



Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED
DECEMBER 14, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

574

\$2,248,217.48

7A

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
 BANK ACCOUNT : NBC1 WC Gender National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
281550		12/09/2015	25322	CATERPILLAR FINANCIAL	12,020.34		.00
281551		12/09/2015	24377	KOFILE PRESERVATION	4,050.00		.00
281552		12/09/2015	25365	PACCAR FINANCIAL CORP.	15,690.64		.00
281553		12/09/2015	24424	SQUARE E ENGINEERING	110,000.00		.00
281554		12/09/2015	26738	TYLER TECHNOLOGIES, INC.	8,875.90		.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 5

TOTAL PAYMENTS: 150,636.88

TOTAL FOR ALL BANK ACCOUNTS : 5

TOTAL PAYMENTS: 150,636.88

Checked By: *Lewis Ramsey*
 Treasurer's Office

Date: 12-9-15

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
BERTHA D. ALDRETE	280973	11/25/2015	\$4,512.00	BERTHA D A Caliche For Oc	\$4,512.00	010	7002	6405	
Total			\$4,512.00						
AUTO ALARM OF LAREDO	280974	11/25/2015	\$175.00	AUTO ALARM REPAIR DOOR LO	\$175.00	001	2001	6403	
Total			\$175.00						
BEN E. KEITH SAN ANTONIO	280975	11/25/2015	\$14,912.78	BEN E KEIT JAIL FOOD Inv.	\$5,686.35	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,927.29	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$7,915.14	001	2062	6208	
				BEN E KEIT PO#1416 FOOD C	(\$616.00)	001	2062	6208	
Total			\$14,912.78						
CDW GOVERNMENT	280976	11/25/2015	\$4,402.46	CDW G INC. 1EA ITEM#29463	\$4,402.46	001	0700	6224	
Total			\$4,402.46						
DELTA HOUSE ELECT. & MOTOR	280977	11/25/2015	\$3,046.66	DELTA HOUS Rewind a 1.8HP	\$3,046.66	801	3001	6402	
Total			\$3,046.66						
DPC INDUSTRIES, INC.	280978	11/25/2015	\$1,691.25	DPC IND. Anhydrous Ammo	\$1,625.00	801	3001	6214	
				DPC IND. Haz Mat Fee	\$1.25	801	3001	6214	
				DPC IND. Fuel Surcharge	\$65.00	801	3001	6214	
Total			\$1,691.25						
ENCON SYSTEMS	280979	11/25/2015	\$7,063.00	ENCON B126X Cartridg	\$520.00	001	1100	6205	
				ENCON TONER - HP 304	\$95.00	001	1101	6205	
				ENCON TONER - HP 304	\$95.00	001	1101	6205	
				ENCON TONER - HP05A	\$345.00	001	1101	6205	
				ENCON TONER - HP49A	\$395.00	001	1101	6205	
				ENCON 85A Black HEW	\$1,113.00	001	1120	6205	
				ENCON BLACK HP LASER	\$904.00	001	1110	6205	
				ENCON BLACK HP LASER	\$1,284.00	001	1110	6205	
				ENCON CYAN COLOR LA	\$344.00	001	1110	6205	
				ENCON MAGNETA HP COL	\$344.00	001	1110	6205	
				ENCON YELLOW COLOR L	\$344.00	001	1110	6205	
				ENCON Q2612A TONER	\$62.00	001	2001	6001	
				ENCON XEROX 6000/601	\$192.00	001	2001	6001	
				ENCON XEROX 6000/601	\$222.00	001	2001	6001	
				ENCON XEROX 6000/601	\$192.00	001	2001	6001	
				ENCON XEROX 6000/601	\$192.00	001	2001	6001	
				ENCON HP CARTRIDGE 9	\$28.00	001	2070	6001	
				ENCON HP Ink cartrid	\$36.00	001	2070	6001	
				ENCON HP INK CARTRID	\$28.00	001	2070	6001	
				ENCON HP INK CARTRID	\$28.00	001	2070	6001	
Total			\$7,063.00						
EXECUTIVE OFFICE SUPPLY	280980	11/25/2015	\$6,068.57	EXECUTIVE Stow & Go Cart	\$89.90	001	1120	6205	
				EXECUTIVE VERBATIM - Stio	\$59.90	001	1120	6205	
				EXECUTIVE Guardian Stora	\$269.80	001	1120	6205	
				EXECUTIVE Accordion Expa	\$26.85	001	1120	6205	
				EXECUTIVE AVERY-Address	\$57.80	001	1120	6205	
				EXECUTIVE AVERY-File Fol	\$59.60	001	1120	6205	
				EXECUTIVE AVERY-Printabl	\$47.85	001	1120	6205	
				EXECUTIVE BOSTTCH Stand	\$14.85	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$14.80	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$43.80	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$38.40	001	1120	6205	
				EXECUTIVE CLOROX-Disinfe	\$59.98	001	1120	6205	
				EXECUTIVE Commercial Can	\$83.60	001	1120	6205	
				EXECUTIVE Envelope Moist	\$22.68	001	1120	6205	
				EXECUTIVE KOR192B Carbof	\$23.96	001	1120	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
GONZALEZ AUTO PARTS, INC.	280981	11/25/2015	\$1,484.31	EXECUTIVE KOR192L LOT 9/	\$196.00	001	1120	6205	
				EXECUTIVE Legal Size Pap	\$549.00	001	1120	6205	
				EXECUTIVE Letter Size Pa	\$435.00	001	1120	6205	
				EXECUTIVE Original Pads	\$13.99	001	1120	6205	
				EXECUTIVE PREVENTA-Snap-	\$9.95	001	1120	6205	
				EXECUTIVE Recycled Notes	\$23.97	001	1120	6205	
				EXECUTIVE SCOTCH-Magic T	\$39.94	001	1120	6205	
				EXECUTIVE SHARPIE Fine P	\$6.99	001	1120	6205	
				EXECUTIVE SHARPIE Perman	\$9.80	001	1120	6205	
				EXECUTIVE SMEAD - File F	\$39.90	001	1120	6205	
				EXECUTIVE SPARCO-File Fa	\$13.14	001	1120	6205	
				EXECUTIVE SWINGLINE-Shre	\$45.80	001	1120	6205	
				EXECUTIVE TOMBOW - Corre	\$16.85	001	1120	6205	
				EXECUTIVE UNIVERSAL Medi	\$2.49	001	1120	6205	
				EXECUTIVE UNIVERSAL-Pape	\$14.70	001	1120	6205	
				EXECUTIVE XSTAMPER-Refill	\$5.97	001	1120	6205	
				EXECUTIVE Computer paper	\$15.96	001	1120	6205	
				EXECUTIVE Tape 3/4" X 100	\$558.00	001	2060	6001	
				EXECUTIVE Binders 2" He	\$187.60	001	2060	6001	
				EXECUTIVE Folders Blue I	\$58.00	001	2060	6001	
				EXECUTIVE Folders Red It	\$645.00	001	2060	6001	
				EXECUTIVE Avery 23280 Ta	\$645.00	001	2060	6001	
				EXECUTIVE Executive High	\$21.20	001	5001	6205	
				EXECUTIVE Hook-Style Key	\$285.80	001	5001	6205	
				EXECUTIVE 1-Package Basi	\$39.95	001	5001	6205	
				EXECUTIVE 1500E Wireless	\$29.95	001	5001	6205	
				EXECUTIVE DS-510 Documen	\$49.90	001	5001	6205	
				EXECUTIVE AA ALKALINE BA	\$284.99	001	5001	6205	
				EXECUTIVE AAA Alkaline B	\$316.00	001	5001	6224	
				EXECUTIVE Black Cartridg	\$135.90	001	0500	6205	
				EXECUTIVE Docket Legal P	\$184.90	001	0500	6205	
				EXECUTIVE Easy Read Mont	\$49.80	001	0500	6205	
				EXECUTIVE FocusNotes Sile	\$82.60	001	0500	6205	
				EXECUTIVE 9V Alkaline E	\$31.90	001	0500	6205	
				Total	\$6,068.57				
				GONZALEZ Jesus Oria uni	\$375.92	001	0106	6403	
				GONZALEZ Jesus Oria 05-	\$31.04	001	0106	6403	
				GONZALEZ KR7090BLK TRU	\$101.36	001	2001	6403	
				GONZALEZ AB65X BATTERY	\$89.99	001	2001	6403	
				GONZALEZ STATE FEE	\$3.00	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 RB680129 ROTOR	\$113.94	001	2001	6403	
				GONZALEZ Dowels, and Ro	\$19.95	801	3004	6403	
				GONZALEZ Shock Absorber	\$105.56	801	3004	6403	
				GONZALEZ Shock Absorber	\$105.56	801	3004	6403	
				GONZALEZ Trucks, Cab an	\$19.95	801	3004	6403	
				GONZALEZ Trucks, Cab an	\$19.95	801	3004	6403	
				GONZALEZ Trucks, Cab an	\$19.95	801	3004	6403	
				GONZALEZ Trucks, Cab an	\$14.80	801	3004	6403	

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							
GRAINGER	280982	11/25/2015	\$247.08	GRAINGER Battery, 76A,	\$84.80	801	3001	6205								
				GRAINGER First Aid Kit,	\$162.28	801	3001	6205								
				Total	\$1,484.31											
				Total	\$247.08	GRAINGER Battery, 76A,	\$84.80	801	3001	6205						
												GRAINGER First Aid Kit,	\$162.28	801	3001	6205
				IBM CORPORATION	280983	11/25/2015	\$1,956.51	IBM SWMA FOR IBM I	\$1,925.01	001	0500	6411				
								IBM SWMA FOR POWER	\$31.50	001	0500	6411				
								Total	\$1,956.51							
								Total	\$1,956.51	IBM SWMA FOR IBM I	\$1,925.01	001	0500	6411		
IBM SWMA FOR POWER	\$31.50	001	0500													6411
J.R. MARTINEZ AUTO SOUTH, INC.	280984	11/25/2015	\$775.33					JR MARTINE A/C AVAPORATOR	\$227.98	001	2001	6403				
								JR MARTINE FREON	\$43.38	001	2001	6403				
								JR MARTINE LABOR	\$503.97	001	2001	6403				
								Total	\$775.33							
Total	\$775.33	JR MARTINE A/C AVAPORATOR	\$227.98	001	2001	6403										
								JR MARTINE FREON	\$43.38	001	2001	6403				
													JR MARTINE LABOR	\$503.97	001	2001
JANSEA TOWING LLC	280985	11/25/2015	\$75.00	JANSEATOWI Towing Service	\$75.00	001	2070	6403								
				Total	\$75.00											
				Total	\$75.00											
KWIK KOPY PRINTING	280986	11/25/2015	\$120.00	KWIKKOPYR BUSINESS CARDS	\$80.00	001	2001	6205								
				KWIKKOPYR BUSINESS CARDS	\$40.00	001	2001	6205								
				Total	\$120.00											
LABATT FOOD SERVICE	280987	11/25/2015	\$414.22	LABATT Food for Youth	\$312.42	001	1301	6208								
				LABATT lady asstepren	\$101.80	903	4208	6219								
				Total	\$414.22											
LANDMARK AVIATION	280988	11/25/2015	\$1,701.30	LAREDOAERO Fuel for Aviat	\$234.24	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$219.60	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$156.16	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$192.00	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$148.80	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$256.50	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$204.25	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$180.50	344	2001	6204	03							
				LAREDOAERO Fuel for Aviat	\$109.25	344	2001	6204	03							
				Total	\$1,701.30											
Total	\$1,701.30	LAREDOAERO Fuel for Aviat	\$234.24	344	2001	6204										
								LAREDOAERO Fuel for Aviat	\$219.60	344	2001	6204				
													LAREDOAERO Fuel for Aviat	\$156.16	344	2001
LAREDO RANCH HEIGHTS, L.L.C	280989	11/25/2015	\$776.15	LAREDO RANC GREEN ROUNDS B	\$500.00	001	2001	6710								
				LAREDO RANC HORSEMAN'S CHO	\$129.90	001	2001	6710								
				LAREDO RANC SWEET GLO	\$146.25	001	2001	6710								
Total	\$776.15															
LAREDO SPRING WATER	280990	11/25/2015	\$275.58	LDO SPRING payment for wa	\$79.08	001	1100	6205								
				LDO SPRING payment for wa	\$19.77	001	1100	6205								
				LDO SPRING payment for wa	\$6.59	001	1100	6205								
				LDO SPRING payment for wa	\$92.26	001	1100	6205								
				LDO SPRING 5 Gallon drink	\$32.45	001	2001	6205								
				LDO SPRING 5 Gallon drink	\$45.43	001	2001	6205								
				Total	\$275.58											
				Total	\$275.58	LDO SPRING payment for wa	\$79.08	001	1100	6205						
												LDO SPRING payment for wa	\$19.77	001	1100	6205
LOWES	280991	11/25/2015	\$156.75	LOWES INV#02202	\$113.05	001	0106	6224								
				LOWES Rodrigo Izagui	\$28.47	001	0106	6224								
				LOWES Rodrigo Izagui	\$4.80	001	0106	6224								
Total	\$156.75															

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
MARTINEZ REFRIGERATION INC.	280992	11/25/2015	\$475.00	MARTINEZ R JP Jose Salina	\$475.00 001	0106	6401		
OAK FARMS SAN ANTONIO	280993	11/25/2015	\$1,329.93	OAK FARMS JAIL FOOD INV.	\$373.80 001	2062	6208		
				OAK FARMS JAIL FOOD INV.	\$387.87 001	2062	6208		
				OAK FARMS JAIL FOOD INV.	\$568.26 001	2062	6208		
				Total	\$1,329.93				
ORIENTAL TRADING COMPANY, INC.	280994	11/25/2015	\$973.85	AZ-UPDATED item in 18/486 w	\$89.95 909	4207	6079		
				AZ-UPDATED ITEM IN 14/740	\$139.96 909	4207	6079		
				AZ-UPDATED item in 12/440	\$362.50 909	4207	6079		
				AZ-UPDATED item in 47/151	\$109.98 909	4207	6079		
				AZ-UPDATED **plush crinso	\$227.96 909	4207	6079		
				AZ-UPDATED REALISTIC SKUL	\$43.50 909	4207	6079		
				Total	\$973.85				
ORKIN PEST CONTROL LLC	280995	11/25/2015	\$55.00	ORKIN Pest Control/R	\$30.00 001	0106	6401	PEST	
				ORKIN Pest Control/R	\$25.00 001	0106	6401	PEST	
				Total	\$55.00				
PATHMARK TRAFFIC PRODUCTS	280996	11/25/2015	\$1,008.00	PATHMARK 24" X 18" Rect	\$1,008.00 801	3001	6205		
				Total	\$1,008.00				
PATRIA INTERNATIONAL	280997	11/25/2015	\$348.75	PATRIA OFF ITEM # GEO-210	\$32.75 001	0200	6205		
				PATRIA OFF Business Cards	\$21.00 353	1004	6205		
				PATRIA OFF Copy Paper 10	\$295.00 353	1004	6205		
				Total	\$348.75				
R & M REFRIGERATION SUPPLY	280998	11/25/2015	\$114.68	R&M REF. Villa Antigua:	\$81.70 001	0106	6401	VA	
				R&M REF. Villa Antigua:	\$23.96 001	0106	6401	VA	
				R&M REF. Villa Antigua:	\$9.02 001	0106	6401	VA	
				Total	\$114.68				
RAPTOR	280999	11/25/2015	\$139.00	AZ Raptor Ware	\$139.00 001	1100	6205		
				Total	\$139.00				
S & S EMBROIDERY, LLC	281000	11/25/2015	\$270.00	Screen Print s	\$270.00 001	0114	6043		
				Total	\$270.00				
SAMS CLUB DIRECT	281001	11/25/2015	\$122.97	SAMS ACCT101-024279	\$12.87 003	4101	6219	2	
				SAMS ITEM#241817 CL	\$14.96 003	4101	6219	2	
				SAMS ITEM#632641 OR	\$10.48 003	4101	6219	2	
				SAMS ITEM#632649 CO	\$9.94 003	4101	6219	2	
				SAMS ITEM#632678 HA	\$9.94 003	4101	6219	2	
				SAMS ITEM#715616 SE	\$19.96 003	4101	6219	2	
				SAMS ITEM#756720 SE	\$14.91 003	4101	6219	2	
				SAMS ITEM#784661 ST	\$9.98 003	4101	6219	2	
				SAMS ITEM#828308 GO	\$19.93 003	4101	6219	2	
				Total	\$122.97				
SAMES MOTOR CO. INC.	281002	11/25/2015	\$1,015.68	SAMES BRS*103* SEAL	\$23.24 001	2001	6403		
				SAMES 3W12*1225*AA B	\$62.22 001	2001	6403		
				SAMES 6W12*4234*AA SH	\$547.12 001	2001	6403		
				SAMES 9L32*9927936*B	\$49.66 001	2001	6403		
				SAMES BW72*19712*A	\$333.44 001	2001	6403		
				Total	\$1,015.68				
STAPLES ADVANTAGE, DEPT DAL	281003	11/25/2015	\$79.75	STAPLESINC White Wove Cat	\$79.75 001	1120	6205		
				Total	\$79.75				
THREE-G ELECTRICAL SUPPLY INC.	281004	11/25/2015	\$808.30	3-G ELECTR PHIL C150S55M	\$170.00 001	0106	6205		
				3-G ELECTR PHIL F40CW/RS/	\$327.60 001	0106	6205		
				3-G ELECTR SYL CF9DS/841	\$80.70 001	0106	6205		
				3-G ELECTR SYL M175/UMED	\$230.00 001	0106	6205		
				Total	\$808.30				

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
THYSSENKRUPP	281005	11/25/2015	\$222.79	THYSSENKRU Elevator Full	\$222.79	001	2001	6401	
TRASHCO	281006	11/25/2015	\$3,476.95	TRASHCOLTD Refuse collect	\$260.61	001	6101	6201	
				TRASHCOLTD Refuse collect	\$280.61	001	6101	6201	
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201	
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201	
				TRASHCOLTD Refuse Collect	\$120.00	001	6115	6201	
				TRASHCOLTD Waste collecti	\$312.87	903	4208	6201	
				TRASHCOLTD Waste collecti	\$312.87	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$87.50	903	4208	6201	
				TRASHCOLTD Waste collecti	\$189.99	903	4208	6201	
				TRASHCOLTD Waste collecti	\$235.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$80.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$190.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$120.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$87.50	903	4208	6201	
				TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	
				TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	
				TRASHCOLTD Refuse Collect	\$3,476.95				
				Total	\$178.00		1301	6208	
				Total	\$60,472.60				
WESTSIDE PRODUCE LLC.	281007	11/25/2015	\$178.00	WESTSIDE Food for Youth	\$178.00	001			
Grand Total	35								

Account Payables Check Register

By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACOSTA, IVONNE A	281009	11/25/2015	\$15.45	IAA TAX REFUND	\$15.45	001	1001	7001	
ALTERNATIVE SERVICE	281010	11/25/2015	\$4,500.00	ASC CLAIMS OPEN GR	\$1,000.00	001	0114	6044	
				ASC CLAIMS OPEN GR	\$3,500.00	817	0105	6044	
				Total	\$4,500.00				
ALTGELT, GEORGE J.	281011	11/25/2015	\$1,000.00	ALTGELT LA MARIA DEL CARM	\$500.00	001	1011	7050	
				ALTGELT LA MARIA DEL CARM	\$500.00	001	1011	7050	
				Total	\$1,000.00				
BRONZE BUILDERS	281012	11/25/2015	\$3,897.00	BRONZEBUIL NATIVIDAD ALVA	(\$433.00)	508	6500	2311	
				BRONZEBUIL NATIVIDAD ALVA	\$4,330.00	508		7009	
				Total	\$3,897.00				
CANTU, ABUNDIO RENE	281013	11/25/2015	\$500.00	CANTUABUND LETICIA ESPERA	\$500.00	001	1011	7050	
				Total	\$500.00				
CASA DE MISERICORDIA	281014	11/25/2015	\$2,715.08	CASA MISER GRANT#2013-WE-	\$2,715.08	462	4107	6022	
				Total	\$2,715.08				
CCA	281015	11/25/2015	\$639,716.88	DETENTION HOUSING OF INM	\$659,005.38	001		2100	
				DETENTION HOUSING OF INM	(\$19,288.50)	001		2100	
				Total	\$639,716.88				
CITY OF LAREDO LANDFILL	281016	11/25/2015	\$2,918.60	CITY/LARED ACCT#000074 TR	\$177.60	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$91.30	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$114.90	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$184.90	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$84.70	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$143.00	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$29.90	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$164.70	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$68.30	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$224.60	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$111.80	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$60.80	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$100.80	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$154.30	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$126.50	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$213.80	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$85.60	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$114.60	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$66.60	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$164.70	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$78.10	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$180.80	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$71.50	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$100.80	010	7003	6703	02
				Total	\$2,918.60				
CRS DEVELOPMENT LTD	281017	11/25/2015	\$105.92	CRS TAX REFUND	\$105.92	001		2139	
				Total	\$105.92				

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CRUZ, SANTIAGO	281018	11/25/2015	\$4,050.00	CRUZSANTIA 2014CROS36-D1	\$4,050.00	001	1050	6029	01
			\$4,050.00	Total					
DANCAUSE, EDWARD P.	281019	11/25/2015	\$200.00	EDWARD P D ANGEL ALEJANDR EDWARD P D MARCOS A GARZA	\$100.00	001	1050	7001	50
			\$200.00	Total					
DANNY HERMAN TRUCKING INC	281020	11/25/2015	\$56.70	DANNYHERMA TAX REFUND	\$56.70	001		2139	
			\$56.70	Total					
DE LA VINA, ANTHONY	281021	11/25/2015	\$1,500.00	DELA VINA ROCIO ARELLANO DELA VINA MERCEDES CARM DELA VINA NICOLAS GONZAL	\$500.00	001	1011	7050	
			\$1,500.00	Total					
DEL BARRIO JR., GUILLEMO G	281022	11/25/2015	\$500.00	GUILLEMO ALVIN ENRIQUE	\$500.00	001	1010	7050	
			\$500.00	Total					
DIAMOND T PARTNERS LLC	281023	11/25/2015	\$98.39	DTP TAX REFUND	\$98.39	001		2139	
			\$98.39	Total					
FALCON INTERNATIONAL BANK	281024	11/25/2015	\$1,888.75	F.I.B. TAX REFUND F.I.B. TAX REFUND	\$189.85	001		2139	
			\$1,888.75	Total					
GALLEGOS, ARTURO	281025	11/25/2015	\$5,500.00	GALLEGOSAR CHRISTIAN VASO GALLEGOSAR DANIEL CHAIRES GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO GALLEGOSAR CHRISTIAN VASO	\$500.00	001	1010	7050	
			\$5,500.00	Total					
HINOJOSA, PILAR V	281026	11/25/2015	\$21.55	PVH TAX REFUND	\$21.55	001		2139	
			\$21.55	Total					
HURST, KATHRYN	281027	11/25/2015	\$11.43	KATHRYN H. TAX REFUND	\$11.43	001		2139	
			\$11.43	Total					
JIMENEZ, GERTRUDIS L.	281028	11/25/2015	\$14.52	GLJ TAX REFUND	\$14.52	001		2139	
			\$14.52	Total					
LAREDO DIAGNOSTIC IMAGING	281029	11/25/2015	\$44.11	LAREDODIAG INMATE MEDICAL	\$44.11	001	2062	6714	
			\$44.11	Total					
LEDESMA, ROSA NELLY GUTIERREZ	281030	11/25/2015	\$103.54	RNGL RESTITUTION PA RNGI RESTITUTION PA	\$40.00	145		2106	
			\$103.54	Total					
LOS JACALES RESTAURANT	281031	11/25/2015	\$148.60	LOS JACALE 2015CRS000530D LOS JACALE 2015CRS000530D LOS JACALE 2015CRS000530D LOS JACALE 2015CRS000530D	\$43.00	001	1111	6727	04
			\$148.60	Total					
LUBY'S RESTAURANT	281032	11/25/2015	\$163.18	LUBY'S RES 2015CRS00530D4	\$163.18	001	1111	6727	04
			\$163.18	Total					
MALDONADO, MARTIN	281033	11/25/2015	\$212.00	MARTIN M. OCT-MILEAGE	\$212.00	147	1303	5606	
			\$212.00	Total					

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MARTINEZ, SILVERIO	281034	11/25/2015	\$1,500.00	MTZ SILV CARLOS HUMBERT	\$500.00 001		1010	7050	
				MTZ SILV CARLOS HUMBERT	\$500.00 001		1010	7050	
				MTZ SILV CARLOS HUMBERT	\$500.00 001		1010	7050	
				Total	\$1,500.00				
MARTINEZ, RICARDO DAVID	281035	11/25/2015	\$512.40	MTZ RICKY TRAVELAUSTIN,	\$512.40 920		4202	5601	
				Total	\$512.40				
MEDICAL IMAGING	281036	11/25/2015	\$48.56	MEDICAL IM INMATE MEDICAL	\$48.56 001		2062	6714	
				Total	\$48.56				
METLIFE INSURANCE	281037	11/25/2015	\$3,970.62	METLIFE BASIC	\$3,970.62 816		0105	6060	
				Total	\$3,970.62				
MONTENAYOR, DIANA M DE	281038	11/25/2015	\$20.30	MONTENAYOR TAX REFUND	\$20.30 001			2139	
				Total	\$20.30				
SAFRAN MORPHOTRUST, USA	281039	11/25/2015	\$19.90	MV FINGERPRINTS	\$19.90 001		1100	6022	
				Total	\$19.90				
PENA, OSCAR J	281040	11/25/2015	\$1,000.00	SENIOR LESLIE MARIE G	\$500.00 001		1011	7050	
				SENIOR JULIAN ANDRES	\$500.00 001		1011	7050	
				Total	\$1,000.00				
PEREZ, CHRISTINA M.	281041	11/25/2015	\$500.00	PEREZ KARINA CASSO	\$500.00 001		1011	7050	
				Total	\$500.00				
QUIZNOS	281042	11/25/2015	\$149.64	QUIZNOS 2015CRS000530D	\$149.64 001		1111	6727	04
				Total	\$149.64				
RAMIREZ, MARTHA A.	281043	11/25/2015	\$111.55	MARTHA RAM TRAVELALICE T	\$111.55 001		5001	5601	
				Total	\$111.55				
RGV PIZZA HUT, LLC.	281044	11/25/2015	\$135.77	RGV PIZZA 2015CRS000530D	\$135.77 001		1111	6727	04
				Total	\$135.77				
GERARD RICKHOFF	281045	11/25/2015	\$1,889.00	RICKHOFF G MENTAL HEALTH	\$491.00 001		0109	6051	
				RICKHOFF G MENTAL HEALTH	\$491.00 001		0109	6051	
				RICKHOFF G MENTAL HEALTH	\$416.00 001		0109	6051	
				Total	\$1,889.00				
ROCHA, CYNTHIA	281046	11/25/2015	\$300.47	CR RESTITUTION PA	\$300.47 145			2106	
				Total	\$300.47				
SAN ISIDRO NORTHEAST LTD	281047	11/25/2015	\$417.81	SAN ISIDRO TAX REFUND	\$417.81 001			2139	
				Total	\$417.81				
STAGGS LAND COMPANY LTD	281048	11/25/2015	\$6.00	STAGGS TAX REFUND	\$6.00 001			2139	
				Total	\$6.00				
TEXAS ASSOCIATION OF COUNTIES	281049	11/25/2015	\$180.00	TAC REG FEE MARGIE	\$180.00 001		1120	6011	
				Total	\$180.00				
TELLEZ II, JOSE SALVADOR P.C.	281050	11/25/2015	\$1,500.00	TELLEZ JOS MARIO JASSO II	\$750.00 001		1001	7001	
				TELLEZ JOS MARIO JASSO II	\$750.00 001		1001	7001	
				Total	\$1,500.00				
TEXAS FIRST BANK	281051	11/25/2015	\$22.57	TFB TAX REFUND	\$22.57 001			2139	
				Total	\$22.57				
TEXAS SOCIAL SECURITY PROGRAM	281052	11/25/2015	\$35.00	SSP ACCT#9291845 A	\$35.00 001		0300	6010	
				Total	\$35.00				
THE GARCIA FIRM, PLLC	281053	11/25/2015	\$500.00	GARCIA FIR KIMBERLY JACOU	\$500.00 001		1010	7051	
				Total	\$500.00				
TRANSAMERICA PREMIER LIFE	281054	11/25/2015	\$11,084.53	AZ TAC COUNTY CHO	\$11,084.53 863		0105	6035	01
				Total	\$11,084.53				
U.S. POSTAL SERVICE	281055	11/25/2015	\$5,000.00	US POST POSTCARDS FOR	\$5,000.00 001		0700	6005	
				Total	\$5,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
UNITECH BUSINESS SOLUTIONS, INC	281056	11/25/2015	\$108.00	UNITECH ACCT#WCO7	\$27.00	500	6500	6201	
				UNITECH ACCT#WCO7	\$27.00	500	6500	6201	
				UNITECH ACCT#WCO7	\$27.00	500	6500	6201	
				UNITECH ACCT#WCO7	\$27.00	500	6500	6201	
				Total	\$108.00				
VALLEY RISK CONSULTING, INC.	281057	11/25/2015	\$3,665.00	VALLEYRISK RETAINER FEE	\$916.25	001	0114	6022	
				VALLEYRISK RETAINER FEE	\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE	\$916.25	817	0105	6022	
				Total	\$3,665.00				
VENT AIRLINES	281058	11/25/2015	\$30.93	TAX REFUND	\$30.93	001		2139	
				Total	\$30.93				
Grand Total	54				\$703,912.25				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANDY'S AUTO & BUS AIR, INC	281100	12/02/2015	\$491.43	ANDY'S ENVIRONMENTAL	\$5.00	001	2001	6403	
				ANDY'S LABOR	\$300.00	001	2001	6403	
				ANDY'S NITRO	\$48.50	001	2001	6403	
				ANDY'S OIL	\$29.95	001	2001	6403	
				ANDY'S RECOVERY MACHI	\$25.00	001	2001	6403	
				ANDY'S R134A FREON	\$48.50	001	2001	6403	
				ANDY'S SCM71801-32 PR	\$15.98	001	2001	6403	
				ANDY'S SHOP SUPPLIES	\$18.50	001	2001	6403	
Total			\$491.43						
AUTO-CHLOR SERVICES, LLC	281101	12/02/2015	\$177.45	AUTO-CHLOR dishwasher mon	\$177.45	906	4209	6014	
Total			\$177.45						
BEN E. KEITH SAN ANTONIO	281102	12/02/2015	\$4,644.75	BEN E KEIT Food Items	\$1,302.57	952	4216	6213	
				BEN E KEIT Food Item	\$1,289.45	952	4216	6213	
				BEN E KEIT Food Items	\$458.37	952	4216	6213	
				BEN E KEIT Food Items	\$251.36	952	4216	6213	
				BEN E KEIT Food Items	\$355.29	955	4222	6213	
				BEN E KEIT Food Item	\$891.06	955	4222	6213	
				BEN E KEIT Food Items	\$116.65	955	4222	6213	
Total			\$4,644.75						
BIG BOB'S TROPHIES PLUS	281103	12/02/2015	\$50.99	BIGBOBSTRO 200.437 employ	\$50.99	980	4204	6001	
Total			\$50.99						
BOHLS BEARING & POWER	281104	12/02/2015	\$29.75	BOHLS BEAR Bruni Comm. Ce	\$29.75	001	0106	6401	
Total			\$29.75						
CIMS	281105	12/02/2015	\$3,925.00	CIMS YEARLY SERVICE	\$3,925.00	001	2070	6402	
Total			\$3,925.00						
CLARK HARDWARE, LTD	281106	12/02/2015	\$1,735.01	CLARK HARD F1005 C02-999	\$4.80	001	2060	6205	
				CLARK HARD F241 BOWL WAX	\$7.26	001	2060	6205	
				CLARK HARD B120 TOILET SE	\$103.14	001	2060	6401	
				CLARK HARD B381 3043.001	\$720.00	001	2060	6401	
				CLARK HARD C1020 SLOAN FL	\$547.50	001	2060	6401	
				CLARK HARD A884 4-170 Bra	\$81.36	001	2060	6401	
				CLARK HARD C2213 41040 3/	\$96.40	001	2060	6401	
				CLARK HARD C2949 62330 3/	\$52.90	001	2060	6401	
				CLARK HARD C803 18-155 3/	\$18.90	001	2060	6401	
				CLARK HARD G2253 73324 3/	\$6.48	001	2060	6401	
				CLARK HARD G2257 73632 1/	\$12.49	001	2060	6401	
				CLARK HARD Justice Center	\$12.40	001	0106	6401	
				CLARK HARD Justice Center	\$24.87	001	0106	6401	
				CLARK HARD Justice Center	\$3.31	001	0106	6401	
				CLARK HARD Justice Center	\$7.35	001	0106	6401	
				CLARK HARD Justice Center	\$17.94	500	6500	6201	
				CLARK HARD Female Adapter	\$7.26	500	6500	6201	
				CLARK HARD Threaded Plug	\$10.65	500	6500	6201	
				CLARK HARD 90 Ell 3"	\$10.65	500	6500	6201	
Total			\$1,735.01						
CORRECTIONS SOFTWARE	281107	12/02/2015	\$3,980.00	C.S.S. Professional S	\$3,980.00	079	1200	6504	
Total			\$3,980.00						
EXQUISITA TORTILLAS, INC.	281108	12/02/2015	\$67.08	EXQUISITA Tortillas	\$21.93	952	4216	6213	
				EXQUISITA Tortillas	\$11.61	952	4216	6213	
				EXQUISITA Tortillas	\$21.93	952	4216	6213	
				EXQUISITA Tortillas	\$11.61	952	4216	6213	
Total			\$67.08						

