

# Delia Perales

WEBB COUNTY TREASURER

P.O. Box 593  
Laredo, Texas 78042

Phone (956) 523-4150  
Fax (956) 523-5014

Administration Bldg  
1110 Washington, Ste 202  
Laredo, Texas 78040

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## MEMORANDUM

**To:** Leo Flores  
County Auditor

**From:** Delia Perales *DPerales*  
County Treasurer

**Date:** July 12, 2016

**Re:** Payout



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The attached Annual Leave Payout for former employee, Jose F Garza (ID1555), is being returned to your department for the following reason:

- As per Collective Bargaining Agreement, employees who retire from service shall receive up to 240 hours for accrued Annual Leave

Please correct Personnel Worksheet to reflect this amount and employee may be compensated accordingly.

If you have any questions, please contact our office at 523-4150.

ability to recover the amount of the over-payment by deducting, from the employee's payroll, equal amounts of the over-payment divided by 13 equal installments. In the event that the member disputes the findings of the County, he/she will have the ability to appeal the finding, within one pay period after he/she is made aware of the auditor's findings, to the Commissioners Court prior to any deduction being taken from the employee's check. The appeal will be made in writing to the Office of the County Judge, who will take the matter before the Commissioners Court meeting as soon as practical. The decision of the Commissioner's Court shall be final and binding.

### **Section C – Sick Leave Sell-Back at Retirement**

Members who plan to retire from service in accordance with the provisions of the Texas County and District Retirement System may sell back to the County up to thirty (30) days of unused sick leave upon the following conditions:

1. The member will receive the equivalent of eight hours of regular pay for each day of sick leave that is sold back to the County.
2. Forms to request the sell-back will be available at the Office of the Webb County Auditor.
3. A completed and signed form must be submitted to the County prior to the member's retirement date.
4. Payment will be made to the member following the actual date of retirement.
5. Sick leave sell-back is subject to verification that the foregoing conditions (1-4 above) have been met.

### **Section D – Health Insurance/Life Insurance**

County agrees to provide health and life insurance under County's Group insurance Plan for all members of the Bargaining Unit who qualify for same under the same terms and conditions as applicable for all County employees generally. Additional insurance benefits which are made available to County employees at large shall also be made available to members of the bargaining unit. Employees should consult applicable sections of Webb county Civil Service Policies Manual, as amended, or contact the Webb County Administrative Services Department for further information in this regard.

### **Section E – Retirement System**

Webb County is a member of the Texas County and District Retirement System ("TCDRS"). As such, all County employees, including members of the bargaining unit, are enrolled in that retirement system. Employees should consult with the TCDRS or the Webb county Treasurer's Office for further information.

In addition to payout of all accrued compensatory time, officers, who are by County Policy and by TCDRS rules, are *eligible to retire, and do actually retire* from service shall receive the following compensation for accrued Annual Leave:

**Up to 240 hours for accrued Annual Leave**

**COLLECTIVE  
BARGAINING  
AGREEMENT**

**AMONG**

**WEBB COUNTY,**

**WEBB COUNTY SHERIFF,**

**AND**

**THE WEBB COUNTY  
DEPUTY SHERIFFS' ASSOCIATION**

**OCTOBER 1, 2015**

**TO**

**SEPTEMBER 30, 2020**

*Meeting w/ Association  
was on 3-30-2016*



ORIGINAL

WEBB COUNTY - PERSONNEL WORKSHEET

Revised/Effective August 2015

EMPLOYEE ID 1555
FUND 001/2060
DEPT. NAME Webb County Sheriff's Office

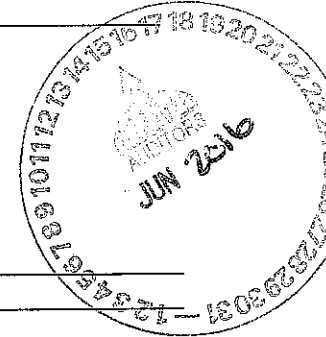
Beginning Pay Period/ Anticipated Start Date:

I. PURPOSE [ Check all that apply]

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

II. EMPLOYEE INFORMATION

NAME Jose F. Garza Jr. DATE COMM CRT APPROVED
SOC SEC NO. 27-1797 AGENDA ITEM NUMBER
ADDRESS
CITY, STATE ZIP
DRIVER'S LICENSE#
HOME PHONE
BIRTH DATE
SEX
MARITAL STATUS



