	11/17/2015	\$22.50	W/C TAX VEHICLE REGIST	\$7.50	001	2203	6403	
				W/C TAX VEHICLE REGIST	\$7.50	001	2203	6403	
				W/C TAX VEHICLE REGIST	\$7.50	001	2203	6403	
			Total		\$22.50				
THOMSON REUTERS	280693	11/17/2015	\$201.99	WEST PYMT ACCT#100393635	\$201.99	001	1101	6010	
			Total		\$201.99				
Grand Total	51				\$63,249.27				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AAMA, INC.	280716	11/18/2015	\$5,622.00	Total					
AYALA, SAMUEL	280717	11/18/2015	\$200.00	SAMUEL A. OCT'15 SERVICE	\$200.00	079	1200	6722	
				Total	\$200.00				
BENAVIDES CANAVATI, ADRIANA	280718	11/18/2015	\$250.00	ADRIANA B. 10/20/15 341ST	\$250.00	001	1050	6029	03
				Total	\$250.00				
BEJAR COUNTY CLERK	280719	11/18/2015	\$4,950.00	Total					
BOTELLO, GUADALUPE	280720	11/18/2015	\$61.00	Total					
CAMARILLO, MA G	280721	11/18/2015	\$38.53	MARIA G. C. OCT'15 MILEAGE	\$38.53	903	4208	5606	
				Total	\$38.53				
CRUZ, SANTIAGO	280722	11/18/2015	\$1,800.00	Total					
ESPINOZA, RUBEN R.	280723	11/18/2015	\$440.00	Total					
FAZ, AMPARO	280724	11/18/2015	\$350.18	Total					
FLORES, ADELA	280725	11/18/2015	\$50.00	Total					
JUDGE RICARDO H. GARCIA	280726	11/18/2015	\$7,378.00	GARCIA REG OCT'15 RESIDEN	\$3,038.00	147	1302	6723	
				GARCIA REG OCT'15 RESIDEN	\$4,340.00	147	1305	6723	
				Total	\$7,378.00				
GARCIA, RENE	280727	11/18/2015	\$252.79	Total					
GONZALEZ, MARC A.	280728	11/18/2015	\$500.00	Total					
GUANTOS, CYNTHIA	280729	11/18/2015	\$85.68	Total					
HOLLOWAY'S BAKERY	280730	11/18/2015	\$26.50	Total					
LA HACIENDA PHARMACY	280731	11/18/2015	\$515.40	LA HACIEND MEDICATIONS FO	\$465.40	147	1305	6216	
				LA HACIEND MEDICATIONS FO	\$50.00	147	1305	6216	
				Total	\$515.40				
LABORATORY CORPORATION	280732	11/18/2015	\$525.00	LABORATORY ACCT#42431020	\$150.00	001	1101	6022	
				LABORATORY ACCT#42431020	\$150.00	001	1101	6022	
				LABORATORY ACCT#42431020	\$75.00	001	1101	6022	
				LABORATORY ACCT#42431020	\$75.00	001	1101	6022	
				LABORATORY ACCT#42431020	\$75.00	001	1101	6022	
				Total	\$525.00				
LAREDO SPRING WATER	280733	11/18/2015	\$208.81	LDO SPRING ACCT#170811	\$39.00	001	1101	6205	
				LDO SPRING ACCT#170811	\$52.00	001	1101	6205	
				LDO SPRING ACCT#170811	\$9.99	001	1101	6205	
				LDO SPRING ACCT#170811	\$47.92	001	6114	6205	
				LDO SPRING ACCT#127430	\$59.90	001	6114	6205	
				LDO SPRING ACCT#127430	\$17.85	079	1200	6207	
				LDO SPRING ACCT#169911	\$17.85	079	1200	6207	
				Total	\$226.66				
LAREDO VETERANS COALITION	280735	11/18/2015	\$2,411.29	FINANCIAL ASSI	\$2,411.29	001	5050	7492	
LEAL, NORMA C	280736	11/18/2015	\$81.07	W/JOLOMNA OCT'15 MILEAGE	\$81.07	903	4208	5606	
				Total	\$81.07				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LONE STAR OVERNIGHT	280737	11/18/2015	\$39.14	LONESTAR O CUST#62578	\$39.14	001	1101	6005	
			Total		\$39.14				
LOS JACALES RESTAURANT	280738	11/18/2015	\$72.75	LOS JACALE BREAKFAST FOR	\$72.75	001	1111	6727	03
			Total		\$72.75				
THE LAW OFFICES OF	280739	11/18/2015	\$30,791.72	JAVIER MON ATTORNEY FEES	\$30,601.86	001	0700	3062	
				JAVIER MON ATTORNEY FEES	\$189.86	010	0700	3062	
			Total		\$30,791.72				
NEGRETE, RUBY	280740	11/18/2015	\$117.88	RUBY N. OCT'15 MILEAGE	\$117.88	903	4208	5606	
			Total		\$117.88				
PENALOZA, NORA PRADO	280741	11/18/2015	\$49.49	REIMB.LUNCH FO PRADO	\$32.99	003	4101	6219	2
				REIMB-BREAKFAS	\$16.50	003	4101	6219	2
			Total		\$49.49				
RAMIREZ, MARTHA A.	280742	11/18/2015	\$104.65	MARTHA RAM TRAVEL EXP-FAL	\$104.65	001	5001	5601	
			Total		\$104.65				
RAMIREZ, TERESITA	280743	11/18/2015	\$20.00	TERESITA R REIMB. TRAVEL D	\$20.00	903	4211	5601	
			Total		\$20.00				
RECOVERY HEALTHCARE CORP.	280744	11/18/2015	\$570.00	RECOVERY SEP'15 ELECTRO	\$570.00	147	1302	6054	
			Total		\$570.00				
RENDON, ELIZABETH C	280745	11/18/2015	\$74.18	ELIZABETHR OCT'15 MILEAGE	\$74.18	903	4208	5606	
			Total		\$74.18				
ROCHESTER ARMORED CAR CO., INC.	280746	11/18/2015	\$640.88	ROCHESTER CUST#84COU105	\$484.00	001	0700	6005	
				ROCHESTER CUST#84WEBB800	\$156.88	001	1044	6005	
			Total		\$640.88				
RODELA, LETICIA	280747	11/18/2015	\$119.60	LETICIA R. OCT'15 MILEAGE	\$119.60	952	4216	5606	
			Total		\$119.60				
RODRIGUEZ, EMANUEL O.	280748	11/18/2015	\$429.25	EMANUEL O TRAVEL EXP-SAN	\$429.25	001	0550	6011	
			Total		\$429.25				
RODRIGUEZ, NORA	280749	11/18/2015	\$85.68	RODRIGUEZ OCT'15 MILEAGE	\$85.68	903	4208	5606	
			Total		\$85.68				
RUIZ, LUCILA	280750	11/18/2015	\$87.98	RUIZ OCT'15 MILEAGE	\$87.98	903	4208	5606	
			Total		\$87.98				
SAINT JOSEPH OMS, P.A.	280751	11/18/2015	\$250.00	SAIN T RADIOLOGY X-RA	\$250.00	001	1301	6714	
			Total		\$250.00				
SANCHEZ, JUAN L.	280752	11/18/2015	\$658.10	SANCHEZLAR TRAVEL EXP-SAN	\$658.10	001	0550	5601	
			Total		\$658.10				
SOUTHWEST KEY PROGRAMS	280753	11/18/2015	\$28,042.74	SOUTHWEST OCT'15 COMMUNI	\$20,573.58	147	1304	6723	1
				SOUTHWEST OCT'15 FAMILY	\$7,469.16	147	1304	6723	1
			Total		\$28,042.74				
TEXAS COMPTROLLER OF	280754	11/18/2015	\$82.00	STATE COMP TEXAS TAX CODE	\$82.00	001	0700	6010	
			Total		\$82.00				
STENOGRAPH L.L.C.	280755	11/18/2015	\$379.00	STENOGRAPH CUST#36721 WRI	\$379.00	001	1003	6402	
			Total		\$379.00				
STERICYCLE, INC.	280756	11/18/2015	\$386.80	STERICYCLE CUST#6052787 O	\$386.80	079	1200	6207	
			Total		\$386.80				
TENIENTE, LINDA C & ARTURO	280757	11/18/2015	\$591.71	TENIENTE TAX REFUND	\$591.71	001	0700	3063	
			Total		\$591.71				
TEXAS DEPARTMENT OF LICENSING	280758	11/18/2015	\$325.00	TDLR INSPECTION FEE	\$325.00	001	0106	6401	
			Total		\$325.00				
TEXAS DEPARTMENT OF FAMILY	280759	11/18/2015	\$32.00	TEXAS DOF BACKGROUND CHE	\$32.00	903	4208	6068	
			Total		\$32.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LIQUID CAPITAL EXCHANGE, INC.	280760	11/18/2015	\$3,549.71	AZ-UPDATED INMATES TRANSP	\$436.76	001	2060	5605	
				AZ-UPDATED INMATES TRANSP	\$560.44	001	2060	5605	
				AZ-UPDATED INMATES TRANSP	\$1,457.09	001	2060	5605	
				AZ-UPDATED INMATES TRANSP	\$650.27	001	2060	5605	
				AZ-UPDATED INMATES TRANSP	\$445.15	001	2060	5605	
Total			\$3,549.71						
THE GARCIA FIRM, PLLC	280761	11/18/2015	\$10,643.75	Total					
				US POST VOTER CERTIFIC	\$33,187.50	001	0107	6005	
				US POST P.O. BOX#2353	\$76.00	001	2070	6005	
				US POST P.O. BOX#2578	\$136.00	952	4216	6005	
Total			\$33,399.50						
VIDAURRI, MELINDA	280765	11/18/2015	\$308.70	ML MERGED TRAVEL EXP-SAN	\$308.70	079	1200	6011	
				Total	\$308.70				
WAL-MART	280766	11/18/2015	\$1,000.00	WAL-MART CHRISTMAS TOY	\$1,000.00	001	6103	6219	
				Total	\$1,000.00				
ZAPATA, IRACEMA	280767	11/18/2015	\$12.08	MA IRACEMA OCT'15 MILLEAGE	\$12.08	952	4216	5606	
				Total	\$12.08				
Grand Total			\$113,846.49						2