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FLOWERS BAKING CO.	281109	12/02/2015	\$194.40	FLOWERS Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
Total			\$194.40						
GONZALEZ AUTO PARTS, INC.	281110	12/02/2015	\$215.26	GONZALEZ battery/fee to	\$3.00	001	1100	6403	
				GONZALEZ Prestolite bat	\$79.95	001	1100	6403	
				GONZALEZ item a063252 p	\$69.92	903	4208	6403	
				GONZALEZ item b06pk2455	\$19.25	903	4208	6403	
GONZALEZ item p01316 p/	\$43.14	903	4208	6403					
Total			\$215.26						
INDIGENT HEALTHCARE	281111	12/02/2015	\$28.00	INDIGENT Power Search S	\$28.00	001	4101	6022	
				Total			\$28.00		
J.R. MARTINEZ AUTO SOUTH, INC.	281112	12/02/2015	\$472.98	JR MARTINE FUEL PUMP	\$337.99	001	2001	6403	
				JR MARTINE LABOR	\$134.99	001	2001	6403	
Total			\$472.98						
K2 TOWERS, LLC	281113	12/02/2015	\$395.00	K2 TOWERS Guyed Tower 11	\$395.00	001	2001	6014	
				Total			\$395.00		
LAREDO SPRING WATER	281114	12/02/2015	\$39.95	LDO SPRING Water	\$39.95	001	1041	6205	
				Total			\$39.95		
LOWES	281115	12/02/2015	\$205.10	LOWES INV#02201 J	\$37.97	001	0106	6224	
				LOWES Juan Garcia to	\$123.48	001	0106	6224	
				LOWES Juan Garcia to	\$10.43	001	0106	6224	
				LOWES INV#01960	\$33.22	001	0114	9201	HS
Total			\$205.10						
TONY MARTINEZ PHARMACY	281116	12/02/2015	\$160.76	MARTINEZ P 10 boxes of Ba	\$25.00	001	4112	6216	
				MARTINEZ P 4 boxes non po	\$35.96	001	4112	6216	
MARTINEZ P 4 boxes-23gx1	\$99.80	001	4112	6216					
Total			\$160.76						
MCCOY'S BUILDING SUPPLY	281117	12/02/2015	\$149.83	MCCOY 231318 ACRYLIC	\$96.28	001	2060	6401	
				MCCOY 28465006 VELC	\$53.55	001	2060	6401	
Total			\$149.83						
OAK FARMS SAN ANTONIO	281118	12/02/2015	\$805.62	OAK FARMS Milk/Juice	\$281.40	952	4216	6213	
				OAK FARMS Milk/Juice	\$315.81	952	4216	6213	
OAK FARMS Milk/Juice	\$208.41	952	4216	6213					
Total			\$805.62						
OFFICE DEPOT	281119	12/02/2015	\$489.16	OFFICE DEP **item 375006	\$4.46	918	4208	6001	
				OFFICE DEP item 108862 si	\$9.08	918	4208	6001	
				OFFICE DEP item 1376263 h	\$29.48	918	4208	6001	
				OFFICE DEP item 143854 in	\$5.18	918	4208	6001	
				OFFICE DEP item 173336 ta	\$3.50	918	4208	6001	
				OFFICE DEP item 202880 po	\$22.48	918	4208	6001	
				OFFICE DEP item 232986 ta	\$5.96	918	4208	6001	
				OFFICE DEP item 265078 sh	\$21.55	918	4208	6001	
				OFFICE DEP item 375808 fi	\$14.32	918	4208	6001	
				OFFICE DEP item 391501 la	\$26.85	918	4208	6001	
				OFFICE DEP item 396271 bi	\$15.60	918	4208	6001	
				OFFICE DEP item 427151 3	\$18.44	918	4208	6001	
				OFFICE DEP item 427251 fu	\$9.54	918	4208	6001	
				OFFICE DEP item 458612 st	\$4.58	918	4208	6001	
				OFFICE DEP item 470108 ea	\$9.78	918	4208	6001	
				OFFICE DEP item 474311 ma	\$4.55	918	4208	6001	
				OFFICE DEP item 475393 ju	\$7.68	918	4208	6001	

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THE OFFICE OF THE ATTY GENERAL PATRIA INTERNATIONAL	281120	12/02/2015	\$175.00	OTAG Fees, Continen	\$175.00	001	0202	6011				
				Total	\$175.00							
				281121	12/02/2015	\$3,254.01	PATRIA OFF copy paper for	\$29.50	001	0201	6205	
							PATRIA OFF Ink cartridge	\$196.24	001	0201	6205	
							PATRIA OFF Calendars, Cal	\$141.60	001	0202	6205	
							PATRIA OFF Envelopes: Cla	\$41.74	001	0202	6205	
							PATRIA OFF File Dividers,	\$17.85	001	0202	6205	
							PATRIA OFF File Dividers,	\$61.71	001	0202	6205	
							PATRIA OFF Markers and In	\$12.18	001	0202	6205	
							PATRIA OFF Markers and In	\$11.94	001	0202	6205	
							PATRIA OFF Office Supplie	\$10.59	001	0202	6205	
							PATRIA OFF Office Supplie	\$10.59	001	0202	6205	
							PATRIA OFF Pens (General	\$86.52	001	0202	6205	
							PATRIA OFF Pens (General	\$10.28	001	0202	6205	
							PATRIA OFF Rubber Stamps,	\$8.15	001	0202	6205	
PATRIA OFF Tape and Dispe	\$36.14	001	0202				6205					
PATRIA OFF Tape and Dispe	\$25.79	001	0202	6205								
PATRIA OFF Dividers WLJ-54	\$45.00	001	0300	6205								
PATRIA OFF 1 Mil-625-166	\$46.49	001	0300	6205								
PATRIA OFF 1 PK OF MMMM-33	\$18.25	001	0300	6205								
PATRIA OFF 10 CRD-32230 W	\$81.50	001	0300	6205								
PATRIA OFF 3 BOXES OF AVE	\$116.04	001	0300	6205								
PATRIA OFF 3 BOXES OF QUA	\$129.60	001	0300	6205								
PATRIA OFF COPY PAPER	\$442.50	001	2001	6001								
PATRIA OFF SMD-12040 TAB	\$165.85	001	2001	6001								
PATRIA OFF SMD-12740 TAB	\$165.85	001	2001	6001								
PATRIA OFF TN315BK TONER,	\$109.00	001	2001	6001								
PATRIA OFF HONINW103NT10	\$379.00	001	2001	6205								
PATRIA OFF OIC31026 BINDE	\$14.76	001	2001	6205								
PATRIA OFF TOM-68627 CORR	\$9.98	001	2001	6205								
PATRIA OFF Brother MFC 73	\$93.49	001	6115	6205								
PATRIA OFF Bankers boxes	\$377.94	911	4227	6099								
PATRIA OFF Storage Boxes-	\$377.94	920	4202	6001								
Total			\$3,254.01									

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R & M REFRIGERATION SUPPLY	281122	12/02/2015	\$131.25	R&M REF Chiller Plant:	\$91.53	001	0106	6205				
				R&M REF Bruni Center-P	\$39.72	001	6108	6401				
			Total	\$131.25								
RPM PARTS & SMALL ENGINES	281123	12/02/2015	\$996.42	RPM PARTS CCC Cap for Pa	\$39.60	001	6002	6202				
				RPM PARTS .105-5lb Cross	\$119.98	001	6002	6205				
				RPM PARTS .105-5lb Gator	\$113.98	001	6002	6205				
				RPM PARTS Case 2 Cycle o	\$233.98	001	6002	6205				
				RPM PARTS Pre-Wound Spoo	\$83.94	001	6002	6205				
				RPM PARTS Blade Knife W.	\$54.95	001	6002	6224				
				RPM PARTS TRIMMER, STIHL	\$349.99	001	6002	6224				
			Total	\$996.42								
			SAMMS CLUB DIRECT	281124	12/02/2015	\$816.94	SAMMS ACCT#101-02427	\$79.96	918	4208	6205	
							SAMMS member mark di	\$119.94	918	4208	6205	
	SAMMS members mark s	\$71.88				918	4208	6205				
SIMPLEXGRINELL	281125	12/02/2015	\$705.13	SAMMS members mark s	\$545.16	918	4208	6205				
				Total	\$816.94							
				\$364.00	001	1301	6402					
TEXAS A & M ENGINEERING	281126	12/02/2015	\$395.00	TEEX Chlorinator Ma	\$341.13	001	1301	6402				
			Total	\$705.13								
				\$395.00	801	3001	6011					
TIBH INDUSTRIES	281127	12/02/2015	\$368.08	TIBH IND. #205 GERMICIDA	\$368.08	001	2062	6502				
			Total	\$368.08								
				\$280.00	001	1301	6201					
TRASHCO	281128	12/02/2015	\$640.00	TRASHCOLLTD Refuse Collect	\$280.00	001	1301	6201				
				TRASHCOLLTD Refuse Collect	\$280.00	001	1301	6201				
				TRASHCOLLTD Waste collect	\$80.00	903	4208	6201				
UNIVERSAL SPORTING GOODS	281129	12/02/2015	\$784.84	Total	\$640.00							
				UNIV SPORT 7915 GLOVE POU	\$23.50	001	2001	6202				
				UNIV SPORT 7926 LIGHT HOL	\$16.00	001	2001	6202				
	UNIV SPORT 7906 BELT KEEP	\$13.05	001	2001	6202							
	UNIV SPORT 7916 SILENT KE	\$22.32	001	2001	6202							
	UNIV SPORT 7902 DOUBLE MA	\$37.26	001	2001	6202							
	UNIV SPORT 7950 DUTY BELT	\$58.74	001	2001	6202							
	UNIV SPORT BLACKHAWK HOL S	\$98.00	001	2001	6202							
	UNIV SPORT 79145 RADIO HO	\$50.15	001	2001	6202							
	UNIV SPORT 7917 DOUBLE CU	\$35.49	001	2001	6202							
	UNIV SPORT ASP SCABBARD	\$44.99	001	2001	6202							
	UNIV SPORT 7907 MACE HOL	\$29.26	001	2001	6202							
	UNIV SPORT BLACKHAWK LEVE	\$98.00	001	2001	6202							
	UNIV SPORT 5.11 LG TRANE	\$37.84	001	2001	6202							
	UNIV SPORT 7900 CUFF CASE	\$30.80	001	2001	6202							
	UNIV SPORT 7906 BELT KEEP	\$19.62	001	2001	6202							
	UNIV SPORT 7902 DOUBLE MA	\$37.26	001	2001	6202							
	UNIV SPORT 7911 LIGHT HOL	\$28.00	001	2001	6202							
	UNIV SPORT 7915 GLOVE POU	\$23.50	001	2001	6202							
	UNIV SPORT 7916 SILENT KE	\$22.32	001	2001	6202							
	UNIV SPORT 7950 DUTY BELT	\$58.74	001	2001	6202							
Total			\$784.84									

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
USABLUBOOK	281130	12/02/2015	\$697.03	USABLUBOOK Freight charge	\$26.03	801	3001	6205	
				USABLUBOOK sensION+ pH EI	\$159.00	801	3001	6205	
				USABLUBOOK (L) sensION+	\$512.00	801	3001	6205	
				Total	\$697.03				
WESTSIDE PRODUCE LLC.	281131	12/02/2015	\$205.00	WESTSIDE Produce	\$155.00	952	4216	6213	
				WESTSIDE Produce	\$50.00	955	4222	6213	
				Total	\$205.00				
Grand Total					\$27,426.22				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALVAREZ JR, NORBERTO M.D.P.A.	281132	12/02/2015	\$33.27	NORBERTO REQ#21713	\$33.27	001	4100	6714	1
CASTANEDA, FLAVIO MD PA	281133	12/02/2015	\$302.67	FLAVIO C. REQ#21714	\$207.51	001	4100	6714	1
				FLAVIO C. REQ#21714	\$95.16	001	4100	6714	5
				Total	\$302.67				
DEFRANCIS, JASON G. MD PA	281134	12/02/2015	\$1,353.70	JASON G. D. REQ#21715	\$234.22	001	4100	6714	1
				JASON G. D. REQ#21738	\$1,119.48	001	4100	6714	1
				Total	\$1,353.70				
FOOT SPECIALISTS OF LAREDO	281135	12/02/2015	\$79.61	FOOTSPECA REQ#21739	\$79.61	001	4100	6714	1
				Total	\$79.61				
GARCIA-DAVALOS, JOSE N. MD	281136	12/02/2015	\$161.71	JOSE N D G REQ#21740	\$92.75	001	4100	6714	1
				JOSE N D G REQ#21740	\$68.96	001	4100	6714	5
				Total	\$161.71				
GASTROENTEROLOGY CLINIC OF SA	281137	12/02/2015	\$248.32	MV REQ#21741	\$197.54	001	4100	6714	1
				MV REQ#21741	\$50.78	001	4100	6714	5
				Total	\$248.32				
GONZALEZ, MANUEL J. MD	281138	12/02/2015	\$1,111.12	MANUEL J G REQ#21742	\$1,111.12	001	4100	6714	1
				Total	\$1,111.12				
HABER, MILTON MD	281139	12/02/2015	\$551.75	MILTON H. REQ#21716	\$75.62	001	4100	6714	1
				MILTON H. REQ#21743	\$476.13	001	4100	6714	1
				Total	\$551.75				
HNI MEDICAL SERVICES	281140	12/02/2015	\$70.71	HNI MEDIC REQ#21717	\$70.71	001	4100	6714	1
				Total	\$70.71				
HUANG, BENSON YU MD PA	281141	12/02/2015	\$173.77	HUANG REQ#21718	\$46.73	001	4100	6714	1
				HUANG REQ#21744	\$127.04	001	4100	6714	1
				Total	\$173.77				
JOVEL, MANUEL MD	281142	12/02/2015	\$802.97	MANUEL J. REQ#21719	\$149.39	001	4100	6714	1
				MANUEL J. REQ#21719	\$653.58	001	4100	6714	5
				Total	\$802.97				
LABCORP OF AMERICA HOLDINGS	281143	12/02/2015	\$570.54	LABORATORY REQ#21720	\$17.78	001	4100	6714	5
				LABORATORY REQ#21745	\$552.76	001	4100	6714	5
				Total	\$570.54				
LAREDO CARDIOVASCULAR	281144	12/02/2015	\$1,474.52	LDO CARD REQ#21721	\$22.14	001	4100	6714	1
				LDO CARD REQ#21746	\$1,443.40	001	4100	6714	1
				LDO CARD REQ#21746	\$8.98	001	4100	6714	5
				Total	\$1,474.52				
LAREDO DIAGNOSTIC IMAGING	281145	12/02/2015	\$386.24	LAREDDIAG REQ#21747	\$71.10	001	4100	6714	1
				LAREDDIAG REQ#21722	\$151.02	001	4100	6714	5
				LAREDDIAG REQ#21747	\$164.12	001	4100	6714	5
				Total	\$386.24				
LAREDO EMERGENCY MEDICAL ASSOC	281146	12/02/2015	\$1,727.27	LDO EMERG. REQ#21723	\$673.45	001	4100	6714	1
				LDO EMERG. REQ#21748	\$1,053.82	001	4100	6714	1
				Total	\$1,727.27				
LAREDO OPEN MRI	281147	12/02/2015	\$221.60	LDO OPEN REQ#21749	\$221.60	001	4100	6714	5
				Total	\$221.60				
LAREDO PAIN CONSULTANTS	281148	12/02/2015	\$152.16	LAREDO PC REQ#21724	\$152.16	001	4100	6714	1
				Total	\$152.16				
LAREDO PATHOLOGY SERVICES	281149	12/02/2015	\$102.38	LAREDO PAT REQ#21725	\$73.24	001	4100	6714	5
				LAREDO PAT REQ#21750	\$29.14	001	4100	6714	5
				Total	\$102.38				
LAREDO PHYSICIANS GROUP	281150	12/02/2015	\$113.44	MV UPDATE REQ#21751	\$113.44	001	4100	6714	1
				Total	\$113.44				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MEDICAL IMAGING	281151	12/02/2015	\$553.28	MEDICAL IM REQ#21726	\$214.21	001	4100	6714	5
				MEDICAL IM REQ#21752	\$339.07	001	4100	6714	5
				Total	\$553.28				
MEDIMPACT HEALTHCARE	281152	12/02/2015	\$261.57	MED IMPACT REQ#21753	\$261.57	001	4101	7002	
				Total	\$261.57				
METHODIST PHYSICIAN PRACTICES	281153	12/02/2015	\$46.73	ML REQ#21727	\$46.73	001	4100	6714	1
MIRANDA, EDUARDO MD	281154	12/02/2015	\$3,991.16	MIRANDA REQ#21728	\$660.65	001	4100	6714	1
				MIRANDA REQ#21754	\$3,309.55	001	4100	6714	1
				MIRANDA REQ#21754	\$20.96	001	4100	6714	5
				Total	\$3,991.16				
O & G - WHCA, P.A.	281155	12/02/2015	\$194.33	O & G-WHCA REQ#21755	\$194.33	001	4100	6714	1
				Total	\$194.33				
PATHOLOGY REFERENCE LAB	281156	12/02/2015	\$113.34	PATHOLOGY REQ#21729	\$113.34	001	4100	6714	5
				Total	\$113.34				
RETINA ASSOCIATES OF	281157	12/02/2015	\$567.75	RETINA REQ#21730	\$567.75	001	4100	6714	1
				Total	\$567.75				
ROMERO ARREOLA, FERMIN M.D.	281158	12/02/2015	\$120.95	ROMERO REQ#21731	\$33.27	001	4100	6714	1
				ROMERO REQ#21757	\$87.68	001	4100	6714	1
				Total	\$120.95				
SLOMAN-MOLL, ERIK MD	281159	12/02/2015	\$1,066.14	SLOMAN-MOL REQ#21733	\$579.87	001	4100	6714	1
				SLOMAN-MOL REQ#21759	\$486.27	001	4100	6714	1
				Total	\$1,066.14				
RAYAN, PA	281160	12/02/2015	\$531.53	RAYAN PA REQ#21756	\$531.53	001	4100	6714	1
				Total	\$531.53				
SOUTH TEXAS FOOT & ANKLE	281161	12/02/2015	\$27.27	STFAS REQ#21734	\$27.27	001	4100	6714	5
				Total	\$27.27				
SAGUARO ANESTHESIA ASSOC. P.A.	281162	12/02/2015	\$789.94	THE PAIN REQ#21732	\$384.83	001	4100	6714	1
				THE PAIN REQ#21758	\$405.11	001	4100	6714	1
				Total	\$789.94				
UTHSCSA	281163	12/02/2015	\$33.27	UTHSCSA REQ#21763	\$33.27	001	4100	6714	1
				Total	\$33.27				
TIMBERLAND MEDICAL GROUP	281164	12/02/2015	\$112.50	TIMBERLAND REQ#21760	\$112.50	001	4100	6714	1
				Total	\$112.50				
TREVINO JR., ALFREDO M.D., P.A.	281165	12/02/2015	\$219.19	ALFREDO T. REQ#21735	\$219.19	001	4100	6714	1
				Total	\$219.19				
UNIVERSITY HEALTH SYSTEM	281166	12/02/2015	\$209.55	U.H.S.D. REQ#21761	\$209.55	001	4100	6714	4
				Total	\$209.55				
UNZEITIG, GARY W. MD	281167	12/02/2015	\$193.53	GARY W.U. REQ#21736	\$24.32	001	4100	6714	1
				GARY W.U. REQ#21762	\$169.21	001	4100	6714	1
				Total	\$193.53				
VICTORY KIDNEY CLINIC, PA	281168	12/02/2015	\$941.84	V.K.C.P. REQ#21737	\$941.84	001	4100	6714	1
				Total	\$941.84				
WEBB EMERGENCY MED. ASSOC.	281169	12/02/2015	\$204.38	W.E.M.A. REQ#21764	\$204.38	001	4100	6714	1
				Total	\$204.38				
ZAFFRINI, LUIS A MD	281170	12/02/2015	\$784.54	LUIS A.Z. REQ#21765	\$784.54	001	4100	6714	1
				Total	\$784.54				
Grand Total	39				\$20,600.54				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	281213	12/03/2015	\$100.00	GUSTAVO AC MARRICARMEN LUN	\$100.00	001	1050	7001	50
ALCALA, DICK	281214	12/03/2015	\$214.80	ALCALADICK MILEAGE & MEAL	\$214.80	001	1002	6026	
BUILDING BRIDGES	281215	12/03/2015	\$260.00	BUID B LS 7/28/15 SVCS	\$260.00	001	1050	6029	02
CANTU, KAYLA	281216	12/03/2015	\$50.00	REIMB.CLEANING	\$50.00	001	0300	3734	
CHICK-FILA	281217	12/03/2015	\$198.00	CHICK FIL LUNCH FOR JURY	\$198.00	001	1111	6727	02
CITY OF LAREDO LANDFILL	281218	12/03/2015	\$35.60	CITY/LAREDO ACCT#0000074	\$35.60	010	7003	6703	01
DANCAUSE, EDWARD P.	281219	12/03/2015	\$500.00	EDWARD P D ELIZA Y SALDIV	\$500.00	001	1001	7001	
GARZA III, BLAS	281220	12/03/2015	\$7.50	BLAS GARZA REIM:UNIT#5903	\$7.50	001	0200	6403	
GONZALEZ, MARC A.	281221	12/03/2015	\$500.00	MARC GONZ RUBEN RUBIO JR	\$500.00	001	1011	7050	
HILL, BLANCA M. CSR	281222	12/03/2015	\$250.00	HILLBLANCA 10/14/15 49TH	\$250.00	001	1050	6029	01
LOS JACALES RESTAURANT	281223	12/03/2015	\$104.00	LOS JACALE BREAKFAST GRAN	\$104.00	001	1111	6727	02
PERALES, DELIA	281224	12/03/2015	\$131.20	DELIA P. REIMB:TAXI & P	\$131.20	001	0300	5601	
PONDEROSA REGIONAL LANDFILL	281225	12/03/2015	\$405.60	REGIONAL ACCT#300223	\$405.60	010	7003	6703	01
				REGIONAL ACCT#300223	\$56.70	010	7003	6703	01
				REGIONAL ACCT#300223	\$46.80	010	7003	6703	01
				REGIONAL ACCT#300223	\$61.50	010	7003	6703	01
				REGIONAL ACCT#300223	\$78.30	010	7003	6703	01
				REGIONAL ACCT#300223	\$28.40	010	7003	6703	01
				REGIONAL ACCT#300223	\$38.70	010	7003	6703	01
				Total	\$405.60				
GERARD RICKHOFF	281226	12/03/2015	\$6,552.00	RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$372.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$426.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$372.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$501.00	001	0109	6051	
				RICKHOFF G SEPT. 2015 SERV	\$372.00	001	0109	6051	
				Total	\$6,552.00				
ROSALES, SOSTENES	281227	12/03/2015	\$7.00	ROSALES, S REIM:INSPECTIO	\$7.00	903	4208	6403	
SOUTHERN GOLF MANAGEMENT LTD.	281228	12/03/2015	\$1,230.00	SOUTHERNGO PMTS IRRIGATIO	\$1,230.00	800	6011	6412	IRRI
				Total	\$1,230.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	281229	12/03/2015	\$360.00	TAC REG.FEE:ELSA G	\$180.00 001	1110	6011		
				TAC	\$180.00 001	1110	6011		
				Total	\$360.00				
TEXAS DISTRICT & COUNTY	281230	12/03/2015	\$3,150.00	TDCAA REE.FEE:ARTURO	\$350.00 001	1100	6011		
				TDCAA REE.FEE:ERNEST	\$350.00 001	1100	6011		
				TDCAA REE.FEE:FEDERI	\$350.00 001	1100	6011		
				TDCAA REE.FEE:JACIND	\$350.00 001	1100	6011		
				TDCAA REE.FEE:MARTIN	\$350.00 001	1100	6011		
				TDCAA REE.FEE:MARTA	\$350.00 001	1100	6011		
				TDCAA REE.FEE:OSCAR	\$350.00 001	1100	6011		
				TDCAA REE.FEE:ROBERT	\$350.00 001	1100	6011		
				TDCAA REE.FEE:RICARD	\$350.00 001	1100	6011		
				Total	\$3,150.00				
TDCAA	281231	12/03/2015	\$700.00	TDCAA REG.FEE:DANIEL	\$350.00 001	1100	6011		
				TDCAA REG.FEE:JULIA	\$350.00 001	1100	6011		
				Total	\$700.00				
THE GARCIA FIRM, PLLC	281232	12/03/2015	\$3,500.00	GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7051		
				GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7051		
				GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7051		
				GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7052		
				GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7051		
				GARCIA FIR MOISES DAVID R	\$500.00 001	1011	7052		
				Total	\$3,500.00				
TKO'S SPORTS BAR & GRILL	281233	12/03/2015	\$173.76	TKO SPORTS 111TH JURY LUNC	\$173.76 001	1111	6727		02
				Total	\$173.76				
POSTAGE BY PHONE CMRS	281234	12/03/2015	\$10,000.00	POSTMASTER ACCT#37481504	\$10,000.00 001	0700	6005		
				Total	\$10,000.00				
UNITED STATES POSTAL SERVICE	281235	12/03/2015	\$500.00	POSTMASTER ACCT#28700409	\$500.00 079	1200	6005		
				Total	\$500.00				
WEBB COUNTY CHLD	281236	12/03/2015	\$3,137.84	WEBB COUNT JUROR CONTRIBU	\$3,137.84 001		2410		2
				Total	\$3,137.84				
WELLS FARGO INS SERVICES USA	281237	12/03/2015	\$139,297.00	WELLSFARGO POLICY#EWCC0077	\$85,000.00 817	0105	6035		
				WELLSFARGO POLICY#EWCC0077	\$54,297.00 817	0105	9201		
				WELLSFARGO POLICY#7910003	\$5,000.00 001	0114	6032		
				Total	\$144,297.00				
WHATABURGER OF ALICE	281239	12/03/2015	\$115.13	WHATABURGE 49TH JURY LUNC	\$115.13 001	1111	6727		01
				Total	\$115.13				
Grand Total	27		\$176,479.43						

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALERIC RANCH INC	281289	12/04/2015	\$7.57	AR INC TAX REFUND	\$7.57	001		2139	
ALVAREZ, AVELINO C	281290	12/04/2015	\$53.61	AVELINO A. TAX REFUND	\$53.61	001		2139	
B & E LEGACY PROPERTIES LLC	281291	12/04/2015	\$23.53	B&E TAX REFUND	\$10.44	001		2139	
				B&E TAX REFUND	\$13.09	001		2139	
				Total	\$23.53			2139	
BOTTS, GERALD M	281292	12/04/2015	\$78.79	BOTTS,GERA TAX REFUND	\$78.79	001		2139	
CANTU, THELMA F	281293	12/04/2015	\$5.01	TFC TAX REFUND	\$5.01	001		2139	
CORELOGIC TAX SERVICE	281294	12/04/2015	\$92.24	CORELOGIC TAX REFUND	\$92.24	001		2139	
DOMINGUEZ, LAURA E & JOSE A	281295	12/04/2015	\$49.36	MV TAX REFUND	\$20.40	001		2139	
				MV TAX REFUND	\$28.96	001		2139	
				Total	\$49.36			2139	
HOLCOMB, JOHN S	281296	12/04/2015	\$43.15	HOLCOMB J TAX REFUND	\$43.15	001		2139	
LAREDO FEDERAL CREDIT UNION	281297	12/04/2015	\$283.30	LFCU TAX REFUND	\$283.30	001		2139	
MARTINEZ, ROSANA	281298	12/04/2015	\$12.61	MV TAX REFUND	\$12.61	001		2139	
NORIEGA, OFELIA & RICHARD JR	281299	12/04/2015	\$201.13	R & O N TAX REFUND	\$201.13	001		3063	
ORTIZ, PAULINO G & VIRIDIANA	281300	12/04/2015	\$48.28	PAU & VIRI TAX REFUND	\$48.28	001		3063	
PAREDES, NORBERTO	281301	12/04/2015	\$30.17	NORBERTO TAX REFUND	\$30.17	001		3063	
PENA, EVA	281302	12/04/2015	\$78.26	PE TAX REFUND	\$78.26	001		3063	
PEREZ, HUMBERTO	281303	12/04/2015	\$7.23	PEREZHUMBE TAX REFUND	\$7.23	001		2139	
PLAIN'S CAPITAL BANK	281304	12/04/2015	\$7,006.66	PCB TAX REFUND	\$7,006.66	001		2139	
RAMOS, NAZARIO	281305	12/04/2015	\$40.23	NAZ RAMOS TAX REFUND	\$40.23	001		3063	
RUIZ, MARINA	281306	12/04/2015	\$71.76	MARINA RUI TAX REFUND	\$71.76	001		3063	
SAN MIGUEL, SERGIO A	281307	12/04/2015	\$60.35	SMS TAX REFUND	\$60.35	001		3063	
SANCHEZ, JAVIER	281308	12/04/2015	\$201.13	JAVIER S TAX REFUND	\$201.13	001		3063	
SANDOVAL, JOSE & MARCELINA	281309	12/04/2015	\$61.58	JOSE & MAR TAX REFUND	\$61.58	001		3063	
SKATES LLC	281310	12/04/2015	\$10.54	SKATES LLC TAX REFUND	\$10.54	001		2139	
VASQUEZ, MARIA M.	281311	12/04/2015	\$188.24	VASQUEZ,MM TAX REFUND	\$188.24	001		3063	
				Total	\$188.24			0700	

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
WEBB COUNTY TAX OFFICE	281312	12/04/2015	\$981.25	W/C TAX TAX REFUND	\$929.34	001	0700	3063	
				W/C TAX TAX REFUND	\$51.91	001		3063	
				W/C TAX TAX REFUND	\$16.47	001		2139	
				W/C TAX TAX REFUND	\$1,053.93	001		2139	
				Total	\$2,051.65				
YEV LLC	281314	12/04/2015	\$10.64	YEV LLC TAX REFUND	\$10.64	001		2139	
				Total	\$10.64				
7-ELEVEN INC	281315	12/04/2015	\$122.18	TAX REFUND	\$122.18	001		2139	
				Total	\$122.18				
Grand Total	27				\$10,839.20				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	281316	12/04/2015	\$1,262.00	A & S ELEC Labor for unit	\$665.00	980	4205	6403	
				A & S ELEC part no. p1186	\$40.69	980	4205	6403	
				A & S ELEC Part no. 80017	\$286.79	980	4205	6403	
				A & S ELEC Part no. 80022	\$369.52	980	4205	6403	
				Total	\$1,262.00				
ARGUNDEGU OIL CO. II, LTD.	281317	12/04/2015	\$13,216.50	ARGUNDEGU FEDERAL E10 OI	\$13.55	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.93	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,585.20	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$11,602.87	001	0108	6204	
				Total	\$13,216.50				
AURA, INC.	281318	12/04/2015	\$7,366.84	AURA, INC CHILD REIM: OC	\$4,600.00	918	4208	7037	2
				AURA, INC WATER BILL REI	\$117.62	918	4208	7037	2
				AURA, INC UTILITIES REIM	\$474.22	918	4208	7037	2
				AURA, INC CHILD REIM. FO	\$2,175.00	918	4208	7037	2
				Total	\$7,366.84				
BANK SUPPLIES	281319	12/04/2015	\$443.00	NATIONALBA 1EA ITEM#730-5	\$395.00	001	0700	6224	
				NATIONALBA 1EA SHIPPING F	\$48.00	001	0700	6224	
				Total	\$443.00				
BEN E. KEITH SAN ANTONIO	281320	12/04/2015	\$13,803.94	BEN E KEIT JAIL FOOD Inv.	\$6,554.48	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$883.75	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,130.23	001	2062	6208	
				BEN E KEIT COFFEEE 100% CO	\$235.48	010	7002	6205	
				Total	\$13,803.94				
BRONZE BUILDERS	281321	12/04/2015	\$3,897.00	BRONZEBUIL SHC CONTRACT#7	(\$433.00)	508	6500	2311	1
				BRONZEBUIL SHC CONTRACT#7	\$4,330.00	508	6500	2311	1
				BRONZEBUIL SHC CONTRACT#7	(\$475.00)	508	6500	7009	1
				BRONZEBUIL SHC CONTRACT#7	\$4,750.10	508	6500	7009	1
				Total	\$8,172.10				
BRUCCELLI ADVERTISING CO., INC.	281323	12/04/2015	\$351.00	BRUCCELLI SETUP CHARGE	\$25.00	001	2001	6205	
				BRUCCELLI SHIPPING	\$20.00	001	2001	6205	
				BRUCCELLI T-SHIRTS	\$306.00	001	2001	6205	
				Total	\$351.00				
CED CREDIT OFFICE	281324	12/04/2015	\$208.80	CED ELEC. Item 158145v	\$208.80	903	4208	6401	
				Total	\$208.80				
CHAPA, ANDREA	281325	12/04/2015	\$10.00	ANDREA C. CASH REIMBURSM	\$10.00	001		2365	22
				Total	\$10.00				
CLARK HARDWARE, LTD	281326	12/04/2015	\$446.07	CLARK HARD C1920 WALL MO	\$358.98	001	2060	6401	
				CLARK HARD C2703 SWING SP	\$87.09	001	2060	6401	
				Total	\$446.07				
DELTA HOUSE ELECT. & MOTOR	281327	12/04/2015	\$2,597.12	DELTA HOU S Rewind Nord Ge	\$2,597.12	801	3001	6402	
				Total	\$2,597.12				
EAN HOLDINGS, LLC	281328	12/04/2015	\$234.00	EANHOLDING rental of vehi	\$234.00	001	0114	9201	P&G
				Total	\$234.00				
ESPINOLA, RUBEN R.	281329	12/04/2015	\$176.00	ESPINOLARU 11/09/15-11/13	\$176.00	079	1200	6720	
				Total	\$176.00				
EXQUISITA TORTILLAS, INC.	281330	12/04/2015	\$192.00	EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208	
				EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208	
				Total	\$192.00				
FAST AUTO ELECTRIC	281331	12/04/2015	\$450.00	FASTAUTOEEL repair electro	\$450.00	903	4208	6403	
				Total	\$450.00				
FLOWERS BAKING CO.	281332	12/04/2015	\$1,547.47	FLOWERS JAIL FOOD Inv.	\$595.35	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$952.12	001	2062	6208	
				Total	\$1,547.47				

