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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED
DECEMBER 22, 2015

NUMBER OF CHECKS

AMOUNT OF CHECKS

337

\$7,133,096.29

1A

WEBB COUNTY - LIVE
DATE 12/21/15
TIME 13:04:28

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

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

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
282120		12/21/2015	15266	ASTEX ENVIRONMENTAL SERVICES	11,960.00	604-0101	00
282121		12/21/2015	400	DANNENBAUM ENGINEERING CORP.	8,145.80	644-8001	00
282122		12/21/2015	26587	DEERE CREDIT, INC.	1,769.50	600-9101	00
282123		12/21/2015	26559	FREIGHTLINER OF AUSTIN	98,802.00	736-2203	00
282124		12/21/2015	8853	LOWE'S	712.98	604-0101	00
282125		12/21/2015	26645	NORRIS LEAL LLC	6,790.00	753-8003	00
282126		12/21/2015	20467	OLYMPIA	77,124.60	723-4750	00
282127		12/21/2015	20467	OLYMPIA	59,260.50	723-4750	00
282128		12/21/2015	25872	PONDEROSA REGIONAL LANDFILL	123,088.00	604-0101	00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 9
TOTAL PAYMENTS: 387,653.38
TOTAL FOR ALL BANK ACCOUNTS : 9
TOTAL PAYMENTS: 387,653.38

Checked By: Deborah Saenz
Treasurer's Office

Date: 12-21-15

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
ALTGELT, GEORGE J.	281841	12/17/2015	\$500.00	ALTGELT LA MARIA DEL CARM	\$500.00	001	1011	7050	
ARCE, JOSE L.	281842	12/17/2015	\$4,750.00	Total	\$500.00	001	1002	7001	
				JOSE L.A. HUMBERTO HILAR	\$750.00	001	1002	7001	
				JOSE L.A. CYNTHIA LOPEZ	\$500.00	001	1010	8024	
				JOSE L.A. MARRIAGE OF JA	\$500.00	001	1010	7050	
				JOSE L.A. RUBEN RODRIGUE	\$500.00	001	1010	7050	
				JOSE L.A. JOSE GUADALUPE	\$500.00	001	1010	7050	
				JOSE L.A. FRANCISCO FLOR	\$500.00	001	1010	7050	
				JOSE L.A. RUBEN RODRIGUE	\$500.00	001	1010	7050	
				Total	\$4,750.00				
ARGUNDEGU OIL CO. II, LTD.	281843	12/17/2015	\$12,612.51	ARGUNDEGU FEDERAL E10 OI	\$13.53	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.91	001	0108	6204	
				ARGUNDEGU STATE BIOLEND	\$1,582.40	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$11,003.22	001	0108	6204	
				Total	\$12,612.51				
AURA, INC.	281844	12/17/2015	\$2,780.16	AURA, INC REIMB:6/18/15-	\$2,780.16	918	4208	7037	2
				Total	\$2,780.16				
BEAR GRAPHICS, INC.	281845	12/17/2015	\$1,334.43	BEAR GRAPH 400 Red Cntrln	\$433.60	001	1120	6205	
				BEAR GRAPH 1,000 14" Via	\$900.83	001	1120	6205	
				Total	\$1,334.43				
BEN E. KEITH SAN ANTONIO	281846	12/17/2015	\$1,907.84	BEN E KEIT Food Items	\$596.58	955	4222	6213	
				BEN E KEIT Food Items	\$276.68	955	4222	6213	
				BEN E KEIT Food Items	\$329.18	955	4222	6213	
				BEN E KEIT Food Item	\$705.40	955	4222	6213	
				Total	\$1,907.84				
BRISKETS AND BEER	281847	12/17/2015	\$45.77	BRISKETAND GRAND JURY TAC	\$45.77	001	1111	6727	01
				Total	\$45.77				
BUFORD, JAMES D.	281848	12/17/2015	\$120.00	AZ TRAVEL EXP:NEW	\$120.00	001	2001	6011	
				Total	\$120.00				
CASTILLO, EDUARDO A.	281849	12/17/2015	\$1,500.00	CASTILLO E VICTORIA LYNN	\$500.00	001	1011	7050	
				CASTILLO E VICTORIA LYNN	\$500.00	001	1011	7050	
				CASTILLO E VICTORIA LYNN	\$500.00	001	1011	7050	
				Total	\$1,500.00				
CHAN, JOHOL D.O. P.A.	281850	12/17/2015	\$80.08	JOHOL CHAN INMATE MEDICAL	\$80.08	001	2062	6714	
				Total	\$80.08				
CITY OF LAREDO FIRE DEPARTMENT	281851	12/17/2015	\$246.49	CITYLAREDO INMATE MEDICAL	\$246.49	001	2062	6714	
CITY OF LAREDO	281852	12/17/2015	\$20,880.32	CITYLAREDO DELEGATE AGENC	\$20,880.32	344	2001	6709	1
				Total	\$20,880.32				
CLARK HARDWARE, LTD	281853	12/17/2015	\$125.36	CLARK HARD Bushings	\$5.56	801	3004	6205	
				CLARK HARD Bushings	\$1.52	801	3004	6205	
				CLARK HARD Bushings	\$1.32	801	3004	6205	
				CLARK HARD Tees (Other Th	\$1.25	801	3004	6205	
				CLARK HARD Valves and Val	\$12.63	801	3004	6205	
				CLARK HARD Valves and Val	\$5.94	801	3004	6205	
				CLARK HARD Valves and Val	\$1.98	801	3004	6205	
				CLARK HARD Valves, Iron B	\$81.87	801	3004	6205	
				CLARK HARD Valves, Plasti	\$13.29	801	3004	6205	
				Total	\$125.36				

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				
EXECUTIVE OFFICE SUPPLY	281863	12/17/2015	\$637.95	EXECUTIVE PO#0646 SUPPL	(\$34.90)	001	0600	6205					
				EXECUTIVE Innovative sto	\$34.90	001	0600	6205					
				EXECUTIVE Toner for Lase	\$568.00	001	0600	6205					
				EXECUTIVE Toner Ink Dell	\$69.95	001	0600	6205					
				Total	\$637.95								
FAZ, AMPARO	281864	12/17/2015	\$300.15	FAZ NOV'15 MILEAGE	\$300.15	952	4216	5606					
				Total	\$300.15								
FLEETPRIDE	281865	12/17/2015	\$188.74	FLEETPRIDE BATTERY DISPOS	\$3.00	001	2502	6403					
				FLEETPRIDE GRP 48/91 BATT	\$131.60	001	2502	6403					
				FLEETPRIDE GRP 65 BATTERY	\$54.14	001	2502	6403					
				Total	\$188.74								
GALLEGOS, ARTURO	281866	12/17/2015	\$4,000.00	Total	\$4,000.00								
				GALLEGOSAR MARTIN JAY BAR	\$500.00	001	1001	7001					
				GALLEGOSAR ALMA MARYLOU R	\$500.00	001	1010	7050					
				GALLEGOSAR ARNULFO ZEPEDA	\$500.00	001	1010	7050					
				GALLEGOSAR GIL ARMANDO LO	\$500.00	001	1010	7050					
				GALLEGOSAR GIL ARMANDO LO	\$500.00	001	1010	7050					
				GALLEGOSAR RICARDO ORTEGA	\$500.00	001	1001	7001					
				GALLEGOSAR ROBERTO GARZA	\$500.00	001	1002	7001					
				GALLEGOSAR WILFREDO WENY	\$500.00	001	1010	7050					
				Total	\$4,000.00								
				GARZA, BRENDA	281867	12/17/2015	\$35.85	B & G REIM:CPS EXPEN	\$15.38	001	4102	7013	
								B & G REIM:CPS EXPEN	\$14.00	001	4102	7013	
				Total	\$35.85								
GARZA, DANIEL	281868	12/17/2015	\$1,152.40	DG TRAVEL EXP:AUS	\$1,152.40	001	1100	5601					
				Total	\$1,152.40								
GONZALEZ AUTO PARTS, INC.	281869	12/17/2015	\$25.90	GONZALEZ MOK700536 Link	\$25.90	001	0106	6403					
				Total	\$25.90								
GONZALEZ, RICHARD JAVIER	281870	12/17/2015	\$1,000.00	RICHARD J GUILTERMO FELI	\$500.00	001	1010	7050					
				RICHARD J JONATHAN PONCE	\$500.00	001	1011	7050					
				Total	\$1,000.00								
GRAINGER	281871	12/17/2015	\$563.04	GRAINGER Convex Securit	\$563.04	001	0106	6401					
				Total	\$563.04								
GUILLEN, JESUS	281872	12/17/2015	\$925.00	JESUS G. FIDENCIO A SOT	\$425.00	001	1001	7001					
				JESUS G. JUAN JESUS FLO	\$500.00	001	1011	7050					
				Total	\$925.00								
HILL, BLANCA M. CSR	281873	12/17/2015	\$250.00	HILLBLANCA 12/2/15 48TH C	\$250.00	001	1050	6029	01				
				Total	\$250.00								
INSIGHT PUBLIC SECTOR, INC.	281874	12/17/2015	\$292.74	INSIGHTPUB Plantronics EH	\$48.77	001	1100	6205					
				INSIGHTPUB Plantronics Sa	\$243.97	001	1100	6205					
				Total	\$292.74								
JANSEA TOWING LLC	281875	12/17/2015	\$114.30	JANSEATOWI mileage charge	\$39.30	001	2503	6403					
				JANSEATOWI Vehicle Towing	\$75.00	001	2503	6403					
				Total	\$114.30								
JORDAN, RUSSELL J.	281876	12/17/2015	\$500.00	JORDANRUSS CARLOS OMAR VE	\$500.00	001	1011	7050					
				Total	\$500.00								
JUSTICE BENEFITS, INC.	281877	12/17/2015	\$10,512.48	AZ-UPDATED CUST#ABU9A000	\$10,512.48	001	2060	3409					
				Total	\$10,512.48								
LABORATORY CORPORATION	281878	12/17/2015	\$48.54	LAB CORP INMATE MED SVC	\$48.54	001	2062	6714					
				Total	\$48.54								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO MUFFLER SHOP INC. AND	281879	12/17/2015	\$910.80	LAREDO MUF **cat converte	\$390.00	903	4208	6403	
				LAREDO MUF heavy duty 4'	\$210.00	903	4208	6403	
				LAREDO MUF labor for repa	\$165.00	903	4208	6403	
				LAREDO MUF rubber hanger	\$63.80	903	4208	6403	
				LAREDO MUF tail pipe 2 1/	\$62.00	903	4208	6403	
				Total	\$910.80				
LAREDO SPRING WATER	281880	12/17/2015	\$16.50	LDO SPRING Water/accoun	\$16.50	001	1010	6205	
				Total	\$16.50				
LEAL, NORMA C	281881	12/17/2015	\$81.08	W/OLOMNA NOV'15 MILEAGE	\$81.08	903	4208	5606	
				Total	\$81.08				
LERMA, PABLO	281882	12/17/2015	\$580.61	PABLO L TRAVEL EXP:NEW	\$580.61	001	2001	6011	
				Total	\$580.61				
LEXISNEXIS	281883	12/17/2015	\$543.84	LEXISNEXIS Payment for on	\$543.84	001	1100	6010	
				Total	\$543.84				
LOWE'S	281884	12/17/2015	\$342.51	LOWE'S INV#02560	\$94.44	001	0700	6205	
				LOWE'S ITEM#593678 EL	\$5.98	001	0700	6205	
				LOWE'S 1EA ITEM#1083	\$9.28	001	0700	6205	
				LOWE'S 1EA ITEM#11259	\$6.47	001	0700	6205	
				LOWE'S 1EA ITEM#68239	\$25.97	001	0700	6205	
				LOWE'S PO#1258 CREDIT	(\$13.05)	010	7002	6405	01
				LOWE'S CONCRETE MIX 8	\$155.40	010	7002	6405	01
				LOWE'S DELIVERY CHARG	\$20.00	010	7002	6405	01
				LOWE'S INV#01963 CR17	\$13.05	010	7002	6405	01
				Total	\$342.51				
MAVERICK COUNTY	281885	12/17/2015	\$43,516.00	TOMBOWLESD NOV'15 MANDAYS	\$43,516.00	001	1100	2003	
				Total	\$43,516.00				
MENDES PRINTING COMPANY	281886	12/17/2015	\$1,015.00	MENDES PRI BUSINESS CARDS	\$372.00	001	1100	6205	
				MENDES PRI NO. 10 WHITE E	\$254.00	001	1100	6205	
				MENDES PRI VEHICLE IMPOUN	\$189.00	001	2502	6205	
				MENDES PRI No:10 White pe	\$200.00	920	4202	6006	
				Total	\$1,015.00				
MENDOZA, VICENTE, CSR	281887	12/17/2015	\$2,086.26	MENDOZA 2012 CYLD01739	\$2,086.26	001	1050	6018	03JUV
				Total	\$2,086.26				
NARDIS PUBLIC SAFETY	281888	12/17/2015	\$1,610.00	NARDIS, INC POINT BLANK AL	\$1,610.00	303	2001	6224	
				Total	\$1,610.00				
NEGRETE, RUBY	281889	12/17/2015	\$60.37	RUBY N. NOV'15 MILEAGE	\$60.37	903	4208	5606	
				Total	\$60.37				
LAW OFFICE OF	281890	12/17/2015	\$1,000.00	EDWARD N. SANDY RODRIGUE	\$500.00	001	1010	7050	
				EDWARD N. SANDY RODRIGUE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
NUÑEZ, FELIX	281891	12/17/2015	\$455.61	FELIX S.N. TRAVEL EXP:NEW	\$455.61	001	2001	6011	
				Total	\$455.61				
OAK FARMS SAN ANTONIO	281892	12/17/2015	\$1,833.95	OAK FARMS Milk/Juice	\$107.05	952	4216	6213	
				OAK FARMS Milk/Juice	\$216.15	952	4216	6213	
				OAK FARMS Milk/Juice	\$372.77	952	4216	6213	
				OAK FARMS Milk/Juice	\$147.15	952	4216	6213	
				OAK FARMS Milk/Juice	\$267.80	952	4216	6213	
				OAK FARMS Milk/Juice	\$281.40	952	4216	6213	
				OAK FARMS Milk/Juice	\$267.63	952	4216	6213	
				OAK FARMS Milk/Juice	\$174.00	952	4216	6213	
				Total	\$1,833.95				