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AIRGAS USA, LLC	280768	11/18/2015	\$40.97	AIRGAS INC Hazmat charges	\$43.37	001	2062	6209	04
				AIRGAS INC Rental of Med	\$36.60	001	2062	6209	04
				Total	\$40.97				
AL & ROB SALES	280769	11/18/2015	\$116.16	AL & ROB EXPEDITE FEE F	\$27.50	007	0101	7426	
				AL & ROB PATCHES FOR W/O	\$68.66	007	0101	7426	
				Total	\$116.16				
ANDY'S AUTO & BUS AIR, INC	280770	11/18/2015	\$370.11	ANDY'S ENVIRONMENTAL F	\$5.00	001	2001	6403	
				ANDY'S LABOR	\$180.00	001	2001	6403	
				ANDY'S NITRO	\$48.50	001	2001	6403	
				ANDY'S OIL	\$29.95	001	2001	6403	
				ANDY'S R-134AA FREON	\$48.50	001	2001	6403	
				ANDY'S RECOVERY MACH	\$25.00	001	2001	6403	
				ANDY'S SCM71801-32 PR	\$15.96	001	2001	6403	
				ANDY'S SHOP SUPPLIES	\$10.80	001	2001	6403	
				ANDY'S 325-8153 VALV	\$3.19	001	2001	6403	
				ANDY'S 325-8154 VALVE	\$3.19	001	2001	6403	
				Total	\$370.11				
ARGUNDEGU OIL CO. II, LTD.	280771	11/18/2015	\$41,249.56	ARGUNDEGU FEDERAL LUST F	\$7.40	001	0108	6204	
				ARGUNDEGU FEDERAL OIL SP	\$14.06	001	0108	6204	
				ARGUNDEGU STATE DIESEL T	\$1,480.00	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU ULTRA LOW DIES	\$11,041.54	001	0108	6204	
				ARGUNDEGU FEDERAL E10 OI	\$13.57	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.93	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,586.80	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$12,200.11	001	0108	6204	
				ARGUNDEGU CONOCO GAURDOL	\$1,859.00	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.41	001	0108	6204	
				ARGUNDEGU FEDERAL OIL SP	\$14.08	001	0108	6204	
				ARGUNDEGU STATE DIESEL T	\$1,481.80	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU ULTRA LOW DIES	\$11,519.51	001	0108	6204	
				Total	\$41,249.56				
AUTO ALARM OF LAREDO	280772	11/18/2015	\$75.00	AUTO ALARM Thing And Co	\$75.00	001	2503	6403	
				Total	\$75.00				
AWARDMASTERZ	280773	11/18/2015	\$47.00	AWARDMASTE Stamps Red - F	\$47.00	001	0600	6205	
				Total	\$47.00				
BORDER AUTO GLASS	280774	11/18/2015	\$160.00	BORDER LABOR	\$50.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				Total	\$160.00				
CDW GOVERNMENT	280775	11/18/2015	\$76.59	CDW G INC Freight	\$10.80	001	1205	6205	
				CDW G INC LOGIWRLS MK710	\$65.79	001	1205	6205	
				Total	\$76.59				
CERVANTES TRUCK CENTER, INC.	280776	11/18/2015	\$150.00	CERVANTES Computer Diagn	\$150.00	001	1301	6403	
				Total	\$150.00				
CITY OF LAREDO	280777	11/18/2015	\$50.00	CITY/LARED City Of Laredo	\$25.00	801	3004	6022	8
				Total	\$50.00				
CLARK HARDWARE, LTD	280778	11/18/2015	\$2,058.70	CLARK HARD Las Blancas Pa	\$12.40	001	0106	6401	
				CLARK HARD Las Blancas Pa	\$22.50	001	0106	6401	
				CLARK HARD Las Blancas Pa	\$105.74	001	0106	6401	
				CLARK HARD Las Blancas Pa	\$59.20	001	0106	6401	
				Total	\$2,058.70				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CLEAR-COUNCIL FOR LAW	280779	11/18/2015	\$186.75	COUNCIL CLEAR-Elmmts	\$53.72	001	0106	6401	
				CLARK HARD Las Blancas Pa	\$4.40	001	0106	6401	
				CLARK HARD Las Blancas Pa	\$63.44	001	7002	6205	
				CLARK HARD Plastic Rooflin	\$55.14	010	3001	6205	
				CLARK HARD 2 X 3/4 S X T	\$8.74	801	3001	6205	
				CLARK HARD 2" Tee SCH 80	\$10.42	801	3001	6205	
				CLARK HARD 2" X 20 SCH 80	\$83.96	801	3001	6205	
				CLARK HARD 2" 90 Degree E	\$11.88	801	3001	6205	
				CLARK HARD 20199 Hose Bib	\$30.90	801	3001	6205	
				CLARK HARD 3/8" Nylon Bra	\$420.00	801	3001	6205	
CREATIVE BUS SALES, INC.	280780	11/18/2015	\$751.00	CREATIVEBU UNIT 31-12 FEE	\$64.23	980	4205	6403	
				CREATIVEBU UNIT 31-12 PAR	\$314.44	980	4205	6403	
				CREATIVEBU UNIT 31-12 PAR	\$372.33	980	4205	6403	
				Total	\$751.00				
				DELL COMP Computer for R	\$1,162.31	001	6113	6205	
				DELL COMP Dell Stereo US	\$26.99	001	6113	6205	
				DELL COMP Dell Stereo US	\$53.98	980	4204	6224	
				DELL COMP System Price f	\$2,364.62	980	4204	6224	