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
GARCIA III, LUIS PEREZ	281333	12/04/2015	\$40.00	LUIS G.III REMB-LICENSE	\$40.00	0115	6007	6205	
Total					\$40.00				
GONZALEZ AUTO PARTS, INC.	281334	12/04/2015	\$820.62	GONZALEZ Coils for Unit	\$478.72	2203	6403	6205	
				GONZALEZ Fuel Pump for	\$248.86	2203	6403	6205	
				GONZALEZ Spark Plugs to	\$93.04	2203	6403	6205	
Total					\$820.62				
GRAINGER	281335	12/04/2015	\$647.71	GRAINGER 5KZU6 GATE LO	\$647.71	2001	6401	6205	
Total					\$647.71				
HD SUPPLY WATERWORKS, LTD	281336	12/04/2015	\$2,835.68	HD SUPPLY 12 MU L/P sleeve	\$345.60	3001	6407	6205	
				HD SUPPLY 12 pvc 4012P s	\$442.16	3001	6407	6205	
				HD SUPPLY 226-132012-000	\$457.10	3001	6407	6205	
				HD SUPPLY Meter C/I Nepl	\$994.52	3001	6407	6205	
				HD SUPPLY 274-1320-000 1	\$596.30	3001	6407	6205	
Total					\$2,835.68				
INFINITY AIR	281337	12/04/2015	\$300.00	INFINITY air repair don	\$300.00	4208	6401	6205	
Total					\$300.00				
KIRKPATRICK GUNS & AMMO	281338	12/04/2015	\$1,018.88	KIRKPATRICK Winchester 12G	\$519.00	2001	6205	6205	
				KIRKPATRICK 511 ATAC COYOT	\$129.99	2060	6202	6205	
				KIRKPATRICK 511 DOUBLE DUT	\$21.95	2060	6202	6205	
				KIRKPATRICK 511 STRIKE PAN	\$182.97	2060	6202	6205	
				KIRKPATRICK 511 TACTICAL S	\$164.97	2060	6202	6205	
Total					\$1,018.88				
KWIK KOPY PRINTING	281339	12/04/2015	\$1,150.00	KWIKKOPYPR Blue Bills	\$575.00	3001	6017	6017	
				KWIKKOPYPR Red Bills	\$575.00	3001	6017	6017	
Total					\$1,150.00				
LAREDO MACHINE SHOP	281340	12/04/2015	\$375.00	LAREDO M S Welding Mainte	\$375.00	3004	6408	6205	
Total					\$375.00				
LAREDO SPRING WATER	281341	12/04/2015	\$63.66	LDO SPRING Requesting ope	\$17.25	4205	6205	6205	
				LDO SPRING Requesting ope	\$17.25	4205	6205	6205	
				LDO SPRING ACCT#063250	\$14.58	1043	6205	6205	
				LDO SPRING ACCT#063250	\$14.58	1043	6205	6205	
Total					\$63.66				
LOWE'S	281342	12/04/2015	\$1,063.43	LOWE'S INV#01961	\$97.79	0106	6401	6401	
				LOWE'S Item #62966 HM	\$17.54	0106	6401	6401	
				LOWE'S INV#01964	\$948.10	4208	6224	6224	
Total					\$1,063.43				
OAK FARMS SAN ANTONIO	281343	12/04/2015	\$2,707.98	OAK FARMS JAIL FOOD Inv.	\$653.92	2062	6208	6208	
				OAK FARMS JAIL FOOD Inv.	\$548.97	2062	6208	6208	
				OAK FARMS JAIL FOOD Inv.	\$266.05	2062	6208	6208	
				OAK FARMS JAIL FOOD Inv.	\$566.16	2062	6208	6208	
				OAK FARMS JAIL FOOD Inv.	\$387.87	2062	6208	6208	
				OAK FARMS JAIL FOOD Inv.	\$275.01	2062	6208	6208	
Total					\$2,707.98				
OFFICE DEPOT	281344	12/04/2015	\$314.40	OFFICE DEP Item 944116 se	\$314.40	4200	6001	6001	
Total					\$314.40				
PATRIA INTERNATIONAL	281345	12/04/2015	\$6,479.23	PATRIA OFF Dayminder Item	\$26.40	0600	6205	6205	
				PATRIA OFF Steelmaster St	\$66.85	0600	6205	6205	
				PATRIA OFF Watercolors Pl	\$12.85	0600	6205	6205	
				PATRIA OFF PAPER FOR XERO	\$147.50	1101	6205	6205	
				PATRIA OFF PILOT LIQUID I	\$15.80	1101	6205	6205	
				PATRIA OFF REDI-TAG INDEX	\$22.68	1101	6205	6205	
				PATRIA OFF STAPLES - SWIN	\$43.98	1101	6205	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA OFF Avery Address			\$91.92	001	1102	6205			
PATRIA OFF Avery Business			\$91.92	001	1102	6205			
PATRIA OFF Avery Business			\$49.85	001	1102	6205			
PATRIA OFF Avery Neon Ass			\$49.85	001	1102	6205			
PATRIA OFF Binder clips (\$11.32	001	1102	6205			
PATRIA OFF Carbonless Pho			\$7.96	001	1102	6205			
PATRIA OFF Classic USB 2.			\$13.30	001	1102	6205			
PATRIA OFF CL1226 Cyan In			\$50.70	001	1102	6205			
PATRIA OFF Computer Power			\$13.69	001	1102	6205			
PATRIA OFF Confidential s			\$12.60	001	1102	6205			
PATRIA OFF Copy Paper,ite			\$6.77	001	1102	6205			
PATRIA OFF Copy Stamp,ite			\$177.00	001	1102	6205			
PATRIA OFF Correction tap			\$6.77	001	1102	6205			
PATRIA OFF Daily appointm			\$88.16	001	1102	6205			
PATRIA OFF Desk Pad Calen			\$213.00	001	1102	6205			
PATRIA OFF Desk Style Hig			\$87.29	001	1102	6205			
PATRIA OFF Economy Daily			\$11.66	001	1102	6205			
PATRIA OFF EnerGel Retrac			\$15.32	001	1102	6205			
PATRIA OFF EnerGel Retrac			\$16.98	001	1102	6205			
PATRIA OFF EnerGel Retrac			\$52.80	001	1102	6205			
PATRIA OFF EnerGel Retrac			\$44.22	001	1102	6205			
PATRIA OFF Flag refills/r			\$29.48	001	1102	6205			
PATRIA OFF Flag Value Pac			\$54.48	001	1102	6205			
PATRIA OFF Invisible tape			\$24.39	001	1102	6205			
PATRIA OFF Jetstream RLP			\$17.17	001	1102	6205			
PATRIA OFF Legal Fastener			\$14.40	001	1102	6205			
PATRIA OFF Legal fastener			\$115.02	001	1102	6205			
PATRIA OFF Legal fastener			\$107.73	001	1102	6205			
PATRIA OFF Liquid Pen Sly			\$115.02	001	1102	6205			
PATRIA OFF Mesh Spinning			\$12.00	001	1102	6205			
PATRIA OFF Mesh Spinning			\$7.92	001	1102	6205			
PATRIA OFF Mono original			\$7.92	001	1102	6205			
PATRIA OFF Monthly Wall C			\$22.04	001	1102	6205			
PATRIA OFF Natural Rubber			\$41.28	001	1102	6205			
PATRIA OFF Natural Rubber			\$5.63	001	1102	6205			
PATRIA OFF Neon color not			\$3.46	001	1102	6205			
PATRIA OFF Onyx Mesh Desk			\$31.56	001	1102	6205			
PATRIA OFF Post-it Notes			\$44.10	001	1102	6205			
PATRIA OFF Printable Self			\$20.13	001	1102	6205			
PATRIA OFF Quiet Electric			\$12.38	001	1102	6205			
PATRIA OFF Retractable Fi			\$22.86	001	1102	6205			
PATRIA OFF Retractable Fi			\$47.76	001	1102	6205			
PATRIA OFF Retractable Fi			\$47.76	001	1102	6205			
PATRIA OFF Rubber bands,i			\$6.65	001	1102	6205			
PATRIA OFF Top Tab Folder			\$90.48	001	1102	6205			
PATRIA OFF USB Drive, item			\$9.98	001	1102	6205			
PATRIA OFF Wall Calendars			\$35.24	001	1102	6205			
PATRIA OFF Z-Grip Flight			\$8.24	001	1102	6205			
PATRIA OFF "Sign & Date"			\$21.38	001	1111	6205			
PATRIA OFF Bankers Stora			\$102.52	001	1111	6205			
PATRIA OFF Calendars, Cal			\$12.27	001	1111	6205			

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA OFF			\$61.96	Calendars, Cal	001		1111	6205	
PATRIA OFF			\$354.00	Copy Paper - S	001		1111	6205	
PATRIA OFF			\$2.51	Tacks (Office	001		1111	6205	
PATRIA OFF			\$14.22	Waste Basket	001		1111	6205	
PATRIA OFF			\$22.10	CHPROBE4 EVE C	001		2060	6001	
PATRIA OFF			\$123.60	UNV40304 CLPB	001		2060	6001	
PATRIA OFF			\$25.60	VER96871 MEMOR	001		2060	6001	
PATRIA OFF			\$44.99	9V BATTERIES	001		2060	6001	
PATRIA OFF			\$977.76	Purell Hand Sa	001		2062	6205	
PATRIA OFF			\$442.50	15 BOXES OF CO	079		1200	6001	
PATRIA OFF			\$9.91	1 COPY STANDS	079		1200	6205	
PATRIA OFF			\$3.99	1 SCISSORS SKU	079		1200	6205	
PATRIA OFF			\$119.85	15 BOXES PRONG	079		1200	6205	
PATRIA OFF			\$27.08	4 COPY STAMP (079		1200	6205	
PATRIA OFF			\$27.08	Blinder 4' cdc-	079		1200	6205	
PATRIA OFF			\$19.49	Blinder 5'	801		3001	6001	
PATRIA OFF			\$31.51	Desk Shelf rol	801		3001	6001	
PATRIA OFF			\$22.99	Desk Shelf 3 t	801		3001	6001	
PATRIA OFF			\$50.97	plastic counte	801		3001	6001	
PATRIA OFF			\$36.40	desk tray rol-	801		3001	6001	
PATRIA OFF			\$15.96	pencil holder	801		3001	6001	
PATRIA OFF			\$6.39	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$6.39	Blinder 5'	801		3001	6001	
PATRIA OFF			\$6.39	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$6.39	Blinder 5'	801		3001	6001	
PATRIA OFF			\$22.04	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$12.22	Blinder 5'	801		3001	6001	
PATRIA OFF			\$29.67	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$71.99	Blinder 5'	801		3001	6001	
PATRIA OFF			\$13.55	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$61.49	Blinder 5'	801		3001	6001	
PATRIA OFF			\$61.49	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$35.96	Blinder 5'	801		3001	6001	
PATRIA OFF			\$29.38	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$168.60	Blinder 5'	801		3001	6001	
PATRIA OFF			\$67.80	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$60.66	Blinder 5'	801		3001	6001	
PATRIA OFF			\$46.00	Blinder 4' cdc-	801		3001	6001	
PATRIA OFF			\$72.00	Blinder 5'	801		3001	6001	
PATRIA OFF			\$6.67	Blinder 4' cdc-	801		1102	6205	
PATRIA OFF			\$28.00	Blinder 5'	801		1102	6205	
PATRIA OFF			\$45.95	Blinder 4' cdc-	801		1102	6205	
PATRIA OFF			\$10.14	Blinder 5'	801		1102	6205	
PATRIA OFF			\$0.82	Blinder 4' cdc-	801		1102	6205	
PATRIA OFF			\$28.30	Blinder 5'	801		1102	6205	
PATRIA OFF			\$24.30	Blinder 4' cdc-	801		1301	6001	
PATRIA OFF			\$40.59	Blinder 5'	801		1301	6001	
PATRIA OFF			\$39.00	Blinder 4' cdc-	801		1301	6001	
PATRIA OFF			\$30.69	Blinder 5'	801		1301	6001	
PATRIA OFF			\$8.34	Blinder 4' cdc-	801		1301	6001	
PATRIA OFF			\$35.99	Blinder 5'	801		1301	6001	
PATRIA OFF			\$9.16	Blinder 4' cdc-	801		1301	6001	
PATRIA OFF			\$29.50	Blinder 5'	801		2070	6001	
PATRIA OFF			\$9.99	Blinder 4' cdc-	801		2070	6001	

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			
POWER CARWASH AND DETAIL INC.	281346	12/04/2015	\$242.00	PATRIA OFF 12734 SMD RED	\$29.42	001	2070	6001				
				PATRIA OFF 20630 UNV PAD.	\$10.99	001	2070	6001				
				PATRIA OFF 30252 DYM LABE	\$36.66	001	2070	6205				
				PATRIA OFF 30966 GERMICID	\$18.00	001	2070	6205				
				PATRIA OFF 320004500 EYE	\$20.78	001	2070	6205				
				PATRIA OFF 67004 PAC BUT	\$29.99	001	2070	6205				
				PATRIA OFF 95029CT RAC DI	\$103.99	001	2070	6205				
				PATRIA OFF 95524CT RAC CL	\$48.77	001	2070	6205				
				Total	\$6,479.23							
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
				POWERCARWA car wash for 2	\$11.00	001	1100	6403				
POWERCARWA car wash for 2	\$11.00	001	1100	6403								
POWERCARWA car wash for 2	\$11.00	001	1100	6403								
POWERCARWA car wash for 2	\$11.00	001	1100	6403								
POWERCARWA Power Car Wash	\$11.00	001	1102	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA SERVICE FOR 30	\$11.00	001	2502	6403								
POWERCARWA 25 CAR WASH SE	\$11.00	079	1200	6403								
POWERCARWA 25 CAR WASH SE	\$11.00	079	1200	6403								
POWERCARWA 25 CAR WASH SE	\$11.00	079	1200	6403								
POWERCARWA 25 CAR WASH SE	\$11.00	079	1200	6403								
Total	\$242.00											
PROFIRE PROTECTION, INC.	281347	12/04/2015	\$150.50	PROFIRE PR Service Call f	\$46.75	149	1301	6402				
				PROFIRE PR 1 New Fire Ext	\$62.50	149	1301	6402				
				PROFIRE PR 3 - 6yr Maint.	\$38.25	149	1301	6402				
				PROFIRE PR 3 Fire Ext. Se	\$3.00	149	1301	6402				
Total	\$150.50											
PROPAC	281348	12/04/2015	\$2,366.82	PROPAC, INC FREIGHT	\$127.72	327	2001	6224	2			
				PROPAC, INC K20111-BP CER	\$980.00	327	2001	6224	2			
				PROPAC, INC K20113 CERT	\$699.50	327	2001	6224	2			
				PROPAC, INC K20113C PRO 3	\$559.60	327	2001	6224	2			
Total	\$2,366.82											
RECOVERY HEALTHCARE CORP	281349	12/04/2015	\$1,387.50	RECOVERY OCT'15 ELECTRO	\$1,387.50	147	1302	6054				
				Total	\$1,387.50							
SAINT LOUIS UNIVERSITY	281350	12/04/2015	\$850.00	SAINT LOUI Medicolegal De	\$850.00	001	2070	6011				
				Total	\$850.00							
SAM'S CLUB DIRECT	281351	12/04/2015	\$360.77	FOLGERS DECAFI	\$10.78	001	1010	6205				
				ACCCT#101-02427	\$45.12	001	1111	6727	10			
				ACCCT#101-02427	\$159.20	903	4208	6219				
				ACCCT#101-02427	\$80.76	903	4211	6079				
				best maid pool	\$6.18	903	4211	6079				
				la costena sil	\$5.18	903	4211	6079				
				lays classic p	\$12.78	903	4211	6079				

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMES MOTOR CO. INC.	281352	12/04/2015	\$433.50	SAMES members mark 4	\$7.96	903	4211	6079	
				SAMS mrs beards 4"	\$13.85	903	4211	6079	
				SAMS pepsi 36 12 oz	\$18.96	903	4211	6079	
				Total	\$360.77				
SIEMENS HEALTHCARE DIAGNOSTICS	281353	12/04/2015	\$180.98	windshield for	\$433.50	001	2501	6403	
				Total	\$433.50				
SOUTHERN COMPUTER WAREHOUSE	281354	12/04/2015	\$83.67	SIEMENSHEA SHIPPING FOR S	\$40.00	079	1200	6207	
				SIEMENSHEA 2 CLEANING SOL	\$140.98	079	1200	6207	
				Total	\$180.98				
SOUTHERN COMPUTER WAREHOUSE	281355	12/04/2015	\$82.90	SOUTHERN C 3 Keyboards MI	\$83.67	079	1200	6001	
				Total	\$82.90				
STAFF-FORCE, INC.	281356	12/04/2015	\$615.60	SOUTHERNGO HOME DEPOT-CLU	\$82.90	800	6011	6412	CLUBH
				Total	\$615.60				
STAPLES ADVANTAGE, DEPT DAL	281357	12/04/2015	\$296.06	STAFF FORC Professional S	\$615.60	001	0109	6022	
				Total	\$615.60				
THE CRAYON COMPANY	281358	12/04/2015	\$4,653.92	STAPLESINC HP 05A BLACK T	\$147.88	001	0550	6205	
				STAPLESINC 4 7/8" X 5" -	\$148.18	001	0550	6205	
				Total	\$296.06				
TILES AND MORE LLC	281359	12/04/2015	\$1,045.92	KRISTINA R CHILD REIM. FO	\$1,450.00	918	4208	7037	
				KRISTINA R CHILD REIM. FO	\$1,550.00	918	4208	7037	
				KRISTINA R CHILD REIM: NO	\$1,653.92	918	4208	7037	
				Total	\$4,653.92				
BOTELLO, RAYMOND	281360	12/04/2015	\$2,000.00	TILE & MOR 3nsalacion de	\$50.00	801	3001	6401	
				TILE & MOR Insalacion pis	\$120.00	801	3001	6401	
				TILE & MOR Nivelar piso	\$100.00	801	3001	6401	
				TILE & MOR Prisma Rosatto	\$120.00	801	3001	6401	
				TILE & MOR Remove tile en	\$600.00	801	3001	6401	
				TILE & MOR Sanded grout s	\$13.99	801	3001	6401	
				TILE & MOR Thin floor set	\$17.97	801	3001	6401	
				TILE & MOR Thin Set Floor	\$23.96	801	3001	6401	
				Total	\$1,045.92				
TRASHCO	281361	12/04/2015	\$120.00	TORRECILLA Caliche For Oc	\$2,000.00	010	7002	6405	
				Total	\$2,000.00				
WESTSIDE PRODUCE LLC.	281362	12/04/2015	\$978.50	TRASHCOOLTD Refuse Collect	\$120.00	001	6115	6201	
				Total	\$120.00				
				JAIL FOOD Inv.	\$912.50	001	2062	6208	
				WESTSIDE Produce	\$66.00	952	4216	6213	
				Total	\$978.50				
Grand Total	47				\$84,142.07				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AFTERMATH ROOFING CONSTRUCTION	281390	12/09/2015	\$7,175.00	AFTERMATHR install over e	\$7,175.00	909	4208	6401	
AIRGAS USA, LLC	281391	12/09/2015	\$42.19	AIRGAS INC Hazmat Charges	\$4.37	001	2062	6209	04
				AIRGAS INC Rental of Med	\$37.82	001	2062	6209	04
				Total	\$42.19				
ARGUNDEGU OIL CO. II, LTD.	281392	12/09/2015	\$518.66	ARGUNDEGU DIESEL FUEL	\$155.72	800	6011	6204	
				ARGUNDEGU federal lusi f	\$0.10	800	6011	6204	
				ARGUNDEGU federal oil sp	\$0.18	800	6011	6204	
				ARGUNDEGU state loading	\$1.70	800	6011	6204	
				ARGUNDEGU federal e10 ol	\$0.34	800	6011	6204	
				ARGUNDEGU federal lusi f	\$0.20	800	6011	6204	
				ARGUNDEGU state bioblend	\$39.60	800	6011	6204	
				ARGUNDEGU state loading	\$1.70	800	6011	6204	
				ARGUNDEGU UNLEADED FUEL	\$319.12	800	6011	6204	
				Total	\$518.66				
ARTEC PAINT & BODY	281393	12/09/2015	\$42.00	BIG ENT UNIT 31-12 ONE	\$42.00	980	4205	6403	
AUTO-CHLOR SERVICES, LLC	281394	12/09/2015	\$416.02	AUTO-CHLOR dishwasher ser	\$238.57	906	4209	6014	
				AUTO-CHLOR dishwasher ser	\$177.45	906	4209	6014	
				Total	\$416.02				
BAY AREA TIME	281395	12/09/2015	\$525.00	GULF COAST Acroprint Badg	\$525.00	001	1100	6402	
BEN E. KEITH SAN ANTONIO	281396	12/09/2015	\$16,259.32	BEN E KEIT JAIL FOOD Inv.	\$7,396.03	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,473.00	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$7,390.29	001	2062	6208	
				Total	\$16,259.32				
BOHLS BEARING & POWER	281397	12/09/2015	\$371.20	BOHLS BEAR Wire Reinforce	\$371.20	801	3004	6205	
BORDER AUTO GLASS	281398	12/09/2015	\$160.00	BORDER WINDSHIELD	\$160.00	001	2001	6403	
BRONZE BUILDERS	281399	12/09/2015	\$4,095.00	BRONZEBUIL CONTRACT#71200	\$4,095.00	508		2311	
				BRONZEBUIL CONTRACT#71200	\$3,945.00	508		2311	
				Total	\$8,040.00				
THE LAW OFFICE OF	281401	12/09/2015	\$500.00	CANALESCLA HERIBERTO MART	\$500.00	001	1010	7050	
CAPELLO, MARY	281402	12/09/2015	\$850.00	MARY CAPEL GILBERTO AGUIL	\$350.00	001	1003	7001	
				MARY CAPEL GILBERTO AGUIL	\$500.00	001	1003	7001	
				Total	\$850.00				
CAPLUCK INC.	281403	12/09/2015	\$2,600.00	CAP 60 purchas	\$2,100.00	911	4227	6099	
				AZ CAP 60 Softwar	\$500.00	911	4227	6099	
				Total	\$2,600.00				
CASA JUAREZ RESTAURANT	281404	12/09/2015	\$445.39	CASA JUARE **item 3502-wh	\$190.40	906	4209	6205	
				CASA JUARE item pl-57w co	\$22.15	906	4209	6205	
				CASA JUARE item pl-7w bus	\$29.40	906	4209	6205	
				CASA JUARE item 101009 cb	\$190.00	906	4209	6205	
				CASA JUARE item 115 solvs	\$13.44	906	4209	6205	
				Total	\$445.39				
CASSO FLORES, CORDELLA	281405	12/09/2015	\$375.00	Audio headphon	\$75.00	801	3001	6022	
				CCF Translating Se	\$300.00	801	3001	6022	
				Total	\$375.00				

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CDW GOVERNMENT	281406	12/09/2015	\$1,055.29	CDW.G INC TARGUS ERGO PA	\$28.40	001	0500	6205	
				CDW.G INC TARGUS ERGO PA	\$14.20	001	0500	6205	
				CDW.G INC IOGEAR USB CAB	\$130.59	001	0500	6205	
				CDW.G INC KINGSTON 64GB	\$196.35	001	0500	6205	
				CDW.G INC LOGI PERFORMAN	\$174.12	001	0500	6205	
				CDW.G INC LOGI WRLS MK71	\$197.37	001	0500	6205	
				CDW.G INC WD RED ATB 3.5	\$314.26	001	0500	6205	
				Total	\$1,055.29				
CHARM-TEX, INC.	281407	12/09/2015	\$902.80	CHARM-TEX F/SERVBK16PT	\$189.80	001	2062	6205	
				CHARM-TEX F/SERVBK16PT	\$189.80	001	2062	6205	
				CHARM-TEX F/SERVBK16PT	\$189.80	001	2062	6205	
				CHARM-TEX F/SERVBK16PT S	\$189.80	001	2062	6205	
				CHARM-TEX KT/APRVNVLB VY	\$143.80	001	2062	6205	
				Total	\$902.80				
CHAVARRIAS PLUMBING, INC.	281408	12/09/2015	\$1,003.00	CHAVARRIAS SERVICES	\$1,003.00	001	0106	6401	
				Total	\$1,003.00				
CHU, NATHAN HENRY	281409	12/09/2015	\$500.00	NATHAN CHU CLARA HINOJOSA	\$500.00	001	1003	7001	
				Total	\$500.00				
CITY OF LAREDO	281410	12/09/2015	\$150.00	CITY/LAREDO City Of Laredo	\$25.00	801	3004	6022	8
				CITY/LAREDO City Of Laredo	\$25.00	801	3004	6022	8
				CITY/LAREDO City Of Laredo	\$25.00	801	3004	6022	8
				CITY/LAREDO City Of Laredo	\$25.00	801	3004	6022	8
				CITY/LAREDO City Of Laredo	\$25.00	801	3004	6022	8
				Total	\$150.00				
CLARK HARDWARE, LTD	281411	12/09/2015	\$28.15	CLARK HARD Clean out F Ga	\$19.15	001	0106	6401	
				CLARK HARD Clean out F Ga	\$9.00	001	0106	6401	
				Total	\$28.15				
DANNENBAUM ENGINEERING CORP.	281412	12/09/2015	\$14,921.96	DANNENBAUM LOOP 20 EXTENS	\$14,921.96	644	8001	6022	
				Total	\$14,921.96				
DEL BARRIO JR., GUILLERMO G	281413	12/09/2015	\$500.00	GUILLERMO ROBERT PUEGO	\$500.00	001	1010	7050	
				Total	\$500.00				
DOCTORS HOSPITAL OF LAREDO	281414	12/09/2015	\$53.99	MV Immate Medical	\$26.20	001	2062	6714	
				MV Immate Medical	\$27.79	001	2062	6714	
				Total	\$53.99				
DOMINGUEZ, OLINDA V.	281415	12/09/2015	\$96.00	OLINDA DV TRAVEL EXP:SAN	\$96.00	001	0114	6011	
				Total	\$96.00				
DRUKER LAW FIRM, PLLC	281416	12/09/2015	\$500.00	URIEL D. TOMAS DON WRIG	\$500.00	001	1002	7001	
				Total	\$500.00				
ENCON SYSTEMS	281417	12/09/2015	\$791.00	ENCON HP Laserjet P4	\$536.00	001	0107	6205	
				ENCON HP Officejet I	\$51.00	001	0107	6205	
				ENCON HP Officejet I	\$102.00	001	0107	6205	
				ENCON HP Officejet I	\$102.00	001	0107	6205	
				Total	\$791.00				
FLORES, NOHELY	281418	12/09/2015	\$96.00	NOHELY F. TRAVEL EXP:SAN	\$96.00	001	0114	6011	
				Total	\$96.00				
GARZA, DAVID	281419	12/09/2015	\$177.10	DAVID G TRAVEL EXP:SAN	\$177.10	001	5050	5601	
				Total	\$177.10				
GOMEZ, MARGARITA	281420	12/09/2015	\$294.48	MARGARITA TRAVEL EXP:SAN	\$294.48	001	0114	6011	
				Total	\$294.48				
GONZALEZ AUTO PARTS, INC.	281421	12/09/2015	\$131.18	GONZALEZ GM120-4370 WA	\$109.38	001	2001	6403	
				GONZALEZ MT416-180 THER	\$21.80	001	2001	6403	
				Total	\$131.18				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ, MARY J.	281422	12/09/2015	\$531.70	GONZALEZ TRAVEL EXP-AUS	\$531.70	079	1200	6011	
				Total	\$531.70				
GUILLEN, JESUS	281423	12/09/2015	\$1,410.00	JESUS G. XOCHTL GABRIE	\$160.00	001	1003	7001	
				JESUS G. MARK ALEXANDER	\$750.00	001	1003	7001	
				JESUS G. MARK ALEXANDER	\$500.00	001	1003	7001	
				Total	\$1,410.00				
HD SUPPLY WATERWORKS, LTD	281424	12/09/2015	\$999.00	HD SUPPLY Meter Boxes w/	\$999.00	801	3001	6407	
				Total	\$999.00				
IBARRA, MARGIE RAMIREZ	281425	12/09/2015	\$491.24	IBARRA TRAVEL EXP-SAN	\$491.24	001	1120	5601	
				Total	\$491.24				
JDS PEST CONTROL	281426	12/09/2015	\$382.00	TERMITES Bee control at	\$350.00	001	1301	6401	
				TERMITES Monthly Pest C	\$32.00	001	6101	6401	
				Total	\$382.00				
LABATT FOOD SERVICE	281427	12/09/2015	\$847.46	LABATT FOOD FOR YOUTH	\$847.46	001	1301	6208	
				Total	\$847.46				
LOS ANGELES CATTLE COMPANY	281428	12/09/2015	\$4,840.99	LOSANGELES AUG15 FUEL FO	\$321.86	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$393.12	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$1,051.95	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$512.46	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$666.55	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$768.34	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$647.24	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$209.20	001	2501	6204	
				LOSANGELES AUG15 FUEL FO	\$270.27	001	2501	6204	
				Total	\$4,840.99				
LOS JACALES RESTAURANT	281429	12/09/2015	\$89.25	LOS JACALE BREAKFAST FOR	\$89.25	001	1111	6727	03
				Total	\$89.25				
MARES, CYNTHIA	281430	12/09/2015	\$294.48	MARES, C. TRAVEL EXP-SAN	\$294.48	001	0114	6011	
				Total	\$294.48				
MARTINEZ, JENNIFER	281431	12/09/2015	\$552.22	MARTINEZ TRAVEL EXP-AUS	\$552.22	079	1200	6011	
				Total	\$552.22				
MAVERICK COUNTY	281432	12/09/2015	\$59,840.00	TOMBOWLESD OCT'15 MANDAYS	\$59,840.00	001	2003	2003	
				Total	\$59,840.00				
MEDICAL IMAGING	281433	12/09/2015	\$403.66	MEDICAL IM INMATE MEDICAL	\$32.08	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$43.30	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$32.08	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$32.08	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$86.60	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$98.37	001	2062	6714	
				MEDICAL IM INMATE MEDICAL	\$79.15	001	2062	6714	
				Total	\$403.66				
MENDES PRINTING COMPANY	281434	12/09/2015	\$39.00	MENDES PRI Business Cards	\$39.00	079	1200	6205	
				Total	\$39.00				
METLIFE INSURANCE	281435	12/09/2015	\$3,955.14	METLIFE BASIC LIFE AD&	\$3,955.14	816	0105	6060	
				Total	\$3,955.14				
MOJICA, MELISSA L. CPO	281436	12/09/2015	\$102.48	MOJICA, M REIM-GAS	\$43.00	001	1301	5604	
				MOJICA, M REIM-GAS	\$43.38	001	1301	5604	
				MOJICA, M REIM-GAS	\$16.10	001	1301	6011	
				Total	\$102.48				
NATIONAL TAX SEARCH LLC	281437	12/09/2015	\$14,887.83	NTSLLC TAX REFUND	\$14,887.83	001	2139	2139	
				Total	\$14,887.83				

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NIETO SOLORZANO, ROSALINDA	281438	12/09/2015	\$22.50	ROSE N S REIM:BOND#5051	\$22.50	001	1205	3217	
PATRIA INTERNATIONAL	281439	12/09/2015	\$1,560.60	PATRIA OFF HP 61 Black in	\$48.87	001	1010	6205	
				PATRIA OFF sauder executi	\$359.59	001	1010	6205	
				PATRIA OFF Manila legal	\$250.00	001	1100	6205	
				PATRIA OFF manilla legal	\$302.24	001	1100	6205	
				PATRIA OFF power surge to	\$14.90	001	1100	6205	
				PATRIA OFF AA Batteries #	\$69.00	001	1301	6205	
				PATRIA OFF AAA Batteries	\$46.00	001	1301	6205	
				PATRIA OFF Envelopes 12X1	\$21.90	001	1301	6205	
				PATRIA OFF Ribber bands #	\$13.38	001	1301	6205	
				PATRIA OFF Self Tab #ENZ2	\$34.23	001	1301	6205	
				PATRIA OFF USB 8GB #95507	\$85.90	001	1301	6205	
				PATRIA OFF 64GB USB Drive	\$150.76	001	1301	6205	
				PATRIA OFF 9V Battery #52	\$9.25	001	1301	6205	
				PATRIA OFF Brown Roll Pap	\$36.90	001	6108	6205	
				PATRIA OFF Toilet Tissues	\$53.80	001	6108	6205	
				PATRIA OFF White Multi-to	\$35.28	001	6108	6205	
				PATRIA OFF Lenton disefrac	\$28.60	001	6108	6502	
				Total	\$1,560.60				
PEDRAZA, DIANA	281440	12/09/2015	\$573.08	PEDRAZA TRAVEL EXP:SAN	\$573.08	146	1301	5608	
Grand Total	77			Total	\$151,343.36				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALCANTAR, ANA LAURA	281467	12/09/2015	\$636.00	ALCANTARCS 2014CVK000397D	\$636.00	001	1050	6018	01ADU
CSR RPR			\$636.00	Total	\$636.00				
AURA, INC.	281468	12/09/2015	\$2,425.00	AURA, INC CHILDREN REIMB	\$2,425.00	918	4208	7037	2
AUTO ALARM OF LAREDO	281469	12/09/2015	\$1,390.00	AUTO ALARM EYEBROW	\$1,390.00				
				AUTO ALARM TINT	\$25.00	001	2001	6403	
				AUTO ALARM POUCH	\$125.00	001	2001	6403	
				AUTO ALARM REMOTE CONTROL	\$25.00	001	2001	6403	
				AUTO ALARM EYE BROW TINT	\$75.00	001	2001	6403	
				AUTO ALARM IMMOVILIZER	\$25.00	001	2001	6403	
				AUTO ALARM MODULE	\$175.00	001	2001	6403	
				AUTO ALARM OEM ALARM	\$80.00	001	2001	6403	
				AUTO ALARM TINT 2 DOORS	\$225.00	001	2001	6403	
				AUTO ALARM IMMOBILIZER	\$65.00	001	2001	6403	
				AUTO ALARM MODULE	\$189.00	001	2001	6403	
				AUTO ALARM OEM ALARM	\$89.00	001	2001	6403	
				Total	\$292.00	001	2001	6403	
				Total	\$1,390.00				
AWARDMASERZ	281470	12/09/2015	\$25.00	AWARDMASTE Seal, Notary a	\$25.00	001	0202	6205	
				Total	\$25.00				
BENAVIDES, MONICA	281471	12/09/2015	\$50.00	MONICA BEN BIRTHDAY PARTY	\$50.00	001	0300	3734	
				Total	\$50.00				
BORDER AUTO GLASS	281472	12/09/2015	\$160.00	BORDER WINDSHIELD	\$160.00	001	2001	6403	
				Total	\$160.00				
BOTELLO, GUADALUPE	281473	12/09/2015	\$48.00	GUADALUPE MILEAGE FOR NO	\$48.00	147	1302	5608	
				Total	\$48.00				
CAMARILLO, MA G	281474	12/09/2015	\$68.43	MARIA G C MILEAGE FOR NO	\$68.43	903	4208	5606	
				Total	\$68.43				
CANTU, MAXIMILIAN	281475	12/09/2015	\$1,097.09	MAX CANTU TRAVEL EXP:SAN	\$1,097.09	001	2070	6011	
				Total	\$1,097.09				
CARR, RON	281476	12/09/2015	\$960.00	RON CARR SERVICES CPS D	\$960.00	001	1004	6026	
				Total	\$960.00				
CITY OF LAREDO LANDFILL	281477	12/09/2015	\$9.90	CITY/LAREDO ACCT#65 U-05-2	\$4.20	001	6002	6703	
				CITY/LAREDO ACCT#65 U-05-2	\$5.70	001	6002	6703	
				Total	\$9.90				
CITY OF LAREDO CEMETERY	281478	12/09/2015	\$1,070.00	CITY/LAREDO REQ#022 CASE#2	\$1,070.00	001	4101	7003	
				Total	\$1,070.00				
CLARK HARDWARE, LTD	281479	12/09/2015	\$1,103.61	CLARK HARD c1545 c-100500	\$109.56	001	6101	6401	
				CLARK HARD 1534 510473H	\$65.96	001	6101	6401	
				CLARK HARD 200 PSI Glycer	\$299.60	801	3001	6205	
				CLARK HARD 20361 hose adt	\$53.80	801	3001	6205	
				CLARK HARD 28-106 1/2x1/4	\$29.40	801	3001	6205	
				CLARK HARD MG-9 MAPP GAS	\$7.69	801	3001	6401	
				CLARK HARD MR70885 BLUE M	\$5.54	801	3001	6401	
				CLARK HARD PVC THREADED C	\$0.68	801	3001	6401	
				CLARK HARD PVC THREADED C	\$1.24	801	3001	6401	
				CLARK HARD RUBBER CO. PLU	\$11.50	801	3001	6401	
				CLARK HARD SOLDER LEAD FR	\$23.29	801	3001	6401	
				CLARK HARD 121-0006 6PC S	\$9.78	801	3001	6401	
				CLARK HARD 21178 LT92 SEL	\$7.30	801	3001	6401	
				CLARK HARD 25631 RECTORSE	\$6.27	801	3001	6401	
				CLARK HARD 44473 1/2 caps	\$2.74	801	3001	6401	
				CLARK HARD 44474-3/4 CAPS	\$5.98	801	3001	6401	
				CLARK HARD 51503 10YRDS S			3001	6401	