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
OFFICE OF THE GOVERNOR	281893	12/17/2015	\$66.96	00TG-CJD REFUND.CJD GRA	\$42.43	324		2371	
				00TG-CJD REFUND.CJD GRA	\$24.53	333		2371	
				Total	\$66.96				
PAEZ JR., ESTEBAN	281894	12/17/2015	\$120.00	ESTEBAN P TRAVEL EXP:NEW	\$120.00	001	2001	6011	
				Total	\$120.00				
PALACIOS, MARIA DEL C	281895	12/17/2015	\$73.60	MARIA DEL REIM:CAA BOARD	\$18.40	920	4202	5606	
				MARIA DEL REIM:CAA BOARD	\$18.40	920	4202	5606	
				MARIA DEL REIM:CAA BOARD	\$18.40	920	4202	5606	
				Total	\$73.60				
PATRIA INTERNATIONAL	281896	12/17/2015	\$9,735.49	PATRIA OFF Calculator Sha	\$144.90	001	0400	6205	
				PATRIA OFF HP 05A Toner C	\$337.80	001	0400	6205	
				PATRIA OFF Everlite chair	\$329.91	001	1010	6205	
				PATRIA OFF CORRECTION TAP	\$22.68	001	1100	6205	
				PATRIA OFF ENVELOPES CLAS	\$29.60	001	1100	6205	
				PATRIA OFF Highlighter, D	\$20.70	001	1100	6205	
				PATRIA OFF Letter size Le	\$29.97	001	1100	6205	
				PATRIA OFF MAGIC TAPE MMM	\$25.50	001	1100	6205	
				PATRIA OFF PAD 4X6 MMM660	\$37.89	001	1100	6205	
				PATRIA OFF POP-UP NOTE PA	\$60.48	001	1100	6205	
				PATRIA OFF POST-IT 3X3 MM	\$44.22	001	1100	6205	
				PATRIA OFF SHARPIE MARKER	\$28.11	001	1100	6205	
				PATRIA OFF shredder oil F	\$13.98	001	1100	6205	
				PATRIA OFF STAPLES CHSEL	\$6.90	001	1102	6205	
				PATRIA OFF DVD-R,Item#YER	\$29.59	001	1102	6205	
				PATRIA OFF Notary stamp,1	\$28.00	001	1102	6205	
				PATRIA OFF Paper CD/DVD S	\$14.19	001	1102	6205	
				PATRIA OFF Post-it Notes,	\$46.32	001	1102	6205	
				PATRIA OFF Post-it notes,	\$31.80	001	1102	6205	
				PATRIA OFF Preventa Stand	\$5.48	001	1102	6205	
				PATRIA OFF BLACK JUMBO PE	\$57.12	001	1110	6205	
				PATRIA OFF BLUE BIC BALL	\$6.96	001	1110	6205	
				PATRIA OFF BLUE Z GRIP BA	\$8.92	001	1110	6205	
				PATRIA OFF CALCULATOR ROL	\$17.97	001	1110	6205	
				PATRIA OFF FLUORESCENT PI	\$7.98	001	1110	6205	
				PATRIA OFF FLUORESCENT YE	\$13.82	001	1110	6205	
				PATRIA OFF NOTE PADS UNV	\$15.00	001	1110	6205	
				PATRIA OFF OPTIMA STAPLES	\$10.14	001	1110	6205	
				PATRIA OFF POP UP NOTE PA	\$49.16	001	1110	6205	
				PATRIA OFF RED PERMANENT	\$57.12	001	1110	6205	
				PATRIA OFF REGULAR PAPER	\$10.53	001	1110	6205	
				PATRIA OFF REGULAR SCOTCH	\$64.08	001	1110	6205	
				PATRIA OFF SCOTCH TRANSPA	\$30.87	001	1110	6205	
				PATRIA OFF STANDARD STAPL	\$35.60	001	1110	6205	
				PATRIA OFF SWINGLINE #	\$7.66	001	1110	6205	
				PATRIA OFF SWINGLINE STAP	\$44.98	001	1110	6205	
				PATRIA OFF WHITE ADDRESS	\$61.28	001	1110	6205	
				PATRIA OFF 2 RED FOLDERS	\$16.20	001	1110	6205	
				PATRIA OFF 3 PKGS OF JUMB	\$26.34	001	1110	6205	
				PATRIA OFF CORD EXTENSTIO	\$99.90	001	1301	6001	
				PATRIA OFF ENVELOPE CD/DV	\$11.90	001	1301	6001	
				PATRIA OFF TONER HP2035/2	\$319.96	001	1301	6001	

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
				PATRIA OFF 10 OZ CUPS	\$105.80	001	1301	6205	
				PATRIA OFF 5 COMPARTMENT	\$114.80	001	1301	6205	
				PATRIA OFF HURACAN 40 LBS	\$735.00	001	2062	6205	
				PATRIA OFF #25 TOILET TIS	\$1,614.00	001	2062	6205	
				PATRIA OFF #58 DALI BAR S	\$2,070.00	001	2062	6205	
				PATRIA OFF #129 DISPOSABL	\$112.20	001	2062	6205	
				PATRIA OFF #130 DISPOSABL	\$47.80	001	2062	6205	
				PATRIA OFF #72 BLEACH (6-	\$155.25	001	2062	6502	
				PATRIA OFF #95 FESTIVAL C	\$268.00	001	2062	6502	
				PATRIA OFF #101 OVEN CLEA	\$413.00	001	2503	6205	
				PATRIA OFF #101 OVEN CLEA	\$50.40	001	2503	6205	
				PATRIA OFF Avery Hllighte	\$15.12	001	2503	6205	
				PATRIA OFF Avery Hllighte	\$8.99	001	2503	6205	
				PATRIA OFF Envelopes: Pla	\$12.99	001	2503	6205	
				PATRIA OFF Envelopes: Pla	\$13.99	001	2503	6205	
				PATRIA OFF Envelopes: Cia	\$359.00	001	2503	6205	
				PATRIA OFF Lathem Time 50	\$27.36	001	2503	6205	
				PATRIA OFF Paper Mate Pro	\$40.80	001	2503	6205	
				PATRIA OFF Planners, Orga	\$3.24	001	2503	6205	
				PATRIA OFF Rubber Bands,	\$195.00	001	2503	6205	
				PATRIA OFF SWC 72" Librar	\$23.40	001	2503	6205	
				PATRIA OFF Universal Bind	\$20.60	001	2503	6205	
				PATRIA OFF Universal Bind	\$3.98	001	2503	6205	
				PATRIA OFF Universal Clip	\$35.90	001	2503	6205	
				PATRIA OFF Universal Fold	\$40.00	001	2503	6205	
				PATRIA OFF Universal Fold	\$12.69	001	2503	6205	
				PATRIA OFF Universal Fold	\$17.98	001	2503	6205	
				PATRIA OFF Universal Page	\$7.00	001	2503	6205	
				PATRIA OFF Universal Page	\$26.16	001	2503	6205	
				PATRIA OFF Universal Slap	\$21.18	001	2503	6205	
				PATRIA OFF Universal Tape	\$70.56	001	2503	6205	
				PATRIA OFF Verbatim Drive	\$42.33	079	1200	6205	
				PATRIA OFF Correction Tap	\$8.90	079	1200	6205	
				PATRIA OFF Staples for of	\$48.24	079	1200	6205	
				PATRIA OFF 2 Reference Da	\$78.74	079	1200	6205	
				PATRIA OFF 2 DTM Planner	\$144.72	079	1200	6205	
				PATRIA OFF 6 Reference Da	\$28.35	343	2001	6001	
				PATRIA OFF MMM36506DP3 SC	\$84.90	343	2001	6001	
				PATRIA OFF 45225 DAY TIME	\$9.12	343	2001	6001	
				PATRIA OFF BSN26740 STENO	\$32.45	343	2001	6001	
				PATRIA OFF LCG910001543 W	\$6.99	343	2001	6001	
				PATRIA OFF OIC90092 TWO H	\$2.16	343	2001	6001	
				PATRIA OFF SAN1801743 BLA	\$12.35	343	2001	6001	
				PATRIA OFF SWM64601 DESK	\$5.99	906	4209	6205	
				PATRIA OFF ** item 08861	\$3.98	906	4209	6205	
				PATRIA OFF item gsm11-be	\$32.97	906	4209	6205	
				PATRIA OFF item 30001 san	\$9.95	906	4209	6205	
				PATRIA OFF item 32954 bsn	\$36.75	906	4209	6205	
				PATRIA OFF item 38201 san	\$16.15	906	4209	6205	
				PATRIA OFF item 4763 pac	\$224.75	906	4209	6205	
				PATRIA OFF item 51302 univ		906	4209	6205	
				Total	\$9,735.49				