				Total	\$3,627.90				
				DSHS CENTRAL LAB MC2004	280782	11/18/2015	\$103.85	DEPARTMENT DSHS Central L	\$103.85
DIXIE FLAG MANUFACTURING CO.	280783	11/18/2015	\$126.00	DIXIS FLAG FRIEGHT FOR FL	\$15.00	001	0200	6205	
				DIXIS FLAG RUSH SHIPPING	\$25.00	001	0200	6205	
				DIXIS FLAG SKU 47300 MINI	\$86.00	001	0200	6205	
Total	\$126.00								
ECOLAB	280784	11/18/2015	\$949.35	ECOLAB INS Machine Rental	\$949.35	001	2060	6014	
				Total	\$949.35				
ENCON SYSTEMS	280785	11/18/2015	\$549.00	ENCON Item: Q5949A-H	\$395.00	001	4101	6205	
				ENCON Item: Q7553A-H	\$154.00	001	4101	6205	
Total	\$549.00								
ENTERPRISE FM TRUST	280786	11/18/2015	\$18,266.36	Total	\$18,266.36				
EXECUTIVE OFFICE SUPPLY	280787	11/18/2015	\$2,261.64	EXECUTIVE Navigator Plat	\$147.60	001	0114	6205	
				EXECUTIVE QTY. 1 BLACK I	\$149.95	001	0204	6205	
				EXECUTIVE QTY. 1 YELLOW	\$142.00	001	0204	6205	
				EXECUTIVE QTY. 1 CYAN INK	\$142.00	001	0204	6205	
				EXECUTIVE QTY. 1MAGENTA I	\$142.00	001	0204	6205	
				EXECUTIVE 1EA ITEM#LRT17	\$34.90	001	0700	6205	
				EXECUTIVE Calendar for J	\$12.99	001	1003	6205	
				EXECUTIVE Certificate Ho	\$13.90	001	1003	6205	
				EXECUTIVE Classic Certif	\$10.47	001	1003	6205	
				Total	\$2,261.64				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Print No.	Department	Account Code	Detail Account								
FELIPES	280788	11/18/2015	\$115.00	FELIPES Tinting Service	\$115.00	001	1043	6403									
				Total	\$115.00												
				FIRE PROTECTION PUBLICATIONS	280789	11/18/2015	\$665.00	OK STATE Books, Curricu	\$665.00	350	0104	6011					
								Total	\$665.00								
								FLEETPRIDE	280790	11/18/2015	\$3,022.25	FLEETPRIDE BATTERY DISPOS	\$105.00	001	0108	6403	
												FLEETPRIDE BATTERY 24F	\$135.99	001	0108	6403	
												FLEETPRIDE BATTERY 31S	\$360.80	001	0108	6403	
												FLEETPRIDE BATTERY 36R	\$167.34	001	0108	6403	
												FLEETPRIDE BATTERY 58	\$276.12	001	0108	6403	
												FLEETPRIDE BATTERY 65	\$541.40	001	0108	6403	
FLEETPRIDE BATTERY 78	\$435.68	001	0108									6403					
Total	\$2,022.33																
FORT BEND SERVICES, INC.	280791	11/18/2015	\$2,022.75	FORTBENDESE Polymer Magnaf	\$2,022.75	801	3001	6214									
				Total	\$2,022.75												
				GALLS, LLC	280792	11/18/2015	\$50.14	GALLS INC ITEM#SR5870DKN	\$49.99	315	2040	6224					
GALLS INC SHIPPING	\$0.15	315	2040					6224									
GONZALEZ AUTO PARTS, INC.	280793	11/18/2015	\$909.13	AB65X BATTERY	\$89.99	001	2001	6403									
				BATTERY FEE	\$3.00	001	2001	6403									
				Electrical Rep	\$98.61	001	2500	6403									
				Disc Brakes RB	\$39.00	010	7002	6403									
				Ign Coil SPFD5	\$375.92	010	7002	6403									
				Spark Plug MCS	\$31.04	010	7002	6403									
				Total	\$638.56												
				GOVCONNECT, INC.	280794	11/18/2015	\$28.00	GOVCONNECT Pad Assembly f	\$28.00	001	0114	6205					
								Total	\$28.00								
				GULF COAST PAPER CO.	280795	11/18/2015	\$136.22	GULF COAST Foam Cups	\$61.72	952	4216	6205					
GULF COAST Foam plates	\$13.60	952	4216					6205									
GULF COAST Pint Container	\$50.58	952	4216					6205									
GULF COAST Plastic cover	\$10.32	952	4216					6205									
Total	\$136.22																
H & I GARAGE DOORS	280796	11/18/2015	\$1,895.00	H&I GARAGED ADAPTOR OF 12"	\$65.00	010	7002	6205									
				H&I GARAGED BOTTOM PANAL O	\$195.00	010	7002	6205									
				H&I GARAGED COMMERCIAL LAB	\$185.00	010	7002	6205									
				H&I GARAGED INTER-PANALS O	\$370.00	010	7002	6205									
				H&I GARAGED COMMERCIAL LAB	\$650.00	010	7002	6205									
				H&I GARAGED DOOR # 2	\$60.00	010	7002	6205									
				H&I GARAGED DOOR # 2	\$15.00	010	7002	6205									
				H&I GARAGED DOOR #1 MOTOR	\$15.00	010	7002	6205									
				H&I GARAGED DOOR WELD SHOP	\$25.00	010	7002	6205									
				H&I GARAGED HING #2	\$6.00	010	7002	6205									
H&I GARAGED HING #6	\$10.00	010	7002	6205													