[ ] Reviewed by Auditors
7-11-16 J. Flour
Date Please Print Name

III. PAYROLL DATA

Wage Plan
SLOT # 428 TITLE: Captain Grade & Step: CBA
BIWEEKLY SALARY EMPLOYEE TYPE [X] PERMANENT FULL TIME
HOURLY RATE \$30.45 [ ] PERMANENT PART TIME
[ ] TEMPORARY FULL TIME
[ ] TEMPORARY PART TIME
[ ] VOLUNTEER / RESERVE

EFFECTIVE DATE: 6/6/2016
CERTIFICATION DATE: (if available)

Table with columns: CURRENT PAY, HRS @, OLD RATE, NEW RATE, OVERTIME, OVERTIME STRAIGHT, OTHER PAY, RATE, \$

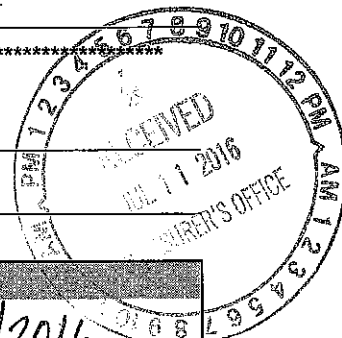
PAYOUT: ANNUAL LEAVE-Code 106 176.00 HRS @ \$30.45 RATE = \$5,359.20
Includes Long FLSA \$0.87 COMP/T-Code 107 313.63 HRS @ \$31.32 RATE = \$9,822.89
001-2060-5004 001-2060-5002 FLSA 313.63 @ 1.87 TOTAL = \$15,182.09 + 586.48 = \$15,768.57

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

FROM SLOT # TO SLOT #
DEPT. TRANSFERRED FROM DEPT. TRANSFERRED TO
AL HRS ACCEPTED / TRANSFERRED S/L HRS ACCEPTED / TRANSFERRED

I CERTIFY THAT ALL DOCUMENTATION RELATIVE TO THIS PERSONNEL WORKSHEET IS CORRECT AND COMPLETE.
M. Cuellar
AUTHORIZED SIGNATURE
Martin Cuellar
PRINTED NAME

Webb County Sheriff's Office
DEPARTMENT
6/15/2016
DATE



To Be Completed by Administrative Services / Human Resources
Pre-Employment Clearance Approved: Yes No
AUTHORIZED SIGNATURE DATE 6/15/2016

Approved by: [Signature] 7-11-16

**NOTICE OF EMPLOYEE SEPARATION**

**URGENT**



**Forward Immediately  
Upon Separation of Any Employee**

The following employee was separated TODAY:

TALX

**Jose F. Garza**

(Name)

**461-27-1797**

(Social Security Number)

PO Box 1160 - Columbus, OH 43216

Fax : 866-848-0100

[terminations@talx.com](mailto:terminations@talx.com)

**o Captain**

Or e-mail: [kludwig@TALX.com](mailto:kludwig@TALX.com)

(Job Title and Description)

Wages Reported to State of Texas First day worked 2/16/1985 Rate of Pay: Starting  
Last day worked 6/6/2016 Rate of Pay: Ending \$ 30.4500

REASON FOR SEPARATION  
(Check one and explain under remarks)