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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 DON PABLOS RESTAURANT	281480 281481	12/09/2015 12/09/2015	\$200.00 \$323.73	CLIENT ID#2197	\$200.00	010	2204	6022	01				
				Total	\$200.00								
				DON PABLOS 111TH DIST CRT	\$108.57	001	1111	6727	02				
				DON PABLOS 111TH DIST CRT	\$107.58	001	1111	6727	02				
				DON PABLOS 111TH DIST CRT	\$107.58	001	1111	6727	02				
				Total	\$323.73								
				DPC INDUSTRIES, INC.	281482	12/09/2015	\$1,615.85	SUPPLIES PO#15	\$646.34	801	3001	6214	
				DPC IND. SUPPLIES PO#15	\$669.51	801	3001	6214					
				Total	\$1,615.85								
				ENCON SYSTEMS	281483	12/09/2015	\$377.00	Canon X25 Cart	\$85.00	955	4222	6001	
HP LASERJET 40	\$292.00	955	4222					6001					
Total	\$377.00												
FAMILY GUIDANCE SERVICES	281484	12/09/2015	\$1,140.00	FLORES, E. 10/21/2015 SER	\$1,140.00	903	4208	6736					
				Total	\$1,140.00								
				FOURTH CRT APPELLATE JUDI	\$1,775.28	001		2419	13				
FOURTH COURT OF APPEALS	281485	12/09/2015	\$1,870.28	FOURTH CRT APPELLATE JUDI	\$95.00	001		2419	13E				
				Total	\$1,870.28								
				GONZALEZ AUTO PARTS, INC.	\$77.00	6403	2001	6403					
GONZALEZ AUTO PARTS, INC.	281486	12/09/2015	\$77.00	AB65PVP BATTER	\$74.00	001	2001	6403					
				GONZALEZ ESTATE FEE	\$3.00	001	2001	6403					
				Total	\$77.00								
GUEVARA, VIOLA	281487	12/09/2015	\$79.20	REIMB-HEART GA	\$79.20	001	4102	7013					
				Total	\$79.20								
				HERNANDEZ, DENISE	\$50.00	5604	1301	5604					
HERNANDEZ, DENISE	281488	12/09/2015	\$50.00	DENISE HDZ REIMB. TRANSPOR	\$50.00	001	1301	5604					
				Total	\$50.00								
				HERRERA, VERONICA	\$482.50	5601	0104	5601					
HILL, BLANCA M. CSR	281490	12/09/2015	\$250.00	HILLBLANCA 11/10/15 COURT	\$250.00	001	1050	6029	01				
				Total	\$250.00								
				IBARRA, VANESSA	\$79.47	6011	2001	6011					
VISA	281492	12/09/2015	\$1,986.09	ACHIEVING COMP	\$79.47	286	2001	6011					
				Total	\$79.47								
				IBC LAREDO 4795-1619-6800	\$474.02	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$57.26	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$155.83	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$399.84	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$127.59	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$182.94	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$128.02	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$177.50	001	2060	5605					
IBC LAREDO 4795-1619-6800	\$283.09	001	2060	5605									

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ICS JAIL SUPPLIES INC.	281493	12/09/2015	\$270.00	ICS Ankle Black so	\$1,986.09	001	1301	6202	
Total			\$270.00		\$270.00				
INTERNATIONAL E-Z UP, INC.	281494	12/09/2015	\$1,180.00	INTERNATIO CUST#0062006 S	\$1,180.00	001	2500	6205	
Total			\$1,180.00		\$1,180.00				
JDS PEST CONTROL	281495	12/09/2015	\$32.00	TERMITES Monthly Pest C	\$32.00	001	6104	6401	
Total			\$32.00		\$32.00				
JOHNNY GARINOS	281496	12/09/2015	\$350.00	JOHNNY GIFT CARDS FOR	\$350.00	001	4102	7013	
Total			\$350.00		\$350.00				
JOHNSON CONTROLS	281497	12/09/2015	\$411.20	JOHNSON EMERGENCY SERV	\$411.20	001	0106	6401	
Total			\$411.20		\$411.20				
JOHNSON, JOEL B.	281498	12/09/2015	\$181.05	MV MILEAGEMEALS	\$181.05	001	1003	6026	
Total			\$181.05		\$181.05				
JONES MCCLURE PUBLISHING	281499	12/09/2015	\$9,156.00	JONES CPRC 2015-2017 crimes and Con criminal codes	\$1,140.00	001	1100	6010	
Total			\$9,156.00		\$1,140.00				
JONES				JONES Family code bo	\$600.00	001	1100	6010	
JONES				JONES texas rules of	\$3,876.00	001	1100	6010	
JONES				JONES texas rules 20	\$1,140.00	001	1100	6010	
Total			\$9,156.00		\$1,272.00				
JUMES, MICHAEL T. PH.D.	281500	12/09/2015	\$1,500.00	JUMES M. 14CRB690L-1-PD CAUSE#2015CRM1	\$500.00	001	1010	6713	PD
Total			\$1,500.00		\$500.00				D3PD
JUMES M.				JUMES M. CAUSE#2009CRR6	\$500.00	001	1050	6713	D3PD
Total			\$1,500.00		\$500.00				
KIRKPATRICK GUNS & AMMO	281501	12/09/2015	\$44,352.50	KIRKPATRICK FEKM193 FED X	\$2,487.50	001	2001	6228	
Total			\$44,352.50		\$2,487.50				
KIRKPATRICK				KIRKPATRICK F9APBCMJ FIOC	\$280.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H90268 HRBDY	\$2,200.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H900800 HRNDY	\$760.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H90228 HRNDY 9	\$1,760.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H90926 HRNDY 4	\$3,600.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H91296 HRNDY 3	\$5,750.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK H91376 HRNDY 4	\$1,100.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK REML45AP4BX R	\$1,440.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK REMSP12RS REM	\$1,800.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK REM12B00A REM	\$1,575.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK SGE357B1 SIG A	\$10,800.00	001	2001	6228	
KIRKPATRICK				KIRKPATRICK SIG 357 SIG 12	\$10,800.00	001	2001	6228	
Total			\$44,352.50		\$44,352.50				
LA PALETTERA	281502	12/09/2015	\$97.00	LAPALETERA FRUIT BOWL	\$97.00	001	1111	6727	02
Total			\$97.00		\$97.00				
LABORATORY CORPORATION	281503	12/09/2015	\$69.52	LAB CORP INMATE MEDICAL	\$57.24	001	2062	6714	
Total			\$69.52		\$12.28				
LARA, ISABEL	281504	12/09/2015	\$300.00	ISABEL LAR BOND#5043	\$300.00	001	1205	3217	
Total			\$300.00		\$300.00				
LAREDO EMERGENCY MEDICAL ASSOC	281505	12/09/2015	\$219.48	LDO EMERG INMATE MEDICAL	\$109.74	001	2062	6714	
Total			\$219.48		\$219.48				
LAREDO MACHINE SHOP	281506	12/09/2015	\$875.00	LAREDO M S Cost to fabric	\$875.00	801	3001	6402	
Total			\$875.00		\$875.00				
LAREDO MEDICAL CENTER	281507	12/09/2015	\$2,190.62	LTHC, LP INMATE MEDICAL	\$2,190.62	001	2062	6714	
Total			\$2,190.62		\$2,190.62				
LAREDO RANCH HEIGHTS, L.L.C	281508	12/09/2015	\$236.88	LAREDO RANC DIAMOND HOOF N	\$49.99	001	2001	6710	
Total			\$236.88		\$49.99				

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LAREDO SPRING WATER	281509	12/09/2015	\$169.44	LDO SPRING ACCT#1709841	\$39.00 001		2001	6710	
				LDO SPRING ACCT#1709841	\$9.99 001		2001	6710	
				LAREDO RANC SPYDER ROPES	\$78.00 001		2001	6710	
				Total	\$236.88				
				LDO SPRING ACCT#170058	\$32.50 001		1111	6727	01
				LDO SPRING ACCT#170058	\$9.99 001		1111	6727	
				LDO SPRING ACCT#933253	\$22.47 001		2502	6205	
				LDO SPRING ACCT#933253	\$9.99 001		1002	6205	
				Total	\$169.44		1040	6205	
LAREDO VETERANS COALITION	281510	12/09/2015	\$2,449.46	FINANCIAL ASSI	\$2,449.46 001		5050	7492	
				Total	\$2,449.46				
L & E	281511	12/09/2015	\$5,250.00	MV UPDATED ACTUARIAL SERV	\$5,250.00 817		0105	6022	
				MV UPDATED 2015 GASB DISC	\$2,000.00 863		0105	6022	
				Total	\$7,250.00				
LIBERTY RESOURCES INC.	281513	12/09/2015	\$13,596.75	LIBERTY 9/15-8/31/15	\$13,596.75 147		1303	6023	
				Total	\$13,596.75				
LIENDO, HECTOR J.	281514	12/09/2015	\$321.39	HECTOR J L TRAVEL EXP:SAN	\$321.39 001		1040	5601	
				Total	\$321.39				
LOPEZ TRANSMISSIONS	281515	12/09/2015	\$497.95	LOPEZTRANS COOLENT	\$12.95 001		2001	6403	
				LOPEZTRANS LABOR	\$225.00 001		2001	6403	
				LOPEZTRANS RADIATOR FAN	\$135.00 001		2001	6403	
				LOPEZTRANS RADIATOR FLUSH	\$125.00 001		2001	6403	
				Total	\$497.95				
MANLEY BROS. OF INDIANA, INC.	281516	12/09/2015	\$423.27	MANLEY BRO Delivery charg	\$222.00 801		3001	6214	
				MANLEY BRO Silica Sand Gr	\$201.27 801		3001	6214	
				Total	\$423.27				
MARTINEZ, LETICIA L.	281517	12/09/2015	\$350.00	LETICIA L JUAN ENRIQUE L	\$350.00 001		1010	7051	
				Total	\$350.00				
MARTINEZ, RICARDO DAVID	281518	12/09/2015	\$94.95	MTZ,RICKY REIMB:MEETING	\$9.95 920		4202	6011	5
				MTZ,RICKY REIM:MEETING E	\$18.00 920		4202	6011	5
				MTZ,RICKY REIM:MEETING E	\$67.00 920		4202	6011	5
				Total	\$94.95				
MEENDES PRINTING COMPANY	281519	12/09/2015	\$89.00	MEENDES PRI CRIMINAL WARRA	\$89.00 001		1044	6205	
				Total	\$89.00				
MOJICA, MELISSA L. CPO	281520	12/09/2015	\$41.10	MOJICA, M REIMB:FUEL	\$25.00 001		1301	5604	
				MOJICA, M REIMB:FUEL	\$16.10 001		1301	5604	
				Total	\$41.10				
PATRIA INTERNATIONAL	281521	12/09/2015	\$2,323.59	PATRIA OFF Business Sourc	\$15.99 001		0114	6205	
				PATRIA OFF Business Sourc	\$32.20 001		0114	6205	
				PATRIA OFF Energizer Gene	\$42.36 001		0114	6205	
				PATRIA OFF Energizer NIMH	\$32.99 001		0114	6205	
				PATRIA OFF WHITE COPY PAP	\$1,475.00 001		1110	6205	
				PATRIA OFF COPY PAPER	\$206.50 001		2001	6001	
				PATRIA OFF 31020 PIL, PEN	\$16.63 001		2070	6001	
				PATRIA OFF 35617 UNV NOTE	\$10.99 001		2070	6001	
				PATRIA OFF 39403 IVR ENCE	\$11.90 001		2070	6001	
				PATRIA OFF Adjustable Fil	\$24.88 801		3004	6001	
				PATRIA OFF Clipboard, Her	\$10.30 801		3004	6001	
				PATRIA OFF Commercial Gra	\$71.12 801		3004	6001	
				PATRIA OFF Corrugated Rol	\$61.41 801		3004	6001	

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POWER CARWASH AND DETAIL INC. R & M REFRIGERATION SUPPLY	281522 12/09/2015		\$18.00	PATRIA OFF Desk Highlight	\$6.91	801	3004	6001					
				PATRIA OFF Dry Eraser Mar	\$4.95	801	3004	6001					
				PATRIA OFF Economy Paper	\$9.78	801	3004	6001					
				PATRIA OFF Economy Unver	\$6.45	801	3004	6001					
				PATRIA OFF Expo Dry Erase	\$4.90	801	3004	6001					
				PATRIA OFF Fine Tip Perma	\$5.02	801	3004	6001					
				PATRIA OFF Gapless Loop R	\$29.28	801	3004	6001					
				PATRIA OFF General Purpos	\$25.35	801	3004	6001					
				PATRIA OFF Legal Ruled Pa	\$10.81	801	3004	6001					
				PATRIA OFF Max Alkaline b	\$34.49	801	3004	6001					
				PATRIA OFF Max Alkaline b	\$38.82	801	3004	6001					
				PATRIA OFF Original Canar	\$60.48	801	3004	6001					
				PATRIA OFF Round Stic Bal	\$8.10	801	3004	6001					
				PATRIA OFF Round Stic Bal	\$8.10	801	3004	6001					
				PATRIA OFF Round Stic Bal	\$2.57	801	3004	6001					
				PATRIA OFF Speedy Spine H	\$16.62	801	3004	6001					
				PATRIA OFF Tab Dividers M	\$23.22	801	3004	6001					
				PATRIA OFF Iphone charge	\$15.49	801	3004	6004					
				Total			\$2,323.59						
				POWER CARWASH AND DETAIL INC.	281522 12/09/2015		\$18.00	Total	\$18.00	001	6103	6403	
R & M REFRIGERATION SUPPLY	281523 12/09/2015		\$376.71	R&M REF Technician Cer	\$302.88	001	0106	6011					
				R&M REF Stock Material	\$4.30	001	0106	6401					
				R&M REF Stock Material	\$66.00	001	0106	6401					
				R&M REF Stock Material	\$3.53	001	0106	6401					
Total			\$376.71										
RAMIREZ TIRE	281524 12/09/2015		\$104.95	RAMEZ TIRE 41216 ALIGN KI	\$25.00	001	2001	6403					
				RAMEZ TIRE 5555 LABOR INS	\$25.00	001	2001	6403					
				RAMEZ TIRE 7777 TIRE ROTA	\$20.00	001	2001	6403					
				RAMEZ TIRE 9999 ALIGNMENT	\$34.95	001	2001	6403					
Total			\$104.95										
RODRIGUEZ, YOLANDA I.	281525 12/09/2015		\$620.00	YOLANDA I, workshops for	\$220.00	903	4211	6083					
				YOLANDA I, prepare for an	\$400.00	903	4211	6083					
Total			\$620.00										
RON PERRIN WATER TECHNOLOGIES	281526 12/09/2015		\$3,479.00	RON PERRIN 2 MG Standhip	\$495.00	801	3001	6402					
				RON PERRIN 25 MG Clear W	\$698.00	801	3001	6402					
				RON PERRIN 25 MG Elevate	\$990.00	801	3001	6402					
				RON PERRIN 5,0000 Gallon	\$598.00	801	3002	6402					
Total			\$698.00										
RUSH TRUCK CENTER	281527 12/09/2015		\$80.00	RUSH TRUCK Inspection for	\$40.00	801	3002	6403					
				RUSH TRUCK Inspection for	\$40.00	801	3002	6403					
Total			\$80.00										
SAMS CLUB DIRECT	281528 12/09/2015		\$339.09	ACCT#101-02427	\$59.70	001	0200	6205					
				Mario Stuff Q	\$5.27	001	6108	6219					
				Bread rolls KI	\$46.48	001	6108	6219					
				Daily Chef 600	\$9.97	001	6108	6219					
				Flour 2 10lb b	\$6.96	001	6108	6219					
				Red Plastic 18	\$9.98	001	6108	6219					
				Slyro foam Com	\$10.98	001	6108	6219					
				Tea, Instant	\$5.98	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					
				Two of the 16	\$19.96	001	6108	6219					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account					
SAMES MOTOR CO. INC.	281529	12/09/2015	\$211.33	SAMES	\$25.96	001	6108	6219	2					
				SAMES	\$27.92	001	6108	6219	2					
				SAMES	\$7.34	001	6108	6219	2					
				SAMES	\$10.41	001	6108	6219	2					
				SAMES	\$43.92	001	6108	6219	2					
Total			\$339.09											
SHI GOVERNMENT SOLUTIONS INC.	281530	12/09/2015	\$11,439.40	SH-GOV SO SYMANTEC BACKU	\$211.33	903	4208	6403						
				SH-GOV SO Microsoft Exch	\$10,620.00	001	0500	6411						
				SH-GOV SO Microsoft wind	\$113.60	350	0104	6224						
				SH-GOV SO Software, Micr	\$49.40	350	0104	6224						
				Total			\$11,439.40							
SOUTH CENTRAL HARDWARE, INC.	281532	12/09/2015	\$178.50	SOUTH CENT sch 72 x84 wea	\$1,023.39	001	1301	6402						
				SOUTH CENT sch 97x-36 doo	\$1,331.65	001	1301	6402						
				SOUTH CENT sch36inchx84	\$40.00	001	1301	6402						
				Total			\$2,395.24							
				TEXAS A & M ENGINEERING	281533	12/09/2015	\$3,160.00	Chlorinator/Mia	\$3,160.00	801	3001	6011		
Total			\$3,160.00											
LIQUID CAPITAL EXCHANGE, INC.	281534	12/09/2015	\$1,421.81					AZ-UPDATED Transport of I	\$473.82	001	2060	5605		
								AZ-UPDATED Transport of I	\$525.77	001	2060	5605		
								AZ-UPDATED Transport of I	\$422.22	001	2060	5605		
				Total			\$1,421.81							
				THE BANK OF NEW YORK MELLON	281535	12/09/2015	\$1,500.00	THE BANK O WEBBREF10	\$750.00	600	9002	9100		
THE BANK O WEBBREF10	\$750.00	600	9002					9103						
Total			\$1,500.00											
THYSSENKRUPP	281536	12/09/2015	\$2,756.94					THYSSENKRU Webb County Ad	\$577.48	001	0106	6401		
								THYSSENKRU Webb County Co	\$240.75	001	0106	6401		
				THYSSENKRU Webb County Ju	\$1,510.15	001	0106	6401						
				THYSSENKRU Webb County Ju	\$208.44	001	0106	6401						
				THYSSENKRU Webb County Ti	\$220.12	001	0106	6401						
Total			\$2,756.94											
TORTILLAS SANTOS L.L.C.	281537	12/09/2015	\$66.00	TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208						
				Total			\$66.00							
				TOYOTA OF LAREDO	281538	12/09/2015	\$54,612.38	TOYOTA 2015 toyota si	\$27,306.19	909	4208	8801		
								TOYOTA 2015 toyota si	\$27,306.19	909	4208	8801		
								Total			\$54,612.38			
TRANSAMERICA PREMIER LIFE	281539	12/09/2015	\$11,421.49					TAC COUNTY CHO	\$11,421.49	863	0105	6035		
								Total			\$11,421.49			
				TREVINO, ROSA A.	281540	12/09/2015	\$41.40	OCT'15 MILEAGE	\$41.40	918	4208	5606		
								Total			\$41.40			
								U S POSTAL SERVICE	281541	12/09/2015	\$76.00	US POST BOX#593	\$76.00	001
Total			\$76.00											
UPS	281542	12/09/2015	\$215.44									INV#0000A955R8	\$137.33	001
				UPS	\$21.76	001	0500					6005		
				UPS	\$6.88	001	1001					6005		
				UPS	\$6.88	001	1001	6005						
				UPS	\$6.03	001	1100	6005						

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VALLEY RISK CONSULTING, INC.	281543	12/09/2015	\$3,665.00	UPS	\$8.02	001	2001	6005	
				UPS	\$8.02	001	2001	6005	
				UPS	\$8.02	001	2060	6005	
				UPS	\$12.50	001	2060	6005	
			Total	\$215.44					
VARELA, NILDA	281544	12/09/2015	\$53.48	VALLEYRISK RETAINER FEE 1	\$916.25	001	0114	6022	
				VALLEYRISK RETAINER FEE 1	\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE 1	\$916.25	817	0105	6022	
			Total	\$3,665.00					
VARGAS, JUAN	281545	12/09/2015	\$5.20	JUAN VARGA REIM:FAMILY DO	\$53.48	903	4208	5606	
				Total	\$5.20				
VELA, GUADALUPE P.	281546	12/09/2015	\$57.50	VELA P. OCT'15 MILEAGE	\$5.20	001	0104	6205	
				Total	\$5.20				
VILLAFRANCA, VICTOR L.	281547	12/09/2015	\$1,000.00	VILLAFRANC ANGEL REYES JR	\$57.50	903	4208	5606	
				VILLAFRANC JUAN MANUEL ES	\$500.00	001	1010	7050	
			Total	\$1,000.00					
WEBB COUNTY APPRAISAL DISTRICT THOMSON REUTERS	281548	12/09/2015	\$223,373.25	WCAD 2014-2015 REVE	\$223.37	001	2003	2003	
				Total	\$223,373.25				
THOMSON REUTERS	281549	12/09/2015	\$4,226.47	WEST PYMT Westlaw Monthl	\$3,778.77	001	0500	6010	
				WEST PYMT ACCT#100013314	\$176.50	001	1040	6010	
				WEST PYMT THOMSON REUTER	\$271.20	001	4101	6022	
				Total	\$4,226.47				
Grand Total	83				\$433,496.88				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANRIGE INC.	281555	12/09/2015	\$86.00	A CLEAN PO Toilet Rental	\$86.00	801	3002	6201	
AL & ROB SALES	281556	12/09/2015	\$11,461.86						
				Total	\$86.00				
AL & ROB				Adolfo Vasquez	\$232.30	801	3001	6202	
AL & ROB				Adolfo Vasquez	\$150.10	801	3001	6202	
AL & ROB				Adolfo Vasquez	\$154.95	801	3001	6202	
AL & ROB				Eduardo Gonzal	\$232.30	801	3001	6202	
AL & ROB				Eduardo Gonzal	\$154.95	801	3001	6202	
AL & ROB				Eduardo Gonzal	\$150.10	801	3001	6202	
AL & ROB				Ernesto de la	\$242.00	801	3001	6202	
AL & ROB				Ernesto de la	\$309.90	801	3001	6202	
AL & ROB				Gary Agent Jea	\$242.00	801	3001	6202	
AL & ROB				Gary Agent Shi	\$154.95	801	3001	6202	
AL & ROB				Gary Agent Shi	\$150.10	801	3001	6202	
AL & ROB				Gergerio Torre	\$242.00	801	3001	6202	
AL & ROB				Gergerio Torre	\$216.93	801	3001	6202	
AL & ROB				Jorge Valdez J	\$242.00	801	3001	6202	
AL & ROB				Jorge Valdez S	\$309.90	801	3001	6202	
AL & ROB				Jose Vasquez N	\$232.30	801	3001	6202	
AL & ROB				Jose Vasquez S	\$150.10	801	3001	6202	
AL & ROB				Jose Vasquez S	\$154.95	801	3001	6202	
AL & ROB				Juan Vasquez J	\$242.00	801	3001	6202	
AL & ROB				Juan Vasquez S	\$309.90	801	3001	6202	
AL & ROB				Pedro Mendoza	\$232.30	801	3001	6202	
AL & ROB				Pedro Mendoza	\$154.95	801	3001	6202	
AL & ROB				Pedro Mendoza	\$150.10	801	3001	6202	
AL & ROB				Primitivo Nune	\$242.00	801	3001	6202	
AL & ROB				Primitivo Nune	\$309.90	801	3001	6202	
AL & ROB				Rogelio Reyes	\$242.00	801	3001	6202	
AL & ROB				Rogelio Reyes	\$154.95	801	3001	6202	
AL & ROB				Rogelio Reyes	\$150.10	801	3001	6202	
AL & ROB				Ruben Moncival	\$232.30	801	3001	6202	
AL & ROB				Ruben Moncival	\$154.95	801	3001	6202	
AL & ROB				Ruben Moncival	\$150.10	801	3001	6202	
AL & ROB				Ruben Moncival	\$242.00	801	3001	6202	
AL & ROB				Silverio Ortiz	\$309.90	801	3001	6202	
AL & ROB				Silverio Ortiz	\$309.90	801	3001	6202	
AL & ROB				Uniform-Shirt	\$309.90	801	3001	6202	
AL & ROB				Uniforms-Pants	\$242.00	801	3001	6202	
AL & ROB				Alonso Ortiz J	\$242.00	801	3002	6202	
AL & ROB				Alonso Ortiz S	\$309.90	801	3002	6202	
AL & ROB				Jesse Vasquez	\$232.30	801	3002	6202	
AL & ROB				Jesse Vasquez	\$154.95	801	3002	6202	
AL & ROB				Jesse Vasquez	\$150.10	801	3002	6202	
AL & ROB				Jesse Vasquez	\$154.95	801	3002	6202	
AL & ROB				Jesus Benavide	\$242.00	801	3002	6202	
AL & ROB				Jesus Benavide	\$150.10	801	3002	6202	
AL & ROB				Jesus Benavide	\$232.30	801	3002	6202	
AL & ROB				Luis Raz Nv-Pa	\$154.95	801	3002	6202	
AL & ROB				Luis Raz Nv-Pa	\$154.95	801	3002	6202	
AL & ROB				Luis Raz shirt	\$150.10	801	3002	6202	
AL & ROB				Enrique Diaz J	\$242.00	801	3004	6202	
AL & ROB				Enrique Diaz S	\$154.95	801	3004	6202	
AL & ROB				Enrique Diaz S	\$150.10	801	3004	6202	
AL & ROB				Gergerio Torre	\$90.06	801	3004	6202	
AL & ROB				Juan Mojica Je	\$242.00	801	3004	6202	

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ALEN EMBROIDERY	281557	12/09/2015	\$364.00	AL & ROB Juan Mojica Sn	\$309.90	801	3004	6202					
				AL & ROB Luis Gomez Jea	\$242.00	801	3004	6202					
				AL & ROB Luis Gomez Shi	\$185.94	801	3004	6202					
				AL & ROB Luis Gomez Shi	\$120.08	801	3004	6202					
				Total	\$111,461.86								
AMERICAN RED CROSS	281558	12/09/2015	\$243.00	ALEN EMBRO BG 7216 Orange	\$142.50	001	2001	6202					
				ALEN EMBRO Names embroidery	\$15.00	001	2001	6202					
				ALEN EMBRO EMBROIDERY	\$21.00	001	2060	6202					
				ALEN EMBRO 6216 FRENCH BL	\$159.00	001	2060	6202					
				ALEN EMBRO 8202 DENIM OXF	\$26.50	001	2060	6202					
Total	\$364.00												
ANDY'S AUTO & BUS AIR, INC	281559	12/09/2015	\$2,715.38	AMERICANRE First Aid/CPR/	\$135.00	001	1301	6011					
				AMERICANRE Adult First Ai	\$108.00	001	1301	6011					
				Total	\$243.00								
				ANDY'S UNIT 31-06 ENV	\$5.00	980	4205	6403					
				ANDY'S UNIT 31-06 ONE	\$900.00	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$54.00	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$26.99	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$50.40	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$325.10	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$7.00	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$7.98	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$6.50	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$5.98	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$89.98	980	4205	6403					
				Total	\$155,12.980								
ARGUNDEGUI OIL CO. II, LTD.	281560	12/09/2015	\$319.50	ANDY'S UNIT 31-06 PAR	\$425.80	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$59.98	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$12.98	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$379.24	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$16.39	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$29.26	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$61.05	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$68.00	980	4205	6403					
				ANDY'S UNIT 31-06 PAR	\$28.63	980	4205	6403					
				Total	\$2,715.38								
				BORDER AUTO GLASS	281561	12/09/2015	\$160.00	ARGUNDEGU (DEF) Fluids f	\$319.50	801	3002	6403	
								WINDSHIELD	\$160.00	001	2001	6403	
								Total	\$319.50				
				CARPET WORLD	281562	12/09/2015	\$12,577.00	BORDER	\$160.00	001	2001	6403	
								CARPET WOR 1. Carpet all	\$12,577.00	604	0101	8103	
Total	\$12,577.00												
CHAVARRIA'S PLUMBING, INC.	281563	12/09/2015	\$440.00	CHAVARRIA Travel Time	\$90.00	801	3004	6408					
				CHAVARRIA Unddog Main Se	\$350.00	801	3004	6408					
				Total	\$440.00								
CHEMTRADE CHEMICALS US LLC	281564	12/09/2015	\$3,761.24	CHEM CHEM CLARION 91018	\$3,761.24	801	3001	6214					
				Total	\$3,761.24								
				CLARK HARD Title Bldg. F G	\$2.04	001	0106	6401					
CLARK HARDWARE, LTD	281565	12/09/2015	\$148.74	CLARK HARD Title Bldg. F G	\$0.80	001	0106	6401					
				CLARK HARD Title Bldg. F G	\$0.66	001	0106	6401					
				CLARK HARD Title Bldg. F G	\$4.09	001	0106	6401					
				CLARK HARD Title Bldg. F G	\$17.33	001	0106	6401					
				CLARK HARD Title Bldg. F G	\$7.46	001	0106	6401					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
CRITTER CARE VETERINARY CLINIC	281566	12/09/2015	\$251.39	CLARK HARD Title Bldg G G	\$0.44	001	0106	6401		
				CLARK HARD Faucet Stem #C	\$57.96	001	1301	6401		
				CLARK HARD Faucet Stem #C	\$57.96	001	1301	6401		
				Total	\$148.74					
DAVILA CONSTRUCTION, INC.	281567	12/09/2015	\$43,477.74	CRITTER 1 yr bath dips	\$25.00	001	2001	6706		
				CRITTER 1 yr bath dips	\$25.00	001	2001	6706		
				CRITTER 1 yr bath dips	\$67.00	001	2001	6706		
				CRITTER 1 yr bath dips	\$47.99	001	2001	6706		
Total	\$251.39									
DIAMOND MEDICAL SUPPLY	281568	12/09/2015	\$1,113.53	Total	\$536.02	001	2062	6209	03	
				DIAMOND PH Medical Suppl	\$7.40	001	2062	6209	03	
				DIAMOND PH Medical Suppl	\$227.12	001	2062	6209	03	
				DIAMOND PH Medical Suppl	\$52.10	001	2062	6209	03	
				DIAMOND PH Medical Suppl	\$127.78	001	2062	6209	03	
				DIAMOND PH Medical Suppl	\$163.11	001	2062	6209	03	
				Total	\$1,113.53					
				E-Z-GO	B+ cable #6075	\$12.99	001	0114	9201	VAND
				E-Z-GO	Body #625272G1	\$2,599.16	001	0114	9201	VAND
				E-Z-GO	charger #62241	\$7,768.72	001	0114	9201	VAND
				E-Z-GO	D/S rocker cov	\$66.44	001	0114	9201	VAND
				E-Z-GO	front axle # 6	\$479.00	001	0114	9201	VAND
				E-Z-GO	Front bumper #	\$18.31	001	0114	9201	VAND
				E-Z-GO	Front cowl #51	\$4,341.42	001	0114	9201	VAND
E-Z-GO	Front strut #6	\$71.79	001	0114	9201	VAND				
E-Z-GO	Front strut b0	\$291.40	001	0114	9201	VAND				
E-Z-GO	labor for all	\$5,490.00	001	0114	9201	VAND				
E-Z-GO	Motor cover #6	\$23.99	001	0114	9201	VAND				
E-Z-GO	P/S spindle 37	\$176.49	001	0114	9201	VAND				
E-Z-GO	Rear bumper #7	\$60.03	001	0114	9201	VAND				
E-Z-GO	Rivet # 14601G	\$13.88	001	0114	9201	VAND				
E-Z-GO	Rivet #15058G6	\$3.84	001	0114	9201	VAND				
E-Z-GO	Solenoid #6127	\$47.38	001	0114	9201	VAND				
E-Z-GO	Steering box #	\$1,959.42	001	0114	9201	VAND				
E-Z-GO	Tie rod #70876	\$616.98	001	0114	9201	VAND				
E-Z-GO	Tire/rim #2875	\$874.00	001	0114	9201	VAND				
E-Z-GO	windshield #62	\$177.71	001	0114	9201	VAND				
Total	\$25,092.75									
ENCON SYSTEMS	281570	12/09/2015	\$2,223.00	Total	\$45.00	001	0107	6205		
				ENCON HP 920 Ink Car	\$45.00	001	0107	6205		
				ENCON HP 920 Ink Car	\$45.00	001	0107	6205		
				ENCON HP 920 Ink Car	\$93.00	001	0107	6205		
				ENCON HP 920 Ink Car	\$104.00	001	0107	6205		
				ENCON HP 950 Ink Car	\$104.00	001	0107	6205		
				ENCON HP 950 Ink Car	\$104.00	001	0107	6205		
				ENCON HP 950 Ink Car	\$104.00	001	0107	6205		
				ENCON HP 950 Ink Car	\$128.00	001	0107	6205		
				ENCON Black toner,lt	\$117.00	001	1102	6205		
				ENCON OSA black tone	\$125.00	001	1102	6205		
				ENCON 49X black tone	\$290.00	001	1102	6205		
				ENCON 53A black tone	\$77.00	001	1200	6001		
				ENCON 10 HP LASERJET	\$690.00	079	1200	6001		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ENVIRO SOLUTIONS	281571	12/09/2015	\$250.00	ENVIROSOLU Vent hood clea	\$250.00	001	1200	6001	
				Total	\$2,223.00				
EXECUTIVE OFFICE SUPPLY	281572	12/09/2015	\$955.38	EXECUTIVE Toner Cartridg	\$89.95	001	1003	6205	
				EXECUTIVE Adhesive Notes	\$35.70	001	1045	6205	
				EXECUTIVE AT-A-GLANCE BL	\$14.99	001	1045	6205	
				EXECUTIVE BINDER CLIPS O	\$1.96	001	1045	6205	
				EXECUTIVE CERTIFICATE PA	\$12.99	001	1045	6205	
				EXECUTIVE CLASP ENVELOPE	\$21.90	001	1045	6205	
				EXECUTIVE CORRECTION TAP	\$11.98	001	1045	6205	
				EXECUTIVE CRISTAL EXTRA	\$3.80	001	1045	6205	
				EXECUTIVE CRISTAL EXTRA	\$3.80	001	1045	6205	
				EXECUTIVE DESK STYLE PER	\$4.98	001	1045	6205	
				EXECUTIVE F-301 STAINLES	\$6.57	001	1045	6205	
				EXECUTIVE MANILA FILE JA	\$25.80	001	1045	6205	
				EXECUTIVE OFFICE STRIP S	\$59.40	001	1045	6205	
				EXECUTIVE ORANGE FILE FO	\$84.75	001	1045	6205	
				EXECUTIVE PREMIUM INVISI	\$8.95	001	1045	6205	
				EXECUTIVE RTG 31118 5 CO	\$7.96	001	1045	6205	
				EXECUTIVE SHARPIES SAN 7	\$19.90	001	1045	6205	
				EXECUTIVE STANDARD STAPL	\$3.56	001	1045	6205	
				EXECUTIVE #EN22 BATTERY	\$19.95	001	2500	6205	
				EXECUTIVE #EN91 BATTERY	\$12.95	001	2500	6205	
				EXECUTIVE #EN93 BATTERY	\$12.95	001	2500	6205	
				EXECUTIVE #16451 NOTES A	\$6.95	001	2500	6205	
				EXECUTIVE #16452 NOTES A	\$7.95	001	2500	6205	
				EXECUTIVE #1781490 PEN I	\$5.99	001	2500	6205	
				EXECUTIVE #221428 DBL CO	\$49.80	001	2500	6205	
				EXECUTIVE #26741 STNO BK	\$15.48	001	2500	6205	
				EXECUTIVE #32220 PEN BAL	\$25.90	001	2500	6205	
				EXECUTIVE #32951 Tape SE	\$6.18	001	2500	6205	
				EXECUTIVE #38280 PEN RET	\$8.95	001	2500	6205	
				EXECUTIVE #6549 YW NOTE	\$6.95	001	2500	6205	
				EXECUTIVE #6559 YW NOTE	\$7.96	001	2500	6205	
				EXECUTIVE #65638 CLIP #1	\$1.99	001	2500	6205	
				EXECUTIVE #65639 CLIP GE	\$5.90	001	2500	6205	
				EXECUTIVE Business Sourc	\$15.90	001	2500	6205	
				EXECUTIVE Business Sourc	\$12.85	001	2500	6205	
				EXECUTIVE C-1731 MONTHLY	\$19.92	001	2500	6205	
				EXECUTIVE Envelope #3187	\$3.96	001	2500	6205	
				EXECUTIVE Envelopes 9"x1	\$8.95	001	2500	6205	
				EXECUTIVE Fid. #17526 LE	\$11.95	001	2500	6205	
				EXECUTIVE Fid. #17525	\$6.95	001	2500	6205	
				EXECUTIVE GSF11-BK BIC P	\$1.59	001	2500	6205	
				EXECUTIVE GSM11-BE BIC P	\$1.59	001	2500	6205	
				EXECUTIVE HIGH WHITE 8 1	\$59.80	001	2500	6205	
				EXECUTIVE Labels #26114	\$9.95	001	2500	6205	
				EXECUTIVE Pads 63108 LEG	\$8.95	001	2500	6205	
				EXECUTIVE PKT File LTR 5	\$14.85	001	2500	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
FILTER TECHNOLOGY CO., INC.	281573	12/09/2015	\$1,368.72	FILTER TEC Filter Tech: A	\$50.88	001	2500	6205					
				FILTER TEC Filter Tech: A	\$75.36	001	2500	6205					
				EXECUTIVE Tape (3/4") IN	\$8.95	001	2500	6205					
				EXECUTIVE Tombo Mono Cor	\$23.88	001	2500	6205					
	Total			\$955.38									
FLOWERS BAKING CO.	281574	12/09/2015	\$1,522.52	FILTER TEC Filter Tech: J	\$95.16	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
				FILTER TEC Filter Tech: J	\$45.22	001	0106	6205					
	Total			\$1,368.72									
GATEWAY UNIFORM SER. INC.	281575	12/09/2015	\$555.00	JAIL FOOD Inv.	\$813.40	001	2052	6208					
				JAIL FOOD Inv.	\$709.12	001	2052	6208					
				Total	\$1,522.52								
GOVCONNECTION, INC.	281576	12/09/2015	\$87.00	GATEWAY UN Pair of Boots	\$185.00	010	0102	6202					
				GATEWAY UN Pair of Boots	\$185.00	010	0102	6202					
				GATEWAY UN Pair of Boots	\$185.00	010	2204	6202					
				Total	\$555.00								
				GRAINGER	281577	12/09/2015	\$4,173.99	GOVCONNECT BACKUP ES 750V	\$87.00	001	0500	6205	
								GRAINGER Rodrigo Izagui	\$73.65	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$37.09	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$29.08	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$30.65	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$99.99	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$67.81	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$112.08	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$23.15	001	0106	6224	
								GRAINGER Rodrigo Izagui	\$12.98	001	0106	6224	
GRAINGER Rodrigo Izagui	\$25.13	001	0106					6224					
GRAINGER Rodrigo Izagui	\$40.96	001	0106					6224					
GRAINGER Juan Garcia to	\$29.28	001	0106					6224					
GRAINGER Juan Garcia to	\$27.41	001	0106					6224					
GRAINGER Juan Garcia to	\$270.67	001	0106	6224									
GRAINGER Juan Garcia to	\$6.94	001	0106	6224									
GRAINGER Juan Garcia to	\$40.05	001	0106	6224									
GRAINGER Juan Garcia to	\$3.41	001	0106	6224									
GRAINGER Juan Garcia to	\$22.66	001	0106	6224									
GRAINGER Juan Garcia to	\$37.31	001	0106	6224									