Account Payables Check Register By Check Range

Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
280797	11/18/2015	\$1,554.60	HD SUPPLY WATERWORKS, LTD.					
			Total	\$1,554.60		0500	6411	
280798	11/18/2015	\$140.00	IBM CORPORATION					
			AS/400 Alert O	\$140.00	001	0500	6411	
			Total	\$140.00				
280799	11/18/2015	\$2,182.18	INSIGHT PUBLIC SECTOR, INC.					
			INSIGHT PUB 1 YEAR OF SYN	\$2,182.18	001	0500	6411	
			Total	\$2,182.18				
280800	11/18/2015	\$75.00	JANSEA TOWING LLC					
			Total	\$75.00		6100	6401	
280801	11/18/2015	\$96.00	JD'S PEST CONTROL					
			TERMITES Furnigation Ser	\$32.00	001	6104	6401	
			TERMITES Monthly Pest C	\$32.00	001	6104	6401	
			TERMITES Pest Control f	\$32.00	001	6108	6401	
			Total	\$96.00				
280802	11/18/2015	\$186.80	LA INDIA PACKING CO.					
			Total	\$186.80				
280803	11/18/2015	\$30.50	LAREDO SPRING WATER					
			Total	\$30.50				
280804	11/18/2015	\$599.11	LOWES					
			Total	\$599.11				
280805	11/18/2015	\$510.00	MARROQUIN AVIATION					
			Total	\$510.00				
280806	11/18/2015	\$117.59	MCCOY'S BUILDING SUPPLY					
			Total	\$117.59				
280807	11/18/2015	\$158.34	NUECES POWER EQUIPMENT					
			Total	\$158.34				
280808	11/18/2015	\$2,091.24	OAK FARMS SAN ANTONIO					
			Total	\$2,091.24				
280809	11/18/2015	\$328.00	OFFICE DEPOT					
			Total	\$328.00				
280810	11/18/2015	\$84.00	PATHMARK TRAFFIC PRODUCTS					
			Total	\$84.00				
280811	11/18/2015	\$10,660.47	PATRIA INTERNATIONAL					
			Total	\$10,660.47				
280812	11/18/2015	\$143.02	R & M REFRIGERATION SUPPLY					
			R&M REF. **Item lpcaps5	\$31.67	903	4208	6401	
			R&M REF. item d7909 1/4	\$66.71	903	4208	6401	
			R&M REF. item h8 1/2 in	\$7.67	903	4208	6401	
			R&M REF. item lpcaps/44	\$5.94	903	4208	6401	
			R&M REF. item 4c2029 4	\$31.03	903	4208	6401	
			Total	\$143.02				
280813	11/18/2015	\$125.00	RAPIDPRINT					
			RAPIDPRINT Inventory card	\$125.00	903	4208	6084	
			Total	\$125.00				
280814	11/18/2015	\$59.68	RDO TRUST #90-5800					
			RDO EQUIPM Bulk Hose X471	\$37.10	010	7002	6402	
			RDO EQUIPM Elbow Filt X13	\$15.80	010	7002	6402	
			RDO EQUIPM Hose Filt X10	\$6.78	010	7002	6402	
			Total	\$59.68				

Account Payables Check Register By Check Range

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Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
280815	11/18/2015	\$61.18	Total					
			RUBIO ELEC TO REPAIR ELEC	\$975.00	001	2060	6401	
			RUBIO ELEC TO REPAIR FLOOR M	\$975.00	001	2060	6402	
			Total	\$1,772.80				
280817	11/18/2015	\$3,485.52	RUSH TRUCK GASKET 1978418	\$4.94	010	7002	6403	
			RUSH TRUCK GASKET 1978419	\$5.26	010	7002	6403	
			RUSH TRUCK GASKET-TURBO 2	\$13.20	010	7002	6403	
			RUSH TRUCK HOOD CABLE 631	\$36.72	010	7002	6403	
			RUSH TRUCK SEAL-O-RING 22	\$15.74	010	7002	6403	
			RUSH TRUCK TURBO GP BAS 1	\$1,481.00	010	7002	6403	
			RUSH TRUCK TURBO GP 10R20	\$1,839.00	010	7003	6403	
			RUSH TRUCK Fitting 90 Deg	\$6.84	010	7003	6402	
			RUSH TRUCK Fitting-Straig	\$7.50	010	7003	6402	
			RUSH TRUCK Hose-Silicone	\$75.32	010	7003	6402	
			Total	\$3,485.52				
280818	11/18/2015	\$420.47	SAMES ACCT#101-02427	\$62.82	001	0114	6701	
			SAMES ACCT101-024279	\$22.56	001	0550	6205	
			SAMES BREW RITE BY R	\$12.74	001	0550	6205	
			SAMES COCA-COLA (12	\$10.98	001	0550	6205	
			SAMES NJOY PURE SUG	\$18.48	001	0550	6205	
			SAMES NESTLE PURE LI	\$15.92	001	0550	6205	
			SAMES HP 62XL Ink	\$65.98	001	6308	6205	
			SAMES 10102427990882	\$144.87	001	6308	6205	
			SAMES PO#0683 CREDIT	(\$144.87)	001	6308	6205	
			SAMES HP ENVY 7945	\$144.87	001	6308	6205	
			SAMES ACCT#101-02427	\$39.40	001	6308	6502	
			SAMES Lysol spray de	\$10.98	001	6308	6502	
			SAMES Lysol Toilet c	\$15.74	001	6308	6502	
			Total	\$420.47				
280819	11/18/2015	\$941.06	SAMES Fuse box part#	\$324.18	001	1102	6403	
			SAMES 6L32*18264A00*	\$188.76	001	2001	6403	
			SAMES 6L32*18264A26*	\$75.01	001	2001	6403	
			SAMES 6L32*18264A27*	\$74.83	001	2001	6403	
			SAMES 6L3218264A01*C	\$191.45	001	2001	6403	
			SAMES 9L32*9827936*B	\$49.66	001	2001	6403	
			SAMES Reserv U71 7L3	\$37.17	010	7002	6403	
			Total	\$941.06				
280820	11/18/2015	\$819.40	SHI.GOV.SO MS Exchange LI	\$56.80	001	1205	6205	
			SHI.GOV.SO MS Office Lice	\$328.20	001	1205	6205	
			SHI.GOV.SO MS Windows Lic	\$24.70	001	1205	6205	
			SHI.GOV.SO Microsoft-Part	\$328.20	001	6113	6205	
			SHI.GOV.SO Microsoft-Part	\$24.70	001	6113	6205	
			SHI.GOV.SO Microsoft-Part	\$56.80	001	6113	6205	
			Total	\$819.40				
280821	11/18/2015	\$832.97	SMK Bolt Catch & S	\$10.74	001	2001	6228	
			SMK Buffer Retaine	\$3.34	001	2001	6228	
			SMK Disconned	\$23.92	001	2001	6228	
			SMK Hammer	\$88.80	001	2001	6228	
			SMK Labor	\$500.00	001	2001	6228	
			SMK Safety Detent	\$4.44	001	2001	6228	
			SMK Sear	\$13.26	001	2001	6228	
			SMK Trigger	\$95.92	001	2001	6228	