01 - Lack of Work		04 - Discharge		05 - Vacation	
100	No other information	400	No other information	500	No other information
101	Reduction in force	401	Insubordination	501	Scheduled vacation with pay
102	Job eliminated	402	Violation of company rules/policies	502	Shutdown for vacation
103	Reorganization	403	Violation of safety rules	503	Shutdown for vacation, eligible for vac. pay
104	Completed assignment; did not call avail.	404	Reported under influence alcohol	504	Shutdown for vacation, eligible for partial vac. pay
105	Completed assignment; called in unavail.	405	Reported under influence of drugs		
106	End of temporary employment	406	Violation of alcohol/drug policy		
107	End of seasonal employment	407	Failed drug test		
108	Project completed	408	Violation of driving policies		
109	Casual	409	Violation of sexual harassment policy		
111	Partially unemployed, reduced hours	410	Destruction of company property-willful		
113	On call	411	Destruction of co. property- carelessness		
116	Temporary	412	Fighting on company property		
120	Location closed/sold	413	Leaving work station		
121	Client canceled/leased employee	414	Leaving child unattended (child care)		
		415	Falsification of employment application		
		416	Dishonesty-falsified company records		
		417	Unauthorized removal of company property		
		418	Dishonesty-monetary theft		
		419	Dishonesty-other		
		420	Inappropriate discipline (child care)		
		425	Absenteeism-unreported		
		426	Absenteeism-excessive and/or unauthorized		
		428	Tardiness-frequent		
		431	Failed to maintain union status		
		432	Excessive garnishments		
		436	Quality of work		
		437	Quantity of work		
		438	Poor job performance		
		439	Probationary-not qualified for job		
		440	Poor judgment-no misconduct		
		441	Lack of technical knowledge		
		442	Violation of EEOC policy		
		443	Removed from payroll/exp. of FMLA		
		445	Mishandling of company documents		
		450	Mismanagement of company funds		
		451	Inability to work-illness		
		452	Failure to pass physical		
		453	Failed to provide valid I-9 form		
		454	Failed background check		
		455	Not reporting inappropriate discipline		
		458	Possession of weapon (child care)		
		459	Conduct detrimental to company		
		460	Accused/convicted of crime child related		
		462	Unauthorized solicitation (child care)		
		463	Inappropriate personal appearance		

**02 - Not Separated**

- 200 Not separated
- 201 Permanent part-time, no change in hours
- 202 Reasonable assurance
- 204 Disciplinary lay off
- 211 Change in other employment
- 214 Inclement weather

**03 - Voluntary Resignation**

- 300 Reason unknown
- 301 Abandoned job
- 302 Walked off job
- 303 Did not return from leave
- 304 Did not return from layoff
- 305 Personal-not job related
- 306 School
- 307 Marriage
- 308 Relocate
- 309 Family obligations
- 310 Unable to obtain baby-sitter
- 311 Transportation
- 314 Continued employment; new ownership
- 315 Accept another job
- 316 Go into own business
- 320 Illness
- 321 Maternity
- 326 Enter military
- 330 Dissatisfaction-work hours
- 331 Dissatisfaction-salary
- 332 Dissatisfaction-working conditions
- 333 Dissatisfaction-performance review
- 334 Dissatisfaction-supervisor
- 335 Dissatisfaction-company policies
- 350 In lieu of discharge (protest)
- 351 In lieu of discharge (no protest)

**06 - Labor Dispute**

- 600 No other information
- 601 Member of striking union
- 602 Refused to cross picket line
- 603 Strike-other union
- 604 Company lockout
- 605 Unsanctioned strike

**07 - Leave of Absence**

- 700 No other information
- 701 Illness
- 702 Maternity
- 705 Injury-work connected
- 706 Injury-not work connected
- 710 Military
- 711 Family obligations
- 712 Personal
- 713 School
- 714 Other

**08 - Retirement**

- 800 No other information
- 801 Voluntary-with pension (contributory) ✓
- 802 Voluntary-with pension (non-contributory)
- 803 Voluntary-without pension
- 806 Contractual-with pension (contributory)
- 807 Contractual-with pension (non-contributory)
- 808 Contractual-without pension
- 811 Involuntary-with pension (contributory)
- 812 Involuntary-with pension (non-contributory)
- 813 Involuntary-without pension
- 816 Disability-job related
- 817 Disability-not job related

Remarks:

REMUNERATION PAID AFTER SEPARATION:

Vacation Pay \$ \_\_\_\_\_ Pension \$ \_\_\_\_\_  
 Allocated \_\_\_\_\_ Financed Wholly by Employer  
 Severance Pay \$ \_\_\_\_\_  
 Allocated \_\_\_\_\_ In Part by Employer

Company Name: Webb County Sheriff's Office  
 Street Address: 902 Victoria Street  
 City, State, Zip: LARENSIA TEXAS

Submitted By: [Signature]

**Delinda A. Flores**

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**From:** Linda J. Santos  
**Sent:** Monday, July 11, 2016 4:47 PM  
**To:** Delinda A. Flores  
**Subject:** Re: Juan Garza Payout

Ms. Delinda,

I have been given authorization approval by Commander Eduardo Ruiz to process for payout the corrected amount of \$15,768.57 which includes the Master Certificated payout.