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GULF COAST PAPER CO.	281578 12/09/2015	12/09/2015	\$8,380.83	Total	\$4,173.99								
				GULF COAST Gulf Coast Pap	\$1,093.80	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$604.80	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$1,488.50	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$670.00	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$259.38	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$893.42	001	0106	6205					
				GULF COAST Gulf Coast Pap	\$75.68	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$1,261.50	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$663.00	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$67.20	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$469.89	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$772.80	001	0106	6502					
				GULF COAST Gulf Coast Pap	\$40.86	001	0106	6502					
				Total	\$8,380.83								
				HILLYARD-SAN ANTONIO	281579 12/09/2015	12/09/2015	\$642.78	Total	\$191.52	001	0106	6502	
								HILLYARD Hillyard:HILL01	\$22.47	001	0106	6502	
								HILLYARD Hillyard:UNGRB	\$40.40	001	0106	6502	
								HILLYARD Hillyard:UNLH1	\$39.05	001	0106	6502	
								HILLYARD Hillyard:MIN08	\$193.14	001	0106	6502	
HILLYARD Hillyard:CSM36	\$156.20	001	0106					6502					
HILLYARD Hillyard:MIN08	\$642.78												
Total	\$650.00	903	4208					6401					
INFINITY AIR CONDITIONING	281580 12/09/2015	12/09/2015	\$650.00	Total	\$650.00		1110	6205					
				INFINITY/ Installation o	\$229.95	001	1110	6205					
				INSIGHTPUB CISCO IP PHONE	\$31.20	001	1110	6205					
INSIGHT PUBLIC SECTOR, INC.	281581 12/09/2015	12/09/2015	\$473.90	Total	\$473.90		1110	6205					
				INSIGHTPUB CISCO SMART SO	\$473.90		1110	6205					

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K2 TOWERS, LLC	281582	12/09/2015	\$395.00	INSIGHTPUB CISCO UNIFIED	\$204.75	001	1110	6205	
				INSIGHTPUB CISCO SMART EX	\$8.00	001	1110	6205	
				Total	\$473.90				
LABATT FOOD SERVICE	281583	12/09/2015	\$1,072.41	LABATT Food for Youth	\$395.00	001	2001	6014	
				LABATT Food for Youth	\$545.19	001	1301	6208	
				LABATT Food for Youth	\$527.22	001	1301	6208	
Total	\$1,072.41								
LABORATORY CORPORATION	281584	12/09/2015	\$319.16	LAB CORP Inmate Medical	\$5.42	001	2062	6714	
				LAB CORP Inmate Medical	\$21.17	001	2062	6714	
				LAB CORP Inmate Medical	\$19.21	001	2062	6714	
				Total	\$45.80				
LAREDO SPRING WATER	281585	12/09/2015	\$34.95	LDO SPRING drinking water	\$13.98	001	1004	6205	
				LDO SPRING drinking water	\$20.97	001	1004	6205	
Total				\$34.95					
LENOVO (US) INC.	281586	12/09/2015	\$3,857.76	LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402	
				LENOVO INC 1723 IU PNL MO	\$43.50	001	0500	6402	
				LENOVO INC 1735 RACK CONS	\$35.01	001	0500	6402	
				LENOVO INC 3382 2U TAPE A	\$289.26	001	0500	6402	
				LENOVO INC 7870 BLADECENT	\$75.00	001	0500	6402	
				LENOVO INC 7870 BLADECENT	\$75.00	001	0500	6402	
				LENOVO INC 7944 XSER X355	\$131.25	001	0500	6402	
				LENOVO INC 7978 SYSTEM X3	\$131.25	001	0500	6402	
				LENOVO INC 7978 SYSTEM X3	\$131.25	001	0500	6402	
				LENOVO INC 7978 SYSTEM X3	\$177.24	001	0500	6402	
				LENOVO INC 7979 SYSTEM X3	\$144.99	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$372.24	001	0500	6402	
				LENOVO INC 8671 XSER235 1	\$197.01	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$231.51	001	0500	6402	
				LENOVO INC 8686 XSER360 3	\$217.26	001	0500	6402	
LENOVO INC 8765 IU RACK T	\$372.24	001	0500	6402					
LENOVO INC 8841 XSER238 1	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
LENOVO INC 8853 BLADECENT	\$110.25	001	0500	6402					
Total				\$3,857.76					
LITHO BUSINESS FORMS, INC.	281587	12/09/2015	\$1,356.92	LITHO BUS. Re-order 4 Tho	\$1,130.96	001	0300	6205	
				LITHO BUS. Re-order 800 1	\$225.96	001	0300	6205	
Total				\$1,356.92					
LOWE'S	281588	12/09/2015	\$805.62	LOWE'S INV#743797438	\$56.98	001	4101	6205	
				LOWE'S Item: 397707-M	\$13.26	001	4112	6205	
				LOWE'S Rubbermaid 10-	\$20.86	001	4112	6205	
				LOWE'S Dreambaby 2-pa	\$16.32	001	4112	6205	
				LOWE'S Blades: DW 4 1	\$17.75	801	3004	6205	
				LOWE'S Blades: DW 5-3	\$17.92	801	3004	6205	
				LOWE'S Blades: DMA 1/1	\$13.25	801	3004	6205	
LOWE'S Blades: 4 1/2"	\$54.04	801	3004	6205					

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LOZANO TRAVEL LLC	281589	12/09/2015	\$1,438.36	LOZANO TRA Travel Agency	\$805.62		2070	6011									
				LOZANO TRA TRAVEL TO LOS	\$1,056.40	286	2001	6011									
				Total			\$1,438.36										
				MENDES PRINTING COMPANY	281590	12/09/2015	\$625.00	MENDES PRI DIPOSITION FOR	\$340.00	001	1010	6205					
								MENDES PRI No.10 White Re	\$250.00	001	1120	6205					
								MENDES PRI Item: XST1XP2	\$35.00	001	4101	6205					
								Total			\$625.00						
								MILLER UNIFORMS & EMBLEMS, INC.	281591	12/09/2015	\$248.76	MILLER Emblems, Braid	\$240.00	001	2203	6202	
												MILLER shipping	\$8.76	001	2203	6202	
								Total			\$248.76						
								MVIX	281592	12/09/2015	\$912.00	DS-CEENO+ MVI	\$780.00	001	2001	6224	
												DS-CFCARD HIG	\$82.00	001	2001	6224	
												SERV-SHIP-US	\$50.00	001	2001	6224	
				Total			\$912.00										
				NEW WORLD SYSTEMS	281593	12/09/2015	\$82,700.00	NEW WORLD SW MAINTENANCE	\$82,700.00	001	0500	6411					
								Total			\$82,700.00						
				OFFICE DEPOT	281594	12/09/2015	\$1,827.29	OFFICE DEP Office Depot B	\$7.44	918	4208	6069					
								OFFICE DEP Scotch High-Pe	\$27.88	918	4208	6069					
								OFFICE DEP Sharpie Perman	\$15.92	918	4208	6069					
								OFFICE DEP Sharpie Permea	\$15.90	918	4208	6069					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
ORTIZ, DANIEL	281595	12/09/2015	\$62.50	OFFICE DEP SERTIA SMART LA	\$379.99	001	1010	6205			
				OFFICE DEP Shipping for S	\$79.99	001	1010	6205			
				OFFICE DEP BROTHER ADS-10	\$239.99	001	5050	6205			
				OFFICE DEP LOGITECH WIREL	\$139.66	001	5050	6205			
				OFFICE DEP ***ITEM#308478	\$1.85	909	4208	6069			
				OFFICE DEP ITEM#172437 Sc	\$159.90	909	4208	6069			
				OFFICE DEP ITEM#173336 Sc	\$5.25	909	4208	6069			
				OFFICE DEP ITEM#203349 Sh	\$7.96	909	4208	6069			
				OFFICE DEP ITEM#203356 Sh	\$7.96	909	4208	6069			
				OFFICE DEP ITEM#255722 Pa	\$7.95	909	4208	6069			
				OFFICE DEP ITEM#308239 Of	\$20.37	909	4208	6069			
				OFFICE DEP ITEM#427281 Of	\$4.67	909	4208	6069			
				OFFICE DEP ITEM#531824 Of	\$20.43	909	4208	6069			
				OFFICE DEP ITEM#587560 Sc	\$107.97	909	4208	6069			
				OFFICE DEP ITEM#617704 VE	\$28.24	909	4208	6069			
				OFFICE DEP ITEM#555324 Sw	\$118.90	909	4208	6069			
				OFFICE DEP ITEM#806864 EX	\$38.51	909	4208	6069			
				OFFICE DEP ITEM#810838 Of	\$39.13	909	4208	6069			
				OFFICE DEP ITEM#925491 Sh	\$16.38	909	4208	6069			
				OFFICE DEP ITEM#936559 Of	\$7.95	909	4208	6069			
				OFFICE DEP ITEM#937624 Of	\$20.78	909	4208	6069			
				OFFICE DEP ITEM#959284 Sc	\$34.29	909	4208	6069			
				OFFICE DEP ITEM#54108 Sc	\$60.00	909	4208	6069			
				OFFICE DEP ITEM#54108 Sc	\$223.99	909	4208	6069			
				Total				\$1,827.29			
PATRIA INTERNATIONAL	281596	12/09/2015	\$1,457.73	ORTIZ, DAN NOV'15 MILEAGE	\$62.50	147	1303	5606			
				Total				\$62.50			
				PATRIA OFF DUR BATTERY, A	\$13.99	001	0114	6205			
				PATRIA OFF KMW REST, WRIS	\$22.99	001	0114	6205			
				PATRIA OFF MAX DISC, CD-R	\$24.51	001	0114	6205			
				PATRIA OFF UNV PAD, JR. L	\$4.45	001	0114	6205			
				PATRIA OFF BICCSM11-BK CL	\$26.60	001	2001	6001			
				PATRIA OFF BICCSM11BE CL	\$26.60	001	2001	6001			
				PATRIA OFF BICCRATG11K BIC	\$20.56	001	2001	6001			
				PATRIA OFF E11750V SHARP	\$32.25	001	2001	6001			
				PATRIA OFF OS-2130 SHARP	\$54.50	001	2001	6001			
				PATRIA OFF RED-C1731 REID	\$29.94	001	2001	6001			
				PATRIA OFF SMD13734 SMEAD	\$78.38	001	2001	6001			
				PATRIA OFF TOP73127 AMPA	\$25.96	001	2001	6001			
				PATRIA OFF AAG PLANNER, W	\$66.90	801	3001	6001			
				PATRIA OFF DAX FRAME, 8.5	\$122.85	801	3001	6001			
				PATRIA OFF PIL PEN, RBL	\$20.52	801	3001	6001			
				PATRIA OFF PIL PEN, BEGRE	\$37.04	801	3001	6001			
				PATRIA OFF PIL PEN, BEGRE	\$37.04	801	3001	6001			
				PATRIA OFF PIL PEN, BEGRE	\$33.26	801	3001	6001			
				PATRIA OFF PIL PEN, RBALL	\$33.26	801	3001	6001			
				PATRIA OFF PIL PEN, RBALL	\$33.26	801	3001	6001			
				PATRIA OFF RED PAD, MNTTHM	\$31.92	801	3001	6001			
				PATRIA OFF SMD FOLDER, LT	\$83.16	801	3001	6205			
				PATRIA OFF Jumbo Roll Tol	\$50.85	801	3004	6205			
PATRIA OFF MICRELL Antiba	\$52.75	801	3004	6205							
PATRIA OFF Soft CenterPul	\$112.40	801	3004	6205							
PATRIA OFF Pure Bright UI	\$20.70	801	3004	6214							
PATRIA OFF Wasp and Home	\$41.40	801	3004	6401							

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FAMILY CHEVROLET	281597	12/09/2015	\$162.90	PATRIA OFF Angle Broom	\$8.50	801	3004	6502		
				PATRIA OFF Bags and Liner	\$32.84	801	3004	6502		
				PATRIA OFF Cleaner and Po	\$7.78	801	3004	6502		
				PATRIA OFF Cotton Wet Mop	\$13.00	801	3004	6502		
				PATRIA OFF Disinfectant H	\$83.20	801	3004	6502		
				PATRIA OFF Disinfectant S	\$12.00	801	3004	6502		
				PATRIA OFF Enduro Cloth R	\$8.99	801	3004	6502		
				PATRIA OFF Expert Glass &	\$41.93	801	3004	6502		
				PATRIA OFF High Density W	\$19.41	801	3004	6502		
				PATRIA OFF Lobby Pro Upri	\$24.50	801	3004	6502		
				PATRIA OFF Medium Floor f	\$17.00	801	3004	6502		
				PATRIA OFF Multipurpose C	\$23.50	801	3004	6502		
				PATRIA OFF Power & Free T	\$6.80	801	3004	6502		
				PATRIA OFF Stainless Stee	\$10.88	801	3004	6502		
PATRIA OFF Super Duster	\$9.36	801	3004	6502						
Total			\$1,457.73							
PEDRAZA, DIANA	281598	12/09/2015	\$151.50	PAUL YOUNG Cooling, COOLA	\$109.95	001	2500	6403		
				PAUL YOUNG Oil Automotive	\$10.00	001	2500	6403		
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403		
				PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403		
Total			\$162.90							
PEDRAZA, DIANA	281599	12/09/2015	\$52.90	NOV'15 MILEAGE	\$151.50	147	1303	5806		
				Total	\$52.90					
POLLUTION CONTROL SERVICES	281600	12/09/2015	\$4,241.47	WALLGREN Pollution Cont	\$1,441.99	801	3001	6022	8	
				WALLGREN Pollution Cont	\$48.00	801	3002	6022	8	
				WALLGREN Pollution Cont	\$2,751.48	801	3004	6022	8	
				Total	\$4,241.47					
POWER CARWASH AND DETAIL INC.	281601	12/09/2015	\$995.00	POWERCARWA Sheriff's unit	\$18.00	001	2001	6403		
				POWERCARWA Invoice# 48616	\$50.00	001	2001	6403		
				POWERCARWA Invoice 486161	\$40.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$25.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$18.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$25.00	001	2001	6403		
				POWERCARWA Sheriff's invo	\$20.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$18.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$18.00	001	2001	6403		
				POWERCARWA Sheriff's unit	\$18.00	001	2001	6403		
				POWERCARWA Invoice 978399	\$70.00	001	2001	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403		

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ROYAL LASER WASH LTD	281602	12/09/2015	\$2,305.00	ROYALLASER CAR WASH (ARK	\$2,305.00	001	2001	6403	
			Total		\$2,305.00				
RUIZ, LUCILA	281603	12/09/2015	\$90.85	NOV15 MILEAGE	\$90.85	903	4208	5606	
			Total		\$90.85				
SAMS CLUB DIRECT	281604	12/09/2015	\$965.73	ACCT#101-02427	\$22.56	001	1045	6205	
				COFFEE MATE CR	\$11.96	001	1045	6205	
				DIXIE PLASTIC	\$14.07	001	1045	6205	
				FABULOSO	\$7.88	001	1045	6205	
				FOAM CUPS 8 OZ	\$15.98	001	1045	6205	
				LYSOL DISFECTI	\$39.96	001	1045	6205	
				LYSOL DISINFEC	\$31.96	001	1045	6205	
				ACCT#101-02427	\$32.94	001	1111	6227	01
				Ozarka Spring	\$19.52	001	1111	6227	01
				1 case of coke	\$10.98	001	1111	6227	01
				1 case of sprit	\$10.98	001	1111	6227	01
				ACCT#101-02427	\$21.96	001	1111	6227	01
				1 case of sprit	\$10.98	001	1111	6227	01
				2 cases dr pep	\$20.96	001	1111	6227	01
				3 cases of spr	\$17.64	001	1111	6227	01
				Al foil Large	\$8.78	001	6100	6219	2
				ACCT#101-02427	\$17.94	001	6100	6219	2
				Celery HeartsP	\$5.36	001	6100	6219	2
				Daily chef Aht	\$22.44	001	6100	6219	2
				daily chef cut	\$9.96	001	6100	6219	2
				Daily Chef Foo	\$20.78	001	6100	6219	2
				Daily Chef Non	\$6.27	001	6100	6219	2
				Daily chefarti	\$32.94	001	6100	6219	2
				Dailychef Mats	\$6.98	001	6100	6219	2
				Del monte fru	\$19.74	001	6100	6219	2
				Del Monte gree	\$18.40	001	6100	6219	2
				Folger Coffee	\$11.28	001	6100	6219	2
				Fresh Grade a	\$12.80	001	6100	6219	2
				Gala Apples 5	\$15.96	001	6100	6219	2
				2 lbs pecan ha	\$25.96	001	6100	6219	2
				Hefty Compartm	\$10.98	001	6100	6219	2
				Hefty Supreme	\$7.34	001	6100	6219	2
				large eggs 18	\$6.94	001	6100	6219	2
				napkins 660 ct	\$10.46	001	6100	6219	2

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SAMES MOTOR CO. INC.	281605	12/09/2015	\$429.16	SAMES Unit 05-17 Jes	\$525.28	001	0106	6403	
SAMES				SAMES Unit 05-17 Jes	\$373.88	001	0106	6403	
Total			\$429.16						
SANCHEZ, HOMERO R. M.D.	281606	12/09/2015	\$450.00	HOMERO R S CAUSE#2015GRP8	\$450.00	001	1050	6713	D3PD
Total			\$450.00						
SARMIENTO, IRENE	281607	12/09/2015	\$236.50	SARMIENTO OCT'15 MILEAGE	\$154.50	147	1303	5606	
SARMIENTO				SARMIENTO OCT'15 MILEAGE	\$82.00	147	1303	5606	
Total			\$236.50						
SOLID BORDER, INC.	281608	12/09/2015	\$9,714.00	SOLIDBORDE INBOUND ESSENT	\$9,320.00	001	0500	6402	
SOLIDBORDE				SOLIDBORDE SMARTTET 8X5XN	\$394.00	001	0500	6411	
Total			\$9,714.00						
SOUTHERN GOLF MANAGEMENT LTD.	281609	12/09/2015	\$25.00	SOUTHERNGO ARANDA IRON WO	\$25.00	800	6011	6412	CLUBH
TEXAS DISTRICT & COUNTY	281610	12/09/2015	\$120.00						
Total			\$120.00						
TEXAS A&M AGRILIFE	281611	12/09/2015	\$50.00						
Total			\$50.00						
TEXAS FLOODPLAIN	281613	12/09/2015	\$45.00						
Total			\$45.00						
ALM	281616	12/09/2015	\$134.50	AZ UPDATED ACCT#225399 BO	\$134.50	001	1043	6010	
Total			\$134.50						
THE CRAYON COMPANY	281617	12/09/2015	\$2,433.11						
Total			\$2,433.11						
THREE-G ELECTRICAL SUPPLY INC.	281618	12/09/2015	\$719.05	3-G ELECTR Commissioners	\$200.00	001	0106	6401	
3-G ELECTR Commissioners				3-G ELECTR Commissioners	\$3.85	001	0106	6401	
3-G ELECTR Commissioners				3-G ELECTR Commissioners	\$32.16	001	0106	6401	
3-G ELECTR LEVCR201				3-G ELECTR LEVCR201	\$25.20	001	0108	6402	01
3-G ELECTR LEV8400340				3-G ELECTR LEV8400340	\$20.91	001	0108	6402	01

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USABLUBOOK	281619	12/09/2015	\$670.35	3-G ELECTR CARLON989R	\$35.22	001	0108	6402	01				
				3-G ELECTR ACRFM141 1/4 F	\$0.15	001	1205	6205					
				3-G ELECTR ACRSA14214 1/4	\$1.29	001	1205	6205					
				3-G ELECTR HUBHBLP12A1	\$144.00	001	1205	6205					
				3-G ELECTR MC123WG 12/3 W	\$43.50	001	1205	6205					
				3-G ELECTR RAC232 4SQ 2-1	\$0.83	001	1205	6205					
				3-G ELECTR RAC752 4-IN SQ	\$0.50	001	1205	6205					
				3-G ELECTR TOP140 3/8D/C	\$0.74	001	1205	6205					
				3-G ELECTR WESBRFP FILLER	\$26.50	001	1205	6401					
				3-G ELECTR BWFBBC2V GREY	\$13.44	001	2060	6401					
				3-G ELECTR BWFTGB755 2G W	\$76.64	001	2060	6401					
				3-G ELECTR CCP25020701 3/	\$2.64	001	2060	6401					
				3-G ELECTR TOP652 3/4 Con	\$19.48	001	2060	6401					
				3-G ELECTR syl fo32/ 741/	\$72.00	001	6101	6401					
				Total			\$719.05						
WATER ENVIRONMENT FEDERATION	281620	12/09/2015	\$166.00	USABLUBOOK Cable Twist Kn	\$55.90	801	3001	6224					
				USABLUBOOK Freight charge	\$36.17	801	3001	6224					
				USABLUBOOK Replacement Cu	\$25.95	801	3001	6224					
				USABLUBOOK Stainless / Me	\$35.80	801	3001	6224					
				USABLUBOOK Super Sawzall	\$53.97	801	3001	6224					
				USABLUBOOK Torch Sawzall	\$65.85	801	3001	6224					
				USABLUBOOK 12 Piece Bi-Me	\$35.95	801	3001	6224					
				USABLUBOOK 18" CB Tools	\$31.95	801	3001	6224					
				USABLUBOOK DeWalt 4 - 1/	\$105.95	801	3001	6224					
				USABLUBOOK FREIGHT	\$15.00	801	3001	6224					
				USABLUBOOK Reciprocating	\$109.95	801	3001	6224					
				USABLUBOOK Crimped White	\$61.96	801	3001	6224					
				USABLUBOOK 12 Piece Bi-Me	\$35.95	801	3001	6224					
				Total			\$670.35						
				WESTSIDE PRODUCE LLC.	281621	12/09/2015	\$4,049.95	Water Environm	\$116.00	801	3001	6007	
WEF	\$50.00	801	3001					6007					
WEA of Texas	\$50.00	801	3001					6007					
Total	\$166.00												
JAIL FOOD Inv.	\$506.00	001	2062					6208					
JAIL FOOD Inv.	\$1,012.00	001	2062					6208					
JAIL FOOD Inv.	\$986.00	001	2062					6208					
JAIL FOOD Inv.	\$839.00	001	2062					6208					
JAIL FOOD Inv.	\$175.00	952	4216					6213					
JAIL FOOD Inv.	\$166.25	952	4216					6213					
Produce	\$21.00	952	4216					6213					
Produce	\$211.50	952	4216					6213					
Produce	\$27.00	955	4222					6213					
Produce	\$85.20	955	4222					6213					
Produce	\$15.00	955	4222					6213					
Total	\$4,049.95												
ZAPATA COUNTY JAIL	281622	12/09/2015	\$23,800.00										
Total			\$202,417.47										
Grand Total	68												

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	281623	12/09/2015	\$500.00	GUSTAVO AC BERNADETTE L	\$500.00	001	7003	7001	
				Total	\$500.00				
AL & ROB SALES	281624	12/09/2015	\$7,517.62	AL & ROB RED KAP JACKE	\$595.80	001	0108	6202	
				AL & ROB COVER ALLS	\$83.32	001	0108	6202	
				AL & ROB PANTS DICKKEYS/	\$1,811.94	001	0108	6202	
				AL & ROB UNIFORM SHIRTS	\$1,341.74	001	0108	6202	
				AL & ROB MOURNING BANDS	\$57.20	001	2001	6205	
				AL & ROB Under Belt tie	\$63.92	001	2503	6202	
				AL & ROB JACKETS W/ NAM	\$2,036.40	801	3001	6202	
				AL & ROB JACKETS W/ NAM	\$678.80	801	3002	6202	
				AL & ROB JACKETS W/ NAM	\$848.50	801	3004	6202	
				Total	\$7,517.62				
ALEN EMBROIDERY	281625	12/09/2015	\$541.50	ALEN EMBRO BLUE GENERATIO	\$157.50	001	0108	6202	
				ALEN EMBRO MENS POLOS CT	\$220.50	001	2060	6202	
				ALEN EMBRO NAME & TITLE	\$36.00	001	2060	6202	
				ALEN EMBRO POLOS WOMEN C	\$73.50	001	2060	6202	
				ALEN EMBRO PRINT LOGO ON	\$54.00	001	2060	6202	
				Total	\$541.50				
ANGEL CARE AMBULANCE SERVICE	281626	12/09/2015	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
ARGUNDEGU OIL CO. II, LTD.	281627	12/09/2015	\$10,656.75	ARGUNDEGU FEDERAL E10 OI	\$11.84	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$6.92	001	0108	6204	
				ARGUNDEGU STATE BIOLEND	\$1,384.40	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$8,875.39	001	0108	6204	
				ARGUNDEGU Diesel Exhaust	\$372.75	010	7002	6402	
				Total	\$10,656.75				
AURA, INC.	281628	12/09/2015	\$2,650.00	AURA, INC CHILDREN REIMB	\$2,650.00	918	4208	7037	
				Total	\$2,650.00				
BEN E. KEITH SAN ANTONIO	281629	12/09/2015	\$517.93	BEN E KEIT JAIL FOOD Inv.	\$517.93	001	2062	6208	
				Total	\$517.93				
BOB BARKER COMPANY, INC	281630	12/09/2015	\$982.15	BOB BARKER LCS-128 Lee S	\$608.40	001	2062	6205	
				BOB BARKER 5100 Deterfent	\$230.00	001	2062	6502	
				BOB BARKER 5100 Deterfent	\$143.75	001	2062	6502	
				Total	\$982.15				
BORDER AUTO GLASS	281631	12/09/2015	\$320.00	BORDER LABOR	\$90.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				BORDER WINDSHIELD	\$160.00	001	2001	6403	
				Total	\$320.00				
BRONZE BUILDERS	281632	12/09/2015	\$4,909.99	BRONZEBUIL SHC CONTRACT#7	\$4,909.99	508	2311		
				Total	\$4,909.99				
CHAVEZ, MONICA	281633	12/09/2015	\$24.72	REIM: TRAVEL MI	\$24.72	920	4202	5606	
				Total	\$24.72				
CITY OF LAREDO LANDFILL	281634	12/09/2015	\$2,851.52	CITY/LARED ACCT#000074 TR	\$11.70	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$35.20	010	7003	6703	01
				CITY/LARED TRASH PICK UP	\$171.60	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$78.70	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$111.80	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$251.30	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$80.90	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$130.10	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$23.00	010	7003	6703	02
				CITY/LARED TRASH PICK UP	\$121.90	010	7003	6703	02

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CITY OF LAREDO	281635	12/09/2015	\$38,300.30	CITY/LAREDO TRASH PICK UP	\$72.40	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$75.90	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$63.60	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$157.50	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$77.80	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$176.00	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$95.10	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$94.10	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$78.10	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$206.50	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$97.30	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$14.40	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$261.10	010	7003	6703	02		
				CITY/LAREDO TRASH PICK UP	\$150.26	010	7003	6703	02		
				Total			\$2,851.52				
CITY OF LAREDO	281635	12/09/2015	\$38,300.30	CITY/LAREDO DELEGATE AGENC	\$18,068.11	344	2001	6709	1		
				CITY/LAREDO DELEGATE AGENC	\$20,232.19	344	2001	6709	1		
Total			\$38,300.30								
CLARK HARDWARE, LTD	281636	12/09/2015	\$1,548.12	CLARK HARD Toilet for La	\$6.23	001	0106	6401			
				CLARK HARD Toilet for La	\$12.50	001	0106	6401			
				CLARK HARD Toilet for La	\$114.66	001	0106	6401			
				CLARK HARD Toilet for La	\$708.75	001	0106	6401			
				CLARK HARD Toilet for La	\$266.00	001	0106	6401			
				CLARK HARD Toilet for La	\$36.05	001	0106	6401			
				CLARK HARD Toilet for La	\$25.97	001	0106	6401			
				CLARK HARD Toilet for La	\$5.04	001	0106	6401			
				CLARK HARD Toilet for La	\$8.45	001	0106	6401			
				CLARK HARD Toilet for La	\$13.72	001	0106	6401			
				CLARK HARD # 18001 kwik s	\$2.19	001	6101	6401			
				CLARK HARD basket straine	\$19.50	001	6101	6401			
				CLARK HARD bowl wax w- sl	\$1.21	001	6101	6401			
				CLARK HARD co2-999 closet	\$0.80	001	6101	6401			
				CLARK HARD g2-ct19 1/4 tu	\$5.68	001	6101	6401			
CLARK HARD swboo-24n 3-4x	\$15.38	001	6101	6401							
CLARK HARD toilet seat op	\$17.19	001	6101	6401							
CLARK HARD 3483.001 020 w	\$77.91	001	6101	6401							
CLARK HARD 4142.100 020 w	\$199.92	001	6101	6401							
CLARK HARD 48089 steel su	\$4.09	001	6101	6401							
CLARK HARD 887-pm pvc flo	\$6.88	001	6101	6401							
Total			\$1,548.12								
DUNBAR, JANE	281637	12/09/2015	\$42.98	JANE DUNBAR TAX REFUND	\$42.98	001	2062	6208	2139		
				Total							
FASTSERV SUPPLY	281638	12/09/2015	\$250.00	FASTSERV FS10N1TTSDS 1	\$110.00	001	2060	6224			
				FASTSERV FZ151450 ONE	\$140.00	001	2060	6224			
				Total							
FIRE PROTECTION PUBLICATIONS	281639	12/09/2015	\$1,290.20	OK STATE Books, Curntcu	\$399.00	350	0104	6011			
				OK STATE Books, Curntcu	\$106.20	350	0104	6011			
				OK STATE Books, Curntcu	\$695.00	350	0104	6011			
Total			\$1,290.20								
FLOWERS BAKING CO.	281640	12/09/2015	\$1,845.05	JAIL FOOD Inv.	\$611.17	001	2062	6208			
				JAIL FOOD Inv.	\$1,233.88	001	2062	6208			