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
SOUTH CENTRAL HARDWARE, INC.	280822	11/18/2015	\$434.75	Total	\$832.97		2001	6228	
				SMK 9mm Bulfers	\$92.55	001	2001	6205	
				SOUTH CENT #SCH00SL-US260	\$434.75	001	2060	6205	
STAFF-FORCE, INC.	280823	11/18/2015	\$615.60	Total	\$615.60		0109	6022	
				STAFF FORC Professional S	\$615.60	001	0109	6022	
TEXAS COMMISSION ON	280824	11/18/2015	\$12,992.71	Total	\$50.00	801	3001	6048	
				TCOEQ Assessment Cha	\$120.52	801	3001	6048	
				TCOEQ AMR Charge RGR	\$50.00	801	3001	6048	
				TCOEQ Assessment Fee	\$786.73	801	3001	6048	
				TCOEQ AMR Charge RGR	\$50.00	801	3001	6048	
				TCOEQ Assessment Cha	\$188.43	801	3001	6048	
				TCOEQ AMR Charge 274	\$3,140.55	801	3001	6048	
				TCOEQ STG Charge 274	\$1,250.00	801	3002	6048	
				TCOEQ Permit 0004188	\$7,356.48	801	3004	6048	
				TCOEQ Permit # 00135	\$12,992.71				
				TEEX Basic Water Wo	\$600.00	801	3001	6011	
				TEEX	\$600.00				
				Total	\$600.00				
				TEXAS A & M ENGINEERING INC.	280825	11/18/2015	\$799.93	Total	\$434.52
LIQUID CAPITAL EXCHANGE, INC.	280826	11/18/2015	\$434.52	DICTATION Medical Transc	\$73.60	001	0204	6205	
THE OFFICE PAL INC.	280827	11/18/2015	\$2,183.68	OFFICE PAL QTY:1 DELL 215	\$55.20	001	0204	6205	
				OFFICE PAL QTY:1 DELL 215	\$73.60	001	0204	6205	
				OFFICE PAL QTY:1 DELL 215	\$73.60	001	0204	6205	
				OFFICE PAL HPC 9720A Blac	\$155.00	001	1003	6205	
				OFFICE PAL HPC 9721A Cyan	\$199.00	001	1003	6205	
				OFFICE PAL HPC 9722A Yell	\$199.00	001	1003	6205	
				OFFICE PAL HPC 9723A Mag	\$47.50	001	1003	6205	
				OFFICE PAL Toner Cartridg	\$53.20	001	1003	6205	
				OFFICE PAL Toner Cartridg	\$53.20	001	1003	6205	
				OFFICE PAL Toner Cartridg	\$53.20	001	1003	6205	
				OFFICE PAL Toner Cartridg	\$56.28	001	1100	6205	
				OFFICE PAL PGL9PM INK C	\$41.46	001	1100	6205	
				OFFICE PAL PGL9BK INK C	\$41.46	001	1100	6205	
				OFFICE PAL PGL9GY INK CA	\$51.96	001	1100	6205	
				OFFICE PAL PGL9PC INK CA	\$41.46	001	1100	6205	
				OFFICE PAL PGL9R INK CA	\$41.46	001	1100	6205	
				OFFICE PAL PGL9Y INK CA	\$51.96	001	1100	6205	
				OFFICE PAL C4844A HP BLAC	\$237.50	001	2001	6001	
				OFFICE PAL C4911A HP TON	\$142.50	001	2001	6001	
				OFFICE PAL C4912A HP TONE	\$142.50	001	2001	6001	
				OFFICE PAL C4913A HP TON	\$142.50	001	2001	6001	
				Total	\$2,183.68				
THREE-G ELECTRICAL SUPPLY INC.	280829	11/18/2015	\$387.35	3-G ELECTR SYLF032741ECCO	\$72.00	001	2001	6205	
				3-G ELECTR LEV807011 NUL	\$1.45	001	2060	6205	
				3-G ELECTR LEV807141 NYL	\$2.38	001	2060	6205	
				3-G ELECTR LEV807161 NYK	\$3.39	001	2060	6205	
				3-G ELECTR ULT B432 UNVHP	\$35.66	001	2060	6205	
				3-G ELECTR PHLF20T12CWMWAL	\$22.50	001	2060	6205	
				3-G ELECTR sup23mis64110P	\$50.00	001	6105	6401	
				3-G ELECTR 8qdhom 120 sqd	\$4.48	001	6105	6401	

Account Payables Check Register By Check Range

Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
280830	11/18/2015	\$2,080.96	TIBH IND. CP1105 ALL PURP	\$1,114.62	001	2062	6502				
			TIBH IND. CP1705 AIR FIRE	\$966.33	001	2062	6502				
			Total	\$2,080.96							
			280831	11/18/2015	\$2,015.39	AZ building 2 nd 5K	\$71.91	001	2001	6402	
						AZ LABOR	\$180.00	001	2001	6402	
						AZ RAMSEY WINCH R	\$85.25	001	2001	6402	
						AZ 2K RAM 15 BRAC	\$37.48	001	2001	6402	
						AZ ACETYLENE GAS	\$54.18	010	7002	6205	
						AZ ACETYLENE GAS	\$51.17	010	7002	6205	
						AZ ACETYLENE GAS	\$49.88	010	7002	6205	
280832	11/18/2015	\$1,393.75	AZ LINCOLN 1/8 60	\$138.00	010	7002	6205				
			AZ LINCOLN 1/8 70	\$119.00	010	7002	6205				
			AZ MIG WIRE 035 X	\$51.15	010	7002	6205				
			AZ OXYGEN CYLINDER	\$48.21	010	7002	6205				
			AZ RECEIVER HITCH	\$16.17	010	7002	6205				
			AZ TW T-62 LUG 35	\$9.84	010	7002	6205				
			AZ UTP 1/8 6011 W	\$84.50	010	7002	6205				
			AZ WELD MIX CYLIN	\$54.40	010	7002	6205				
			AZ WELDING CABLE	\$312.00	010	7002	6205				
			AZ 4 1/2X5 1/4 CL	\$7.50	010	7002	6205				
			AZ 4-1/2X5/8-11 Z	\$150.00	010	7002	6205				
			AZ 4-1/2X5/8-11 Z	\$75.00	010	7002	6205				
			AZ MECHANICS TOOL	\$118.66	010	7002	6224				
			AZ Flaps and O-RI	\$7.95	801	3004	6205				
			AZ Hasps, Hinges,	\$67.79	801	3004	6224				
AZ Jacks, Saily	\$64.28	801	3004	6224							
AZ Wrenches, All	\$161.01	801	3004	6224							
Total	\$2,015.33										
280832	11/18/2015	\$1,393.75	TRASHCOL.TD WASTE COLLECTI	\$43.79	001	2001	6201	4			
			TRASHCOL.TD REFUSE COLLECT	\$675.00	001	2060	6201	4			
			TRASHCOL.TD REFUSE COLLECT	\$675.00	001	2060	6201	4			
Total	\$1,393.75										
280833	11/18/2015	\$1,829.80	USABLUERBOO Freight charge	\$37.81	801	3001	6214				
			USABLUERBOO Hach pH Buffer	\$50.25	801	3001	6214				
			USABLUERBOO Hach pH Buffer	\$50.25	801	3001	6214				
			USABLUERBOO Hach pH Buffer	\$50.25	801	3001	6214				
			USABLUERBOO Hach pH Buffer	\$306.80	801	3001	6214				
			USABLUERBOO Kimpipipes Disp	\$54.60	801	3001	6214				
			USABLUERBOO Orion pH Stora	\$229.90	801	3001	6407				
			USABLUERBOO Keys	\$303.00	801	3001	6407				
			USABLUERBOO Barrel Locks	\$13.50	801	3001	6407				
			USABLUERBOO FREIGHT	\$303.00	801	3001	6407				
280833	11/18/2015	\$1,829.80	USABLUERBOO Barrel Locks	\$33.90	801	3002	6205				
			USABLUERBOO All Stainless	\$33.90	801	3002	6205				
			USABLUERBOO Freight charge	\$28.48	801	3002	6205				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
THOMSON REUTERS	280834	11/18/2015	\$319.20	USABLUERBOO Part A, 2" NPT	\$29.16	801	3002	6205	
				USABLUERBOO Part F, 2" NPT	\$23.96	801	3002	6205	
				USABLUERBOO Wash Down Nozz	\$59.90	801	3002	6205	
				USABLUERBOO Wash Down Nozz	\$53.90	801	3002	6205	
				USABLUERBOO 2" Replacement	\$19.18	801	3002	6205	
				USABLUERBOO Part E, 2" Hos	\$24.76	801	3002	6205	
				USABLUERBOO Part C, 2" Hos	\$63.80	801	3002	6205	
				USABLUERBOO All Stainless	\$21.45	801	3002	6205	
				USABLUERBOO Hose Shutoff V	\$51.95	801	3002	6205	
				Total				\$1,829.80	
				WEST PYMT WESTLAW OVER U	\$48.00	001	4101	6022	
				WEST PYMT THOMSON REUTER	\$271.20	001			
Total					\$319.20				
Grand Total					\$96,828.32				



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
NOVEMBER 23, 2015

NUMBER OF CHECKS

2

AMOUNT OF CHECKS

\$1,740.75

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CASAREZ, CHRISTOPHER	280314	11/10/2015	\$1,003.20	CASAREZCHR TRAVEL EXP-AUS	\$1,003.20	001	1011	6011	
				Total	\$1,003.20				
GARZA, JESUS	280315	11/10/2015	\$737.55	GARZA, J TRAVEL EXP-AUS	\$737.55	001	1011	6011	
				Total	\$737.55				
Grand Total	2				\$1,740.75				

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Tuesday, November 10, 2015 3:43 PM
To: Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Cc: Jesus Garza; Gaby S. Lopez
Subject: Ratification of travel

Ms. Perales,

I am hereby approving the ratification of checks for the next commissioner's court for Judge Jesus Garza and Christopher Cazares.