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
FAMILY CHEVROLET	281897	12/17/2015	\$151.60	PAUL YOUNG 15793369 SL-N	\$25.85	001	2001	6403	
				PAUL YOUNG 15792821 SL-N	\$79.38	001	2001	6403	
				PAUL YOUNG 22807123 SL-N	\$46.37	001	2001	6403	
				Total	\$161.60				
PCM-G	281898	12/17/2015	\$1,050.00	PCM-G, INC. 10ea ITEM#4064	\$1,050.00	001	0700	6205	
				Total	\$1,050.00				
PENA, OSCAR J.	281899	12/17/2015	\$500.00	SENIOR REYMUNDO RIVER	\$500.00	001	1011	7050	
				Total	\$500.00				
RAMIREZ, DANIEL E.	281900	12/17/2015	\$1,000.00	DANIEL E R PABLO ANTONIO	\$500.00	001	1010	7050	
				DANIEL E R FERNANDO PRADO	\$500.00	001	1011	7050	
Total				\$1,000.00					
RIEPE, ALBRECHT	281901	12/17/2015	\$170.00	AR REIMB:LAWIN S	\$170.00	001	1102	6011	
				Total	\$170.00				
RODELA, LETICIA	281902	12/17/2015	\$211.03	LETICIA R NOV'15 MILEAGE	\$211.03	952	4216	5606	
				Total	\$211.03				
RODRIGUEZ, NORA	281903	12/17/2015	\$99.48	RODRIGUEZ NOV'15 MILEAGE	\$99.48	903	4208	5606	
				Total	\$99.48				
RUBIO, JULIA	281904	12/17/2015	\$1,152.40	J&R TRAVEL EXP-AUS	\$1,152.40	001	1100	5601	
				Total	\$1,152.40				
RZ COMMUNICATIONS-LAREDO	281905	12/17/2015	\$225.00	RZCOMMUNIC Communications	\$225.00	001	2500	6403	
				Total	\$225.00				
SALAS, SOFIA	281906	12/17/2015	\$71.30	SOFIA SALA NOV'15 MILEAGE	\$71.30	903	4208	5606	
				Total	\$71.30				
SAMES HONDA	281907	12/17/2015	\$29.63	ML 15610-RAA-A01	\$10.44	001	2001	6403	
				ML 15650-RCA-A02	\$19.19	001	2001	6403	
Total				\$29.63					
SAMES MOTOR CO. INC.	281908	12/17/2015	\$372.41	SAMES Engine Instrum	\$301.90	001	2503	6403	
				SAMES Gaskets Item#	\$55.28	001	2503	6403	
Total				\$372.41					
SANCHEZ, HOMERO R. M.D.	281909	12/17/2015	\$1,100.00	HOMERO R S PSYCH EVAL 15J	\$450.00	001	1010	6713	JUV
				HOMERO R S PSYCH EVAL 15J	\$450.00	001	1010	6713	JUV
Total				\$200.00					
SANTOS, MOLLY HIGGINS	281910	12/17/2015	\$169.77	HOMERO R S 15JV1000218-L1	\$1,100.00	001	0114	9201	SO
				Total	\$10.29				
SANTOSMOLL REIMB:CIVIL AC	281911	12/17/2015	\$36.96	SANTOSMOLL REIMB:CIVIL AC	\$159.48	001	0114	9201	SO
				Total	\$169.77				
SHERWIN-WILLIAMS CO.	281912	12/17/2015	\$13.91	SHERWIN Purchasing Dep	\$36.96	001	0106	6401	
				Total	\$13.91				
STERN, DAVID M	281913	12/17/2015	\$283.85	D M S TAX REFUND	\$13.91	001	0105	6040	
				Total	\$283.85				
TAC-BLUE CROSS & BLUE SHIELD TEXAS ASSOCIATION OF COUNTIES	281914	12/17/2015	\$114,613.48	NOV'15 COBRA A	\$283.85	816	0105	6038	
				Total	\$63,089.50				
				TAC DEC'15 BC/BS O	\$4,930.00	816	0105	6038	
				TAC DEC'15 BC/BS O	\$3.56	816	0105	6038	
				TAC DEC'15 BC/BS O	\$44,877.50	816	0105	6038	
				TAC DEC'15 BC/BS O	\$1,712.92	863	0105	6038	
Total				\$114,613.48					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS DISTRICT & COUNTY	281915	12/17/2015	\$570.00	TELLEZ II, JOSE SALVADOR P.C.	\$570.00	001	1100	6007	
				TDCAA DUES: ANA MARIE	\$60.00	001	1100	6007	
				TDCAA DUES: DAVID LAW	\$60.00	001	1100	6007	
				TDCAA DUES: DAVID SAN	\$60.00	001	1100	6007	
				TDCAA DUES: JOSHUA DA	\$60.00	001	1100	6007	
				TDCAA DUES: JAVIER GU	\$60.00	001	1100	6007	
				TDCAA DUES: JOAQUIN A	\$60.00	001	1100	6007	
				TDCAA DUES: LINDA L.	\$60.00	001	1100	6007	
				TDCAA DUES: LINDA MAR	\$60.00	001	1100	6007	
				TDCAA DUES: PEDRO L.	\$60.00	001	1100	6007	
				TDCAA DUES: RODOLFO M	\$60.00	001	1100	6007	
				Total	\$570.00				
				TELLEZ JOS MARTIN GARCIA	\$500.00	001	1011	7050	
				Total	\$500.00				
				INSPECTION FEE	\$20.00	001	0106	6401	
				TDLR INSPECTION FEE	\$20.00	001	0106	6401	
				Total	\$40.00				
				TX WILDLIFE AGMT#CRP13-000	\$2,700.00	001	4300	7412	
				Total	\$2,700.00				
				GARCIA FIR MARTHA ALICIA	\$500.00	001	1011	7050	
				Total	\$500.00				
				3-G ELECTR Commissioner C	\$100.00	001	0106	6401	
				3-G ELECTR Commissioner C	\$57.80	001	0106	6401	
				3-G ELECTR Commissioner C	\$94.00	001	0106	6401	
				Total	\$251.80				
				TORTILLASS Tortillas	\$28.05	952	4216	6213	
				TORTILLASS Tortillas	\$28.05	952	4216	6213	
				TORTILLASS Tortillas	\$24.75	952	4216	6213	
				TORTILLASS Tortillas	\$16.50	952	4216	6213	
				TORTILLASS Tortillas	\$26.40	952	4216	6213	
				TORTILLASS Tortillas	\$8.25	955	4222	6213	
				TORTILLASS Tortillas	\$8.25	955	4222	6213	
				TORTILLASS Tortillas	\$6.60	955	4222	6213	
				TORTILLASS Tortillas	\$9.90	955	4222	6213	
				TORTILLASS Tortillas	\$8.25	955	4222	6213	
				Total	\$166.00				
				US POST POSTAGE	\$196.00	001	0200	6005	
				Total	\$196.00				
				VILLAFRANC RICARDO GARCIA	\$500.00	001	1010	7050	
				Total	\$500.00				
				W/C TAX TAX REFUND	\$99.93	001		2139	
				Total	\$99.93				
				WEST PYMT ACCT#100025892	\$132.00	001	1011	6010	
				Total	\$132.00				
				MA,IRACEMA NOV'15 MILEAGE	\$12.08	952	4216	5606	
				Total	\$12.08				
				Grand Total	\$283,407.46				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ABREGO, SALOMON	281927	12/17/2015	\$6.08	ABREGOURSA TAX REFUND	\$6.08	001		2139	
ARCINIEGA, SOFIA	281928	12/17/2015	\$131.02	ARCINIEGA TAX REFUND	\$131.02	001	0700	3063	
ARIAS, NORMA A.	281929	12/17/2015	\$15.36	ARIAS TAX REFUND	\$15.36	001		2139	
BARRAZA, ARMANDO CARLOS	281930	12/17/2015	\$23.47	BARRAZA, A TAX REFUND	\$23.47	001		2139	
BLANCO BECERRA, E H MD	281931	12/17/2015	\$56.72	BECCERRA TAX REFUND	\$56.72	001		2139	
BENAVIDES JR., JOEL	281932	12/17/2015	\$10.97	BENAVIDES TAX REFUND	\$10.97	001		2139	
BOHMFALK, RACHEL	281933	12/17/2015	\$203.21	BOHMFALK, TAX REFUND	\$203.21	001	0700	3063	
BREWSTER, JAMES D.	281934	12/17/2015	\$193.81	BREWSTER TAX REFUND	\$193.81	001		2140	
CAVAZOS, JAVIER	281935	12/17/2015	\$78.22	JAVIER C TAX REFUND	\$78.22	001		2139	
CHANTLER TRANSPORT INC	281936	12/17/2015	\$14.09	CHANTLER TAX REFUND	\$14.09	001		2139	
DEAN FOODS COMPANY	281937	12/17/2015	\$13.25	DEAN FOODS TAX REFUND	\$13.25	001		2139	
ESTATE OF ONETA L	281938	12/17/2015	\$6.64	ESTATE OF TAX REFUND	\$6.64	001		2139	
FIRSTMARK CREDIT UNION	281939	12/17/2015	\$5.58	AZ TAX REFUND	\$5.58	001		2139	
GALINDO JR., MARIANO	281940	12/17/2015	\$47.09	GALINDO JR TAX REFUND	\$47.09	001	0700	3063	
GALLEGOS, REBECCA	281941	12/17/2015	\$70.30	R & G TAX REFUND	\$70.30	001	0700	3063	
GARCIA, ARTURO	281942	12/17/2015	\$28.16	A & G TAX REFUND	\$28.16	001	0700	3063	
GARCIA, HUMBERTO	281943	12/17/2015	\$10.82	GARCIA, HU TAX REFUND	\$10.82	001		2139	
GARZA, BERNARDO OR LAURA	281944	12/17/2015	\$11.10	GARZA, BER TAX REFUND	\$11.10	001		2139	
GATEWAY UNIFORM SER	281945	12/17/2015	\$36.54	GATEWAY UN TAX REFUND	\$36.54	001		2139	
GLIVAR, ANA MARIA	281946	12/17/2015	\$208.81	GLIVAR, AN TAX REFUND	\$208.81	001	0700	3063	
GOMEZ, SABAS	281947	12/17/2015	\$10.19	GOMEZ, SAB TAX REFUND	\$10.19	001		2139	
GONZALEZ, FRANCISCO JAVIER &	281948	12/17/2015	\$309.42	GONZALEZ, TAX REFUND	\$309.42	001	0700	3063	
GONZALEZ, REBECCA & ADOLFO JR	281949	12/17/2015	\$40.23	GONZALEZ, TAX REFUND	\$40.23	001	0700	3063	
GRANADO, MOLLY M	281950	12/17/2015	\$13.06	GRANADO, M TAX REFUND	\$13.06	001		2139	
				GRANADO, M TAX REFUND	\$6.48	001		2139	
				Total	\$13.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GREENSLADE, MARY	281951	12/17/2015	\$26.31	GREENSLADE TAX REFUND	\$26.31	001	0700	3063	
CHAPAMAN			Total		\$26.31				
HERNANDEZ, RUBEN	281952	12/17/2015	\$28.33	HERNANDEZ TAX REFUND	\$28.33	001	0700	3063	
JUAREZ, ALBERTO	281953	12/17/2015	\$8.05	ALBERTOJUA TAX REFUND	\$8.05	001		2139	
LEWIS, SHERRY R	281954	12/17/2015	\$1.00	LEWIS TAX REFUND	\$1.00	001		2139	
LEVENDECKER, NANCY	281955	12/17/2015	\$7.28	LEVENDECKE TAX REFUND	\$7.28	001		2139	
MARTINEZ, ELISA M	281956	12/17/2015	\$16.16	MARTINEZ, TAX REFUND	\$16.16	001		2139	
MARTINEZ, LUIS H & SAN JUANA	281957	12/17/2015	\$424.50	MARTINEZ, TAX REFUND	\$424.50	001	0700	3063	
MARTINEZ, MARIO RUBEN & SARA O	281958	12/17/2015	\$82.44	MR & S TAX REFUND	\$82.44	001	0700	3063	
MCGETTRICK, ANTHONY OR RUTH	281959	12/17/2015	\$9.17	MCGETTRICK TAX REFUND	\$9.17	001		2139	
MCKINNEY, NONA S.	281960	12/17/2015	\$29.27	MV TAX REFUND	\$29.27	001		2139	
MOJICA, GERARDO ROMERO	281961	12/17/2015	\$125.48	MOJICA, GE TAX REFUND	\$125.48	001		2139	
PENA, ARMANDINA R	281962	12/17/2015	\$43.31	PENA, ARMA TAX REFUND	\$43.31	001		2139	
PENA, JOSE M & MA DE JESUS	281963	12/17/2015	\$142.23	PENA, JOSE TAX REFUND	\$142.23	001	0700	3063	
PEREZ, JUAN ANTONIO	281964	12/17/2015	\$201.13	JAP TAX REFUND	\$201.13	001		3063	
PETTY, N NOEL	281965	12/17/2015	\$186.29	PETTY, N N TAX REFUND	\$186.29	001		2139	
SAN MIGUEL, LEONEL & IRMA A	281966	12/17/2015	\$13.83	SAN MIGUEL TAX REFUND	\$13.83	001		2139	
SANCHEZ, ERNESTO	281967	12/17/2015	\$2.23	SANCHEZ, E TAX REFUND	\$2.23	001		2139	
SHREK, EMMA M & KAMEL MOHAMED	281968	12/17/2015	\$20.58	SHREK, EMM TAX REFUND	\$20.58	001		2139	
TREVINO, PAT	281969	12/17/2015	\$9.99	PIT TAX REFUND	\$9.99	001		2139	
TRUST MARINELA	281970	12/17/2015	\$25.96	TRUST MARI TAX REFUND	\$25.96	001		2139	
VALDEZ, ANDREA	281971	12/17/2015	\$32.94	AV TAX REFUND	\$32.94	001		2139	
VESTER, YVONNE	281972	12/17/2015	\$31.63	MS YVONNE TAX REFUND	\$31.63	001		2139	
WALKER, JAMES D	281973	12/17/2015	\$13.64	JAMES D W TAX REFUND	\$13.64	001		2139	
WARD, DAVY	281974	12/17/2015	\$16.86	WARD, DAVY TAX REFUND	\$16.86	001		2139	
			Total		\$16.86				