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GARZA-GONGORA, ARTURO M.D.	281641	12/09/2015	\$540.00	ARTURO PHYSICAL & DRU	\$1,845.05		2060	6022	1
				ARTURO PHYSICAL & DRU	\$135.00		2060	6022	1
				ARTURO PHYSICAL & DRU	\$135.00		2060	6022	1
				ARTURO PHYSICAL & DRU	\$135.00		2060	6022	1
				Total	\$540.00				
GLAXOSMITHKLINE	281642	12/09/2015	\$5,117.00	GLAXOSMITH 350 Fulvalav Q	\$5,117.00		4112	6216	
				Total	\$5,117.00				
GONZALEZ AUTO PARTS, INC.	281643	12/09/2015	\$3,750.60	GONZALEZ AIR FILTER HAA	\$125.00		0108	6403	
				GONZALEZ AIR FILTER HAA	\$24.06		0108	6403	
				GONZALEZ AIR FILTER HAA	\$114.70		0108	6403	
				GONZALEZ AIR FILTER HAA	\$226.52		0108	6403	
				GONZALEZ AIR FILTER HAA	\$100.14		0108	6403	
				GONZALEZ AIR FILTER HAA	\$138.80		0108	6403	
				GONZALEZ AIR FILTER HAA	\$70.50		0108	6403	
				GONZALEZ AIR FILTER HAA	\$130.50		0108	6403	
				GONZALEZ AIR FILTER HAA	\$299.98		0108	6403	
				GONZALEZ AIR FILTER HAA	\$290.25		0108	6403	
				GONZALEZ AIR FILTER HAA	\$199.50		0108	6403	
				GONZALEZ DIESEL FILTER	\$20.14		0108	6403	
				GONZALEZ DIESEL FILTER	\$127.98		0108	6403	
				GONZALEZ DIESEL FILTER	\$22.50		0108	6403	
				GONZALEZ FILTER HAAAF101	\$27.75		0108	6403	
				GONZALEZ FILTER HAAAF105	\$240.00		0108	6403	
				GONZALEZ FILTER HAAAF110	\$31.50		0108	6403	
				GONZALEZ FILTER HAAAF121	\$133.60		0108	6403	
				GONZALEZ FILTER HPF998	\$72.32		0108	6403	
				GONZALEZ FUEL FILTER HA	\$17.00		0108	6403	
				GONZALEZ FUEL FILTER HA	\$90.38		0108	6403	
				GONZALEZ FUEL FILTER HA	\$54.24		0108	6403	
				GONZALEZ GAS FILTER HAG	\$72.00		0108	6403	
				GONZALEZ OIL FILTER HAL	\$71.40		0108	6403	
				GONZALEZ OIL FILTER HAL	\$180.00		0108	6403	
				GONZALEZ OIL FILTER HAL	\$13.75		0108	6403	
				GONZALEZ OIL FILTER HAL	\$115.50		0108	6403	
				GONZALEZ OIL FILTER HAL	\$17.25		0108	6403	
				GONZALEZ OIL FILTER HAL	\$36.15		0108	6403	
				GONZALEZ OIL FILTER HAL	\$49.08		0108	6403	
				GONZALEZ OIL FILTER HAL	\$55.50		0108	6403	
				GONZALEZ OIL FILTER HAL	\$7.38		0108	6403	
				GONZALEZ OIL FILTER HAL	\$8.20		0108	6403	
				GONZALEZ OIL FILTER HAL	\$157.50		0108	6403	
				GONZALEZ OIL FILTER HAL	\$179.52		0108	6403	
				GONZALEZ OIL FILTER HAL	\$50.04		0108	6403	
				GONZALEZ OIL FILTER HAL	\$112.50		0108	6403	
				GONZALEZ TRANS FILTER H	\$22.50		0108	6403	
				GONZALEZ TRANS FILTER H	\$44.97		0108	6403	
				Total	\$3,750.60				
GOVCONNECTION, INC.	281644	12/09/2015	\$860.36	GOVCONNECT **item 1385891	\$612.84		4208	6224	
				GOVCONNECT item 13757993	\$191.52		4208	6224	
				GOVCONNECT item 17389534	\$56.00		4208	6224	
				Total	\$860.36				
GRAINGER	281645	12/09/2015	\$1,168.38	GRAINGER Ricardo Reyes	\$23.18		0106	6224	

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HERNANDEZ JR., NICOLAS	281646	12/09/2015	\$20.00	NICOLAS H. REIM/GAS	\$20.00	079	1200	6011																	
				Total	\$20.00																				
				HILL, BLANCA M. CSR	281647	12/09/2015	\$650.00	HILLBLANCA 11/30-12/11/15	\$650.00	001	1010	6029													
								Total	\$650.00																
								HILLYARD-SAN ANTONIO	281648	12/09/2015	\$1,074.00	HILLYARD HILL30502 GLOV	\$639.03	001	2062	6205									
												HILLYARD HILL30902 GLOV	\$434.97	001	2062	6205									
												Total	\$1,074.00												
												HOLT CAT	281649	12/09/2015	\$580.00	HOLT CO. CUST#1270300 M	\$290.00	001	1301	6402					
																HOLT CO. CUST#1270300 M	\$290.00	001	1301	6402					
																Total	\$580.00								
																ICS JAIL SUPPLIES INC.	281650	12/09/2015	\$3,455.69	M014 Non-slip	\$1,016.00	001	2062	6205	
																				M006 Sec Showe	\$908.25	001	2062	6205	
												M007 Sec Showe	\$597.00	001	2062					6205					
												LO12 BLANKETS	\$934.44	001	2062					6205					
Total	\$3,455.69																								
ID SECURITY ONLINE COM	281651	12/09/2015	\$279.00	ID SECURIT FARGO HIGH SEC	\$279.00	001	2001					6205													
				Total	\$279.00																				
INDIGENT HEALTHCARE	281652	12/09/2015	\$2,602.00	INDIGENT Professional s	\$2,602.00	001	4101	6411																	
				Total	\$2,602.00																				
INSCO DISTRIBUTING	281653	12/09/2015	\$32.35	INSCO Brnrl Center:1	\$13.06	001	0106	6401																	
				INSCO Brnrl Center:2	\$19.29	001	0106	6401																	
Total			\$32.35																						
JANSEA TOWING LLC	281654	12/09/2015	\$250.00	JANSEATOWI wrecker servic	\$250.00	903	4208	6403																	
				Total	\$250.00																				
JDS. PEST CONTROL	281655	12/09/2015	\$364.00	TERMITES Mo:fumigation	\$70.00	001	1301	6401																	
				TERMITES PEST CONTRL-M	\$35.00	001	2070	6401																	
				TERMITES Fumigation Ser	\$32.00	001	6100	6401																	
				TERMITES Monthly Pest C	\$32.00	001	6103	6401																	
				TERMITES Monthly Pest C	\$32.00	001	6105	6401																	
				TERMITES Pest Control f	\$32.00	001	6108	6401																	
				TERMITES Monthly Pest C	\$32.00	001	6114	6401																	
				TERMITES Pest Control f	\$32.00	001	6115	6401																	
				TERMITES monthly furniga	\$32.00	001	6305	6401																	
				TERMITES Monthly Furniga	\$35.00	149	1301	6401																	
				Total	\$364.00																				
				KIRKPATRICK GUNS & AMMO	281656	12/09/2015	\$3,198.22	KIRKPATRICK 5.11 SABRE 2.0	\$2,252.42	001	2001	6202													
								KIRKPATRICK COYOTE TACLITE	\$305.94	001	2001	6202													

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KWIK KOPY PRINTING	281657	12/09/2015	\$175.00	KWIKKOPYPR Wastewater Dai	\$175.00	801	3001	6017	
Total			\$175.00						
LAREDO EMERGENCY MEDICAL ASSOC	281658	12/09/2015	\$98.98	LDO EMERG. Inmate Medical	\$98.98	801	2062	6714	
Total			\$98.98						
LAREDO MACHINE SHOP	281659	12/09/2015	\$3,900.00	LAREDO M S To Fabricate 4	\$3,900.00	801	3002	6402	
Total			\$3,900.00						
LAREDO SPRING WATER	281660	12/09/2015	\$33.00	LDO SPRING Drinking water	\$16.50	001	1111	6727	11
				LDO SPRING Drinking water	\$16.50	001	1111	6727	11
Total			\$33.00						
LOPEZ TRANSMISSIONS	281661	12/09/2015	\$1,733.56	LOPEZTRANS Transmission U	\$31.98	001	0106	6403	
				LOPEZTRANS Transmission U	\$88.69	001	0106	6403	
				LOPEZTRANS Transmission U	\$590.00	001	0106	6403	
				LOPEZTRANS Transmission U	\$74.65	001	0106	6403	
				LOPEZTRANS Transmission U	\$28.36	001	0106	6403	
				LOPEZTRANS Transmission U	\$20.42	001	0106	6403	
				LOPEZTRANS Transmission U	\$66.30	001	0106	6403	
				LOPEZTRANS Transmission U	\$38.64	001	0106	6403	
				LOPEZTRANS Transmission U	\$102.40	001	0106	6403	
				LOPEZTRANS Transmission U	\$68.00	001	0106	6403	
				LOPEZTRANS Transmission U	\$45.38	001	0106	6403	
				LOPEZTRANS Transmission U	\$90.18	001	0106	6403	
				LOPEZTRANS Transmission U	\$88.69	001	2502	6403	
				LOPEZTRANS Filter and Oil	\$1.28	001	2502	6403	
				LOPEZTRANS Front Bushing/	\$3.38	001	2502	6403	
				LOPEZTRANS FRONT COAL / U	\$0.91	001	2502	6403	
				LOPEZTRANS Gasket/ Transm	\$290.00	001	2502	6403	
				LOPEZTRANS Labor/ Transm	\$1.50	001	2502	6403	
				LOPEZTRANS O-Ring (Pump)-	\$0.40	001	2502	6403	
				LOPEZTRANS O-Ring(Dipstic	\$102.40	001	2502	6403	
				LOPEZTRANS Torque Convert					
Total			\$1,733.56						
LOWES	281662	12/09/2015	\$1,475.77	27 gal red st	\$9.38	801	3001	6401	
				Gator 55' dryw	\$18.98	801	3001	6401	
				INV#01226	\$126.62	801	3001	6401	
				MGV 3-in washe	\$15.64	801	3001	6401	
				Skill 14-pc Ro	\$12.32	801	3001	6401	
				Swift Mud Mixe	\$11.38	801	3001	6401	
				10 ft x100ft b	\$41.78	801	3001	6401	
				10-pk 1-in #2	\$3.78	801	3001	6401	
				100 ft. Drywal	\$44.96	801	3001	6401	
				2x4x10 white k	\$70.20	801	3001	6401	
				2x4x12 kd whit	\$16.84	801	3001	6401	
				2x4x96 Select	\$9.96	801	3001	6401	
				25ct. 80 grit	\$18.98	801	3001	6401	
				3.5 Gal. all p	\$30.32	801	3001	6401	
				47-pc Screwdr	\$9.47	801	3001	6401	
				5 Lbs. 1 1/2 b	\$20.87	801	3001	6401	
				5-gal lowes bu	\$5.66	801	3001	6401	
				5-lb 3-in exte	\$52.22	801	3001	6401	

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MARINELOCK	281663	12/09/2015	\$111.19	AKI ENTERP ITEM: MLDRORR2	\$99.90	001	4112	6205	
				AKI ENTERP Shipping and H	\$11.29	001	4112	6205	
				Total	\$111.19				
MIKE'S WESTERN WEAR	281664	12/09/2015	\$519.99	MIKE'S WES UNIFORM HAT	\$159.99	001	2060	6202	
				MIKE'S WES FELT STETSON H	\$180.00	001	2060	6202	
				MIKE'S WES FELT STETSON H	\$180.00	001	2060	6202	
				Total	\$519.99				
PATHMARK TRAFFIC PRODUCTS	281665	12/09/2015	\$299.00	PATHMARK Sign Clamps #	\$299.00	010	7002	6405	01
				Total	\$299.00				
PATRIA INTERNATIONAL	281666	12/09/2015	\$6,736.44	PATRIA OFF CN049AN HEW/in	\$56.50	001	0106	6001	
				PATRIA OFF CN050AN HEW/in	\$41.60	001	0106	6001	
				PATRIA OFF CN051AN HEW/in	\$41.60	001	0106	6001	
				PATRIA OFF CN052AN HEW/in	\$41.60	001	0106	6001	
				PATRIA OFF DH240MB MMM Co	\$8.34	001	0106	6001	
				PATRIA OFF GSM1-1-BE Bic P	\$2.57	001	0106	6001	
				PATRIA OFF P4911RE USS Pa	\$3.75	001	0106	6001	
				PATRIA OFF SAN 63601 Blac	\$6.58	001	0106	6001	
				PATRIA OFF SAN 63613 Whit	\$6.58	001	0106	6001	
				PATRIA OFF 00700 UNV Remo	\$1.19	001	0106	6001	
				PATRIA OFF 22191 ROL Flam	\$13.54	001	0106	6001	
				PATRIA OFF 24113 UNV Fold	\$21.35	001	0106	6001	
				PATRIA OFF 32130 CRD BNDR	\$84.40	001	0106	6001	
				PATRIA OFF 38648 ITA Pen.	\$2.58	001	0106	6001	
				PATRIA OFF 5032315, PAP T	\$9.32	001	0106	6001	
				PATRIA OFF 684SD, MMM Fla	\$6.32	001	0106	6001	
				PATRIA OFF 72380 ACC Clip	\$4.18	001	0106	6001	
				PATRIA OFF 72580 ACC Clip	\$10.42	001	0106	6001	
				PATRIA OFF 74620 Top Book	\$6.65	001	0106	6001	
				PATRIA OFF 810K6C38 MMM T	\$15.90	001	0106	6001	
				PATRIA OFF Fellowes Verti	\$31.50	001	0114	6205	
				PATRIA OFF Salco Steel De	\$33.99	001	0114	6205	
				PATRIA OFF DRAWER ORGANIZ	\$4.26	001	0201	6205	
				PATRIA OFF HIGHLIGHTERS F	\$16.84	001	0201	6205	
				PATRIA OFF Interdepartmen	\$41.75	001	0201	6205	
				PATRIA OFF NOTEPADS FOR O	\$19.98	001	0201	6205	
				PATRIA OFF PENS FOR OFFIC	\$41.48	001	0201	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA OFF POST-IT REFILL			\$15.44	001	0201	6205			
PATRIA OFF RUBBER BANDS F			\$11.96	001	0201	6205			
PATRIA OFF SMALL ENVELOPE			\$16.80	001	0201	6205			
PATRIA OFF small notepads			\$40.10	001	0201	6205			
PATRIA OFF stenopads for			\$96.84	001	0201	6205			
PATRIA OFF QTY:(3 BOXES)			\$29.50	001	0204	6205			
PATRIA OFF QTY:(1 BOX) CO			\$2.40	001	0204	6205			
PATRIA OFF QTY:(1 PACK) C			\$25.79	001	0204	6205			
PATRIA OFF QTY:(1 PACKET)			\$18.67	001	0204	6205			
PATRIA OFF QTY:(1 PACKET)			\$18.67	001	0204	6205			
PATRIA OFF QTY:(1 PACKET)			\$18.67	001	0204	6205			
PATRIA OFF QTY:(1 PACKET)			\$6.45	001	0204	6205			
PATRIA OFF QTY:(1 PACKET)			\$5.26	001	0204	6205			
PATRIA OFF QTY:(1) A)BIN			\$7.99	001	0204	6205			
PATRIA OFF QTY:(1) A)PER			\$10.13	001	0204	6205			
PATRIA OFF QTY:(1) B)REC			\$36.55	001	0204	6205			
PATRIA OFF QTY:(1) D)XOP			\$15.99	001	0204	6205			
PATRIA OFF QTY:(1) E)CLA			\$23.15	001	0204	6205			
PATRIA OFF QTY:(2 BOXES)A			\$42.14	001	0204	6205			
PATRIA OFF QTY:(2 DOZEN)			\$15.98	001	0204	6205			
PATRIA OFF QTY:(2 PACKETS			\$17.84	001	0204	6205			
PATRIA OFF QTY:(2) A)BIN			\$9.98	001	0204	6205			
PATRIA OFF QTY:(2) C)BAS			\$8.76	001	0204	6205			
PATRIA OFF QTY:(2) C)BAS			\$8.76	001	0204	6205			
PATRIA OFF QTY:(2) E)REA			\$28.22	001	0204	6205			
PATRIA OFF QTY:(2) F)PER			\$3.72	001	0204	6205			
PATRIA OFF QTY:(2) G)POS			\$38.12	001	0204	6205			
PATRIA OFF QTY:(2) G)POS			\$6.98	001	0204	6205			
PATRIA OFF QTY:(3 BOXES)			\$49.89	001	0204	6205			
PATRIA OFF QTY:(3 BOXES)			\$49.89	001	0204	6205			
PATRIA OFF QTY:(3) A)BIN			\$5.97	001	0204	6205			
PATRIA OFF QTY:(3) A)BIN			\$8.97	001	0204	6205			
PATRIA OFF QTY:(3) D)TIRE			\$22.35	001	0204	6205			
PATRIA OFF QTY:(3) D)TIRE			\$19.29	001	0204	6205			
PATRIA OFF QTY:(3) D)TIRE			\$15.81	001	0204	6205			
PATRIA OFF QTY:(3) F)MED			\$23.97	001	0204	6205			
PATRIA OFF QTY:(3) G)STA			\$1.38	001	0204	6205			
PATRIA OFF QTY:(3) I)CLE			\$5.67	001	0204	6205			
PATRIA OFF QTY:(4 PACKS)			\$35.60	001	0204	6205			
PATRIA OFF QTY:(4) A)EAS			\$122.56	001	0204	6205			
PATRIA OFF QTY:(6) A)HAR			\$9.78	001	0204	6205			
PATRIA OFF Item # FLR 112			\$336.00	001	0300	6205			
PATRIA OFF SPINE VUE RING			\$17.38	001	1010	6205			
PATRIA OFF SWINGLINE LIGH			\$19.94	001	1010	6205			
PATRIA OFF Universal Bind			\$5.97	001	1044	6205			
PATRIA OFF "CNST" SELF IN			\$59.97	001	1044	6205			
PATRIA OFF "FILE COPY" SE			\$139.93	001	1044	6205			
PATRIA OFF "OUT OF STATE"			\$59.97	001	1044	6205			
PATRIA OFF "PAID" SELF IN			\$59.97	001	1044	6205			
PATRIA OFF "SHF" SELF INK			\$59.97	001	1044	6205			
PATRIA OFF "TAMIU" SELF I			\$59.97	001	1044	6205			
PATRIA OFF "TX PARK" SELF			\$59.97	001	1044	6205			

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PATRIA OFF "TX RR" SELF I			\$59.97	001	1044	6205			
PATRIA OFF "UISD" SELF IN			\$59.97	001	1044	6205			
PATRIA OFF ALPHA TOP TAB			\$67.75	001	1044	6205			
PATRIA OFF Binders UNV314			\$14.75	001	1044	6205			
PATRIA OFF Calendars ACAD			\$85.32	001	1044	6205			
PATRIA OFF Calendars SCEN			\$169.32	001	1044	6205			
PATRIA OFF Calendars UNRU			\$13.60	001	1044	6205			
PATRIA OFF Calendars UNRU			\$13.60	001	1044	6205			
PATRIA OFF CLR FRNT STND			\$32.37	001	1044	6205			
PATRIA OFF Compact Disks			\$36.66	001	1044	6205			
PATRIA OFF CUSTOM WOOD SU			\$139.38	001	1044	6205			
PATRIA OFF DESK GRIP DISP			\$54.50	001	1044	6205			
PATRIA OFF Dusters: DUST &			\$25.20	001	1044	6205			
PATRIA OFF FILE HANG FOLD			\$71.04	001	1044	6205			
PATRIA OFF FLAGS DESK DES			\$54.50	001	1044	6205			
PATRIA OFF HAMMERMILL COL			\$54.50	001	1044	6205			
PATRIA OFF HAMMERMILL COL			\$99.90	001	1044	6205			
PATRIA OFF HAMMERMILL COL			\$99.90	001	1044	6205			
PATRIA OFF HI LITERS DESK			\$29.97	001	1044	6205			
PATRIA OFF HI LITERS DESK			\$7.56	001	1044	6205			
PATRIA OFF HI LITERS DESK			\$7.56	001	1044	6205			
PATRIA OFF HI LITERS DESK			\$7.56	001	1044	6205			
PATRIA OFF HI LITERS DESK			\$7.56	001	1044	6205			
PATRIA OFF HILITERS DESK			\$7.56	001	1044	6205			
PATRIA OFF INK JOY PM CM			\$9.00	001	1044	6205			
PATRIA OFF INK JOY PM 300			\$9.52	001	1044	6205			
PATRIA OFF INK JOY PM 300			\$9.52	001	1044	6205			
PATRIA OFF Ink Rollers BL			\$41.40	001	1044	6205			
PATRIA OFF INT FILE FOLDE			\$118.95	001	1044	6205			
PATRIA OFF INT FILE FOLDE			\$95.16	001	1044	6205			
PATRIA OFF INTERIOR FILE			\$71.37	001	1044	6205			
PATRIA OFF LABEL WRITER 4			\$102.69	001	1044	6205			
PATRIA OFF LABEL WRITER NAM			\$29.65	001	1044	6205			
PATRIA OFF LABELS FOR LAB			\$22.68	001	1044	6205			
PATRIA OFF MONO HYBRID CO			\$28.22	001	1044	6205			
PATRIA OFF PENTEL RVSP ST			\$8.69	001	1044	6205			
PATRIA OFF POLY TAB FILE			\$66.84	001	1044	6205			
PATRIA OFF PREVENTA COUNT			\$32.88	001	1044	6205			
PATRIA OFF REC CLIPBOARD			\$5.26	001	1044	6205			
PATRIA OFF S E CORRECT RU			\$33.25	001	1044	6205			
PATRIA OFF STOR/FILE BASI			\$299.34	001	1044	6205			
PATRIA OFF SWINGLING BREE			\$36.55	001	1044	6205			
PATRIA OFF UNBREAKABLE MA			\$15.40	001	1044	6205			
PATRIA OFF UNV INV TAPE 1			\$34.34	001	1044	6205			
PATRIA OFF UNV KRAFT CLAS			\$14.80	001	1044	6205			
PATRIA OFF UNV KRAFT CLAS			\$23.03	001	1044	6205			
PATRIA OFF UNV RUBBER BAN			\$38.24	001	1044	6205			
PATRIA OFF UNV. 2 HOLE PU			\$7.94	001	1044	6205			
PATRIA OFF 10 BXS WHITE C			\$295.00	001	1044	6205			
PATRIA OFF 4 BXS IBUPROPH			\$54.00	001	1044	6205			
PATRIA OFF CASH REGISTER			\$44.64	001	1110	6205			
PATRIA OFF AAG 7086405 Ap			\$160.38	001	1205	6205			

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LOZANO JR, PETE	281667	12/09/2015	\$246.48	PATRIA OFF LEX 701HKHY HI	\$105.99	001	1205	6205				
				PATRIA OFF MMF 28704 Repl	\$1.58	001	1205	6205				
				PATRIA OFF PIL31256 G2 Ge	\$49.89	001	1205	6205				
				PATRIA OFF PIL31256 G2 Ge	\$49.89	001	1205	6205				
				PATRIA OFF QU1500BKD Dura	\$25.45	001	1205	6205				
				PATRIA OFF QU2400BAZ Dur	\$5.10	001	1205	6205				
				PATRIA OFF UNV 12113 Mani	\$495.00	001	1205	6205				
				PATRIA OFF UNV72220 Jumbo	\$11.98	001	1205	6205				
				PATRIA OFF LIT ROC INTERL	\$8.72	001	5050	6205				
				PATRIA OFF LIT ROC INTERL	\$167.20	001	5050	6205				
				PATRIA OFF LIT ROG INTERL	\$88.00	001	5050	6205				
				PATRIA OFF clorox clo 301	\$21.20	001	6105	6205				
				PATRIA OFF Dawn 38oz bott	\$23.40	001	6105	6205				
				PATRIA OFF Dawn 38oz bott	\$28.50	001	6105	6205				
				PATRIA OFF Gloves: Latex	\$64.80	001	6105	6502				
				PATRIA OFF bag liners VH3	\$23.10	001	6105	6502				
				PATRIA OFF heavy duty sc	\$39.60	001	6105	6502				
				PATRIA OFF Krystal B04 bo	\$18.45	001	6308	6205				
				PATRIA OFF Boardwalk gree	\$29.50	001	6308	6205				
				PATRIA OFF copy paper for	\$19.20	001	6308	6205				
PATRIA OFF Paper towels f	\$29.90	001	6308	6205								
PATRIA OFF Toilet Tissue	\$38.00	001	6308	6502								
PATRIA OFF General purpos	\$36.44											
Total					\$6,736.44							
PETE L Repair Service			\$39.00	001	2500	6403						
PETE L Repair Service			\$100.43	001	2500	6403						
PETE L Repair Service			\$107.05	001	2500	6403						
Total			\$246.48									
Total			\$35.00									
POLOS BAKERY	281666	12/09/2015	\$35.00	POLOS BAK MINIATURE SWE	\$35.00	001	0200	6219				
POWER CARWASH AND DETAIL INC.	281669	12/09/2015	\$1,137.00	POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403				
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403				
				Total			\$1,137.00					

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
POWERCARWA				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				BASIC WASH FOR	\$11.00	001	2001	6403					
				Total					\$1,137.00				
				QUARTER MILE, INC.	281670	12/09/2015	\$785.99	ML FULL COLOR CHE	\$785.99	001	2001	6403	
Total					\$785.99								
RYAN DIAGNOSTICS, INC.	281671	12/09/2015	\$715.00	RYANDIAGNO Courier/Delive	\$25.00	903	4208	6216					
				RYANDIAGNO Item # 70-6762	\$690.00	903	4208	6216					
Total					\$715.00								
RZ COMMUNICATIONS-LAREDO	281672	12/09/2015	\$550.00	RZCOMMUNIC INSTALLATION	\$110.00	001	2001	6403					
				RZCOMMUNIC SHIPPING	\$10.00	001	2001	6403					
				RZCOMMUNIC VHF DISGUISED	\$430.00	001	2001	6403					
Total					\$550.00								
SAFE NETWORKING	281673	12/09/2015	\$974.13	SAFE NET A/C SWITCH	\$26.75	001	2001	6401					
				SAFE NET GATE SENDSOR	\$322.38	001	2001	6401					
				SAFE NET REPLACE MISSIN	\$625.00	001	2001	6401					
Total					\$974.13								
SAM'S CLUB DIRECT	281674	12/09/2015	\$661.69	SAM'S ACCT#101-02427	\$35.94	001	0114	6205					
				SAM'S Cokes 12 oz ea	\$21.96	001	0114	6205					
				SAM'S Diet Coke 12 o	\$21.96	001	0114	6205					
				SAM'S Frito Lay Clas	\$38.34	001	0114	6205					
				SAM'S Ozarka Natural	\$17.64	001	0114	6205					
				SAM'S Quaker Chewy G	\$17.96	001	0114	6205					
				SAM'S ACCT#101-02427	\$39.92	001	0202	6205					
				SAM'S Glade Plug-Ins	\$14.46	001	0202	6205					
				SAM'S Two packs Fabr	\$11.46	001	0202	6205					
				SAM'S Cream Substitu	\$22.96	001	0400	6205					
				SAM'S equal Sweetene	\$19.96	001	0400	6205					
				SAM'S folgers regula	\$40.44	001	0400	6205					
				SAM'S 02427/990882INV	\$19.90	001	0400	6205					
				SAM'S PO#1094 FOOD C	(\$11.48)	001	0400	6205					
				SAM'S regular sugar	\$9.49	001	0400	6205					
				SAM'S folgers regula	\$26.96	001	0400	6205					
				SAM'S ACCT#101-02427	\$22.56	001	1101	6205					
				SAM'S HALF & HALF -	\$24.72	001	1101	6205					

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SAMES MOTOR CO. INC.	281675	12/09/2015	\$681.73	SAMES	BR-103* SEAL	\$23.24	2001	6403				
				SAMES	XL*2*	\$2.39	2001	6403				
				SAMES	XL*3* ADDITIVE	\$4.86	2001	6403				
				SAMES	3W1Z*122*AA BE	\$62.22	2001	6403				
				SAMES	6W1Z*4234*A S	\$547.12	2001	6403				
				SAMES	CUT KEY	\$41.90	2001	6403				
				Total		\$681.69						
				SHERWIN-WILLIAMS CO.	281676	12/09/2015	\$372.55	SHERWIN 10X25' 3.5 MI	\$27.84	0106	6205	
								SHERWIN C/C# Law #1 JP	\$46.40	0106	6205	
								SHERWIN **item 7912-99	\$194.10	4208	6401	
				SHERWIN item 140-0621	\$30.00	4208	6401					
				SHERWIN item 1400621 n	\$20.50	4208	6401					
				SHERWIN item 1518323 s	\$42.24	4208	6401					
				SHERWIN item 958-8393	\$11.47	4208	6401					
Total			\$372.55									
SIEMENS HEALTHCARE DIAGNOSTICS	281677	12/09/2015	\$3,700.80	SIEMENSHEA 2 EMIT II PLUS	\$920.00	079	1200	6207				
				SIEMENSHEA 2 EMIT II PLUS	\$950.40	079	1200	6207				
				SIEMENSHEA 2 EMIT II PLUS	\$950.40	079	1200	6207				
				SIEMENSHEA 2 EMIT II PLUS	\$880.00	079	1200	6207				
				Total	\$3,700.80							
SOUTH CENTRAL HARDWARE, INC.	281678	12/09/2015	\$621.85	SOUTH CENT South Central:	\$31.00	001	0106	6205				
				SOUTH CENT South Central:	\$185.00	001	0106	6205				
				SOUTH CENT South Central:	\$30.00	001	0106	6205				
				SOUTH CENT South Central:	\$30.00	001	0106	6205				
				SOUTH CENT South Central:	\$30.00	001	0106	6205				
				SOUTH CENT South Central:	\$30.00	001	0106	6205				
				SOUTH CENT South Central:	\$173.90	001	0106	6401				
				SOUTH CENT JP Miracles off	\$96.95	001	0106	6401				
				SOUTH CENT Key Shop:#SCHO	\$15.00	001	0106	6401				
				SOUTH CENT Shipping fee f	\$15.00	001	0106	6401				
Total	\$621.85											
SOUTH TEXAS MEDICAL	281679	12/09/2015	\$215.00	STMS	\$215.00	001	2070	6205				
				Total	\$215.00							
SOUTHERN TIRE MART	281680	12/09/2015	\$392.00	SOUTHERNTI Tires 235-70R1	\$392.00	001	0106	6403				
				Total	\$392.00							
STAFF-FORCE, INC.	281681	12/09/2015	\$523.26	STAFF FORC Professional S	\$523.26	001	0109	6022				
				Total	\$523.26							

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEMPRITE MECHANICAL, INC.	281682	12/09/2015	\$300.00	TEMPRITE INV # 47332 EM	\$300.00	001	2060	6401	
				Total	\$300.00				
TEXAS A&M AGRILIFE	281683	12/09/2015	\$100.00	TAES Registration f	\$50.00	001	0200	6011	
				TAES Registration f	\$50.00	001	0200	6011	
				Total	\$100.00				
AGENCY 405	281684	12/09/2015	\$12.00	TDOPS PRE-EMPLOYMENT	\$12.00	001	0114	6022	1
				Total	\$12.00				
TORTILLAS SANTOS L.L.C.	281685	12/09/2015	\$132.00	TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				Total	\$132.00				
TRASHCO	281686	12/09/2015	\$210.75	TRASHCOLTD Refuse Collect	\$80.00	801	3001	6201	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201	
				TRASHCOLTD Monthly Refuse	\$43.75	980	4204	6201	
				TRASHCOLTD Monthly Refuse	\$43.75	980	4204	6201	
				Total	\$210.75				
UVERITECH, INC.	281687	12/09/2015	\$187.00	MV CT-500 Counter	\$175.00	801	3001	6224	
				MV SHIPPING	\$12.00	801	3001	6224	
				Total	\$187.00				
Grand Total			65		\$190,327.59				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CASA JUAREZ RESTAURANT	281688	12/09/2015	\$844.20	CASA JUARE Item#4547 bre	\$500.88	906	4209	6205	
				CASA JUARE Item 124333 s14	\$343.32	906	4209	6205	
				Total	\$844.20				
CDW GOVERNMENT	281689	12/09/2015	\$169.36	CDW/G INC SEAGATE BACKUP	\$10.69	001	2001	6205	
				CDW/G INC SEAGATE BACKUP	\$158.67	001	2001	6205	
				Total	\$169.36				
CLARK HARDWARE, LTD	281690	12/09/2015	\$1,256.14	CLARK HARD H2220 8210 N95	\$35.40	001	0106	6205	
				CLARK HARD K183 TL225 18-	\$14.95	001	0106	6224	
				CLARK HARD K306 EN 91 AA	\$5.36	001	0106	6224	
				CLARK HARD K401 6092 LED	\$16.00	001	0106	6224	
				CLARK HARD Apollo Ball Va	\$1,097.37	801	3002	6403	
				CLARK HARD Couplings	\$27.56	801	3004	6205	
				CLARK HARD Couplings	\$59.50	801	3004	6205	
				Total	\$1,256.14				
GRAN LOGIA MEXICANA DE	281691	12/09/2015	\$10,000.00	GLMML REFUND CASE#14	\$10,000.00	001		2365	12
				Total	\$10,000.00				
GUJARDO, GABRIELA	281692	12/09/2015	\$500.00	MARIA G. 11/16/15 COURT	\$250.00	001	1050	6029	03
				MARIA G. 11/19/15 COURT	\$250.00	001	1050	6029	03
				Total	\$500.00				
VISA	281693	12/09/2015	\$925.43	IBC LAREDO 4795-1619-6800	\$501.57	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$160.01	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$263.85	001	2060	5605	
				Total	\$925.43				
THE LAW OFFICES OF	281694	12/09/2015	\$19,850.91	JAVIER MON DELINQUENT TAX	\$19,664.12	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$186.79	010	0700	3062	
				Total	\$19,850.91				
STATE BAR COLLEGE	281695	12/09/2015	\$60.00	STATE BAR MEMBERSHIP REN	\$60.00	001	1004	6007	
				Total	\$60.00				
TXTAG	281696	12/09/2015	\$10.28	TXDOT MAILING FEE	\$1.15	001	0104	5601	
				TXDOT PLATE#TX-84760	\$3.99	001	0104	5601	
				TXDOT MAILING FEE	\$1.15	010	0102	5601	
				TXDOT PLATE#TX-12526	\$3.99	010	0102	5601	
				Total	\$10.28				
TEXAS STATE UNIV/SAN	281697	12/09/2015	\$150.00	TEXAS STAT REG.ALFREDO GA	\$150.00	001	1043	6011	
MARCOS	281698	12/09/2015	\$262.97	WAWMI T. REIM.SAM'S EXP	\$262.97	001	0202	6205	
TLERINA, ROSAURA P.	281699	12/09/2015	\$102.00	ADRIAN V. NOV15 MILEAGE	\$102.00	147	1303	5606	
VALDEZ, ADRIAN	281700	12/09/2015	\$1,560.00	ANGEL REIM.CPS EMPLO	\$1,560.00	001	4102	7013	
VILLARREAL, ANGELICA	281701	12/09/2015	\$181.70	WILLIAM MILEAGE EXPENS	\$181.70	001	1002	6026	
WHITE, BILL C.	281702	12/09/2015	\$250.00	ROBERT W. DENTAL RECORDS	\$250.00	001	2070	6022	
WILLIAMS, ROBERT G. DDS, PA	281702	12/09/2015	\$250.00	ROBERT W. DENTAL RECORDS	\$250.00	001	2070	6022	
				Total	\$36,122.99				
Grand Total			15						



2

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

DECEMBER 14, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$2,854.37

201

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
GARCIA, MELISSA JOY	280965	11/24/2015	\$790.49	MELISSA J TRAVEL EXP.LOS	\$790.49	001	1050	6011	
				Total	\$790.49				
TEXAS CENTER FOR THE JUDICIARY	280966	11/24/2015	\$60.00	TCFTJ REG:MELISSA JO	\$60.00	001	1050	6011	
				Total	\$60.00				
Grand Total	2				\$850.49				

V# 14509

(X)

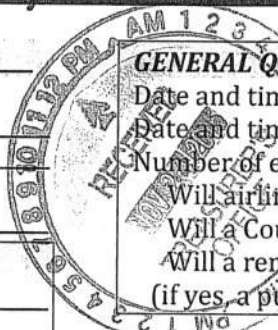
WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 790.49
806.70

Prepared By: Arminda Piña
Request No.: 2015-16-001
Budget Account Number: 001-1050-6011

5,000.00



GENERAL QUESTIONS:

Date and time of departure 12/06/15 @ 10:00 a.m.
 Date and time of return 12/09/15 @ 7:00 p.m.
 Number of employees on trip 1
 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 Melissa Joy Garcia
 S.S. # Last 4 digits N/A
 Address 1110 Victoria St., 3rd. Floor
 Invoice# (Auditor) 120615

MILEAGE (for private vehicles only):

Round trip from Laredo to Lost Pines, Texas
 = 516 miles @ \$.575 or 57.5¢ mile =
487.8 TOTAL \$ 296.70
280.49

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

College for New Judges
 December 6-9, 2015
 Lost Pines, Texas Lost Creek, TX

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

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

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Melissa Joy Garcia 11/19/15
 Printed Name & Signature of Department Head Date
Oscar Hale

LODGING:

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

3 night (s) on trip @ 120.00 per night =
 # 636803801 TOTAL \$ 360.00

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.