These checks are for travel. Can you please have them processed immediately and have them cut today.

Thank you,

Ramon A. Villafranca, Jr.
Assistant Webb County Attorney
Civil Division

10/22/2015 111715

TRAVEL EXP:AUSTIN, TX

1,003.20

VENDOR NO. 17201

CHECK DATE: 11/10/2015 CHECK NO: 280314

11/10/2015

\$1,003.20

280314

ONE THOUSAND, THREE DOLLARS AND TWENTY CENTS

CASAREZ, CHRISTOPHER
1110 VICTORIA ST. STE.404
LAREDO TX 78041

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 922.65 ^{1003.20}

Prepared By: Odilia Cuellar
 Request No.: 2015 OCT 22 PM 4:14
 Budget Account Number: 001-1011-6011

EMPLOYEE INFORMATION:
 Employee Name Christopher Casarez
 S.S. # Last 4 digits 5646
 Address 1110 Victoria Ste 404
 Invoice# (Auditor) 001-1011-6011
111715

TRAVEL DESCRIPTION (conference name, dates, and city):
38th Annual course Advanced Civil Trial
November 18-20, 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.
10-22-15
 Printed Name & Signature of Department Head Judge Jesus Garza 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.
10-22-15
 Printed Name & Signature of Claimant Christopher Casarez Date

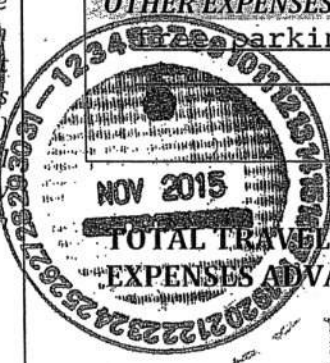
GENERAL QUESTIONS:
 Date and time of departure 11/17/15 12pm
 Date and time of return 11/20/15 1pm ^{10:00 PM}
 Number of employees on trip 2
 Will airline flight be involved in this travel? no
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

MILEAGE (for private vehicles only):
 Round trip from Laredo to Austin Texas
 = 462 miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 265.65 ✓

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 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.
205.85
179 night (s) on trip @ 3.00 per night =
3
 +80.55 **TOTAL \$ 617.55** ✓

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



RECEIPTS PENDING 5,178.00

FOR AUDITORS USE ONLY
 Approved by County Auditor [Signature] Date 11/04/15
 Date Received 10/22 Due Out 10/29 Assigned To D on _____
 Dbl Check A on 27 to Acct _____ To RP _____ Rec'd by CG _____
 Form AP02 Revised 01/15

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Tuesday, November 10, 2015 3:43 PM
To: Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Cc: Jesus Garza; Gaby S. Lopez
Subject: Ratification of travel

Ms. Perales,

I am hereby approving the ratification of checks for the next commissioner's court for Judge Jesus Garza and Christopher Cazares.

These checks are for travel. Can you please have them processed immediately and have them cut today.

Thank you,

Ramon A. Villafranca, Jr.
Assistant Webb County Attorney
Civil Division

10/22/2015 111715

TRAVEL EXP:AUSTIN, TX

737.55

VENDOR NO. 269

CHECK DATE: 11/10/2015 CHECK NO: 280315

11/10/2015

\$737.55

280315

SEVEN HUNDRED THIRTY SEVEN DOLLARS AND FIFTY FIVE CENTS

GARZA, JESUS
1110 VICTORIA STE.404
LAREDO TX 78045



Request Total \$ 922.65 *1003.20 / 737.55*

Prepared By: Odilia Cuellar
 Request No.: _____
 Budget Account Number: 001-1011-6011

GENERAL QUESTIONS:

Date and time of departure 11/17/15 12pm
 Date and time of return 11/20/15 1pm 10:00AM
 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)

EMPLOYEE INFORMATION:

Employee Name Jesus Garza
 S.S. # Last 4 digits 4780
 Address 1110 Victoria Ste 404
 Invoice# (Auditor) 111715

MILEAGE (for private vehicles only):

Round trip from Laredo to Austin Texas
 = 462 miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 265.65

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

38th Annual course Advanced Civil Trial
November 18-20, 2015

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 ✓
 3 Dinners @ \$16 each = \$ 48.00 ✓
TOTAL \$ 120.00

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.

Jesus Garza 10-22-15
 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.

179 night (s) on trip @ 3.00 per night =
3
 +80.55 taxes **TOTAL \$ 617.55**

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.

Jesus Garza 10-22-15
 Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):

Free parking \$ _____
 TOTAL \$ 0.00

FOR AUDITORS USE ONLY

Approved by County Auditor _____ Date _____
 Date Received 10/22 Due Out 10/29 Assigned To D on _____
 Dbl Check A on 27 to Acct _____ To, RP _____ Rec'd by CG 29

TOTAL TRAVEL EXPENSES ADVANCED \$ 737.55
~~\$ 1,003.20~~

RECEIPTS PENDING \$178.

REGISTERED

RECEIVED

RECEIVED

NOV 2015

APPROVED



3

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
NOVEMBER 20, 2015 IN THE AMOUNT OF
\$3,702,328.08**

PAYROLL CORRECTIONS: *For Next Pay Period*

PRISCILLA, VILLARREAL: WRONG DEPT. FOR PAYOUT PREV. PAID FROM GENERAL FUND.

JOSE GERARDO PEREZ: ATTACHED REQUESTS SHOWS 3 DIFFERENT DATES FOR PAY, AND EMPLOYEE ID# IS INCORRECT AS WELL.

CHRISTOPHER LEE CASAREZ: INCORRECT DATE, AND WRONG SLOT NUMBER.