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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	281975	12/17/2015	\$1,133.29	W/C TAX	\$179.45	001	0700	3063	
				TAX REFUND	\$594.10	001	0700	3063	
				W/C TAX	\$332.12	001	0700	3063	
				TAX REFUND	\$27.62	001	0700	3063	
				W/C TAX	\$119.51	001	0700	2139	
				TAX REFUND	\$48.24	001	0700	3063	
				W/C TAX	\$1,301.04				
				TAX REFUND	\$4,343.79				
Grand Total	51			Total					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALTGELT, GEORGE J.	282029	12/18/2015	\$500.00	ALTGELT LA CARLOS HUMBERT	\$500.00	001	1002	7001	
				Total	\$500.00				
RED CROSS STORE	282030	12/18/2015	\$176.09	AMERICANRE Item 658272 em AMERICANRE shipping and h	\$171.50	903	4208	6216	
					\$4.59	903	4208	6216	
				Total	\$176.09				
ANDY'S AUTO & BUS AIR, INC	282031	12/18/2015	\$1,524.45	ANDY'S SERVICES	\$370.90	001	1101	6403	
				ANDY'S A/C HPSE ASY	\$50.00	001	2001	6403	
				ANDY'S DIAGNOSE	\$25.00	001	2001	6403	
				ANDY'S ENVIRONMENTAL F	\$5.00	001	2001	6403	
				ANDY'S K040378 MICRO-	\$32.50	001	2001	6403	
				ANDY'S LABOR	\$300.00	001	2001	6403	
				ANDY'S MC-1161 11MM	\$6.30	001	2001	6403	
				ANDY'S MT0105 HIG SID	\$12.78	001	2001	6403	
				ANDY'S MT0371 SEALING	\$11.25	001	2001	6403	
				ANDY'S NITRO	\$48.50	001	2001	6403	
				ANDY'S OIL	\$29.95	001	2001	6403	
				ANDY'S R-134AA FREON	\$48.50	001	2001	6403	
				ANDY'S SHOP SUPPLIES	\$18.50	001	2001	6403	
				ANDY'S TENSIONER PULL	\$65.11	001	2001	6403	
				ANDY'S 15-20940 A/C C	\$413.94	001	2001	6403	
				ANDY'S 15-33410 ORIDI	\$20.98	001	2001	6403	
				ANDY'S 70-3784 ACUMUL	\$65.24	001	2001	6403	
				Total	\$1,524.45				
ARCE, ADRIANA FLORES	282032	12/18/2015	\$2,500.00	ADRIANA A. EDUARDO HERRER	\$500.00	001	1002	7001	
				ADRIANA A. TONI JOYCE SHA	\$500.00	001	1010	7050	
				ADRIANA A. JUAN ANTONIO B	\$500.00	001	1011	7050	
				ADRIANA A. BARBARA ANN TR	\$500.00	001	1011	7050	
				ADRIANA A. ALFREDO ALFONS	\$500.00	001	1011	7050	
				Total	\$2,500.00				
ARCE, JOSE L.	282033	12/18/2015	\$2,150.00	JOSE L.A. IN THE BEST IN	\$150.00	001	1010	6024	
				JOSE L.A. ROBERTO DOMING	\$500.00	001	1010	7050	
				JOSE L.A. EDGAR OLGUIN-H	\$500.00	001	1010	7050	
				JOSE L.A. ROBERTO DOMING	\$500.00	001	1010	7050	
				JOSE L.A. CELESTINO GONZ	\$500.00	001	1010	7050	
				Total	\$2,150.00				
BARRERA, PATRICIA A.	282034	12/18/2015	\$1,085.42	PATRICIA B TRAVEL EXP-SAN	\$1,085.42	001	0700	5601	
				Total	\$1,085.42				
BEN E. KEITH SAN ANTONIO	282035	12/18/2015	\$15,935.36	BEN E KEIT JAIL FOOD Inv.	\$7,142.21	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,948.15	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,845.00	001	2062	6208	
				Total	\$15,935.36				
BENAVIDEZ, ERNESTO	282036	12/18/2015	\$687.72	ERNEIE JR., TRAVEL EXP-SAN	\$687.72	001	1100	5601	
				Total	\$687.72				
CANTU, ABUNDIO RENE	282037	12/18/2015	\$500.00	CANTUABUND JUAN F. LUNA	\$500.00	001	1011	7050	
				Total	\$500.00				
CASTILLO, EDUARDO A.	282038	12/18/2015	\$100.00	CASTILLO E MARK A. RODRIG	\$100.00	001	1002	6024	
				Total	\$100.00				
CASTILLO, PRISCILLA	282039	12/18/2015	\$73.50	CASTILLO NOV. MILEAGE	\$73.50	147	1303	5606	
				Total	\$73.50				
CITY OF LAREDO LANDFILL	282040	12/18/2015	\$19.60	CITY/LARED DISPOSABLE WAS	\$13.00	903	4208	6201	
				CITY/LARED DISPOSABLE WAS	\$3.30	903	4208	6201	
				CITY/LARED DISPOSABLE WAS	\$3.30	903	4208	6201	
				Total	\$19.60				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CLARK HARDWARE, LTD	282041	12/18/2015	\$865.36	CLARK HARD Pipe Fittings,	\$359.60	801	3004	6205	
				CLARK HARD Plugs, SD Clea	\$239.40	801	3004	6205	
				CLARK HARD Sealers and Pr	\$86.40	801	3004	6205	
				CLARK HARD Freight Handli	\$20.00	801	3004	6408	
				CLARK HARD Saddles, Sleev	\$159.96	801	3004	6408	
				Total	\$865.36				
CORELOGIC TAX SERVICE	282042	12/18/2015	\$39,229.94	CORELOGIC TAX REFUND	\$39,229.94	001		2139	
				Total	\$39,229.94				
CRUZ, IRMA	282043	12/18/2015	\$156.40	CRUZ, IRMA MILEAGE FOR OC	\$89.70	903	4208	5606	
				CRUZ, IRMA MILEAGE FOR NO	\$66.70	903	4208	5606	
				Total	\$156.40				
CUELLAR, MARTIN	282044	12/18/2015	\$687.72	MARTIN A. TRAVEL EXP-SAN	\$687.72	001	1100	5601	
				Total	\$687.72				
D.F. GONZALEZ TOWING, INC.	282045	12/18/2015	\$210.00	GONZLZ UNIT 31-10 MIL	\$25.00	980	4205	6403	
				GONZLZ UNIT 31-10 WRE	\$185.00	980	4205	6403	
				Total	\$210.00				
DE LA VINA, ANTHONY	282046	12/18/2015	\$500.00	DELA VINA MARIA DOLORES	\$500.00	001	1010	7050	
				Total	\$500.00				
DRUGTESTSINBULK.COM	282047	12/18/2015	\$545.17	DRUG TESTS Shipping UPS G	\$113.17	079	1200	6207	
				DRUG TESTS 4 CASES (1600	\$432.00	079	1200	6207	
				Total	\$545.17				
ENCON SYSTEMS	282048	12/18/2015	\$310.00	ENCON DELL TONER - 2	\$310.00	001	1101	6205	
				Total	\$310.00				
ENTERPRISE FM TRUST	282049	12/18/2015	\$6,135.11	ENTERPRISE 2016 Ford Fusi	\$329.72	001	0109	6500	01
				ENTERPRISE 2016 Ford Fusi	\$330.81	001	0109	6500	01
				ENTERPRISE 2016 Ford Fusi	\$329.18	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl	\$462.20	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01
				ENTERPRISE 2015 Ford F-15	\$419.23	001	0109	6500	01
				ENTERPRISE 2015 Ford Tran	\$466.41	001	0109	6500	01
				ENTERPRISE 2015 Ford F-25	\$544.04	001	3001	6500	01
				ENTERPRISE 2015 Ford F-25	\$544.04	001	3001	6500	01
				ENTERPRISE 2014 Ford F-15	\$444.11	801	3001	6500	01
				ENTERPRISE 2014 Ford F-15	\$444.11	801	3001	6500	01
				ENTERPRISE 2014 Ford F-15	\$444.11	801	3001	6500	01
				ENTERPRISE 2014 Ford F-15	\$444.11	801	3001	6500	01
				Total	\$6,135.11				
EXQUISITA TORTILLAS, INC.	282050	12/18/2015	\$138.57	EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208	
				EXQUISITA Tortillas	\$25.80	952	4216	6213	
				EXQUISITA Tortillas	\$6.45	955	4222	6213	
				EXQUISITA Tortillas	\$3.87	955	4222	6213	
				EXQUISITA Tortillas	\$6.45	955	4222	6213	
				Total	\$138.57				
FARIAS & FARIAS INC	282051	12/18/2015	\$2,625.14	ACCT. ALREADY	\$2,625.14	001		2136	
				Total	\$2,625.14				
FLOWERS BAKING CO.	282052	12/18/2015	\$5,178.74	FLOWERS JAIL FOOD Inv.	\$957.20	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$808.95	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$415.31	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$824.97	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$613.34	001	2062	6208	
				FLOWERS JAIL FOOD Inv.	\$638.86	001	2062	6208	
				FLOWERS Bread for head	\$36.45	906	4209	6213	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FOURTH COURT OF APPEALS	282053	12/18/2015	\$1,195.37	FLOWERS Bread for head	\$75.28	906	4209	6213	
				FLOWERS Bread for head	\$34.34	906	4209	6213	
				FLOWERS Bread for head	\$185.24	906	4209	6213	
				FLOWERS Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$75.60	952	4216	6213	
				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	
				FLOWERS Bread	\$21.60	955	4222	6213	
Total				\$5,178.74					
GALLEGOS, ARTURO	282054	12/18/2015	\$1,000.00	FOURTH CRT APPELLATE JUDI	\$1,150.37	001		2419	13
				FOURTH CRT APPELLATE JUDI	\$45.00	001		2419	13E
Total				\$1,195.37					
GARCIA, CLAUDIA	282055	12/18/2015	\$31.63	GALLEGOSAR EDUARDO MATEO	\$1,000.00	001	1001	7001	
				MILEAGE FOR NO	\$31.63	903	4208	5606	
Total				\$1,000.00					
GARZA, MARTHA	282056	12/18/2015	\$101.00	GARZA, MAR MILEAGE FOR SE	\$101.00	147	1303	5606	
				MILEAGE FOR NO	\$101.00	903	4208	5606	
Total				\$32.20					
GAYTAN, MARIA	282057	12/18/2015	\$32.20	MARIA G G MILEAGE FOR NO	\$32.20	903	4208	5606	
				MILEAGE FOR NO	\$32.20	903	4208	5606	
Total				\$195.00					
GLOBAL TECHNOLOGIES	282058	12/18/2015	\$195.00	GLOBALTECH SERVICES	\$195.00	001	0500	6402	
				MILEAGE FOR NO	\$195.00	903	4208	5606	
Total				\$56.93					
GODINA, ELIZABETH	282059	12/18/2015	\$56.93	ELIZABETH MILEAGE FOR NO	\$56.93	001	2502	6403	
				MILEAGE FOR NO	\$56.93	001	2502	6403	
Total				\$51.80					
GONZALEZ AUTO PARTS, INC.	282060	12/18/2015	\$303.40	RBATD1611AP BR	\$66.60	001	2502	6403	
				RBATD1612P DIS	\$185.00	001	2502	6403	
Total				\$303.40					
GONZALEZ, MARTINA	282061	12/18/2015	\$62.10	GONZALEZMA MILEAGE FOR NO	\$62.10	903	4208	5606	
				MILEAGE FOR NO	\$62.10	903	4208	5606	
Total				\$500.00					
GONZALEZ, RICHARD JAVIER	282062	12/18/2015	\$3,000.00	RICHARD J JONATHAN PONCE	\$500.00	001	1011	7050	
				RICHARD J JONATHAN PONCE	\$500.00	001	1011	7050	
Total				\$500.00					
GUAJARDO, GABRIELA	282063	12/18/2015	\$500.00	MARIA G. 1201/15 SERVI	\$250.00	001	1050	6029	03
				MARIA G. 1203/15 SERVI	\$250.00	001	1050	6029	03
Total				\$58.66					
GUANTOS, CYNTHIA	282064	12/18/2015	\$58.66	CYNTHIA EG MILEAGE FOR NO	\$58.66	903	4208	5606	
				MILEAGE FOR NO	\$58.66	903	4208	5606	
Total				\$687.72					
GUTIERREZ, FEDERICO	282065	12/18/2015	\$687.72	GUTIERREZ TRAVEL EXP:SAN	\$687.72	001	1100	5601	
				TRAVEL EXP:SAN	\$687.72	001	1100	5601	
Total				\$864.82					
HALE, OSCAR J.	282066	12/18/2015	\$864.82	OSCAR J H. TRAVEL EXP:SAN	\$864.82	001	1100	5601	
				TRAVEL EXP:SAN	\$864.82	001	1100	5601	
Total				\$687.72					
HERNANDEZ, ROBERT	282067	12/18/2015	\$687.72	HERNANDEZR TRAVEL EXP:SAN	\$687.72	001	1100	5601	
				TRAVEL EXP:SAN	\$687.72	001	1100	5601	
Total				\$174.00					
IBC INSURANCE AGENCY, LTD	282068	12/18/2015	\$174.00	IBC INS. RENEWAL BOND F	\$174.00	001	2001	6007	
				RENEWAL BOND F	\$174.00	001	2001	6007	
Total				\$174.00					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VISA	282069	12/18/2015	\$104.90	IBC LAREDO 4795-1619-6800	\$2.41	001	2001	5601	
				IBC LAREDO 4795-1619-6800	\$22.28	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$22.63	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$20.59	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$36.99	001	2060	5605	
				Total	\$104.90				
ICS JAIL SUPPLIES INC.	282070	12/18/2015	\$308.00	ICS Peerless handc	\$220.00	001	1301	6205	
				ICS Sanitary Napki	\$88.00	001	1301	6205	
				Total	\$308.00				
JANSEA TOWING LLC	282071	12/18/2015	\$75.00	JANSEATOWI SERVICES FOR U	\$75.00	001	2001	6403	
				Total	\$75.00				
JUMES, MICHAEL T. PH.D.	282072	12/18/2015	\$1,100.00	JUMES M. 11/7/15 TRAIL	\$1,100.00	001	1011	6713	PD
				Total	\$1,100.00				
LABATT FOOD SERVICE	282073	12/18/2015	\$48,734.91	LABATT Food for Youth	\$666.14	001	1301	6208	
				LABATT Food for Youth	\$244.74	001	1301	6208	
				LABATT food items for	\$2,338.79	006	4209	6213	
				LABATT food items for	\$7,079.64	006	4209	6213	
				LABATT food items for	\$1,711.32	006	4209	6213	
				LABATT food items for	\$5,933.70	006	4209	6213	
				LABATT food items for	\$346.22	006	4209	6213	
				LABATT food items for	\$2,481.90	006	4209	6213	
				LABATT food items for	\$6,465.53	006	4209	6213	
				LABATT PO#1300 FOOD C	(\$24.57)	006	4209	6213	
				LABATT PO#1300 FOOD C	(\$8.90)	006	4209	6213	
				LABATT food items for	\$3,424.94	006	4209	6213	
				LABATT food items for	\$8,438.03	006	4209	6213	
				LABATT food items for	\$2,974.28	006	4209	6213	
				LABATT food items for	\$6,663.15	006	4209	6213	
				Total	\$48,734.91				
LAREDO INDEPENDENT	282074	12/18/2015	\$8,333.34	as per memoran	\$8,333.34	903	4208	6709	2
				USD as per memoran	\$6,250.00	903	4208	6709	2
				USD as per the mem	\$8,333.34	903	4208	6709	2
				Total	\$31,250.02				
LAREDO MORNING TIMES	282078	12/18/2015	\$925.70	LMT Advertising (N	\$238.50	001	0600	6006	10
				LMT Advertising (N	\$232.00	001	0600	6006	10
				LMT Advertising/Pu	\$52.90	001	0600	6006	10
				LMT Advertising (N	\$87.70	001	0600	6006	30
				LMT Advertising (N	\$81.20	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	30
				LMT Laredo Morning	\$145.70	920	4202	6006	30
				Total	\$925.70				
LEXISNEXIS RISK DATA	282079	12/18/2015	\$130.00	LEXISNEXIS ACCT#1497360 R	\$130.00	001	0700	6010	
				Total	\$130.00				
LOWES	282080	12/18/2015	\$931.07	LOWES INV#01867 9	\$31.96	001	2001	6205	
				LOWES 397710 ML 1-1/	\$33.96	001	2001	6205	
				LOWES 64413 REESE UN	\$49.96	001	2001	6205	
				LOWES 660567 REESE B	\$99.96	001	2001	6205	
				LOWES INV#76915	\$314.10	010	7002	6224	
				LOWES INV#01363	\$284.05	903	4208	6224	
				LOWES INV#76702	\$38.35	918	4208	6401	
				LOWES item 17505 bhk	\$23.40	918	4208	6401	
				LOWES item 346877 te	\$45.28	918	4208	6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, BELINDA	282081	12/18/2015	\$24.73	WAS MAGANA MILEAGE FOR NO	\$24.73	903	4208	5606	
				Total	\$24.73				
MENDES PRINTING COMPANY	282082	12/18/2015	\$277.00	MENDES PRI 1,000 Business	\$119.00	001	1043	6205	
				MENDES PRI 500 Envelope j	\$79.00	001	1043	6205	
				MENDES PRI 500 Envelopes j	\$79.00	001	1043	6205	
				Total	\$277.00				
MENDEZ, RICARDO	282083	12/18/2015	\$864.82	MENDEZERICA TRAVEL EXP.SAN	\$864.82	001	1100	5601	
				Total	\$864.82				
MONOPRICE, INC.	282084	12/18/2015	\$427.75	MONOPRICE SHIPPING	\$63.85	001	2001	6205	
				MONOPRICE 15FT NEMA 5-1	\$13.80	001	2001	6205	
				MONOPRICE 15FT POWER COR	\$148.00	001	2001	6205	
				MONOPRICE 15FT 3.5MM STE	\$30.30	001	2001	6205	
				MONOPRICE 15FT. VGA CABL	\$126.50	001	2001	6205	
				MONOPRICE 15FT USB EXTEN	\$45.30	001	2001	6205	
Total	\$427.75								
NATIONAL PLAN ADMINISTRATORS	282085	12/18/2015	\$1,756.00	CAF PLAN ADMF	\$1,756.00	816	0105	6039	
				Total	\$1,756.00				
OAK FARMS SAN ANTONIO	282086	12/18/2015	\$11,976.50	OAK FARMS JAIL FOOD Inv.	\$640.20	001	2062	6208	
				Total	\$11,976.50				
ORIGIN PEST CONTROL LLC	282087	12/18/2015	\$150.00	OAK FARMS JAIL FOOD Inv.	\$507.02	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$199.28	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$399.60	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$480.15	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$687.46	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$319.05	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$577.28	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$497.54	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$288.72	001	2062	6208	
				OAK FARMS Milk, All Type	\$514.38	006	4209	6213	
				OAK FARMS Milk, All Type	\$735.06	006	4209	6213	
				OAK FARMS Milk, All Type	\$432.36	006	4209	6213	
				OAK FARMS Milk, All Type	\$717.12	006	4209	6213	
				OAK FARMS Milk, All Type	\$548.37	006	4209	6213	
				OAK FARMS Milk, All Type	\$557.07	006	4209	6213	
				OAK FARMS Milk, All Type	\$708.84	006	4209	6213	
				OAK FARMS Milk, All Type	\$676.08	006	4209	6213	
				OAK FARMS Milk, All Type	\$376.20	006	4209	6213	
				OAK FARMS Milk, All Type	\$116.76	006	4209	6213	
				OAK FARMS Milk, All Type	\$360.38	006	4209	6213	
				OAK FARMS Milk, All Type	\$543.99	006	4209	6213	
				OAK FARMS Milk, All Type	\$241.40	006	4209	6213	
				OAK FARMS Milk, All Type	\$362.12	006	4209	6213	
				OAK FARMS Milk, All Type	\$389.48	006	4209	6213	
				OAK FARMS Milk, All Type	\$65.84	006	4209	6213	
				OAK FARMS Milk, All Type	\$34.75	006	4209	6213	
				Total	\$11,976.50				
				ORIGIN PEST CONTROL LLC	282087	12/18/2015	\$150.00	indoor fumigat	\$25.00
indoor fumigat	\$25.00	903	4208					6401	
indoor fumigat	\$25.00	903	4208					6401	
indoor fumigat	\$25.00	903	4208					6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	282088	12/18/2015	\$1,830.73	Total	\$150.00	903	4208	6401	
				PATRIA OFF Certificate pa	\$106.40	001	0106	6205	
				PATRIA OFF Certificate pa	\$12.58	001	0106	6205	
				PATRIA OFF legal size end	\$248.92	001	1100	6205	
				PATRIA OFF Legal size end	\$137.70	001	1100	6205	
				PATRIA OFF Legal size end	\$293.30	001	1100	6205	
				PATRIA OFF Letter size ma	\$341.60	001	1100	6205	
				PATRIA OFF medium paper c	\$17.97	001	1100	6205	
				PATRIA OFF mini binder c	\$20.95	001	1100	6205	
				PATRIA OFF post it note p	\$8.58	001	1100	6205	
				PATRIA OFF small binder c	\$16.40	001	1100	6205	
				PATRIA OFF snap on refill	\$0.78	001	1100	6205	
				PATRIA OFF standard ball	\$1.76	001	1100	6205	
				PATRIA OFF surge protecto	\$2.83	001	1100	6205	
				PATRIA OFF 12 oz foam cup	\$14.99	001	1100	6205	
				PATRIA OFF Legal size end	\$36.90	001	1100	6205	
				PATRIA OFF BIC PENS, ROUND	\$321.30	001	1100	6205	
				PATRIA OFF BIC PENS, ROUND	\$8.35	001	6308	6205	
				PATRIA OFF BIC PENS, ROUND	\$8.35	001	6308	6205	
				PATRIA OFF BIC PENS, ROUND	\$8.24	001	6308	6205	
				PATRIA OFF Clipboards, STD	\$21.48	001	6308	6205	
				PATRIA OFF DESK CALENDAR	\$27.75	001	6308	6205	
				PATRIA OFF Index Tabs, 3RI	\$38.00	001	6308	6205	
				PATRIA OFF INK CART, HP 62X	\$40.99	001	6308	6205	
				PATRIA OFF INK CART, HP62XL	\$8.99	001	6308	6205	
				PATRIA OFF MANILA FOLDER,	\$12.62	001	6308	6205	
PATRIA OFF MARKER, SUPER S	\$11.96	001	6308	6205					
PATRIA OFF MFM PEN, SEC CO	\$39.78	001	6308	6205					
PATRIA OFF ONE SIDED LAMI	\$10.99	001	6308	6205					
PATRIA OFF SHEET PROTECTO	\$18.98	001	6308	6502					
PATRIA OFF TRASH BAG LINE	\$18.98	001	6308	6502					
PATRIA OFF TRASH BAGS LG.	\$16.29	001	6308	6502					
Total			\$1,830.73						
FAMILY CHEVROLET	282089	12/18/2015	\$21,366.22	PAUL YOUNG 2015 chevrolet	\$21,366.22	903	4208	8801	
Total			\$21,366.22						
POWER CARWASH AND DETAIL INC.	282090	12/18/2015	\$11.00	POWERCARWA VEHICLE WASH S	\$11.00	010	7002	6403	
Total			\$11.00						
QUICKIE BAKERY	282091	12/18/2015	\$20.75	PASTRY FOR JUR	\$20.75	001	1111	6727	11
Total			\$20.75						
RAMIREZ, TERESITA	282092	12/18/2015	\$50.03	TERESITA R MILEAGE FOR NO	\$50.03	903	4208	5606	
Total			\$50.03						
RENDON, ELIZABETH C	282093	12/18/2015	\$62.68	ELIZABETHR MILEAGE FOR NO	\$62.68	903	4208	5606	
Total			\$62.68						
RPM PARTS & SMALL ENGINES	282094	12/18/2015	\$741.92	RPM PARTS STIHL ROUND TR	\$279.92	010	7002	6205	
				RPM PARTS STIHL SAW CHAI	\$119.96	010	7002	6205	
				RPM PARTS GAS & OIL	\$2.00	010	7002	6402	
				RPM PARTS GREASE	\$5.00	010	7002	6402	
				RPM PARTS LABOR TRIMMER	\$40.00	010	7002	6402	
				RPM PARTS SHOP SUPPLIES/	\$5.00	010	7002	6402	
				RPM PARTS BLOWER SO 1138	\$40.00	010	7002	6402	
				RPM PARTS CLEAN CARBURET	\$5.00	010	7002	6402	
				RPM PARTS GAS & OIL	\$2.00	010	7002	6402	
				RPM PARTS KIT CARBURETOR	\$12.99	010	7002	6402	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
RUBIO, JULIA	282095	12/18/2015	\$78.00	Total	\$78.00	001	1100	6007					
				J&R REIMB:BAR MEMB	\$78.00								
				SALDANA, VELLA MELISSA P.C.	282096	12/18/2015	\$2,500.00	Total	\$2,500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
								VELLA M.S. CYNTHIA PENTEC	\$500.00	001	1011	7050	
				SAMS CLUB DIRECT	282097	12/18/2015	\$681.96	Total	\$2,500.00	001	0140	6205	
								ACCT#101-02427	\$10.98	001	0140	6205	
								SAMS 340855 Lance T	\$13.76	001	0140	6205	
								SAMS 386438, Frito	\$12.78	001	0140	6205	
								SAMS 74532, Ozarka	\$11.76	001	0140	6205	
								SAMS 932313, Regulia	\$10.98	001	0140	6205	
								SAMS 932327, Sprtle	\$10.98	001	0140	6205	
								SAMS ACCT#101-02427	\$32.94	001	0200	6205	
SAMS ITEM #172046 D	\$32.94	001	0200					6205					
SAMS ITEM #953646 N	\$39.80	001	0200					6205					
SAMS ACCT#101-02427	\$8.98	001	6105					6219	2				
SAMS coca cola 12oz	\$21.96	001	6105					6219	2				
SAMS Daily chef pum	\$13.96	001	6105					6219	2				
SAMS Daily Chef 12"	\$21.96	001	6105					6219	2				
SAMS nestle pure ll	\$23.88	001	6105					6219	2				
SAMS Sprite lemon s	\$21.96	001	6105					6219	2				
SAMS ACCT#101-02427	\$63.04	001	6108					6502	2				
SAMS ACCT#101-02427	\$32.94	001	6115					6219	2				
SAMS Cheese Cake Fa	\$12.98	001	6115					6219	2				
SAMS Del Monte Whol	\$3.98	001	6115					6219	2				
SAMS ACCT#101-02427	\$24.90	001	6305					6219	2				
SAMS CUPCAKES DAILY	\$28.96	001	6305					6219	2				
SAMS DAILY CHEF DIN	\$14.94	001	6305					6219	2				
SAMS DELMONTE CORN	\$15.92	001	6305					6219	2				
SAMS drinks for thx	\$10.98	001	6305					6219	2				
SAMS IDAHOAN POTATO	\$13.96	001	6305					6219	2				
SAMS little Hug As	\$13.44	001	6307					6219	2				