Thanks,

Linda J. Santos  
Human Resource/Webb County Sheriff's Dept.  
902 Victoria  
Laredo, TX 78041  
(956) 523-4504 Phone  
(956) 523-5068 Fax

[ljsantos@webbcountytx.gov](mailto:ljsantos@webbcountytx.gov)

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**From:** Delinda A. Flores  
**Sent:** Monday, July 11, 2016 2:45 PM  
**To:** Linda J. Santos  
**Subject:** Juan Garza Payout

Good afternoon Ms. Santos,

I have reviewed the payout for Mr. <sup>Jose</sup> Juan Garza and there is one calculation that needs to be done and needs to be included in the Personnel Worksheet. When an employee is owed comp. time and receives incentives the FLSA calculation needs to be calculated. The personnel worksheet is already including the Longevity incentive for Mr. Garza in his comp time rate of pay, however there is a Master Certificate incentive that also needs to be included. There is \$586.48 for the Master Certificate incentive that still needs to be included to the total payout. The total amount of the payout will come out to **\$15,768.57** instead of \$15,182.09.

Please see my attached revised personnel worksheet and authorize corrections so I can proceed with payout and release to Treasury. If you have any questions, please let me know.

Thank you

*Delinda A. Flores*  
Webb County Auditor's Office  
1110 Washington St., Ste. 201  
Laredo, Texas 78040  
Tel. (956) 523-4470  
Fax. (956) 523-5001

**Accrual Usage Information**  
For the period of 6/6/2015 to 6/7/2016

Number	Name	Job Code	Date	Accrued	Taken	Adjustments	Remaining
1555	Jose F Garza	900000-ANNUAL LEAVE	Before 6/6/2015	452.0000	202.4100	(3.5900)	246.0000
			6/19/2015	0.0000	6.2500		
			6/30/2015	14.0000	0.0000		
			7/31/2015	14.0000	0.0000		
			8/14/2015	0.0000	8.0000		
			8/15/2015	0.0000	8.0000		
			8/17/2015	0.0000	8.0000		
			8/18/2015	0.0000	8.0000		
			8/19/2015	0.0000	8.0000		
			8/21/2015	0.0000	8.0000		
			8/22/2015	0.0000	8.0000		
			8/23/2015	0.0000	8.0000		
			8/24/2015	0.0000	8.0000		
			8/25/2015	0.0000	8.0000		
			8/31/2015	14.0000	0.0000		
			9/10/2015	8.0000	0.0000		
			9/14/2015	0.0000	7.7500		
			9/15/2015	0.0000	8.0000		
			9/16/2015	0.0000	8.0000		
			9/17/2015	0.0000	8.0000		
			9/18/2015	0.0000	8.0000		
			9/30/2015	14.0000	0.0000		
			9/30/2015			(8.0000)	
			10/31/2015	14.0000	0.0000		
			11/25/2015	0.0000	4.7500		
			11/30/2015	14.0000	0.0000		
			12/18/2015	0.0000	6.5000		
			12/31/2015	14.0000	3.2500		
			1/31/2016	14.0000	0.0000		
			2/3/2016	0.0000	4.0000		
			2/29/2016	14.0000	0.0000		
			3/31/2016	14.0000	0.0000		
			4/10/2016	0.0000	0.2500		
			4/11/2016	0.0000	0.2500		
			4/13/2016	0.0000	0.2500		
			4/30/2016	14.0000	0.0000		
			5/31/2016	14.0000	0.0000		
<b>Total for 900000-ANNUAL LEAVE:</b>				<b>628.0000</b>	<b>347.6600</b>	<b>(11.5900)</b>	<b>268.7500</b>
		900001-SICK	Before 6/6/2015	566.0000	303.0000	(0.0000)	263.0000
			6/30/2015	8.0000	0.0000		
			7/31/2015	8.0000	0.0000		
			8/31/2015	8.0000	0.0000		
			9/30/2015	8.0000	0.0000		
			10/31/2015	8.0000	0.0000		
			11/17/2015	0.0000	5.2500		
			11/18/2015	0.0000	8.0000		
			11/30/2015	8.0000	0.0000		
			12/31/2015	8.0000	0.0000		
			1/31/2016	8.0000	0.0000		
			2/12/2016	0.0000	6.0000		
			2/29/2016	8.0000	0.0000		
			3/31/2016	8.0000	0.0000		
			4/6/2016	0.0000	8.0000		
			4/7/2016	0.0000	8.0000		
			4/19/2016	0.0000	7.5000		
			4/30/2016	8.0000	0.0000		
			5/3/2016	0.0000	8.0000		