ELIZABETH ARAIZA: WRONG AMOUNT-NEEDS TO BE WORKED CORRECTLY. (NO O/T INCURRED)

JOHN ORNES: TIME CLOCK SHOWS WORKED UNTIL 4PM, AND ELECTION TIMESHEET SHOWS 3PM TO 8:45PM

GUSTAVO ORNELAS: TIME CLOCK SHOWS WORKED UNTIL 9AM-5PM, ELECTION TIMESHEET SHOWS 3PM-8:45PM

HILDA TREVINO: EMPLOYEE SHOWS ON TIME CLOCK 11/03 WORKED UNTIL 4PM, ELECTION TIMESHEET SHOWS WORKED FROM 3PM-8:45PM

JUDGE RONN CARR: MISSING PAY THOUGH PAYROLL STAMP, SHOULD BE SENT TO PAYROLL

*Plus: 2 Juvenile Dept.
1 Purchasing
1 Ernesto Salinas*



Delia Perales
Webb County Treasurer

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**AUDITOR'S ERROR'S
COMMISSIONER'S COURT MEETING
NOVEMBER 23, 2015**

ERROR'S SENT BACK TO AUDITOR'S OFFICE FOR CORRECTIONS: "NOT PROCESSED" (NOT RECEIVED BACK FROM AUDITOR'S):

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
DPC INDUSTRIES, INC.	\$1,615.85	WATER UTILITIES	PO IS NOT IN AS-400 SYSTEM	801-3001-6214 WATER UTILITY 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>
PEREZ, SANDRA L.	\$44.85	CAA	MISSING AUDITOR'S APPROVED STAMP	920-4202-5606 COMMUNITY SVC. GRANT
AT & T	\$6.63	PURCHASING	ACCOUNT IS OVERBUDGET	500-6500-6004 SELF HELP GRANT
GONZALEZ, ROSE MARY & FIDEL	\$205.28	TAX ASSESSOR- COLLECTOR	MISSING AUDITOR'S APPROVED STAMP	001-0700-3063 GENERAL FUND
OAK FARMS SAN ANTONIO	\$2,091.24	MEALS ON WHEELS	1ST PARTIAL PAYMENT OF \$1,341.40 DOES NOT MATCH P.O. PARTIAL AMOUNT OF \$2,091.24	952-4216-6213 MEALS ON WHEELS FUND
NMS	\$4,547.00	MEDICAL EXAMINER'S	MISSING AUDITOR'S APPROVED STAMP	001-2070-6022 GENERAL FUND
OROZCO, SERGIO, PHD.	\$800.00	341ST DISTRICT COURT	MISSING AUDITOR'S APPROVED STAMP	001-1050-6713-D3PD GENERAL FUND
PENA, JUANITA	\$115.58	HEADTSTART	MISSING AUDITOR'S APPROVED STAMP	903-4208-5606 HEADSTART FUND

CONTINUE NEXT PAGE

CONTINUATION OF 1ST PAGE

CASTILLO, PRISCILLA	\$41.00	JUVENILE	MISSING AUDITOR'S APPROVED STAMP	147-1303-5606 TJPC STATE AID FUND
MARTINEZ, BELINDA	\$74.18	HEADSTART	MISSING AUDITOR'S APPROVED STAMP	903-4208-5606 HEADSTART FUND
GODINA, ELIZABETH	\$56.35	HEADSTART	MISSING AUDITOR'S APPROVED STAMP	903-4208-5606 HEADSTART FUND
RAMIREZ, TERESITA	\$92.58	HEADSTART	MISSING AUDITOR'S APPROVED STAMP	903-4208-5606 HEADSTART FUND
MOTOROLA RADIO SUPPORT	\$19,554.89	PURCHASING	MISSING AUDITOR'S APPROVED STAMP	344-2001-8801 14'OPERATION STONEGARDEN GRANT
GALLS, AN ARAMARK COMPANY	\$1,045.00	CONSTABLE PCT.4	MISSING AUDITOR'S APPROVED STAMP	001-2502-6202 GENERAL FUND
LOWE'S	\$38.70	ECONOMIC DEVELOPMENT	MISSING AUDITOR'S APPROVED STAMP	001-0104-6205 GENERAL FUND
GONZALEZ AUTO PARTS	\$134.15	CONSTABLE PCT.4	MISSING AUDITOR'S APPROVED STAMP	171-2502-6706 FORFEITURE FUND
POLLUTION CONTROL SERVICES	\$4,261.80	WATER UTILITIES	MISSING AUDITOR'S APPROVED STAMP	801-3001-6002-8 801-3002-6022-8 801-3004-6022-8 WATER UTILITY FUND
RAMADA PLAZA-LAREDO	\$102.88	HEADSTART	MISSING AUDITOR'S APPROVED STAMP	903-4211-6011-5 HEADSTART FUND
RPM PARTS & SMALL ENGINES	\$1,271.99	WATER UTILITIES	MISSING AUDITOR'S APPROVED STAMP	801-3001-6224 801-3001-6205 WATER UTILITY FUND
DELL MARKETING L.P.	\$601.99	INDIGENT SERVICES	MISSING AUDITOR'S APPROVED STAMP	001-4101-6205 GENERAL FUND
DATA MANAGEMENT INC.	\$21,302.57	M.I.S.	MISSING AUDITOR'S APPROVED STAMP	001-0500-6411 GENERAL FUND

CONTINUE NEXT PAGE

CONTINUATION OF 2ND PAGE

CHICK-FIL-A AT LAREDO	\$103.65	INDIGENT SERVICES	MISSING AUDITOR'S APPROVED STAMP	003-4101-6219-2 HEALTH CARE FUND
TRASHCO	\$120.00	SHERIFF'S	MISSING AUDITOR'S APPROVED STAMP	001-2001-6201-4 GENERAL FUND
HOLIDAY CHEVROLET	\$150,156.27	SHERIFF'S	P.O. AMOUNT DOES NOT MATCH INVOICE AMOUNT	344-2001-8801 14'OPERATION STONEGARDEN GRANT
EXECUTIVE OFFICE SUPPLY	\$762.60	JUVENILE	INCORRECT ACCOUNT NUMBER IN AS/400 SYSTEM.	149-1301-6001 JUVENILE JUSTICE ALTERNATIVE EDUCATIONAL FUND
25 VENDORS	<u>\$209,147.03</u>			



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Delia Perales
Webb County Treasurer