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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.	282098	12/18/2015	\$661.38	SAMES COILS FOR UNIT	\$661.38	001	1100	6403	
				SAMES SPARK PLUGS FO	\$27.54	001	1100	6403	
				Total	\$688.92				
PEREZ, FERNANDO	282099	12/18/2015	\$719.76	SECURITYEA MONTHLY RECURR	\$239.92	010	7002	6022	
				SECURITYEA MONTHLY RECURR	\$239.92	010	7002	6022	
				SECURITYEA MONTHLY RECURR	\$239.92	010	7002	6022	
				Total	\$719.76				
SIEMENS HEALTHCARE DIAGNOSTICS	282100	12/18/2015	\$349.00	SIEMENSHEA Shipping fee f	\$40.00	079	1200	6207	
				SIEMENSHEA 6 SARSTEDT FRO	\$309.00	079	1200	6207	
				Total	\$349.00				
SIFUENTES, CYNTHIA	282101	12/18/2015	\$110.98	MILEAGE FOR NO	\$110.98	903	4208	5606	
				Total	\$110.98				
SOTO, MELISSA	282102	12/18/2015	\$88.55	MILEAGE FOR NO	\$88.55	903	4208	5606	
				Total	\$88.55				
SOUTHWEST KEY PROGRAMS	282103	12/18/2015	\$28,042.74	SOUTHWEST NOV-2015 COMM.	\$20,573.58	147	1304	6723	1
				SOUTHWEST NOV-2015 FAMIL	\$7,469.16	157	1301	6723	1
				Total	\$28,042.74				
STAFF-FORCE, INC.	282104	12/18/2015	\$369.36	STAFF FORC Professional S	\$369.36	001	0109	6022	
				Total	\$369.36				
TAMEZ, MARIA A.	282105	12/18/2015	\$70.15	MILEAGE FOR OC	\$43.70	903	4208	5606	
				MILEAGE FOR NO	\$26.45	903	4208	5606	
				Total	\$70.15				
TELLEZ II, JOSE SALVADOR P.C.	282106	12/18/2015	\$500.00	TELLEZ JOS ARMANDO GONZAL	\$500.00	001	1011	7050	
				Total	\$500.00				
TEXAS COMMISSION ON	282107	12/18/2015	\$5,989.95	Water System Fe	\$5,789.95	801	3001	6048	
				Water System F	\$100.00	801	3002	6048	
				Water System F	\$100.00	801	3002	6048	
				Total	\$5,989.95				
TEXAS DEPT. OF PUBLIC SAFETY	282108	12/18/2015	\$679.09	REMB.GRANT OV	\$679.09	001		2371	
				Total	\$679.09				
TEXAS DEPARTMENT OF FAMILY	282109	12/18/2015	\$171.00	TEXAS DOF LICENSE CHILD	\$171.00	903	4208	6068	
				Total	\$171.00				
THE COWEN LAW GROUP	282110	12/18/2015	\$17,773.69	THE COWEN FULL/FINAL REL	\$17,773.69	001	0114	9201	SO
				Total	\$17,773.69				
THE GARCIA FIRM, PLLC	282111	12/18/2015	\$1,650.00	GARCIA FIR IN THE BEST IN	\$150.00	001	1010	6024	
				GARCIA FIR ARTURO MEDRANO	\$1,500.00	001	1011	6024	
				Total	\$1,650.00				
TORTILLAS SANTOS L.L.C.	282112	12/18/2015	\$66.00	TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				Total	\$66.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TOVAR, MARTA	282113	12/18/2015	\$687.72	TOVAR TRAVEL EXP-SAN	\$687.72	001	1100	5601	
VARELA, NILDA	282114	12/18/2015	\$87.40	NILDA V. MIL EAGE FOR NO	\$87.40	903	4208	5606	
VASQUEZ, NOELIA	282115	12/18/2015	\$21.00	NOELIA V. REIMB-GAS/CONF	\$21.00	079	1200	6011	
VELA, JACINDA	282116	12/18/2015	\$687.72	VELA TRAVEL EXP-SAN	\$687.72	001	1100	5601	
VILLAFRANCA, VICTOR L.	282117	12/18/2015	\$2,000.00	VILLAFRANC PEDRO JESUS TR	\$500.00	001	1010	7050	
				VILLAFRANC JAVIER CASTILL	\$500.00	001	1010	7050	
				VILLAFRANC JACINTO HERNAN	\$500.00	001	1010	7050	
				VILLAFRANC CESAR ENRIQUE	\$500.00	001	1011	7050	
				Total	\$2,000.00				
WESTSIDE PRODUCE LLC.	282118	12/18/2015	\$4,351.60	WESTSIDE JAIL FOOD Inv.	\$1,221.60	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$902.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$285.00	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$1,145.00	001	2062	6208	
				WESTSIDE Produce	\$36.00	952	4216	6213	
				WESTSIDE Produce	\$44.00	952	4216	6213	
				WESTSIDE Produce	\$149.50	952	4216	6213	
				WESTSIDE Produce	\$186.00	952	4216	6213	
				WESTSIDE Produce	\$86.00	952	4216	6213	
				WESTSIDE Produce	\$122.50	952	4216	6213	
				WESTSIDE Produce	\$22.00	955	4222	6213	
				WESTSIDE Produce	\$27.00	955	4222	6213	
				WESTSIDE Produce	\$41.00	955	4222	6213	
				WESTSIDE Produce	\$56.50	955	4222	6213	
				WESTSIDE Produce	\$25.50	955	4222	6213	
				Total	\$4,351.60				
XEROX CORPORATION	282119	12/18/2015	\$153.26	XEROX CORP Maintenance to	\$101.54	001	0400	6402	
				XEROX CORP Maintenance to	\$51.72	001	0400	6402	
Grand Total				Total	\$282,394.88				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & G MOBILE HOME PARTS, INC	282129	12/21/2015	\$122.49	A & G **thermostat f	\$52.12	903	4208	6401	
				A & G ft 3/4 tubing	\$3.00	903	4208	6401	
				A & G pex to poly br	\$7.50	903	4208	6401	
				A & G wrench socket	\$3.15	903	4208	6401	
				A & G 1/2 tubing	\$5.25	903	4208	6401	
				A & G 1/2 x 3/4 fema	\$14.00	903	4208	6401	
				A & G 3/4 x 3/4 x 3/	\$6.89	903	4208	6401	
				A & G 3500 watts 240	\$12.60	903	4208	6401	
				A & G 4500 watt/ 240	\$17.98	903	4208	6401	
				Total	\$122.49				
A & S ELECTRIC SERVICE	282130	12/21/2015	\$664.10	A & S ELEC B4B CONNECTORS	\$1.60	001	2001	6403	
				A & S ELEC B4C CONNECTORS	\$1.80	001	2001	6403	
				A & S ELEC LABOR	\$195.00	001	2001	6403	
				A & S ELEC PT131 SOCKETS	\$19.00	001	2001	6403	
				A & S ELEC 34-305 SWITCH	\$12.50	001	2001	6403	
				A & S ELEC 66201 RELAYS	\$29.00	001	2001	6403	
				A & S ELEC B4C	\$0.90	001	2001	6403	
				A & S ELEC B413 CONNECTOR	\$0.80	001	2001	6403	
				A & S ELEC LABOR	\$195.00	001	2001	6403	
				A & S ELEC PT131 SOCKET	\$9.50	001	2001	6403	
				A & S ELEC 34-305 ROCKER	\$12.50	001	2001	6403	
				A & S ELEC 66201 RELAY	\$14.50	001	2001	6403	
				A & S ELEC LABOR	\$75.00	001	2001	6403	
				A & S ELEC 4HL-H13 LED HE	\$97.00	001	2001	6403	
				Total	\$664.10				
ALANIS, AMBER	282131	12/21/2015	\$186.00	AMBER E.A. MILEAGE FOR NO	\$186.00	147	1303	5606	
				Total	\$186.00				
ALDI PRINTING	282132	12/21/2015	\$750.00	ALDI PRINT WEBB COUNTY SH	\$750.00	001	2001	6205	
				Total	\$750.00				
ALVINO AND SONS SECURITY, INC	282133	12/21/2015	\$425.00	ALVINO AND Polygraph Test	\$425.00	350	0104	7037	
				Total	\$425.00				
ARGUNDEGUI OIL CO. II, LTD.	282134	12/21/2015	\$25,817.49	ARGUNDEGU FEDERAL LUST F	\$7.46	001	0108	6204	
				ARGUNDEGU FEDERAL OIL SP	\$14.18	001	0108	6204	
				ARGUNDEGU STATE DIESEL T	\$1,492.60	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU ULTRA LOW DIES	\$10,356.41	001	0108	6204	
				ARGUNDEGU AOC PREM MINER	\$347.88	001	0108	6204	
				ARGUNDEGU CONOCO GUARDOL	\$1,859.00	001	0108	6204	
				ARGUNDEGU FEDERAL E10 OI	\$13.59	001	0108	6204	
				ARGUNDEGU FEDERAL LUST F	\$7.95	001	0108	6204	
				ARGUNDEGU STATE BIOBLEND	\$1,589.40	001	0108	6204	
				ARGUNDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUNDEGU UNLEADED REGUL	\$10,118.12	001	0108	6204	
				Total	\$25,817.49				
AUTO-CHLOR SERVICES, LLC	282135	12/21/2015	\$572.35	AUTO-CHLOR distwasher mon	\$177.45	906	4209	6014	
				AUTO-CHLOR distwasher ser	\$217.45	906	4209	6014	
				AUTO-CHLOR distwasher ser	\$177.45	906	4209	6014	
				Total	\$572.35				
AWARDMASTERZ	282136	12/21/2015	\$160.00	AWARDMASTE 8x10 Clear Pla	\$160.00	801	3001	6205	
				Total	\$160.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BECKELHYMER, PRISCILLA M.	282137	12/21/2015	\$350.00	BECKELHYME CCL#2 SERVICES	\$175.00	001	1011	6029	
				BECKELHYME CCL#2 SERVICES	\$175.00	001	1011	6029	
Total			\$350.00						
BEN E. KEITH SAN ANTONIO	282138	12/21/2015	\$36,555.56	BEN E KEIT JAIL FOOD Inv.	\$6,462.76	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,122.60	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$1,218.30	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,941.30	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,819.29	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,464.19	001	2062	6208	
				BEN E KEIT PO#2009 FOOD C	(\$43.82)	952	4216	6213	
				BEN E KEIT Food Items	\$1,518.83	952	4216	6213	
				BEN E KEIT Food Items	\$1,466.66	952	4216	6213	
				BEN E KEIT Food Items	\$1,207.48	952	4216	6213	
				BEN E KEIT Food Items	\$1,144.67	952	4216	6213	
				BEN E KEIT Food Items	\$1,222.14	952	4216	6213	
				BEN E KEIT Food Items for	\$569.74	906	4209	6213	
				BEN E KEIT food items for	\$441.42	906	4209	6213	
Total			\$36,555.56						
CDW GOVERNMENT	282139	12/21/2015	\$1,159.82	CDW G INC CDW PART# 2735	\$272.24	001	2001	6224	
				CDW G INC CDW PART# 2750	\$179.36	001	2001	6224	
				CDW G INC CDW PART#33710	\$232.20	001	2001	6224	
				CDW G INC CDW PART# 2954	\$36.76	001	2001	6224	
				CDW G INC CDW PART#36815	\$439.26	001	2600	6224	
Total			\$1,159.82						
CHARM-TEX, INC.	282140	12/21/2015	\$1,845.00	CHARM-TEX MT/DENS25754 M	\$1,845.00	001	2062	6205	
Total			\$1,845.00						
CLARK HARDWARE, LTD	282141	12/21/2015	\$3,509.90	CLARK HARD County Court A	\$23.90	001	0106	6401	
				CLARK HARD County Court a	\$52.52	001	0106	6401	
				CLARK HARD Plumbing Stock	\$31.85	001	0106	6401	
				CLARK HARD Plumbing Stock	\$11.88	001	0106	6401	
				CLARK HARD Plumbing Stock	\$13.80	001	0106	6401	
				CLARK HARD Plumbing Stock	\$8.00	001	0106	6401	
				CLARK HARD Plumbing Stock	\$27.42	001	0106	6401	
				CLARK HARD Plumbing Stock	\$13.02	001	0106	6401	
				CLARK HARD Plumbing Stock	\$25.08	001	0106	6401	
				CLARK HARD Plumbing Stock	\$103.14	001	0106	6401	
				CLARK HARD Plumbing Stock	\$16.14	001	0106	6401	
				CLARK HARD Plumbing Stock	\$29.52	001	0106	6401	
				CLARK HARD Plumbing Stock	\$137.70	001	0106	6401	
				CLARK HARD Plumbing Stock	\$639.10	001	0106	6401	
				CLARK HARD Plumbing Stock	\$347.76	001	0106	6401	
				CLARK HARD Plumbing Stock	\$42.90	001	0106	6401	
				CLARK HARD Plumbing Stock	\$12.10	001	0106	6401	
				CLARK HARD Plumbing Stock	\$11.56	001	0106	6401	
				CLARK HARD Plumbing Stock	\$24.88	001	0106	6401	
				CLARK HARD Plumbing Stock	\$9.48	001	0106	6401	
				CLARK HARD Plumbing Stock	\$13.96	001	0106	6401	
				CLARK HARD Plumbing Stock	\$9.36	001	0106	6401	
				CLARK HARD Plumbing DWV/T	\$6.12	001	1301	6205	
				CLARK HARD Stop Check Kit	\$144.00	001	1301	6205	
				CLARK HARD Thermostatic	\$1,155.00	001	1301	6205	
				CLARK HARD Fittings FEMA	\$3.54	001	1301	6402	
				CLARK HARD CLR CLEANER #S	\$160.00	001	1301	6402	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
COURT REPORTERS CLEARINGHOUSE CRG PROPERTIES	282142	12/21/2015	\$400.00	COURT REPO JOB#107879 SER	\$400.00	001	1011	6029					
				Total	\$400.00								
				Total	\$125.00	RESTITUTION PA	\$125.00	001	145	2106			
DASH MEDICAL GLOVES	282144	12/21/2015	\$580.30	DASHMEDICA FPH 100M FUTUR	\$248.70	001	2070	6205					
				DASHMEDICA FPH100L FUTURA	\$165.80	001	2070	6205					
				DASHMEDICA FPH100S FUTURA	\$165.80	001	2070	6205					
				Total	\$580.30								
				Total	\$145.39	MV	Immate Medical	001	001	2062	6714		
DOCTORS HOSPITAL OF LAREDO EAN HOLDINGS, LLC	282146	12/21/2015	\$7,590.00	EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01				
				Total	\$7,590.00								
EL PUENTE COUNSELING CENTER	282147	12/21/2015	\$1,605.00	EL PUENTE CLASSROOM OBSE	\$1,260.00	903	4208	6736					
				EL PUENTE CLASSROOM OBSE	\$345.00	909	4208	6736					
				Total	\$1,605.00								
				Total	\$2,479.00	ENCON	BLACK HP LASER	001	001	1110	6205		
ENCON SYSTEMS	282148	12/21/2015	\$2,479.00	ENCON 64A BLACK HP P	\$402.00	001	1110	6205					
				ENCON HP Laser Jet H	\$327.00	001	0114	6205					
				ENCON INK FOR LASER	\$266.00	001	0200	6205					
				ENCON INK FOR LASERJ	\$132.00	001	0200	6205					
				ENCON Toner Cartridg	\$140.00	008	0101	6001					
				ENCON Toner Cartridg	\$102.00	008	0101	6001					
				ENCON Toner Cartridg	\$102.00	008	0101	6001					
				ENCON Toner Cartridg	\$102.00	008	0101	6001					
				ENCON Toner Cartridg	\$204.00	008	0101	6001					
				Total	\$2,479.00								
ENVIRO SOLUTIONS	282149	12/21/2015	\$960.00	ENVIRO SOLU anzul suppress	\$320.00	906	4209	6402					
				ENVIRO SOLU anzul suppress	\$320.00	906	4209	6402					
				ENVIRO SOLU anzul suppress	\$320.00	906	4209	6402					
				Total	\$960.00								
EXQUISITA TORTILLAS, INC.	282150	12/21/2015	\$192.00	EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208					
				EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208					
				Total	\$192.00								