Longevity: L25 years of service  
FLSA computation needed.

176.00 ✓

**Accrual Usage Information**  
For the period of 6/6/2015 to 6/7/2016

Number	Name	Job Code	Date	Accrued	Taken	Adjustments	Remaining
1555	Jose F Garza	900001-SICK	5/4/2016	0.0000	14.2500		
			5/31/2016	8.0000	8.0000		
			6/1/2016	0.0000	8.0000		
<b>Total for 900001-SICK:</b>				<b>662.0000</b>	<b>384.0000</b>	<b>(0.0000)</b>	<b>278.0000</b>
	900002-PERSONAL HOLIDAY		Before 6/6/2015	56.0000	32.0000	(0.0000)	24.0000
			7/1/2015	8.0000	0.0000		
			9/30/2015			(32.0000)	
			10/1/2015	8.0000	0.0000		
			1/1/2016	8.0000	0.0000		
			2/17/2016	0.0000	8.0000		
			4/1/2016	8.0000	0.0000		
			5/24/2016	0.0000	8.0000		
<b>Total for 900002-PERSONAL HOLIDAY:</b>				<b>88.0000</b>	<b>48.0000</b>	<b>(32.0000)</b>	<b>8.0000</b>
	900009-COMP TIME		Before 6/6/2015	266.0050	8.7500	(0.0000)	257.2550
			6/11/2015	0.3750	0.0000		
			6/18/2015	0.7500	0.0000		
			7/2/2015	1.8750	0.0000		
			7/9/2015	2.2500	0.0000		
			7/16/2015	2.6250	0.0000		
			7/23/2015	1.1250	0.0000		
			7/30/2015	1.8750	0.0000		
			8/6/2015	0.7500	0.0000		
			8/13/2015	0.7500	0.0000		
			9/3/2015	4.1250	0.0000		
			9/10/2015	1.1250	0.0000		
			10/1/2015	1.1250	0.0000		
			10/7/2015	0.0000	3.7500		
			10/15/2015	3.0000	0.0000		
			10/22/2015	5.6250	0.0000		
			10/23/2015	0.0000	3.2500		
			11/5/2015	16.8750	0.0000		
			11/12/2015	5.5000	0.0000		
			12/3/2015	5.0000	0.0000		
			12/10/2015	1.5000	0.0000		
			12/23/2015	0.0000	1.7500		
			12/29/2015	0.0000	6.2500		
			1/6/2016	0.0000	5.0000		
			1/14/2016	7.1250	0.0000		
			1/21/2016	4.0000	0.0000		
			1/28/2016	7.1250	0.0000		
			2/11/2016	9.3750	0.0000		
			2/25/2016	6.0000	0.0000		
			3/3/2016	3.7500	0.0000		
			3/10/2016	7.5000	0.0000		
			3/17/2016	3.7500	0.0000		
			4/4/2016	0.0000	0.2500		
			5/10/2016	0.0000	0.2500		
			5/19/2016	0.0000	6.7500		
			5/20/2016	0.0000	8.5000		
			5/27/2016	0.0000	8.2500		
			6/6/2016	0.0000	4.5000		
<b>Total for 900009-COMP TIME:</b>				<b>370.8800</b>	<b>57.2500</b>	<b>(0.0000)</b>	<b>313.6300</b>