SIDE BILL LIST AND OTHERS

NOVEMBER 23, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

23

\$ 209,417.49

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
CASTILLO, PRISCILLA	280879	11/20/2015	\$41.00	CASTILLO OCT15 MILEAGE	\$41.00	147	1303	5606	
CHICK-FILA	280880	11/20/2015	\$103.65	CHICK FIL 1-8 oz BBO Sa	\$1.55	003	4101	6219	2
				CHICK FIL 1-8 oz Buffal	\$1.65	003	4101	6219	2
				CHICK FIL 1-8 oz CFA Sa	\$1.65	003	4101	6219	2
				CHICK FIL 15-Regular Chi	\$44.85	003	4101	6219	2
				CHICK FIL 30 Chic-fila	\$53.85	003	4101	6219	2
				Total	\$103.65				
DATA MANAGEMENT INC	280881	11/20/2015	\$21,302.57	DATA MANAG Systems Suppor	\$21,302.57	001	0500	6411	
				Total	\$21,302.57				
DELL MARKETING L.P.	280882	11/20/2015	\$601.99	DELL COMP Dell Tape Medi	\$601.99	001	4101	6205	
				Total	\$601.99				
EXECUTIVE OFFICE SUPPLY	280883	11/20/2015	\$762.60	EXECUTIVE HP laserjet to	\$139.80	149	1301	6001	
				EXECUTIVE HP laserjet to	\$207.60	149	1301	6001	
				EXECUTIVE HP laserjet to	\$207.60	149	1301	6001	
				Total	\$762.60				
GALLS, LLC	280884	11/20/2015	\$1,045.00	GALLS INC FULL COLOR STA	\$40.00	001	2502	6202	
				GALLS INC FULL COLOR STA	\$5.00	001	2502	6202	
				GALLS INC FULL COLOR STA	\$25.00	001	2502	6202	
				GALLS INC Shipping	\$15.00	001	2502	6202	
				GALLS INC STAR BADGE/E3	\$375.00	001	2502	6202	
				GALLS INC STAR BADGE/CU	\$105.00	001	2502	6202	
				GALLS INC STAR BADGE/E30	\$480.00	001	2502	6202	
				Total	\$1,045.00				
GODINA, ELIZABETH	280885	11/20/2015	\$56.35	ELIZABETH OCT15 MILEAGE	\$56.35	903	4208	5606	
				Total	\$56.35				
GUZMAN, JAVIER	280886	11/20/2015	\$165.00	DEALER PREP	\$130.00	170	2001	8801	
				DESIGN AND INS	\$625.00	170	2001	8801	
				L3 FLASHBACK3	\$4,977.00	170	2001	8801	
				L3 MOBILE VISI	\$365.00	170	2001	8801	
				SHIPPING OF AB	\$47.00	170	2001	8801	
				CARPET FLOORIN	\$674.00	344	2001	8801	
				CHEVY SUBURBAN	\$1,538.00	344	2001	8801	
				DEALER PREP	\$1,472.00	344	2001	8801	
				DEFENDER SUPPL	\$260.00	344	2001	8801	
				DEFENDER SUPPL	\$700.00	344	2001	8801	
				DELIVERY TO DE	\$350.00	344	2001	8801	
				DELIVERY TO DE	\$585.00	344	2001	8801	
				DESIGN AND INS	\$1,060.00	344	2001	8801	
				DUAL T-RAIL WE	\$349.00	344	2001	8801	
				EIGHT LAMP TIR	\$1,036.00	344	2001	8801	
				EIGHT LAMP TIR	\$518.00	344	2001	8801	
				GO INDUSTRIES	\$275.00	344	2001	8801	
				INSTALLATION O	\$4,300.00	344	2001	8801	
				INSTALLATION O	\$2,150.00	344	2001	8801	
				L3 FLASHBACK3	\$9,954.00	344	2001	8801	
				L3MOBILE VISI	\$730.00	344	2001	8801	
				PRISONER TRANP	\$358.00	344	2001	8801	
				RECESSED PRISO	\$595.00	344	2001	8801	
HOLIDAY CHEVROLET	280887	11/20/2015	\$150,156.25	DEALER PREP	\$130.00	170	2001	8801	
				DESIGN AND INS	\$625.00	170	2001	8801	
				L3 FLASHBACK3	\$4,977.00	170	2001	8801	
				L3 MOBILE VISI	\$365.00	170	2001	8801	
				SHIPPING OF AB	\$47.00	170	2001	8801	
				CARPET FLOORIN	\$674.00	344	2001	8801	
				CHEVY SUBURBAN	\$1,538.00	344	2001	8801	
				DEALER PREP	\$1,472.00	344	2001	8801	
				DEFENDER SUPPL	\$260.00	344	2001	8801	
				DEFENDER SUPPL	\$700.00	344	2001	8801	
				DELIVERY TO DE	\$350.00	344	2001	8801	
				DELIVERY TO DE	\$585.00	344	2001	8801	
				DESIGN AND INS	\$1,060.00	344	2001	8801	
				DUAL T-RAIL WE	\$349.00	344	2001	8801	
				EIGHT LAMP TIR	\$1,036.00	344	2001	8801	
				EIGHT LAMP TIR	\$518.00	344	2001	8801	
				GO INDUSTRIES	\$275.00	344	2001	8801	
				INSTALLATION O	\$4,300.00	344	2001	8801	
				INSTALLATION O	\$2,150.00	344	2001	8801	
				L3 FLASHBACK3	\$9,954.00	344	2001	8801	
				L3MOBILE VISI	\$730.00	344	2001	8801	
				PRISONER TRANP	\$358.00	344	2001	8801	
				RECESSED PRISO	\$595.00	344	2001	8801	

Account Payables Check Register By Check Range

5

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MOTOROLA SOLUTIONS, INC.	280992	11/20/2015	\$19,554.89	MOTOROLA, ITEM# 2 SVC03S	\$149.00	344	2001	8801	
				MOTOROLA, ITEM#1 G582AC	\$146.25	344	2001	8801	
				MOTOROLA, ITEM#1 M30TXS	\$6,237.00	344	2001	8801	
				MOTOROLA, ITEM#1B GA002	\$900.00	344	2001	8801	
				MOTOROLA, ITEM#1C GA005	\$1,350.00	344	2001	8801	
				MOTOROLA, ITEM#1D ENH-	\$591.00	344	2001	8801	
				MOTOROLA, ITEM#1E W969B	\$742.50	344	2001	8801	
				MOTOROLA, ITEM#1F W22BA	\$162.00	344	2001	8801	
				MOTOROLA, ITEM#1G G806B	\$1,158.75	344	2001	8801	
				MOTOROLA, ITEM#1J G51AT	\$3,375.00	344	2001	8801	
				MOTOROLA, ITEM#1L G442A	\$972.00	344	2001	8801	
				MOTOROLA, ITEM#1N B18CR	\$135.00	344	2001	8801	
				MOTOROLA, ITEM#1P G301A	\$98.75	344	2001	8801	
				MOTOROLA, ITEM#1Q G361AH	\$131.64	344	2001	8801	
				MOTOROLA, ITEM#1R GA005	\$675.00	344	2001	8801	
				MOTOROLA, ITEM#1S W947A	\$1,012.50	344	2001	8801	
				MOTOROLA, ITEM#3 SVC03S	\$562.50	344	2001	8801	
				Total	\$1,158.00	344	2001	8801	
				Total	\$19,554.89				
NMS LABS	280893	11/20/2015	\$4,547.00	NMS LABS ACCT#10040 FOR	\$4,547.00	001	2070	6022	
				Total	\$4,547.00				
PENA, JUANITA	280894	11/20/2015	\$115.58	PENA, J. OCT'15 MILEAGE	\$115.58	903	4208	5606	
				Total	\$115.58				
POLLUTION CONTROL SERVICES	280895	11/20/2015	\$4,261.80	WALLGREN Pollution Cont	\$1,454.00	801	3001	6022	8
				WALLGREN Pollution Cont	\$48.00	801	3002	6022	8
				WALLGREN Pollution Cont	\$695.80	801	3004	6022	8
				WALLGREN Pollution Cont	\$2,064.00	801	3004	6022	8
				Total	\$4,261.80				
				Total	\$102.88				
RAMADA PLAZA-LAREDO	280896	11/20/2015	\$102.88	RAMADAINN asm training 1	\$102.88	903	4211	6011	5
				Total	\$102.88				
RAMIREZ, TERESITA	280897	11/20/2015	\$92.58	TERESITA R OCT'15 MILEAGE	\$92.58	903	4208	5606	
				Total	\$92.58				
RPM PARTS & SMALL ENGINES	280898	11/20/2015	\$1,271.99	RPM PARTS Case 2.6 OZ 2-	\$65.00	801	3001	6205	
				RPM PARTS Model TS420 14	\$1,149.99	801	3001	6224	
				RPM PARTS quicksaw grind	\$57.00	801	3001	6224	
				Total	\$1,271.99				
				Total	\$141.58				
SAM'S CLUB DIRECT	280899	11/20/2015	\$3,486.28	SAM'S CLUB FEB. 3, 1999 PAR	\$141.58	079	1200	6205	
				Total	\$800.00				
SERGIO OROZCO PH.D.	280900	11/20/2015	\$800.00	STFP PLLC CAUSE#2015CRN0	\$800.00	001	1050	6713	D3PD
				Total	\$800.00				
TRASHCO	280901	11/20/2015	\$120.00	TRASHCOLTD WASTE COLLECTI	\$120.00	001	2001	6201	4
				Total	\$120.00				
Grand Total			23		\$205,190.59				