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Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FLOWERS BAKING CO.	282151	12/21/2015	\$383.23	FLOWERS Bread for head	\$48.60	906	4209	6213	
				FLOWERS Bread for head	\$21.60	906	4209	6213	
				FLOWERS Bread for head	\$39.15	906	4209	6213	
				FLOWERS Bread for head	\$120.74	906	4209	6213	
				FLOWERS Bread for head	\$153.14	906	4209	6213	
				Total	\$383.23				
GARZA III, AMANDO M.D.	282152	12/21/2015	\$245.00	GARZA open Po for me	\$35.00	903	4208	6218	
				GARZA open Po for me	\$35.00	903	4208	6218	
				GARZA open Po for me	\$5.00	903	4208	6218	
				GARZA open Po for me	\$35.00	903	4208	6218	
				GARZA open Po for me	\$35.00	903	4208	6218	
				GARZA open po for me	\$30.00	918	4208	6218	
				GARZA open po for me	\$35.00	918	4208	6218	
				Total	\$245.00				
GONZALEZ AUTO PARTS, INC.	282153	12/21/2015	\$124.90	GONZALEZ PART NUMBER RB	\$37.00	010	0115	6403	
				GONZALEZ PART NUMBER RB	\$87.90	010	0115	6403	
				Total	\$124.90				
GRAINGER	282154	12/21/2015	\$117.39	GRAINGER AMERICAN LOCK	\$117.39	010	7002	6205	
				Total	\$117.39				
GRANGER, GLORIA	282155	12/21/2015	\$55.00	GLORIA G. MILEAGE FOR NO	\$55.00	147	1303	5606	
				Total	\$55.00				
G4S YOUTH SERVICES LLC	282156	12/21/2015	\$2,520.00	G4S YOUTH RESIDENTIAL PL	\$2,520.00	147	1305	6723	
				Total	\$2,520.00				
H.E.B.	282157	12/21/2015	\$564.10	H.E.B. FOOD FOR CCP	\$564.10	918	4208	6219	
				Total	\$564.10				
HILL, BLANCA M. CSR	282158	12/21/2015	\$111.56	HILLBLANCA 2013CRND001209-	\$111.56	001	1100	6022	
				Total	\$111.56				
HINOJOSA, JOSE	282159	12/21/2015	\$156.98	JOSE A.H. MILEAGE FOR OC	\$156.98	903	4208	5606	
				Total	\$156.98				
HOLGUIN CLEANERS	282160	12/21/2015	\$86.00	HOLGUIN CL 17EA DRY CLEAN	\$51.00	001	0700	6205	
				HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205	
				Total	\$86.00				
HOLLOWAY'S BAKERY	282161	12/21/2015	\$20.00	HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				Total	\$20.00				
ICS JAIL SUPPLIES INC.	282162	12/21/2015	\$720.00	ICS MJAS- 2XL EVA	\$240.00	001	2062	6205	
				ICS MJAS-L EVA SA	\$240.00	001	2062	6205	
				ICS MJAS-XL EVA SA	\$240.00	001	2062	6205	
				Total	\$720.00				
INDIGENT HEALTHCARE	282163	12/21/2015	\$3,177.00	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				Total	\$3,177.00				
JANSEA TOWING LLC	282164	12/21/2015	\$75.00	JANSEATOWI Wrecker servic	\$75.00	903	4208	6403	
				Total	\$75.00				
JONES MCCLURE PUBLISHING	282165	12/21/2015	\$113.00	JONES O'Connor's Tex	\$100.00	001	1102	6010	
				JONES SHIPPING	\$13.00	001	1102	6010	
				Total	\$113.00				
KIRKPATRICK GUNS & AMMO	282166	12/21/2015	\$39.95	KIRKPATRICK 5.11 POLO SHIR	\$39.95	001	2001	6202	
				Total	\$39.95				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
KWIK COPY PRINTING	282167	12/21/2015	\$560.00	KWIKCOPYR BUSINESS CARDS	\$560.00	001	2001	6001	
LAKESIDE PHARMACY	282188	12/21/2015	\$920.60	LAKESIDE RX & STOCK SUP	\$75.00	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$177.80	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$60.80	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$13.50	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$31.45	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$317.95	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$16.90	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$214.20	001	1301	6209	
				LAKESIDE RX & STOCK SUP	\$13.00	001	1301	6209	
				Total	\$920.60				
LAMAR COMPANIES	282169	12/21/2015	\$900.00	LAMAR TEXA ADVERTISING TR	\$900.00	171	2502	6707	
LAREDO CARDIOVASCULAR	282170	12/21/2015	\$68.17	LDO CARD Immate Medical	\$20.32	001	2062	6714	
				LDO CARD Immate Medical	\$47.85	001	2062	6714	
				Total	\$68.17				
LAREDO COMMUNITY COLLEGE	282171	12/21/2015	\$240.00	LCC JALLER T-CLEOS	\$240.00	001	2001	6011	
LAREDO DIAGNOSTIC IMAGING	282172	12/21/2015	\$141.56	LAREDDIAG Immate Medical	\$37.69	001	2062	6714	
				LAREDDIAG Immate Medical	\$59.51	001	2062	6714	
				LAREDDIAG Immate Medical	\$6.68	001	2062	6714	
				LAREDDIAG Immate Medical	\$13.36	001	2062	6714	
				LAREDDIAG Immate Medical	\$24.32	001	2062	6714	
				Total	\$141.56				
LAREDO EMERGENCY MEDICAL ASSOC	282173	12/21/2015	\$1,366.00	LDO EMERG. ER PHYSICIAN S	\$683.00	001	1301	6714	
				LDO EMERG. ER PHYSICIAN S	\$683.00	001	1301	6714	
				Total	\$1,366.00				
LAREDO EXAMINERS, INC.	282174	12/21/2015	\$3,234.00	LAREDO EXA Drug and Alcoh	\$1,590.00	001	0114	6022	1
				LAREDO EXA Drug and Alcoh	\$1,434.00	001	0114	6022	1
				LAREDO EXA DOT PHYSICAL F	\$50.00	001	4101	6022	1
				LAREDO EXA HAIR COLLECTIO	\$160.00	332	1212	6207	2
				Total	\$3,234.00				
LAREDO INDEPENDENT	282175	12/21/2015	\$31,250.02	as per memoran	\$8,333.34	903	4208	6709	2
				as per memoran	\$6,250.00	903	4208	6709	2
				as per memoran	\$8,333.34	903	4208	6709	2
				as per the mem	\$8,333.34	903	4208	6709	2
				Total	\$31,250.02				
LAREDO MACHINE SHOP	282176	12/21/2015	\$2,396.00	LAREDO M S Labor	\$948.00	801	3001	6402	
				LAREDO M S Water Tanker U	\$1,448.00	801	3001	6402	
				Total	\$2,396.00				
LAREDO MEDICAL CENTER	282177	12/21/2015	\$328.33	LTHC, LP Immate Medical	\$328.33	001	2062	6714	
LAREDO MORNING TIMES	282178	12/21/2015	\$1,315.90	Advertising/Pu	\$81.20	001	0600	6006	10
				Advertising/Pu	\$110.90	001	0600	6006	10
				Advertising/Pu	\$110.90	001	0600	6006	30
				Advertising/Pu	\$493.70	001	0600	6006	30
				Advertising/Pu	\$144.00	500	6500	6006	
				Advertising/Pu	\$100.00	500	6500	6006	
				Advertising/Pu	\$144.00	500	6500	6006	
				Advertising/Pu	\$50.00	500	6500	6006	
				Total	\$1,315.90				