**Control Totals**



L25  
Longevity  
0.87

0.\*  
6.\*  
12.\*  
25.\*  
1,800.00\*  
  
1,800.00÷  
26.\*  
69.23\*

Masters  
Certificate  
1.87

0.\*  
0.\*  
150.\*  
26.\*  
3,900.00\*  
  
0.\*  
0.\*

Comp  
time

313.63x  
30.45=  
9,550.03\*

FLSA  
Total

313.63x  
2.74=  
859.34\*

9,550.03+  
859.34+

002

3,900.00+  
1,800.00+

10,409.37\*✓

002

5,700.00◊

Annual Leave

10,409.37+  
5,359.20+

5,700.00÷  
2,080.\*  
2.74\*✓

002

Total

15,768.57\*

FLSA Pay

0.\*

150.00+  
69.23+

002

219.23\*

219.23x  
26.\*

5,699.98\*

5,699.98÷  
2,080.\*  
2.74\*✓

FLSA Pay



*Delia Perales*  
*Webb County Treasurer*

3

**RATIFICATION OF CHECKS TO BE APPROVED**

**JULY 25, 2016**

**NUMBER OF CHECKS**

4

**AMOUNT OF CHECKS**

**\$14,764.42**

## Account Payables Check Register By Check Range

**3A**

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PERKINELMER GENETICS	291012	07/12/2016	\$50.00	PERKINELME GENETIC TESTIN	\$50.00	001	2070	6022	
				<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$50.00</b>				

6/17/2016 5500101772

GENETIC TESTING M.E. 16-386

50.00

VENDOR NO. 20573

CHECK DATE: 7/12/2016

CHECK NO: 291012

7/12/2016

\$50.00

291012

FIFTY DOLLARS AND NO CENTS

PERKINELMER GENETICS  
P.O. BOX 405819  
ATLANTA GA 30384-5819

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

6

Total \$ \$50.00 RECEIVED

Vendor No. 20573 2016 JUN 30 PM 3:11

WEBB COUNTY  
AUDITOR'S OFFICE



Vendor Name: PERKINELMER GENETICS

Address: P.O. Box 405819

City, State, Zip: ATLANTA, GA 30384-5819

Description / Genetic Testing

Purpose (Required) M.E. 16-386

Request No. \_\_\_\_\_

Date Prepared: 06/27/2016

Prepared By: Alma Gonzalez

Phone No. 722-7054

**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.

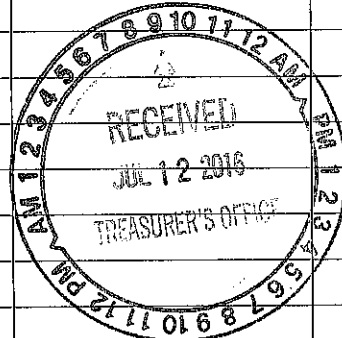
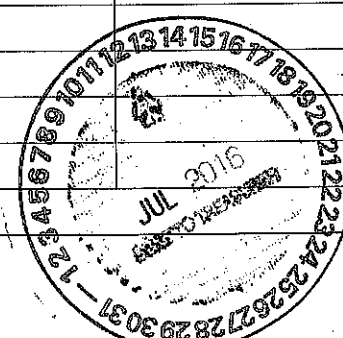
Department: Medical Examiner&Morg

Signature: [Signature]

Name: Dr. Corinne E. Stern

Title: Chief Medical Examiner

*mf*  
**REGISTERED**

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
5500101772	\$50.00	06/17/2016	001-2070-6022	50.696.87
				
				
<b>Total Amount</b>	<b>\$50.00</b>			

- URGENT! Please distribute check by \_\_\_\_\_
- Please CALL \_\_\_\_\_

Rec'd	<u>30</u>	Out By	<u>7</u>
1st Review	<u>7/11</u>	2nd Review	
To Acct:		To R/P:	
To CG:	<u>7/11</u>		

Approved  
**APPROVED AND**  
Auditor [Signature]

## Magdalena Luna

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**From:** Deyanira B. Saenz  
**Sent:** Monday, July 11, 2016 3:13 PM  
**To:** Alexandra Zamora; Magdalena Luna  
**Subject:** FW: Checks to be released once approved