Melissa Joy Garcia 11/19/15
 Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):

\$ _____
 \$ _____
 TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED 790.49
806.70



RECEIPTS PENDING

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/24/15
 Date Received 19 Due Out 26 Assigned To D B on _____
 Dbl Check AS on 24 to Acct _____ To RP _____ Rec'd by CG 11/24

REC REC
 Hotel Parking
 Taxi Gas
 Registration Other
 Do not file unless indicated here

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

(X)
ab

Total \$ \$60.00

Vendor No. 211222



Request No. 2015-16-001

Date Prepared: November 19, 2015

Prepared By: Arminda Piña

Phone No. (956) 523-4956

Vendor Name: Texas Center for the

Judiciary

Address: 1210 San Antonio, Ste. 800

City, State, Zip: Austin, Texas 78701

Description / College for New Judg

Purpose (Required) Training

Affidavit to The County Auditor

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

Department: 1050

Signature: [Signature]

Name: Oscar J. Hale, Jr.

Title: Administrative Judge

REGISTERED
[Circular stamp with '55']

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
686 <u>MJG</u>	\$60.00	10/08/15	001-1050-6011	6,000
RECEIVED 2015 NOV 19 PM 4:14 WEBB COUNTY AUDITOR'S OFFICE				
Total Amount	\$60.00			

- URGENT! Please distribute check by Nov 23, 2015
- Please **CALL** Arminda Piña, ext. 4956

Rec'd	<u>19</u>	Out By	<u>19</u>
1st Review	<u>D</u>	2nd Review	<u>T 19</u>
To Acct.		To R.P.	
To C.G.	<u>11/19</u>		

Approved
[Signature]
Auditor

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Tuesday, November 24, 2015 1:41 PM
To: Arminda Pina
Cc: Erika Bueno; Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Subject: RE: Assistance request

Ms. Perales,

I am authorizing the checks be ratified at the next Comm Court meeting.

From: Arminda Pina
Sent: Tuesday, November 24, 2015 11:19 AM
To: Ramon Villafranca
Cc: Erika Bueno
Subject: Assistance request

Good morning, Mr. Villafranca,

Last week, I submitted an Advance in Anticipation of Travel Claim to the Auditors department for Judge Melissa Joy Garcia, who will be attending the College for New Judges conference from December 6-9, 2015 in Cedar Creek, Texas.

Can you please authorize this expense to be ratified at the next Commissioners Court meeting in order for the Treasury department to issue a check to Judge Garcia today?

If you have any questions, please feel free to call me.

As always, thank you for your help.

Arminda Piña
406th District Court Administrator
Ext. 4956

WAW

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HERRERA, ALICE	281363	12/04/2015	\$413.25	ALICE H TRAVEL EXP SAN	\$413.25	001	0202	5601	
Grand Total	1			Total	\$413.25				

VF 1400
WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 413.25 ~~427.25~~
 Prepared By: Andrea L. Arellano
 Request No.: T1516-007
 Budget Account Number: 001-0202-5601

GENERAL QUESTIONS: 12 2:00 PM
 Date and time of departure 11/07/15 - 10:00 a.m.
 Date and time of return 10/10/15 - 5:00 p.m.
 Number of employees on trip 12
 Will airline flight be involved in this travel? no
 Will a County vehicle be used in the travel? yes
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Alice Herrera
 S.S. # Last 4 digits 0114
 Address 3702 Barcelona Ave., Laredo, Tx
 Invoice# (Auditor) 12.0715

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

Office of the Attorney General 2015 Open Gov't; Conference; December 7-10, 2015. San Marcos, Tx

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

MILEAGE (for private vehicles only):
 Round trip from Laredo to _____
 = _____ miles @ \$.565 or 56.5¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll
 3 Breakfasts @ \$10 each = \$ 30.00 ✓
 3 Lunches @ \$14 each = \$ 42.00 ✓
 3 Dinners @ \$16 each = \$ 48.00 ✓
TOTAL \$ 120.00

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.

Rosaura P. Tijerina 11/13/2015
 Printed Name & Signature of Department Head Date

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 3 night(s) on trip @ 85.00 per night =
TOTAL \$ 255.00

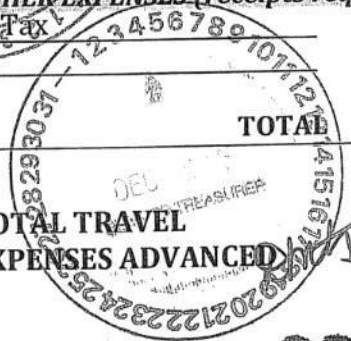
AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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.

Alice Herrera 11/13/2015
 Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
 Tax 38.25
TOTAL \$ 38.25

TOTAL TRAVEL EXPENSES ADVANCED \$ 413.25



RE ORIGINAL
PENDING
 5,807.95

FOR AUDITORS USE ONLY

APPROVED-AUD.
 Approved by County Auditor D. Martinez Date 12/4/15
 Date Received 13 Due Out 20 Assigned To D on _____
 Dbl Check A on 19 to Acct _____ To RP _____ Rec'd by CG 73

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Friday, December 04, 2015 1:40 PM
To: Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Cc: Andrea L. Arellano; Rosaura Tijerina
Subject: Ratification for travel

Ms. Perales,

I believe that Commissioner Tijerina's office is requesting the release of a check for travel.

Can you please release and ratify at our next C Ct.

Thank you,

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

SB

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LITTLE CAESARS PIZZA	281387	12/08/2015	\$375.00	LITTLE FOOD FOR CHIL	\$375.00	001	4102	7013	
				Total	\$375.00				
ROYAL RECEPTIONS	281388	12/08/2015	\$900.00	RR DFPS CHILDREN	\$300.00	001	4102	7013	
				RR FOOD/DFPS CHIL	\$600.00	001	4102	7013	
				Total	\$900.00				
SAM'S CLUB	281389	12/08/2015	\$315.63	SAM'S ITEMS FOR CHIL	\$315.63	001	4102	7013	
				Total	\$315.63				
Grand Total	3				\$1,590.63				

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT



TOTALS \$375.00
 VENDOR NUM. 23326

REQUEST NO. _____
 11/17/2015
 DATE PREPARED
 Zoila Reyna
 PREPARED BY

TO THE COUNTY


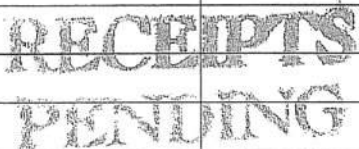
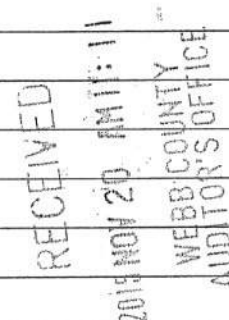
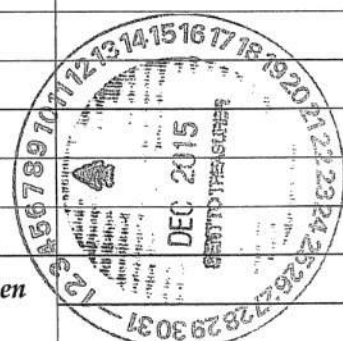
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

NAME: Little Caesar's
 ADDRESS: 3706 S. Zapata Hwy.
Laredo, TX 78046
956-791-3900 (Rocio G. Martinez)
 DESCRIPTION: Food for children for the DFPS
Children Christmas Party On
December 8, 2015 at 6 p.m.

DEPARTMENT: LWC Child Welfare Board
 SIGNATURE: [Signature]
 NAME: Michael Bukiewicz
 TITLE: Chairman

REGISTERED

3,840.00

INVOICE NUMBER	AMOUNT	INVOICE DATE	TYPE	ACCOUNT NUMBER
<u>120815</u> <u>75 Large Pizza's</u>	<u>\$375.00</u>	<u>11/16/2015</u>	<u>Awareness & Activities</u>	<u>001-4102-7013</u>
<i>Kids savings</i>				
				
				
				
Date Received <u>20</u> Due On <u>24</u> Given to Grant/Accountant on _____ Assigned to <u>J</u> on _____ Assigned to <u>D</u> on <u>24</u> for verification Rec'd by CG on <u>25</u> to RF on _____				
				
Please notify Zoila Reyna at 764-6063 w/CPS when check is ready to be picked up.				

TOTAL AMOUNT \$ 375.00

INITIAL APPROPRIATE RESPONSE IF DESIRED.
 Urgent!! Payment is due by
 PLEASE RETURN CHECK TO OUR DEPARTMENT.

APPROVED

AUDITOR

WEBB COUNTY GENERAL PURPOSE REQUEST FC



TOTALS \$300.00
 VENDOR NUM. 28009

REQUEST NO. _____
 11/17/2015
 DATE PREPARED
 Zoila Reyna
 PREPARED BY

NAME: Royal Receptions
 ADDRESS: 2101 Lomas Del Sur
Laredo, TX 78046
956-999-0894
 DESCRIPTION: DFPS Children Christmas Party
On December 8, 2015 at 6 p.m.

TO THE COUNTY
 I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

DEPARTMENT: LWC Child Welfare Board
 SIGNATURE: Michael Bukiewicz
 NAME: Michael Bukiewicz
 TITLE: Chairman

12-4-15

3,840.

INVOICE NUMBER	AMOUNT	INVOICE DATE	TYPE	ACCOUNT NUMBER
<u>616</u>	<u>\$300.00</u>	<u>11/16/2015</u>	<u>Awareness & Activities</u>	<u>001-4102-7013</u>
				
				
RECEIVED 2015 NOV 20 AM 11:10 WEBB COUNTY AUDITOR'S OFFICE Data Received 20 Given to Grant/Accountant on Assigned to M on 12/14 Assigned to D on 12/14 for verification Rec'd by CG on 12/14				
Please notify Zoila Reyna at 764-6063 w/CPS when check is ready to be picked up.				

TOTAL AMOUNT \$ 300.00

INITIAL APPROPRIATE RESPONSE IF DESIRED.
 Urgent! Payment is due by _____
 PLEASE RETURN CHECK TO OUR DEPARTMENT.

APPROVED AND
 AUDITOR Zoila Reyna

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT



REQUEST NO. _____
 11/17/2015
 DATE PREPARED
 Zoila Reyna
 PREPARED BY

TOTALS \$ 600.00
 VENDOR NUM. 28009

12-2-15 12:15 PM
 M J

NAME: Royal Receptions
 ADDRESS: 2101 Lomas Del Sur
Laredo, TX 78046
956-999-0894
 DESCRIPTION: Food for the DFPS Children
Christmas Party On December 8,
2015 at 6 p.m.

TO THE COUNTY
 I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

DEPARTMENT: LWC Child Welfare Board
 SIGNATURE: [Signature]
 NAME: Michael Bukiewicz
 TITLE: Chairman

3,840.00

INVOICE NUMBER	AMOUNT	INVOICE DATE	TYPE	ACCOUNT NUMBER
<u>617</u> 150 plates @ \$4.00 each <u>Adult meals</u>	\$600.00	11/16/2015	Awareness & Activities	001-4102-7013
RECEIVED 2015 NOV 20 AM 11:10 WEBB COUNTY AUDITOR'S OFFICE	RECEIVED DEC 8 2015 TREASURER'S OFFICE		RECEIVED DEC 2015 COUNTY TREASURER	
Date Received <u>20</u> <u>12/1</u> Given to Grant/Accountant on <u>12/1</u> Assigned to <u>5</u> on <u>12/1</u> Assigned to <u>5</u> on <u>12/1</u> for verification				
Please notify Zoila Reyna at 764-6063 w/CPS when check is ready to be picked up.				

TOTAL AMOUNT \$ 600.00

INITIAL APPROPRIATE RESPONSE IF DESIRED.
 Urgent!! Payment is due by
 PLEASE RETURN CHECK TO OUR DEPARTMENT.

APPROVED
[Signature]
 AUDITOR

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT



THIS IS THE
mz

X

TOTALS \$ 315.63
VENDOR NUM. 21526

REQUEST NO. _____
DATE PREPARED 11/17/2015
PREPARED BY Zoila Reyna

NAME: Sam's Club
ADDRESS: 4810 San Bernardo Ave.
Laredo, TX 78041
DESCRIPTION: Items for the DFPS Children
Christmas Party On December 8,
2015 at 6 p.m.

TO THE COUNTY
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify.

DEPARTMENT: LWC Child Welfare Board
SIGNATURE: [Signature]
NAME: Michael Bukiewicz
TITLE: Chairman

3,840.00

INVOICE NUMBER	AMOUNT	INVOICE DATE	TYPE	ACCOUNT NUMBER
Drinks, utensils, ice & snacks	\$240.63	11/16/2015	Awareness & Activities	001-4102-7013
5 sets of 24 cupcakes @ \$15.00 each	\$75.00	11/16/2015	Awareness & Activities	001-4102-7013
<u>120875</u>	<u>315.63</u>	<u>11/16/15</u>		<u>001-4102-7013</u>

RECEIVED
2015 NOV 20 AM 11:11
WEBB COUNTY
AUDITOR'S OFFICE

RECEIVED
DEC 8 2015
TREASURER'S
OFFICE

RECEIPTS
PENDING

Date Received 20 Due Out 27
 Given to Grant/Accountant on _____
 Assigned to A on _____
 Assigned to B on 11/24 verification
 Rec'd by CG on 25 to HF on _____ check is ready to be picked up.

TOTAL AMOUNT \$ 315.63

INITIAL APPROPRIATE RESPONSE IF DESIRED.
 Urgent! Payment is due by
 PLEASE RETURN CHECK TO OUR DEPARTMENT.

APPROVED: [Signature]
AUDITOR

Deyanira B. Saenz

From: Ramon Villafranca
Sent: Tuesday, December 08, 2015 10:19 AM
To: Delia Perales; Cesar A. Guerra; Deyanira B. Saenz
Subject: Ratification of checks

Ms. Perales,

Can we please process and cut checks pending for the Webb County Welfare Board. There are 4 checks currently pending.

Please ratify them at the next Comm. Ct. Your diligence is always appreciated.

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



Delia Perales
Webb County Treasurer



**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
DECEMBER 14, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
LYDIA O. FLORES	\$ 422.74	TAX OFFICE	TAX REFUND
JOSE JAVIER CISNCEROS JR.	30.18	TAX OFFICE	TAX REFUND
CFT DEVELOPMENT LLC	501.82	TAX OFFICE	TAX REFUND
WOLF & SUSAN HOFMAN	201.13	TAX OFFICE	TAX REFUND
IRENE AGUILAR	23.99	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	346.23	TAX OFFICE	TAX REFUND
REAL LAWRENCE E III	14.06	TAX OFFICE	TAX REFUND
JUAN JOSE & DOLORES GONZALEZ	207.48	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	444.76	TAX OFFICE	TAX REFUND
MARIA E JUSTICE	184.54	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	130.86	TAX OFFICE	TAX REFUND
MICKTHEA FAMILY LTD PARTNERSHIP	32.32	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	80.13	TAX OFFICE	TAX REFUND
RENE SAN MIGUEL	17.68	TAX OFFICE	TAX REFUND
TIMS SOUTH TEXAS LLC	50.34	TAX OFFICE	TAX REFUND
CLAIRE CHAMBERLAIN	15.96	TAX OFFICE	TAX REFUND
ADRIANA G. MARTINEZ	10.43	TAX OFFICE	TAX REFUND
RC SATELLITE CORP	119.35	TAX OFFICE	TAX REFUND
LERETA LLC	1,965.38	TAX OFFICE	TAX REFUND
VITO SALVADOR CARDENAS	40.23	TAX OFFICE	TAX REFUND
ALLIANCE SHIPPERS INC	81.03	TAX OFFICE	TAX REFUND
JAMES P MCLARTY	133.21	TAX OFFICE	TAX REFUND
MARIO & MARIA ELENA ESCAMILLA	127.76	TAX OFFICE	TAX REFUND
ESTATE OF LAURA I GATES NCM	128.79	TAX OFFICE	TAX REFUND
VIOLETA CASTANEDA	146.89	TAX OFFICE	TAX REFUND
SOMBRERO CAPITAL OPERATING ACCT	120.59	TAX OFFICE	TAX REFUND
THE HILLMAN GROUP	11.11	TAX OFFICE	TAX REFUND
BXP LTD	6.83	TAX OFFICE	TAX REFUND
SERVICELINK OF TEXAS LLC	8.53	TAX OFFICE	TAX REFUND
JOSEPH AND RAQUEL BRADLEY	17.94	TAX OFFICE	TAX REFUND
ANDREA VALDEZ	35.44	TAX OFFICE	TAX REFUND

SAEP LLC	63.05	TAX OFFICE	TAX REFUND
BROADACRES APARTMENTS	461.99	TAX OFFICE	TAX REFUND
FRED TILLMAN FOURPLEX ACCOUNT	148.37	TAX OFFICE	TAX REFUND
SETH H EVANS	38.22	TAX OFFICE	TAX REFUND
HUGO PEDRO MORENO	131.42	TAX OFFICE	TAX REFUND
THOMAS LOZANO	11.75	TAX OFFICE	TAX REFUND
GINGER GREEN	49.92	TAX OFFICE	TAX REFUND
REY POTTIN	11.04	TAX OFFICE	TAX REFUND
MR. MARIO GONZALEZ	9.13	TAX OFFICE	TAX REFUND
CAMPOS JUAN A & JUANA M MORALES	365.66	TAX OFFICE	TAX REFUND
LYDIA ZAPATA JARMAN	407.86	TAX OFFICE	TAX REFUND
THEBANS PROPERTIES LTD	9.21	TAX OFFICE	TAX REFUND
ED-SAL INVESTMENTS LTD	6.15	TAX OFFICE	TAX REFUND
JOSE MIGUEL VASQUEZ	37.42	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	274.96	TAX OFFICE	TAX REFUND
FITZGERALD LOZANO GOMEZ	412.16	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	796.70	TAX OFFICE	TAX REFUND
HERMINIA GONZALEZ	201.13	TAX OFFICE	TAX REFUND
RENE & CLAUDIA GONZALEZ	30.17	TAX OFFICE	TAX REFUND
JUANA SANCHEZ	227.64	TAX OFFICE	TAX REFUND
ANTONIO VELASQUEZ JR	86.17	TAX OFFICE	TAX REFUND
JUANITA & JUAN J RAMIREZ	201.13	TAX OFFICE	TAX REFUND
ADOLFO SARA CARRASCO LTD	23.27	TAX OFFICE	TAX REFUND
AMANDA & PEDRO ALEMAN JR.	916.47	TAX OFFICE	TAX REFUND
VIRGINIA MOLINA	72.94	TAX OFFICE	TAX REFUND
ADALBERTO G & LYNN S NAVA	60.34	TAX OFFICE	TAX REFUND
ENRIQUE & JUANITA VARGAS	140.80	TAX OFFICE	TAX REFUND
WEBB COUNTY TAX OFFICE	36.70	TAX OFFICE	TAX REFUND
JUVENAL J HAYNES	351.48	TAX OFFICE	TAX REFUND
LA JOYA OF TEXAS ENTERPRISES LTD	153.68	TAX OFFICE	TAX REFUND
ASMUSSEN HORSE & RIDER EQUIP	13.58	TAX OFFICE	TAX REFUND
DIANA M DE MONTEMAYOR LLC	42.90	TAX OFFICE	TAX REFUND
GOREBA DOS	19.17	TAX OFFICE	TAX REFUND
MARGARITO & MARIA CABRERA	57.51	TAX OFFICE	TAX REFUND
NEEL TITLE CORPORATION	407.11	TAX OFFICE	TAX REFUND
DORA E & FELIX ESQUEDA	201.13	TAX OFFICE	TAX REFUND
JUVENAL J HAYNES	87.97	TAX OFFICE	TAX REFUND
PERLA MARINA CORTEZ	6.37	TAX OFFICE	TAX REFUND
ARTURO & YOLANDA SALINAS	210.96	TAX OFFICE	TAX REFUND
IBM CORPORATION	5,929.29	MIS	HARDWARE
JOSE SALVADOR TELLEZ II, P.C.	500.00	111TH DISTRICT COURT	ATTY FEES
SERGIO OROZCO, PH. D.	600.00	111TH DISTRICT COURT	EVALUATIONS
ALIZA F OLIVEROS	432.60	HEAD START	TRAVEL EXPENSE
ANA MARIA HUERTA	177.53	HEAD START	TRAVEL EXPENSE
LINDA PAYLE	40.00	HEAD START	TRAVEL EXPENSE
JUANITA PENA	177.53	HEAD START	TRAVEL EXPENSE
LUCILA RUIZ	40.00	HEAD START	TRAVEL EXPENSE
CHAPA'S EVENT PLANNING	2,500.00	COMMISSIONER'S PCT.2	X-MAS PARTY

79 VENDORS

\$ 22,838.31



4

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
DECEMBER 4, 2015 IN THE AMOUNT OF
\$4,028,687.00**

PAYROLL CORRECTIONS:

CORRECTION ON JOB TITLES FOR THE FOLLOWING HEADSTART EMPLOYEES BELOW. JOB TITLE IN PERSONNEL WORKSHEET STATES TEACHER AND IT SHOULD STATE TEACHER ASSISTANT/CDA AND TEACHER/BA AS PER GENERAL ORDER.

- **DIANA GARZA-TEACHER ASSISTANT/CDA**
- **VANESSA MORALES-TEACHER ASSISTANT/CDA**
 - **MIRIAM GUTIERREZ-TEACHER/BA**

DATE 12/2/2015

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

Prepared By: Sonia Martinez
Payroll Department

TOTAL PAYROLL TRANSFER:

\$2,009,046.00

VENDOR: 0000613

11/13/15 - 11/28/15

PAYROLL DATE

December 4, 2015

Reviewed By:

Approved By: *[Signature]*
Della Perales, County Treasurer

Registered By:

JE #
JE Date

ACCOUNT NAME AND NUMBER

GENERAL FUND

001-2458 DUE TO 3,018,477.28 GENERAL FUND
010-2458 DUE TO 158,030.19 ROAD & BRIDGE
TOTAL GENERAL FUND \$3,174,507.47

ADULT PROBATION

074-2458 DUE TO \$0.00 CJAD SUBSTANCE ABUSE FELONY
075-2458 DUE TO 15,991.77 CJAD COMMUNITY CORRECTION
077-2458 DUE TO 0.00 CJAD HIGH/MEDIUM CASELOAD
079-2458 DUE TO 72,056.54 CJAD SUPERVISION
080-2458 DUE TO 3,350.57 CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO 2,742.98 MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION \$94,141.86

SPECIAL REVENUE

003-4208 DUE TO 454.64 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 1,170.94 1115 WAIVER ANCHOR FUND
005-2458 DUE TO 2,323.74 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO 4,084.54 RECORDS MANAGEMENT
009-2458 DUE TO 4,553.27 COUNTY CLERKS RECORDS MANAGEMENT
014-2458 DUE TO 0.00 VEHICLE INVENTORY TAX
143-2458 DUE TO 0.00 VERTX TARGETD OPPORTUNITY
145-2458 DUE TO 2,247.03 TJPC-B BORDER PROJECTS
146-2458 DUE TO 177.30 TJJD PAROLE SUPERVISION
147-2458 DUE TO 49,992.53 TJPC STATE AID
149-2458 DUE TO 22,589.08 TJPC-P JJAEP TEXAS EDUC.
157-2458 DUE TO 0.00 TJPC-NEW PROGSANC 1,2,3
164-2458 DUE TO 0.00 CO. ATTY STATE FORFEITURE
167-2458 DUE TO 2,185.04 DA STATE FORFEITURE
168-2458 DUE TO 0.00 SHERIFF STATE FORFEITURE
169-2458 DUE TO 618.82 DA FEDERAL FORFEITURE
170-2458 DUE TO 0.00 SHERIFF FED. FORFEITURE
172-2458 DUE TO 487.44 DA STATE FORFEITURE/GAMBLING
174-2458 DUE TO 0.00 OCCETF CONSTABLE PCT 1
175-2458 DUE TO 0.00 SHERIFF JUSTICE FED FORFT
286-2458 DUE TO 4,152.82 OJP-PREA JAIL ENHANCE
287-2458 DUE TO 408.23 I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO 0.00 U.S MARSHALS- DA
292-2458 DUE TO 21,774.67 DEA NARCOTICS TASK FORCE
295-2458 DUE TO 5,362.63 LDO FINANCIAL TASK FORCE
297-2458 DUE TO 10,665.76 COPS HIRING PRG (CHP)
298-2458 DUE TO 9,014.62 OCCETF DA O/T
306-2458 DUE TO 0.00 TOBACCO-ENFORCEMENT PROG
312-2458 DUE TO 0.00 CJD-CCH REPORTING COMPL
316-2458 DUE TO 0.00 SHERIFFS RADIO COMMUNICATION
318-2458 DUE TO 0.00 COPS HIRING RECOVERY PGM
320-2458 DUE TO 159.81 OCCETF County Attorney
322-2458 DUE TO 1,354.38 OTHER VICTIM ASSISTANCE GRANT
323-2458 DUE TO 1,423.62 OTHER VICTIM ASSISTANCE DA
324-2458 DUE TO 2,056.08 OPERATION BORDER STAR
328-2458 DUE TO 0.00 2014 LOCAL BORDER SEC PROG
332-2458 DUE TO 1,966.82 CJD DWI/DRUG COURT PROGRAM
333-2458 DUE TO 0.00 SHERIFF VAWA GRANT
334-2458 DUE TO 0.00 406TH DISTCTDRUGPROG
335-2458 DUE TO 0.00 DA HOT CHECK FEE FUND
338-2458 DUE TO 13,583.70 BORDER PROSECUTOR INTIAT
340-2458 DUE TO 0.00 NATL PAL RECOVERY ACT
341-2458 DUE TO 0.00 BORDER JUVENILE GANG PREV
343-2458 DUE TO 25,481.80 FIN SPECIAL INVEST GROUP
344-2458 DUE TO 63,128.29 2014 OPERATION STONEGARDEN
345-2458 DUE TO 0.00 2012 OPERATION STONE GARDEN
346-2458 DUE TO 0.00 **2010OSG #10-SR-48479-02
347-2458 DUE TO -726.68 2011 OPSG #11-SR-48479-03
348-2458 DUE TO 0.00 2012 OPSG #12-SR-48479-01
349-2458 DUE TO 0.00 2013 OPERATION STONE GARDEN
351-2458 DUE TO 5,041.12 406TH DISTCT EXPANSIONADULT DRUG CRT
352-2458 DUE TO 0.00 LOCAL Border Security Program FY2013
353-2458 DUE TO 8,024.66 406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS
355-2458 DUE TO 0.00 OCCETF - SHERIFF
356-2458 DUE TO 685.18 ICE- SHERIFF
357-2458 DUE TO 0.00 OCCETF CONSTABLE PCT 4
358-2458 DUE TO 2,666.64 JUVENILE TREAT DRUG COURT
362-2458 DUE TO 984.39 ICE CONSTABLE PCT 4
462-2458 DUE TO 2,234.50 OVW DOMESTIC VIOLENCE INT
463-2458 DUE TO 0.00 STEP-CLICK IT OR TICKET
500-2458 DUE TO 3,562.55 SELF HELP GRANT MATCHING
503-2458 DUE TO 0.00 FUND FOR VETERANS ASSISTANCE
508-2458 DUE TO 1,368.57 SELF HELP CENTER FY 12/16
642-2458 DUE TO 0.00 TRDA710075 MIRANDOSEWIMP
902-2458 DUE TO 0.00 CAA EMERGENCY FOOD & SHELTER
903-2458 DUE TO 328,451.71 HEADSTART
906-2458 DUE TO 18,820.76 CHILD AND ADULT FOOD CARE
909-2458 DUE TO 18,745.55 EARLY HEAD START ARRA EXP
911-2458 DUE TO 0.00 COMPREHENSIVE ENERGY ASS.
918-2458 DUE TO 5,729.71 EARLY HG-CHILD CARE PARTN
920-2458 DUE TO 20,423.51 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 8,316.66 MEALS ON WHEELS
955-2458 DUE TO 0.00 ELDERLY NUTRITION
980-2458 DUE TO 16,501.60 PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE \$892,987.74

801-2458 DUE TO 67,049.93 WATER UTILITIES
TOTAL WATER UTILITY \$67,049.93

TOTAL DUE TO ACCOUNTS (2458) **\$4,028,687.00**



WEBB COUNTY TREASURY

MEMO

RECEIVED
2015 DEC -2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

- () CORRECTION ON TITLE (See General Order)
 - () Effective date should be the beginning of the pay period.
- PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

- No correction needed. Title: Teacher Assistant
CTA, BA, AA are credential references only.

Delia Perales
Webb County Treasurer

Received By: *[Signature]*
Auditor's Office

Date: 12/2/15





WEBB COUNTY TREASURY

M E M O

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

RECEIVED
2015 DEC - 2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

(4) CORRECTION ON TITLE (See General Order)

PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

Delia Perales
Webb County Treasurer

Received By: _____
Auditor's Office

Date: _____



ORIGINAL

WEBB COUNTY - PERSONNEL WORKSHEET

Revised/Effective August 2015

EMPLOYEE ID: _____
 FUND: 903
 DEPT. NAME: Head Start

2015 NOV 23 PM 3:56

RECEIVED

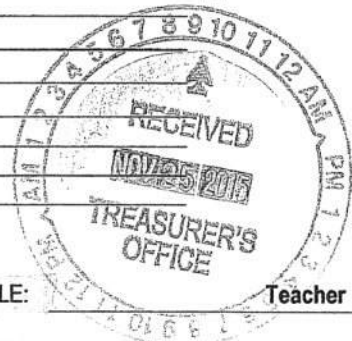
I. PURPOSE [Check all that apply]

FOR HEAD START USE ONLY

- NEW EMPLOYEE
- RATE CHANGE
- TERMINATED
- REHIRE
- TRANSFER
- OTHER Promotion

II. EMPLOYEE INFORMATION

NAME: Diana Garza ✓ SG DATE COMM CRT APPROVED: 10/26/2015
 SOC SEC NO.: 466-90-6842 ✓ AGENDA ITEM NUMBER: 41
 ADDRESS: _____
 CITY, STATE ZIP: _____
 DRIVER'S LICENSE#: _____
 HOME PHONE: _____
 BIRTH DATE: _____
 SEX: _____
 MARITAL STATUS: _____



Reviewed by Auditors
 Date: 11/24/15 Please Print Name: Carlos

III. PAYROLL DATA

SLOT #: 1358 ✓ TITLE: Teacher Asst. # OF PAY PERIODS: 20
 ANNUAL SALARY: 14,746
 BIWEEKLY SALARY: \$737.30
 HOURLY RATE: 9.22 Base Pay hourly - SG

- EMPLOYEE TYPE
- PERMANENT FULL TIME
 - PERMANENT PART TIME
 - TEMPORARY FULL TIME
 - TEMPORARY PART TIME
 - VOLUNTEER / RESERVE

EFFECTIVE DATE: 11/30/2015 9 days
 CERTIFICATION DATE: _____ (if available)

CURRENT PAY:	HRS @ _____	OLD RATE = _____
	HRS @ _____	NEW RATE = _____
		TOTAL = _____
OVERTIME	HRS @ \$ _____	RATE = \$ _____
OVERTIME STRAIGHT	HRS @ \$ _____	RATE = \$ _____
OTHER PAY	HRS @ \$ _____	RATE = \$ _____

PAYOUT:

ANNUAL LEAVE-Code 106	\$ _____	HRS @ _____	\$ _____	RATE = \$ _____
COMP/T-Code 107	\$ _____	HRS @ _____	\$ _____	RATE = \$ _____
			TOTAL = \$ _____	

NOTE: On Payouts - Employee's Attendance Record, Leave Forms and/ or Time Clock Plus Report MUST be attached (as "back-up").

FROM SLOT # 1112 TO SLOT # 1358
 DEPT. TRANSFERRED FROM _____ DEPT. TRANSFERRED TO _____
 A/L HRS ACCEPTED / TRANSFERRED _____ S/L HRS ACCEPTED / TRANSFERRED _____

I CERTIFY THAT ALL DOCUMENTATION RELATIVE TO THIS PERSONNEL WORKSHEET IS CORRECT AND COMPLETE.