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
LAREDO REGIONAL FOOD BANK, INC	282179	12/21/2015	\$500.00	LRFB FOOD VOUCHERS	\$250.00	901	4202	7004	01
				LRFB FOOD VOUCHERS	\$250.00	901	4202	7004	01
				Total	\$500.00				
LAREDO SPRING WATER	282180	12/21/2015	\$26.98	LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING Water, Drinkin	\$11.00	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				Total	\$26.98				
LOWES	282181	12/21/2015	\$640.83	LOWES PO# 1257 CREDI	(\$199.80)	001	0106	6205	
				LOWES BM Workers:GE	\$47.76	001	0106	6205	
				LOWES INV/#01962.CR14	\$199.80	001	0106	6205	
				LOWES 539968 6 stran	\$171.00	801	3004	6205	
				LOWES INV/#78249 0234	\$49.70	801	3004	6205	
				LOWES 6 stranded THH	\$370.00	801	3004	6205	
				LOWES 4 Stranded THH	\$335.00	801	3004	6205	
				LOWES Hand Tools (KB	\$13.64	801	3004	6205	
				LOWES Hand Tools (KB	\$23.73	801	3004	6205	
				LOWES PO# 2006 CREDI	(\$370.00)	801	3004	6205	
				Total	\$640.83				
TONY MARTINEZ PHARMACY	282182	12/21/2015	\$141.00	MARTINEZ P (1) Box of Tub	\$25.00	001	4112	6216	
				MARTINEZ P (2) 10-dose vi	\$116.00	001	4112	6216	
				Total	\$141.00				
MAX SOLUTIONS RESTORATION PLUS	282183	12/21/2015	\$800.00	MAX SOLUTLI leveling of 2	\$800.00	903	4208	6401	
MEDICAL IMAGING	282184	12/21/2015	\$33.00	MEDICAL IM MEDICAL SERVIC	\$800.00	001	1301	6714	
				Total	\$33.00				
MOJICA, MELISSA L. CPO	282185	12/21/2015	\$20.00	MOJICA, M REIMB:GAS	\$20.00	001	1301	5604	
				Total	\$20.00				
MYRON CORP.	282186	12/21/2015	\$811.94	MYRON CORP ITEM WF44301A	\$359.00	918	4208	6066	
				MYRON CORP Item 04setlstr	\$16.95	918	4208	6066	
				MYRON CORP shipping and h	\$25.53	918	4208	6066	
				MYRON CORP **PATRIOTIC FL	\$332.00	918	4208	6066	
				MYRON CORP INK JET SETUP	\$16.95	918	4208	6066	
				MYRON CORP SHIPPING AND H	\$61.51	918	4208	6066	
				Total	\$811.94				
NORCHEM DRUG	282187	12/21/2015	\$932.80	UA TESTING STP	\$932.80	332	1004	6022	
				Total	\$932.80				
NUECES POWER EQUIPMENT	282188	12/21/2015	\$179.39	N.P.E. HY-Trans Fluid	\$81.38	801	3001	6402	
				N.P.E. TUBE PRAC	\$98.01	801	3001	6402	
				Total	\$179.39				
OAK FARMS SAN ANTONIO	282189	12/21/2015	\$6,379.71	OAK FARMS Milk, All Type	\$574.23	906	4209	6213	
				OAK FARMS Milk, All Type	\$549.81	906	4209	6213	
				OAK FARMS Milk, All Type	\$556.11	906	4209	6213	
				OAK FARMS Milk, All Type	\$692.46	906	4209	6213	
				OAK FARMS Milk, All Type	\$584.85	906	4209	6213	
				OAK FARMS Milk, All Type	\$499.86	906	4209	6213	
				OAK FARMS Milk, All Type	\$681.64	906	4209	6213	
				OAK FARMS Milk, All Type	\$696.15	906	4209	6213	
				OAK FARMS Milk, All Type	\$254.56	906	4209	6213	
				OAK FARMS Milk, All Type	\$346.74	906	4209	6213	
				OAK FARMS Milk, All Type	\$285.60	906	4209	6213	
				OAK FARMS Milk, All Type	\$457.70	906	4209	6213	
				Total	\$6,379.71				

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OFFICE DEPOT	282190	12/21/2015	\$8,111	OFFICE DEP Innovative Sto	\$8,111	001	0600	6205	
				OFFICE DEP Stapler Swingl	\$64.98	001	0600	6205	
				OFFICE DEP PO#1305 CREDIT	(\$64.98)	001	0600	6205	
				Total	\$8,111				
ORKIN PEST CONTROL LLC	282191	12/21/2015	\$50.00	ORKIN indoor furnigat	\$25.00	903	4208	6401	
				ORKIN indoor furnigat	\$25.00	903	4208	6401	
				Total	\$50.00				
PATRIA INTERNATIONAL	282192	12/21/2015	\$840.31	PATRIA OFF item 101188 PA	\$17.80	001	0101	6205	
				PATRIA OFF item 101188 PA	\$17.80	001	0101	6205	
				PATRIA OFF item 101188 PA	\$17.80	001	0202	6205	
				PATRIA OFF ITEM 101188 PA	\$17.80	001	0204	6205	
				PATRIA OFF Copy Paper Let	\$177.00	001	1001	6205	
				PATRIA OFF Acco Paper Cl	\$12.95	008	0101	6001	
				PATRIA OFF Jumbo Paper Cl	\$28.45	008	0101	6001	
				PATRIA OFF Recycled Bags	\$423.50	008	0101	6205	
				PATRIA OFF Job work order	\$9.95	801	3001	6001	
				PATRIA OFF Mesh Tier Swiv	\$46.20	801	3001	6001	
				PATRIA OFF Printing paper	\$12.30	801	3001	6001	
				PATRIA OFF Refill Mango #	\$29.38	801	3001	6502	
				PATRIA OFF Refill Mango #	\$29.38	801	3001	6502	
				Total	\$840.31				
FAMILY CHEVROLET	282193	12/21/2015	\$396.90	PAUL YOUNG 193294111 N-CA	\$198.45	001	2001	6403	
				PAUL YOUNG 193294112 N-CAP	\$198.45	001	2001	6403	
				Total	\$396.90				
LOZANO JR, PETE	282194	12/21/2015	\$1,388.00	PETE L. REFINISH	\$228.00	001	2001	6403	
				PETE L. REPAIR BODY, &	\$570.00	001	2001	6403	
				PETE L. align door fra	\$295.00	903	4208	6403	
				PETE L. align door fra	\$295.00	903	4208	6403	
				Total	\$1,388.00				
R & M REFRIGERATION SUPPLY	282195	12/21/2015	\$75.77	R&M REF. D1125 1/12 HP	\$75.77	001	2060	6401	
				Total	\$75.77				
RAMIREZ, MARTHA A.	282196	12/21/2015	\$156.40	MARTHA RAM MILEAGED FOR N	\$156.40	001	5001	5602	
				Total	\$156.40				
RAMSA ELECTROMECHANIC, INC.	282197	12/21/2015	\$6,400.00	RAMSAELECT Submersible pu	\$2,150.00	801	3004	6402	
				RAMSAELECT Submersible pu	\$4,250.00	801	3004	6402	
				Total	\$6,400.00				
RAPTOR	282198	12/21/2015	\$495.00	AZ 800DX-RAPTOR D	\$495.00	001	1100	6205	
				Total	\$495.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RPM PARTS & SMALL ENGINES	282199	12/21/2015	\$427.96	RPM PARTS **rope for trim	\$259.99	903	4208	6401	
				RPM PARTS arm 1/4 side fr	\$1.50	903	4208	6402	
				RPM PARTS bolt	\$15.99	903	4208	6402	
				RPM PARTS cap	\$1.98	903	4208	6402	
				RPM PARTS collar	\$2.99	903	4208	6402	
				RPM PARTS deflector	\$1.00	903	4208	6402	
				RPM PARTS freight	\$22.99	903	4208	6402	
				RPM PARTS gas & Oil	\$12.00	903	4208	6402	
				RPM PARTS grip	\$2.00	903	4208	6402	
				RPM PARTS labor for trim	\$1.00	903	4208	6402	
				RPM PARTS labor to repair	\$40.00	903	4208	6402	
				RPM PARTS muffler screen	\$2.04	903	4208	6402	
				RPM PARTS plate	\$2.99	903	4208	6402	
				RPM PARTS rope	\$1.50	903	4208	6402	
				RPM PARTS shop supplies	\$5.00	903	4208	6402	
				RPM PARTS shop supplies/	\$5.00	903	4208	6402	
				RPM PARTS wheel	\$9.99	903	4208	6402	
				Total	\$427.96				
RUBIO ELECTRIC CO.	282200	12/21/2015	\$975.00	RUBIO ELEC EXHUST ELECTRI	\$975.00	001	2060	6402	
				Total	\$975.00				
SAM'S CLUB DIRECT	282201	12/21/2015	\$2,331.70	ACCT#101-02427	\$22.56	001	0104	6205	
				SAMS Nestle Pure LI	\$31.84	001	0104	6205	
				SAMS ACCT#101-02427	\$11.76	001	0114	6205	
				SAMS Cokes (12 oz C	\$10.98	001	0114	6205	
				SAMS Diet Cokes(12	\$10.98	001	0114	6205	
				SAMS Frito Lay Clas	\$12.78	001	0114	6205	
				SAMS Nature Valley	\$11.48	001	0114	6205	
				SAMS Sabrias Peanu	\$8.27	001	0114	6205	
				SAMS Sprite (22 oz	\$10.98	001	0114	6205	
				SAMS ACCT#101-02427	\$8.98	001	0600	6205	
				SAMS Members Mark D	\$39.80	001	0600	6205	
				SAMS ACCT#101-02427	\$6.37	001	1100	6205	
				SAMS 12 OZ DIXIE CU	\$53.44	001	1100	6205	
				SAMS ACCT#101-02427	\$8.98	001	1102	6205	
				SAMS Dixie Ultra Pa	\$16.98	001	1102	6205	
				SAMS ACCT#101-02427	\$52.24	001	6114	6219	2
				SAMS one can of but	\$5.28	001	6114	6219	2
				SAMS one gallon of	\$8.37	001	6114	6219	2
				SAMS one pkg of alu	\$3.78	001	6114	6219	2
				SAMS one pkg of blm	\$8.78	001	6114	6219	2
				SAMS one pkg of des	\$3.48	001	6114	6219	2
				SAMS one pkg of van	\$11.68	001	6114	6219	2
				SAMS 1 pkg of heffy	\$8.98	001	6114	6219	2
				SAMS 2 caramelpie n	\$10.98	001	6114	6219	2
				SAMS 2 pumpkping pie	\$17.96	001	6114	6219	2
				SAMS 3 cans of corn	\$13.96	001	6114	6219	2
				SAMS 3 cs of regulia	\$11.94	001	6114	6219	2
				SAMS 4 pkg of dinne	\$14.94	001	6114	6219	2
				SAMS ACCT#101-02427	\$19.92	001	6114	6219	2
				SAMS Dally Chef Bee	\$23.94	001	6115	6219	2
				SAMS Dally Chef Rou	\$29.04	001	6115	6219	2
				SAMS Dark premium b	\$7.98	001	6115	6219	2
				SAMS	\$11.48	001	6115	6219	2