AUTHORIZED SIGNATURE: Aliza Oliveros
 PRINTED NAME: Aliza Oliveros

DEPARTMENT: Head Start
 DATE: 11/19/2015

To Be Completed by Administrative Services / Human Resources

Pre-Employment Clearance Approved: Yes No

AUTHORIZED SIGNATURE: M. Rodriguez / HR DATE: 11/24/2015

2015 NOV 24 PM 3:18

RECEIVED

WEBB COUNTY AUDITORS OFFICE

Page
of

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual
1052	Teacher Assistant / CDA ✓		9.90	15,847
1350	Teacher Assistant / CDA ✓		9.90	15,847
1351	Teacher Assistant / CDA ✓		9.90	15,847
1352	Teacher Assistant / CDA ✓		9.90	15,847
✓1353	Teacher Assistant / CDA ✓		9.90	15,847
1354	Teacher Assistant / CDA ✓		9.90	15,847
1355	Teacher Assistant / CDA ✓		9.90	15,847
1356	Teacher Assistant / CDA ✓		9.90	15,847
1357	Teacher Assistant / CDA ✓		9.90	15,847
1358	Teacher Assistant / CDA ✓		9.90	15,847
1360	Teacher Assistant / CDA ✓		9.90	15,847
1612	Teacher Assistant / CDA ✓		9.90	15,847
1616	Teacher Assistant / CDA ✓		9.90	15,847
1921	Teacher Assistant / CDA ✓		9.90	15,847
2053	Teacher Assistant / CDA ✓		9.90	15,847
2189	Teacher Assistant / CDA ✓		9.90	15,847
1042	Teacher Assistant / CDA ✓		9.90	15,847
20				
1034	Teacher Assistant ✓	(20 pp)	9.22	14,746
1035	Teacher Assistant ✓		9.22	14,746
1036	Teacher Assistant ✓		9.22	14,746
1037	Teacher Assistant ✓		9.22	14,746
4				
1091	Maintenance Field Supervisor ✓	(26 pp)	14.93	31,047
\ Hourly Rate of \$ 15.76 (See 903-4208, \$14.93)(see 909-4208, \$0.83)				
1092	Maintenance Worker ✓	(26 pp)	11.51	23,948
1093	Maintenance Worker ✓		11.51	23,948
1094	Maintenance Worker ✓		11.51	23,948
1941	Maintenance Worker ✓		11.51	23,948
1431	Custodian (P/T) ✓		9.61	9,992
6				
1113	Bus Driver Supervisor / BA ✓	(20 pp)	15.06	24,092
1084	Bus Driver / CDL ✓	(20 pp)	11.32	18,107
1086	Bus Driver / CDL ✓		11.32	18,107
1087	Bus Driver / CDL ✓		11.32	18,107
1088	Bus Driver / CDL ✓		11.32	18,107
1089	Bus Driver / CDL ✓		11.32	18,107
6				
1085	Handy Man / CDL ✓	(20 pp)	11.32	18,107
3				
2164	Disability Aide / CDA ✓	(20 pp)	9.55	15,278
1083	Disability Aide ✓		9.36	14,980
1660	Disability Aide ✓		9.36	14,980
3				
1095	Classroom Aide ✓	(20 pp)	8.49	13,586
1096	Classroom Aide ✓		8.49	13,586

Issue: UV Disinfection was initially designed into the original plant. For unknown reasons this system was never operated or maintained and fell into permanent disrepair. A new system is required to comply with the new Long Term 2 Enhanced Treatment Rule requiring additional treatment techniques for our plant. This will require new reactors at a cost of \$190,000.00 construction costs for the installation of \$250,000.00 and a recommended \$63,000.00 for three (3) years annual maintenance and warranty.

Solution: Sole source acquisition of the Wedeco UV Reactors, hiring of contractor with experience in the field of UV installation.

Result: Compliance with the new Texas Commission on Environmental Quality (TCEQ) enhanced treatment rule and prevent continuous Public Notice.

Discussion on file at the Webb County Clerk's Office October 26, 2015
Commissioners Court Meeting DVD.

County Engineer, Mr. Luis Perez Garcia was present to read item #40 for the record by amending and omitting the word emergency.

Motion by County Judge Tano E. Tijerina, seconded by Commissioner, Pct. 3 John C. Galo

Vote: 5 - 0 Motion Carried

Head Start

41. Discussion and possible action to approve the posting and filling of the following Slots:

<u>Slot #</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Pay Periods</u>
1358	Teacher Assistant	\$9.90 - \$11.31	20
2558	Home Visitor	\$10.24	26
2559	Part Time Early HS Teacher Floater	\$9.87	26

42. Discussion and possible action to convert Slot #1104, Full Time Classroom Aide, with an hourly rate of \$8.49 to Part Time Classroom Aide, with an hourly rate of \$8.49, for 20 Pay Periods, and to post and fill this Slot, subject to the availability of payroll funds.

Motion by Commissioner, Pct. 3 John C. Galo, seconded by County Judge Tano E. Tijerina to approve items #41 and #42

Vote: 5 - 0 Motion Carried

Indigent Healthcare Services

43. Discussion and possible action to approve the posting and filling of the following Slot, subject to the availability of payroll funds and any applicable

Type op
2=Chan
11=Sch

Diana H Garza
Department: 4208 HEADSTART

Before

Type options, press Enter.
2=Change 4=Delete 5=Display

Reset: _____ +

Opt Em
13 Ga
— Ba
— Ur
— Gu
— Pe
— Ha
— Di
— Ga
— Ro
— Pe
— Ga
— Fl

Opt	Class	Description	Step	Rate	Effective Date	Primary
—	1112	Substitute Teacher	2 03	8.4900	9/01/2015	Yes
—	9209	Election Worker	01	9.0000	12/03/2010	No
—	2540	Substitute Teacher	3 03	7.7405	12/04/2009	No

*=Do

Bottom

F3=Exit -F3=Exit... F4=Prompt... F6=Add... F9=Resequence by Class... F12=Cancel--



WEBB COUNTY TREASURY

MEMO

RECEIVED
2015 DEC - 2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

- (X) CORRECTION ON TITLE (See General Order)
 - () Effective date should be the beginning of pay period.
- PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

*- No correction needed. Title: Teacher Assistant
CPA, BA, AA are credential references only.*

Delia Perales
Webb County Treasurer

Received By: *[Signature]*
Auditor's Office

Date: 12/2/15





WEBB COUNTY TREASURY

MEMO

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

RECEIVED
2015 DEC -2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

(4) CORRECTION ON TITLE (See General Order)

PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

Delia Perales
Webb County Treasurer

Received By: _____
Auditor's Office

Date: _____



ORIGINAL

WEBB COUNTY - PERSONNEL WORKSHEET

Revised/Effective August 2015

EMPLOYEE ID 7625
FUND 903
DEPT. NAME Head Start

I. PURPOSE [Check all that apply]

FOR HEAD START USE ONLY

- [] NEW EMPLOYEE [] RATE CHANGE [] TERMINATED
[] REHIRE [] TRANSFER [X] OTHER Promotion

II. EMPLOYEE INFORMATION

NAME Vanessa Morales DATE COMM CRT APPROVED 11/9/2015
SOC SEC NO. 459-91-9375 AGENDA ITEM NUMBER 56



RECEIVED
WEBB COUNTY ADMINISTRATIVE SERVICES
2015 NOV 23 PM 3:56

[] Reviewed by Auditors
Date 11/24 Carlos Please Print Name

III. PAYROLL DATA

SLOT # 1921 TITLE: Teacher Assistant # OF PAY PERIODS 20
ANNUAL SALARY 14,746
BIWEEKLY SALARY \$737.30
HOURLY RATE 9.22 Base Pay hourly - JG

- EMPLOYEE TYPE [X] PERMANENT FULL TIME
[] PERMANENT PART TIME
[] TEMPORARY FULL TIME
[] TEMPORARY PART TIME
[] VOLUNTEER/RESERVE

EFFECTIVE DATE: 11/30/2015 9 days
CERTIFICATION DATE: (if available)

CURRENT PAY: HRS @ OLD RATE =
HRS @ NEW RATE =
TOTAL =
OVERTIME HRS @ \$ RATE = \$
OVERTIME STRAIGHT HRS @ \$ RATE = \$
OTHER PAY HRS @ \$ RATE = \$

PAYOUT: ANNUAL LEAVE-Code 106 \$ HRS @ \$ RATE = \$
COMP/T-Code 107 \$ HRS @ \$ RATE = \$
TOTAL = \$

NOTE: On Payouts - Employee's Attendance Record, Leave Forms and/ or Time Clock Plus Report MUST be attached (as "back-up").

FROM SLOT # 1110 TO SLOT # 1921
DEPT. TRANSFERRED FROM DEPT. TRANSFERRED TO
A/L HRS ACCEPTED / TRANSFERRED S/L HRS ACCEPTED / TRANSFERRED

I CERTIFY THAT ALL DOCUMENTATION RELATIVE TO THIS PERSONNEL WORKSHEET IS CORRECT AND COMPLETE.
AUTHORIZED SIGNATURE Aliza Oliveros
PRINTED NAME Aliza Oliveros
DEPARTMENT Head Start
DATE 11/20/2015

To Be Completed by Administrative Services / Human Resources
Pre-Employment Clearance Approved: Yes No
AUTHORIZED SIGNATURE M. Rodriguez / HR DATE 11/24/2015

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual
1052	Teacher Assistant / CDA ✓		9.90	15,847
1350	Teacher Assistant / CDA ✓		9.90	15,847
1351	Teacher Assistant / CDA ✓		9.90	15,847
1352	Teacher Assistant / CDA ✓		9.90	15,847
✓1353	Teacher Assistant / CDA ✓		9.90	15,847
1354	Teacher Assistant / CDA ✓		9.90	15,847
1355	Teacher Assistant / CDA ✓		9.90	15,847
1356	Teacher Assistant / CDA ✓		9.90	15,847
1357	Teacher Assistant / CDA ✓		9.90	15,847
1358	Teacher Assistant / CDA ✓		9.90	15,847
1360	Teacher Assistant / CDA ✓		9.90	15,847
1612	Teacher Assistant / CDA ✓		9.90	15,847
1616	Teacher Assistant / CDA ✓		9.90	15,847
1921	Teacher Assistant / CDA ✓		9.90	15,847
2053	Teacher Assistant / CDA ✓		9.90	15,847
2189	Teacher Assistant / CDA ✓		9.90	15,847
1042	Teacher Assistant / CDA ✓		9.90	15,847
	20			
1034	Teacher Assistant ✓	(20 pp)	9.22	14,746
1035	Teacher Assistant ✓		9.22	14,746
1036	Teacher Assistant ✓		9.22	14,746
1037	Teacher Assistant ✓		9.22	14,746
	4			
1091	Maintenance Field Supervisor ✓	(26 pp)	14.93	31,047
	↳ Hourly Rate of \$ 15.76 (See 903-4208, \$14.93)(see 909-4208, \$0.83)			
1092	Maintenance Worker ✓	(26 pp)	11.51	23,948
1093	Maintenance Worker ✓		11.51	23,948
1094	Maintenance Worker ✓		11.51	23,948
1941	Maintenance Worker ✓		11.51	23,948
1431	Custodian (P/T) ✓		9.61	9,992
1113	Bus Driver Supervisor / BA ✓	(20 pp)	15.06	24,092
1084	Bus Driver / CDL ✓	(20 pp)	11.32	18,107
1086	Bus Driver / CDL ✓		11.32	18,107
1087	Bus Driver / CDL ✓		11.32	18,107
1088	Bus Driver / CDL ✓		11.32	18,107
1089	Bus Driver / CDL ✓		11.32	18,107
	6			
1085	Handy Man / CDL ✓	(20 pp)	11.32	18,107
2164	Disability Aide / CDA ✓	(20 pp)	9.55	15,278
1083	Disability Aide ✓		9.36	14,980
1660	Disability Aide ✓		9.36	14,980
	3			
1095	Classroom Aide ✓	(20 pp)	8.49	13,586
1096	Classroom Aide ✓		8.49	13,586

Page
of

1921	Teacher Asst. (Certificate)	\$9.90	20
1023	Teacher Asst. (Associate Degree)	\$11.31	20
1000	Teacher (Bachelor Degree)	\$14.94	20
2566	Early Head Start Teacher	\$11.45	26
2553	Area Service Manager (Head Start and Early Head Start)	\$15.65	26

Discussion on file at the Webb County Clerk's Office November 9, 2015
Commissioners Court Meeting DVD.

Head Start Director, Ms. Aliza Oliveros stated that Slot# 1023 Teacher Asst.
should read as Slot# 1032.

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 2
Rosaura "Wawi" Tijerina to approve item #56 as corrected and to read as Slot
#1032 instead of Slot #1023

Vote: 5 - 0 Motion Carried

57. **Discussion and possible action to approve the Policy Council By-laws. The purpose of the Policy Council is to serve as a governing body using a shared decision making process with the Webb County Commissioners Court in all matters relating to the planning and coordination of the Head Start, Early Head Start, and Child Care Partnership programs operated by the Webb County Head Start Program. The Policy Council serves as the link among public and private organizations, the Grantee, the communities served, and the parents of enrolled children. The Policy Council will comply with the existing Head Start Performance Standards requirements and the 2007 Head Start legislation. Any changes in the Head Start Performance Standards that will affect Policy Council bylaws will be brought to the Policy Council for explanation and approval.**

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 1
Frank Sciaraffa

Vote: 5 - 0 Motion Carried

58. **Discussion and possible action to approve the Head Start Addenda for Personnel Policies and Procedures, Program Governance and Management Procedures, and Roles and Responsibilities of the Governing Body and Procedures Describing how the Commissioners' Court and the Policy Council will Implement Shared Decision Making.**

Motion by County Judge Tano E. Tijerina, seconded by Commissioner, Pct. 3
John C. Galo

Vote: 5 - 0 Motion Carried

59. **Discussion and possible action to proclaim November as "Webb County Head Start Father Involvement Month."**

Discussion on file at the Webb County Clerk's Office November 9, 2015
Commissioners Court Meeting DVD.

12/02/15

Work with Employees

Favorite: _____

HR1190S1

Work with Employee's Rates

Type .op
2=Chan
11=Sch

Vanessa Beatriz Morales
Department: 4208 HEADSTART

Before

Type options, press Enter.
2=Change 4=Delete 5=Display

Reset: _____ +

Opt: Em
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F3=Exit

Opt	Class	Description	Step	Rate	Effective Date	Primary
-	1110	Substitute Teacher 2	03	8.4900	9/01/2015	Yes
-	1040	Teacher Assistant	03	8.8200	9/01/2012	No
-	2024	Teacher Assistant/IS	03	10.1600	9/01/2011	No
-	1614	Teacher Assistant	03	8.7700	8/18/2008	No
-	1694	SubstituteTeacher25H	03	8.4900	1/08/2007	No

Bottom

F3=Exit, F4=Prompt, F6=Add, F9=Resequence by Class, F12=Cancel



WEBB COUNTY TREASURY

MEMO

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

RECEIVED
2015 DEC -2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

- CORRECTION ON TITLE (See General Order)
 - Effective date should be the beginning of the pay period.
- PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

- No correction needed - Title: Teacher
CTA, BA, AA are credential references only.

Delia Perales
Webb County Treasurer

Received By: *[Signature]*
Auditor's Office

Date: 12/2/15





WEBB COUNTY TREASURY

M E M O

DATE: December 2, 2015

ATTN: Leo Flores
County Auditor

SENT BY: Delia Perales *[Signature]*
County Treasurer

RECEIVED
2015 DEC -2 PM 2:53
WEBB COUNTY
AUDITOR'S OFFICE

The following Request Form has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

(✓) CORRECTION ON TITLE (See General Order)

PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY BY December 2, 2015.

Delia Perales
Webb County Treasurer

Received By: _____
Auditor's Office

Date: _____



ORIGINAL

WEBB COUNTY - PERSONNEL WORKSHEET

Revised/Effective August 2015

EMPLOYEE ID 10104
FUND 903
DEPT. NAME Head Start

I. PURPOSE [Check all that apply]

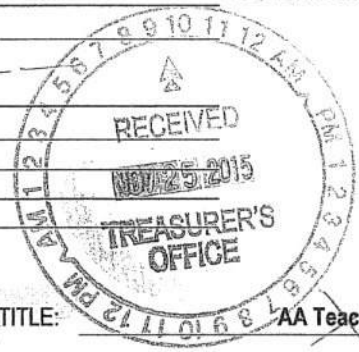
FOR HEAD START USE ONLY

- [] NEW EMPLOYEE [] RATE CHANGE [] TERMINATED
[] REHIRE [] TRANSFER [X] OTHER Promotion

Handwritten notes and stamps: 'Lm', '2015 NOV 23 3:56', 'RECEIVED', 'ADMINISTRATIVE SERVICES', '11-9-2015', '56'

II. EMPLOYEE INFORMATION

NAME Miriam Gutierrez DATE COMM CRT APPROVED
SOC SEC NO. 644-44-2670 AGENDA ITEM NUMBER
ADDRESS
CITY, STATE ZIP
DRIVER'S LICENSE#
HOME PHONE
BIRTH DATE
SEX
MARITAL STATUS



[] Reviewed by Auditors
Date 11/24/2015 Please Print Name abs

III. PAYROLL DATA

SLOT # 1000 TITLE: AA Teacher # OF PAY PERIODS 20
ANNUAL SALARY 23,545
BIWEEKLY SALARY \$1,177.25
HOURLY RATE 14.72 Base Pay hourly - JG

- EMPLOYEE TYPE [X] PERMANENT FULL TIME
[] PERMANENT PART TIME
[] TEMPORARY FULL TIME
[] TEMPORARY PART TIME
[] VOLUNTEER / RESERVE

EFFECTIVE DATE: 11/30/2015 9 days
CERTIFICATION DATE: (if available)

CURRENT PAY: HRS @ OLD RATE =
HRS @ NEW RATE =
TOTAL =

OVERTIME HRS @ \$ RATE = \$
OVERTIME STRAIGHT HRS @ \$ RATE = \$
OTHER PAY HRS @ \$ RATE = \$

PAYOUT: ANNUAL LEAVE-Code 106 \$ HRS @ \$ RATE = \$
COMP/T-Code 107 \$ HRS @ \$ RATE = \$
TOTAL = \$

NOTE: On Payouts - Employee's Attendance Record, Leave Forms and/ or Time Clock Plus Report MUST be attached (as "back-up").

FROM SLOT # 2560 TO SLOT # 1000
DEPT. TRANSFERRED FROM DEPT. TRANSFERRED TO
A/L HRS ACCEPTED / TRANSFERRED S/L HRS ACCEPTED / TRANSFERRED

I CERTIFY THAT ALL DOCUMENTATION RELATIVE TO THIS PERSONNEL WORKSHEET IS CORRECT AND COMPLETE.

AUTHORIZED SIGNATURE [Signature]
PRINTED NAME Aliza Oliveros

Head Start
DEPARTMENT
DATE 11/19/2015

To Be Completed by Administrative Services / Human Resources

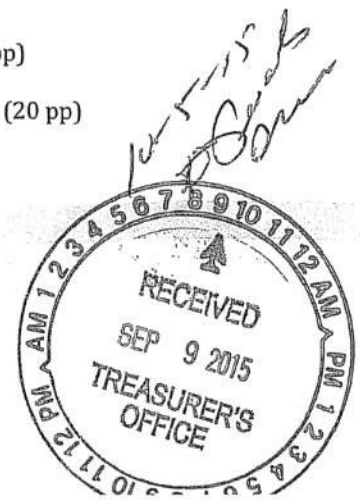
Pre-Employment Clearance/Approved: Yes No

[Signature] /HR DATE 11/24/2015

GENERAL ORDER OF PERSONNEL POSITIONS - FY 2015-2016

Slot #	Title	Bi-Weekly Pay	Hourly Rate	Annual
1929	Area Service Mgr. / AA \8 Slots: Hourly Rate of \$ 15.64 (See 903-4200, \$3.91)(see 903-4208, \$11.73)		11.73	18,774
969	Area Service Mgr. / CDA		11.02	17,630
970	Area Service Mgr. / CDA		11.02	17,630
971	Area Service Mgr. / CDA		11.02	17,630
972	Area Service Mgr. / CDA \4 Slots: Hourly Rate of \$ 14.69 (See 903-4200, \$3.67)(see 903-4208, \$11.02)		11.02	17,630
2553	Area Service Mgr. / AA \ Hourly Rate of \$ 20.46 (See 903-4208, \$12.28)(see 909-4208, \$8.18)		12.28	25,545
2183	Area Service Mgr. / AA \ Hourly Rate of \$ 15.65 (See 903-4208, \$9.39)(see 909-4208, \$6.26)		9.39	19,525
1611	Family Service Worker / CPR		15.80	32,855
961	Family Service Worker / AA \ Hourly Rate of \$ 15.87 (See 903-4208, \$9.52)(see 909-4208, \$6.35)		9.52	19,808
1413	Family Service Worker / AA \ Hourly Rate of \$ 15.68 (See 903-4208, \$9.41)(see 909-4208, \$6.27)		9.41	19,577
1414	Family Service Worker / BA		15.87	33,012
1415	Family Service Worker / AA		15.69	32,627
1416	Family Service Worker / AA		15.69	32,627
1651	Family Service Worker / AA		15.69	32,627
1798	Family Service Worker / AA		15.69	32,627
2522	Family Service Worker / AA		15.69	32,627
1917	Family Service Worker / AA		15.69	32,627
1932	Family Service Worker / AA		15.69	32,627
1933	Family Service Worker / AA		15.69	32,627
2018	Family Service Worker / AA		15.69	32,627
2036	Family Service Worker / AA		15.69	32,627
2519	Family Service Worker / AA		15.69	32,627
2168	Family Service Worker / AA		15.69	32,627
959	Family Service Worker / AA		15.69	32,627
962	Family Service Worker / AA		15.69	32,627
15				
2188	Teacher / MA		15.01	24,014
2190	Teacher / MA		15.01	24,014
1258	Mentor / Head Teacher / AA (20 pp)		14.79	23,669
977	Teacher / BA (20 pp)		14.94	23,898
988	Teacher / BA		14.94	23,898
998	Teacher / BA		14.94	23,898
1000	Teacher / BA		14.94	23,898
1003	Teacher / BA		14.94	23,898
1005	Teacher / BA		14.94	23,898
1007	Teacher / BA		14.94	23,898
1347	Teacher / BA		14.94	23,898

Page 2 of 10
(correct)



Solution: Modification of more efficient and safer Liquid Ammonium Sulfate installation. Installation of increased feed water capacity for Chlorine injectors along with T.C.E.Q. new safety requirements. Replacement of non-functioning existing chemical storage for Aluminum Sulfate and Polymer chemical treatment. Including materials, installation, testing, and training.

Result: Upon completion of this project, employee environment will much safer, consistency in the chemical used to treat the water will be improved and we will comply with the Texas Commission on Environmental Quality (T.C.E.Q.) Enforcement Action.

Discussion on file at the Webb County Clerk's Office November 9, 2015
Commissioners Court Meeting DVD.

County Engineer, Mr. Luis Perez Garcia and Chief Deputy Auditor, Mr. Rafael Perez were both present to address the Commissioners Court on item #52.

Mr. Perez stated that there was two (2) accounts available; Bond Series 2013 and Fund 603.

Mr. Perez Garcia stated that the wording on item #52 changed from Request for Proposals to informing the Commissioners Court of an Emergency Purchase Order.

Motion by Commissioner, Pct. 4 Jaime Alberto Canales, seconded by
Commissioner, Pct. 3 John C. Galo

Vote: 5 - 0 Motion Carried

(Recess 11:03 - 11:18 a.m.)

Judge Tijerina recognized LISD Superintendent, Dr. Marcus Nelson, UISD Board President, Mr. Javier Montemayor, and former County Judge Mercurio Martinez.

Motion by County Judge Tano E. Tijerina, seconded by Commissioner, Pct. 3
John C. Galo to move up items #56, #57, #58, and #59

Vote: 5 - 0 Motion Carried

Head Start

- 56. Discussion and possible action to approve the posting and filling of the following Slots:**

<u>Slot #</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Pay Periods</u>
---------------	--------------	--------------------	--------------------

1921	Teacher Asst. (Certificate)	\$9.90	20
1023	Teacher Asst. (Associate Degree)	\$11.31	20
1000	Teacher (Bachelor Degree)	\$14.94	20
2566	Early Head Start Teacher	\$11.45	26
2553	Area Service Manager (Head Start and Early Head Start)	\$15.65	26

Discussion on file at the Webb County Clerk's Office November 9, 2015
Commissioners Court Meeting DVD.

Head Start Director, Ms. Aliza Oliveros stated that Slot# 1023 Teacher Asst.
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Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 2
Rosaura "Wawi" Tijerina to approve item #56 as corrected and to read as Slot
#1032 instead of Slot #1023

Vote: 5 - 0 Motion Carried

57. **Discussion and possible action to approve the Policy Council By-laws. The purpose of the Policy Council is to serve as a governing body using a shared decision making process with the Webb County Commissioners Court in all matters relating to the planning and coordination of the Head Start, Early Head Start, and Child Care Partnership programs operated by the Webb County Head Start Program. The Policy Council serves as the link among public and private organizations, the Grantee, the communities served, and the parents of enrolled children. The Policy Council will comply with the existing Head Start Performance Standards requirements and the 2007 Head Start legislation. Any changes in the Head Start Performance Standards that will affect Policy Council bylaws will be brought to the Policy Council for explanation and approval.**

Motion by Commissioner, Pct. 3 John C. Galo, seconded by Commissioner, Pct. 1
Frank Sciaraffa

Vote: 5 - 0 Motion Carried

58. **Discussion and possible action to approve the Head Start Addenda for Personnel Policies and Procedures, Program Governance and Management Procedures, and Roles and Responsibilities of the Governing Body and Procedures Describing how the Commissioners' Court and the Policy Council will Implement Shared Decision Making.**

Motion by County Judge Tano E. Tijerina, seconded by Commissioner, Pct. 3
John C. Galo

Vote: 5 - 0 Motion Carried

59. **Discussion and possible action to proclaim November as "Webb County Head Start Father Involvement Month."**

Discussion on file at the Webb County Clerk's Office November 9, 2015
Commissioners Court Meeting DVD.

12/02/15

Work with Employees

Favorite: _____ +
HR1190S1

Work with Employee's Rates

Type op
2=Chan
11=Sch

Miriam Leonor Gutierrez
Department: 4210 EARLY HEAD START

Before

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F3=Exit

Opt Class Description
2560 EHS Teacher

Step Rate
03 11.1200

Effective
Date Primary
9/01/2015 Yes

Bottom

F3=Exit . . F4=Prompt . . F6=Add . . F9=Resequence by Class . . F12=Cancel



Delia Perales
Webb County Treasurer

5

**AUDITOR'S ERROR'S
COMMISSIONER'S COURT MEETING
DECEMBER 14, 2015**

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
X DISH	\$69.62	LARGA VISTA COMM.CTR	DUPLICATION OF PAYMENT	001-6103-6201 GENERAL FUND

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
X MEDINA ELECTRIC	\$28.50	CAA	INVOICE NUMBER ALREADY EXIST	911-4227-7017 COMPREHENSIVE ENERGY ASSISTANCE PROG.
X TEXAS ENGINEERING EXTENSION	\$3,160.00	WATER UTILITY	MISSING AUDITOR'S APPROVED	801-3001-6011 WATER UTILITY
ROSALINDA NIETO SOLORZANO	\$22.50	PRE-TRIAL SERVICES	INCORRECT LAST NAME	001-1205-3217 GENERAL FUND
JANE DUNBAR	\$42.98	TAX ASSESSOR-COLLECTOR	MISSPELLED CITY NAME	001-2139 GENERAL FUND
VOZ DE NINOS	\$5,000.00	COUNTY ATTORNEY	INVOICE NUMBER ALREADY EXISTED	163-1101-6709 FORFEITURE FUND
GATEWAY UNIFORMS SER. INC.	\$555.00	PLANNING	MISSING AUDITOR'S APPROVED STAMP	010-0102-6202 010-2204-6202 ROAD & BRIDGE FUND
PATRIA INTERNATIONAL OFFICE SUPPLY	\$65.94	ADMINISTRATIVE SVCS.	INSUFFICIENT MONIES IN P.O	001-0114-6205 GENERAL FUND

CONTINUE NEXT PAGE

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
perales@webbcountytx.gov

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

CONTINUATION OF 1ST PAGE

OFFICE DEPOT	\$459.98	CCL#2	INSUFFICIENT MONIES IN P.O.	001-1010-6205 GENERAL FUND
SERGIO OROZCO, PH.D.	\$600.00	111TH DISTRICT CRT.	INVALID ACCOUNT NUMBER	001-1050-6713-02PD GENERAL FUND
IBM CORPORATION	\$5,929.29	M.I.S	INVOICE NUMBER ALREADY EXIST	001-0500-6402 GENERAL FUND
JOSE SALVADOR TELLEZ II, P.C.	\$500.00	111TH DISTRICT CRT.	INVOICE NUMBER ALREADY EXIST	001-1002-7001 GENERAL FUND
WESTCARE FOUNDATION	\$20,000.00	COMMISSIONER'S CRT	INCORRECT ADDRESS	001-0110-7514 GENERAL FUND
13 VENDORS	<u>\$36,433.81</u>			



6

Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED

DECEMBER 14, 2015

NUMBER OF CHECKS

1

AMOUNT OF CHECKS

\$8,350.00

WEBB COUNTY - LIVE
DATE 12/11/15
TIME 10:57:18

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE
BANK ACCOUNT : NBC1 WC Gendpar National Bank of Commerce

291732 12/11/2015 28001 LAREDO COLISEUM 8,350.00 .00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 1 8,350.00

TOTAL PAYMENTS: 8,350.00

Checked By: 
Treasurer's Office

Date: 12-11-15

TOTAL PAYMENTS: 8,350.00

TOTAL FOR ALL BANK ACCOUNTS : 1 8,350.00

SHIP TO
 ROSAURA TIJERINA
 COMMISSIONER PCT.2
 1000 HOUSTON ST. 2ND FLOOR
 LAREDO, TX 78040

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

PURCHASE ORDER
 NO. 16-0002045
 DATE: 12/11/2015
 BUYER PURAF

VENDOR
 28001
 LAREDO COLISEUM
 P.O. BOX 7026
 LAREDO, TX 78042



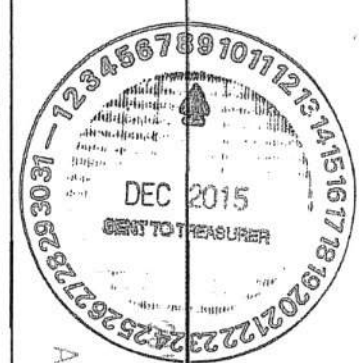
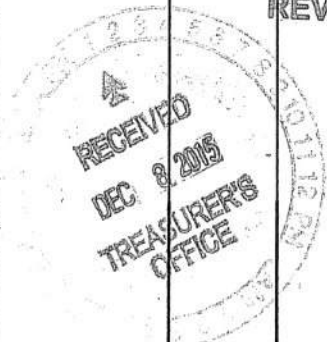
BILL TO
 WEBB COUNTY PURCHASING
 1110 WASHINGTON ST. STE. 101
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
 purchasinginvoices@webbcountytexas.gov

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

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	EA	Amusement and Entertainment Services (I cl. Performing Arts Professionals) Rental of Venue with Music for 2015 Webb County Employees Christmas Dance; 12/11/2015	8350.000	8350.00
		001-2107	\$3350.00	
		001-0200-6219-2	\$1000.00	
		001-0201-6219-2	\$1000.00	
		001-0202-6219-2	\$1000.00	
		001-0203-6219-2	\$1000.00	
		001-0204-6219-2	\$1000.00	

INVOICE # 00122
 DATE 12/7/2015
 AMOUNT \$ 8350.00
 REVISED AA



C. ORIGINAL

APPROVED-AUD

Auditors Use Only

Rec'd 12/8 Due Out _____
 1st D 12/8 To Acct _____
 2nd A 12/8 To RP _____
 To CG 12/8

Partial Payment

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

RECEIVED 8350.00
 DEC - 8 AM 10:40
 WEBB COUNTY AUDITING OFFICE

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

Leticia Dutierrez 12/08/15

12/08/15

Magdalena Luna

From: Leroy R. Medford
Sent: Friday, December 11, 2015 9:33 AM
To: Andrea L. Arellano
Cc: Cordelia Valdez; Irma O. Garcia; Alice Herrera; Patty San Miguel; Priscilla Santoya; Magdalena Luna; Gaby S. Lopez; Ramon Villafranca; Rose Magaña; Delia Perales; Deyanira B. Saenz; Cesar A. Guerra; Ramon Villafranca
Subject: RE: Release of checks for Webb County Christmas Dance

All- I just returned to the office and was unavailable for the Pre agenda and Fiscal Review committee- I do not have an issue with requesting that the Treasurer release the check for the Laredo Coliseum vendors for the Christmas Party- as long as we can ratify the payment of Monday through a separate request to the C Ct.

I assume that this did not make the side bills list and we are going to ask the Court to include this payment authorization request on Monday.

So let's proceed to do that if possible, thanks!

Leroy Medford

From: Andrea L. Arellano
Sent: Friday, December 11, 2015 9:15 AM
To: Leroy R. Medford <lmedford@webbcountytx.gov>
Cc: Cordelia Valdez <cvaldez@webbcountytx.gov>; Irma O. Garcia <igarcia@webbcountytx.gov>; Alice Herrera <aliceg@webbcountytx.gov>; Patty San Miguel <psanmiguel@webbcountytx.gov>; Priscilla Santoya <psantoya@webbcountytx.gov>; Magdalena Luna <maluna@webbcountytx.gov>; Gaby S. Lopez <gsosa@webbcountytx.gov>; Ramon Villafranca <ramonvillafranca@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>
Subject: FW: Release of checks for Webb County Christmas Dance

Mr. Medford;

The County Treasurer is requesting that you send authorization for her to release the check for the Laredo Coliseum today. This check is to pay for tonight's employee Christmas Dance. The issuance of this check will be ratified on Monday. The other vendor, Chapa's Event Planning agreed to wait until Monday for his check.

Please advise if you can assist us in this matter.


Respectfully,
Andie




ROSAURA "WAWI" TIJERINA

WEBB COUNTY COMMISSIONER, PCT. 2

Andrea L. Arellano
Administrative Assistant
Webb County Commissioner Rosaura "Wawi" Tijerina
1000 Houston St., 2nd floor / P.O. Box 29
Laredo, Texas 78042

 Tel.: (956) 523-4624

 Fax: (956) 523-5080

 Email: alarellano@webbcountytx.gov

From: Andrea L. Arellano

Sent: Wednesday, December 09, 2015 11:46 AM

To: Ramon Villafranca

Cc: Cordelia Valdez; Irma O. Garcia; Alice Herrera; Patty San Miguel; Priscilla Santoya; Magdalena Luna; Gaby S. Lopez

Subject: Release of checks for Webb County Christmas Dance

Mr. Villafranca,

The Treasurer's office is requesting that you please approve via email the release of the checks for the vendors who will be providing services for the Webb County Christmas Dance. They are Laredo Coliseum and Chapa's Event Center.


Please copy Magdalena Luna and Gaby Lopez with the authorization email. Thank you so much for your assistance.

Andie



ROSAURA "WAWI" TIJERINA
WEBB COUNTY COMMISSIONER, PCT. 2

Andrea L. Arellano
Administrative Assistant
Webb County Commissioner Rosaura "Wawi" Tijerina
1000 Houston St., 2nd floor / P.O. Box 29
Laredo, Texas 78042

 Tel.: (956) 523-4624

 Fax: (956) 523-5080

 Email: alarellano@webbcountytx.gov