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SANTILLANA, ARTURO	282202	12/21/2015	\$600.00	SAMS Lays Classic P	\$25.56	001	6115	6219	2
				SAMS Rico Salsa de	\$6.78	001	6115	6219	2
				SAMS 30 count Cuppa	\$28.96	001	6115	6219	2
				SAMS ACCT#101-02427	\$26.52	010	7002	6205	
				SAMS DRINKING WATER	\$39.80	010	7002	6205	
				SAMS ACCT#101-02427	\$45.12	500	6500	6205	
				SAMS Bottled Water	\$23.88	500	6500	6205	
				SAMS Coffee Creamer	\$19.94	500	6500	6205	
				SAMS Coffee Filters	\$2.98	500	6500	6205	
				SAMS goodnights siz	\$89.94	903	4208	6216	
				SAMS ACCT#101-02427	\$98.94	903	4208	6219	
				SAMS lipton tea 24-	\$18.96	903	4208	6219	
				SAMS pedisure vanil	\$39.98	903	4208	6219	
				SAMS ACCT#101-02427	\$19.98	903	4208	6219	
				SAMS **Sliced loave	\$67.40	909	4208	6079	
SAMS cutlery fork d	\$9.97	909	4208	6079					
SAMS large seedless	\$89.80	909	4208	6079					
SAMS nestle pure ll	\$11.94	909	4208	6079					
SAMS Sugar substiti	\$19.48	909	4208	6079					
SAMS goodnites size	\$209.86	909	4208	6205					
SAMS members mark w	\$446.50	918	4208	6205					
SAMS members mark d	\$272.58	918	4208	6205					
SAMS members mark d	\$116.82	918	4208	6205					
SAMS members mark s	\$77.88	918	4208	6205					
Total			\$2,331.70						
SCHROEDER, BETTY LOU, PH.D.	282203	12/21/2015	\$750.00	ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				ARTURO S. Border Project	\$150.00	147	1303	6723	1
SHERWIN-WILLIAMS CO.	282204	12/21/2015	\$30.44	ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
SHORELINE, INC.	282205	12/21/2015	\$1,460.70	ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
SKILLPATH/INST SEMINARS	282206	12/21/2015	\$622.50	SHERWIN Judge Veliz: C	\$8.92	001	0106	6205	
				SHERWIN Judge Veliz: M	\$1.61	001	0106	6205	
				SHERWIN Judge Veliz: I	\$19.91	001	0106	6401	
SOUTHERN FOLGER DETENTION	282207	12/21/2015	\$995.92	SHORELINE RESIDENTIAL PL	\$1,460.70	147	1305	6723	
				HUMANRESOU Invoice#110325	\$124.50	001	0114	6011	
				HUMANRESOU Invoice#110325	\$124.50	001	0114	6011	
SOUTHERN FOLGER DETENTION	282207	12/21/2015	\$995.92	HUMANRESOU Invoice#110325	\$124.50	001	0114	6011	
				HUMANRESOU Invoice#110325	\$124.50	001	0114	6011	
				HUMANRESOU Invoice#110325	\$124.50	001	0114	6011	
SOUTHERN FOLGER DETENTION	282207	12/21/2015	\$995.92	Total	\$622.50				
				LABOR	\$400.00	001	2060	6401	
				MILEAGE RATE	\$150.92	001	2060	6401	
SOUTHERN FOLGER DETENTION	282207	12/21/2015	\$995.92	PER DIEM RATE	\$45.00	001	2060	6401	
				TRAVEL LABOR R	\$400.00	001	2060	6401	
				Total	\$995.92				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHLAND MEDICAL CORP	282208	12/21/2015	\$1,184.99	SOUTHLAND A1079-BLACK TY	\$115.00	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY	\$200.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$75.17	001	2070	6205	
				SOUTHLAND MDS137005 BLAC	\$1.65	001	2070	6205	
				SOUTHLAND PS-2C/ROLL 2 M	\$210.00	001	2070	6205	
				SOUTHLAND SMCBL-10 SMC	\$116.00	001	2070	6205	
				SOUTHLAND S26265 10CC LU	\$36.00	001	2070	6205	
				SOUTHLAND S26280 20CC LU	\$80.00	001	2070	6205	
				SOUTHLAND T47107 FLUIDSH	\$64.00	001	2070	6205	
				SOUTHLAND UG100-10 ULTRA	\$70.00	001	2070	6205	
				SOUTHLAND BD305196 NEEDL	\$115.00	001	2070	6205	
				SOUTHLAND freight	\$10.17	001	2070	6205	
				SOUTHLAND H2010C5 FORMAL	\$92.00	001	2070	6205	
				Total	\$1,184.99				
STAFF-FORCE, INC.	282209	12/21/2015	\$615.60	STAFF FORC Professional S	\$615.60	001	0109	6022	
				Total	\$615.60				
STANDARD COFFEE SERVICE	282210	12/21/2015	\$82.74	STANDARD ACCT#153085753	\$82.74	001	1111	6727	11
				Total	\$82.74				
TEXAS A&M AGRILIFE	282211	12/21/2015	\$35.00	REG.FEE:ELIZA	\$35.00	001	5001	5601	
				Total	\$35.00				
AGENCY 405	282212	12/21/2015	\$10.00	TDOPS PRE-EMPLOYMENT	\$10.00	001	0114	6022	1
				Total	\$10.00				
TEXAS DEPARTMENT OF FAMILY	282213	12/21/2015	\$17.00	TEXAS DOF LICENSED CHILD	\$17.00	903	4208	6068	
				TEXAS DOF BACKGROUNND CHE	\$32.00	903	4208	6068	
				Total	\$49.00				
THE BANK OF NEW YORK MELLON	282215	12/21/2015	\$500.00	THE BANK O WEBBREF12 (201	\$500.00	600	9002	9109	
				Total	\$500.00				
THE CRAYON COMPANY	282216	12/21/2015	\$3,507.84	KRISTINA R CHILD REIMB. F	\$3,507.84	918	4208	7037	
				Total	\$455.16				
THE DICTATION SOURCE	282217	12/21/2015	\$455.16	DICTATION Medical Transc	\$455.16	001	0109	6022	
				Total	\$455.16				
TKE CORP	282218	12/21/2015	\$2,756.94	THYSSENKRU Webb County Ad	\$2,756.94	001	0106	6401	
				Total	\$2,756.94				
TORTILLAS SANTOS L.L.C.	282219	12/21/2015	\$132.00	TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				Total	\$132.00				
TREJO, MARIA LUCIA	282220	12/21/2015	\$61.53	TREJO M.L. MILEAGE FOR OC	\$61.53	903	4208	5606	
				Total	\$61.53				
USABLUBOOK	282221	12/21/2015	\$6,338.60	USABLUBOOK Tripod 7' with	\$2,631.45	001	0106	6205	
				USABLUBOOK MILLER REVOLUT	\$213.25	001	0106	6224	
				USABLUBOOK AXIAL BLOWER W	\$584.95	001	0106	6224	
				USABLUBOOK FREIGHT	\$103.00	001	0106	6224	
				USABLUBOOK BWC2-H; H2S SI	\$181.95	001	0106	6224	
				USABLUBOOK freight	\$103.00	001	0106	6224	
				USABLUBOOK APPA; NORTH SU	\$2,060.00	001	0106	6224	
				USABLUBOOK freight charge	\$11.50	801	3001	6407	
				USABLUBOOK lead free hydr	\$449.50	801	3001	6407	
				Total	\$6,338.60				
VILLANUEVA, DULCE	282222	12/21/2015	\$647.25	DULCE V. REIMB COLLEGE	\$647.25	909	4211	6081	
				Total	\$647.25				
THOMSON REUTERS	282223	12/21/2015	\$271.20	WEST PYMT THOMSON REUTER	\$271.20	001	4101	6022	
				Total	\$271.20				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WESTSIDE PRODUCE LLC.	282224	12/21/2015	\$1,381.74	WESTSIDE Fruits, Vegeta	\$36.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$152.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$80.25	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$179.49	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits, Vegeta	\$152.00	906	4209	6213	
				WESTSIDE Produce	\$60.00	952	4216	6213	
				WESTSIDE Produce	\$85.00	952	4216	6213	
				WESTSIDE fresh fruits a	\$61.50	906	4209	6213	
				WESTSIDE fresh fruits a	\$183.50	906	4209	6213	
				WESTSIDE fresh fruits a	\$152.00	906	4209	6213	
				WESTSIDE fresh fruits a	\$57.00	906	4209	6213	
				WESTSIDE Produce	\$54.00	955	4222	6213	
				WESTSIDE Produce	\$15.00	955	4222	6213	
				Total	\$1,381.74				
Grand Total					\$183,924.04				

Account Payables Check Register By Check Range

1F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WEEB COUNTY CITY OF LAREDO	282225	12/21/2015	\$3,490,316.90	WEEB COUNT TRANSFER RECEI	\$3,490,316.90	026	0700	7515	
				Total	\$3,490,316.90				
Grand Total					\$3,490,316.90				

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE

BANK ACCOUNT : NBCI WC GenDper National Bank of Commerce

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
2822229		12/21/2015	419	LAREDO INDEPENDENT	887,374.61	862/861	.00
282230		12/21/2015	11685	UNITED INDEPENDENT	1,602,176.37	862/861	.00
282231		12/21/2015	1715	WEBB CONSOLIDATED ISD	11,504.86	862/861	.00

TOTAL CHECKS/ACH FOR BANK ACCOUNT : 3 3 2,501,055.84 .00

TOTAL PAYMENTS: 2,501,055.84

TOTAL FOR ALL BANK ACCOUNTS : 3 3 2,501,055.84 .00

TOTAL PAYMENTS: 2,501,055.84

Checked By: Dafawn Seem
 Treasurer's Office

Date: 12-21-15



Delia Perales
Webb County Treasurer

RATIFICATION OF CHECKS TO BE APPROVED
DECEMBER 22, 2015

NUMBER OF CHECKS

1

AMOUNT OF CHECKS

\$41,132.56

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
PUMP MECHANICAL TECHNICAL	281840	12/16/2015	\$41,132.56	PUMP MECHA EMERGENCY EQUI	\$29,247.56	746	6001	8601	
				PUMP MECHA EMERGENCY EQUI	\$1,725.00	746	6001	8601	
				PUMP MECHA EMERGENCY EQUI	\$3,537.00	746	6001	8601	
				PUMP MECHA EMERGENCY EQUI	\$6,623.00	746	6001	8601	
				Total	\$41,132.56				
Grand Total	1				\$41,132.56				

X-copy

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$41,132.56
Vendor # 15428
Optional

AN
12-15-15

Request No. 307
Date Prepared December 15, 2015
Prepared By Martha H. Palacios
Phone No. 4055

Vendor Name Pump Mechanical
Technical Services, LLC
Address P.O. Box 1566
San Marcos, TX 78667

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

Description Emergency equipment
/ Purpose and repair services for the
(Required) Casa Blanca Golf Course irrigation
system.

Department Engineering
Signature / Date [Signature]
Name Leroy Medford
Title Commissioner Court Administrator

Approved-Commissioner Court,
December 15, 2015
Agenda Item No. 40

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
111 002093	11/23/2015	\$6,623.00	746-6001-8601	109,288.00
111 002091	11/23/2015	\$1,725.00	746-6001-8601	
111 002092	11/23/2015	\$3,537.00	746-6001-8601	
111 002090	11/24/2015	29,247.56	746-6001-8601	
		TOTAL	\$41,132.56	



RECEIVED
WEBB COUNTY AUDITOR
2015 DEC 15 PM 1:08

URGENT! Please distribute check by _____
 Please CALL 4055 when check is ready.

Rec'd	12/15	Out by	ASAP
1 st Review		2 nd Review	
To Acct.	12/15 Auditor	To R.P.	
To C. G.	12/15		

Approved
[Signature]
Auditor

37. Discussion and possible action to accept a contract with ASTEX Environmental Services in the estimated amount of \$8,965.00 for the Asbestos Air Monitoring & Project Management for the demolition of the Tex-Mex Building as previously approved in Commissioner Court, August 24, 2015; and any other matters incident thereto. **[Account #743-8001-8801-12 (Series 2013)]**

Issue: Building has asbestos flooring, mastic, pipe insulation and joint compound. These materials must be abated by a Licensed Asbestos Contractor before building can be demolished.

Solution: Asbestos will be removed by a Licensed Asbestos Contractor.

Result: Building can be demolished without danger to the public or the crews working the site.

38. Discussion and possible action to approve payment in the amount of \$1,545.50 to the City of Laredo for the Rezoning of the New Webb County Fire Station. **[Account #001-0109-6022 (Professional Services for General Fund)]**

Issue: Current Zone AG is for Agriculture Buildings only.

Solution: Rezone area (lot) as B1 in order to build New Fire Station.

Result: Compliance with Planning and Zoning.

39. Discussion and possible action regarding authorization to proceed with submittal of a request for hearing to the office of the Chief Clerk of the Texas Commission on Environmental Quality (T.C.E.Q.) to discuss and contest enforcement action against Webb County for alleged violations. Initiation of a request for hearing does not waive any availability of entering into an Agreed Order and completion of Supplemental Environmental Program with T.C.E.Q. ~~approved~~ *approved*

40. Discussion and possible action to allocate funds and ratify payment of emergency equipment and repair services provided by Pump Mechanical Technical Services, LLC. in the amount of \$41,132.56 for the repair of the Casa Blanca Golf Course irrigation system. **[Fund 746-Series 2013]** *app*

Issue: Failure of the irrigation pumping system and associated equipment at the Casa Blanca Golf Course.

Solution: Emergency repairs and the purchase of equipment and parts were needed for the operation of the irrigation pump system at the Casa Blanca Golf Course that included two (2) 50HP motors and pumps, one (1) 5HP motor and pump, and other related equipment, and labor.

Result: Repair of irrigation pumping system.

Fire Suppression & EMS Services

- 41.



3

Delia Perales

Webb County Treasurer

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
DECEMBER 22, 2015**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
ALLIANCE FOR INTERSTATE 69	\$ 5,750.00	COUNTY JUDGE	DUES
LINEBARGER GOGGAN BLAIR&SIMPSON	15,481.43	AUDITOR'S	COLLECTION FEES
TEXAS HEALTH&HUMAN SERVICES	2,190,986.65	INDIGENT	CONTRIBUTION

3 VENDORS

\$ 2,212,218.08



4

Delia Perales
Webb County Treasurer

**RATIFICATION OF PAYROLL FOR PAY DAY OF
DECEMBER 18, 2015 IN THE AMOUNT OF \$3,757,649.83**