*FYI*

**From:** Leroy R. Medford  
**Sent:** Monday, July 11, 2016 3:00 PM  
**To:** Deyanira B. Saenz <[dbsaenz@webbcountytx.gov](mailto:dbsaenz@webbcountytx.gov)>  
**Cc:** Delia Perales <[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)>; Gaby S. Lopez <[gsosa@webbcountytx.gov](mailto:gsosa@webbcountytx.gov)>; Cynthia Gutierrez <[cgutierrez@webbcountytx.gov](mailto:cgutierrez@webbcountytx.gov)>; Joe A. Lopez <[joe@webbcountytx.gov](mailto:joe@webbcountytx.gov)>; Rafael Perez <[rafaelperez@webbcountytx.gov](mailto:rafaelperez@webbcountytx.gov)>; Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>; Corinne Stern <[csstern@webbcountytx.gov](mailto:csstern@webbcountytx.gov)>; Luis Perez Garcia III <[lperezgarcia@webbcountytx.gov](mailto:lperezgarcia@webbcountytx.gov)>; Martha H. Palacios <[mhpalacios@webbcountytx.gov](mailto:mhpalacios@webbcountytx.gov)>; Alma Gonzalez <[gonzaleza@webbcountytx.gov](mailto:gonzaleza@webbcountytx.gov)>  
**Subject:** Checks to be released once approved

*Dee- the Two items below approved today by the C Ct were authorized to be paid out and released this week, subject to Auditor verification and approval. Once Auditor's reviews/approves and send you paperwork please proceed to release checks, we can then approve check release ratification at next meeting- thanks.*

Discussion and possible action to authorize a request to pay the following invoices for listed vendors for the Medical Examiner's Office, due to lack of an updated purchase order, and to authorize staff to pay out immediately; and any other matters incident thereto. [**Account #001-2070-6022 (Professional Services)**]

Laredo Medical Center - Lab Services \$302.21  
Sierra Radiation \$16.50  
Perkinelmer Genetics \$50.00  
NMS-Forensic Toxicology \$1,230.00

Total \$1,598.71

---

Discussion and possible action to authorizing payment and release of check immediately to Zertuche Construction for Pay Application No. 27C in the amount of \$14,346.99, leaving a balance including retainage of \$211,386.03 to complete the balance of the work on this contract. [**Accounts #634-6113-8601 (Construction in Progress) and #634-2311 (Retainage Payable)**]

**Issue:** Zertuche Construction has progressed with items of work towards the completion of the Salinas Community Center which are noted in the schedule of values in Pay Application #27C.

**Solution:** Authorize payment so work may move forward.

**Result:** Approve and ratify payment and release in Commissioner Court Meeting scheduled for July 11, 2016.

## Account Payables Check Register By Check Range

**3B**

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail/Account
U S POSTAL SERVICE	291065	07/13/2016	\$82.00	US POST 12 MOS. POSTAL	\$82.00	001	1110	6005	
<b>Grand Total</b>	<b>1</b>			<b>Total</b>	<b>\$82.00</b>				

6/01/2016 667060116

12 MOS. POSTAL SERVICE FOR PO

82.00

VENDOR NO. 10013

CHECK DATE: 7/13/2016

CHECK NO: 291065

7/13/2016

\$82.00

291065

EIGHTY TWO DOLLARS AND NO CENTS

U S POSTAL SERVICE  
1300 MATAMOROS ST.  
LAREDO TX 78040



**SHIP TO**

WEBB COUNTY DISTRICT CLERK  
ATTN: LAURA SALINAS  
1110 VICTORIA ST, STE. 203  
LAREDO, TX 78040

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

**PURCHASE ORDER**

NO. 16-0007011  
DATE: 6/01/2016  
BUYER PURJG

V  
E  
N  
D  
O  
R

10013  
U S POSTAL SERVICE  
1300 MATAMOROS ST.  
LAREDO, TX 78040



**WEBB COUNTY PURCHASING**  
1110 WASHINGTON ST. STE. 101  
LAREDO, TEXAS 78040

OR EMAIL INVOICES TO:  
purchasinginvoices@webbcountytexas.gov

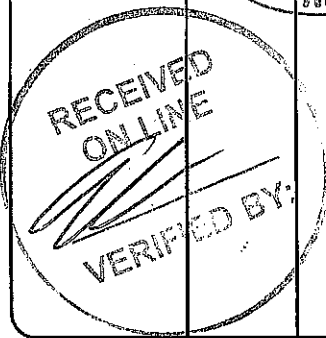
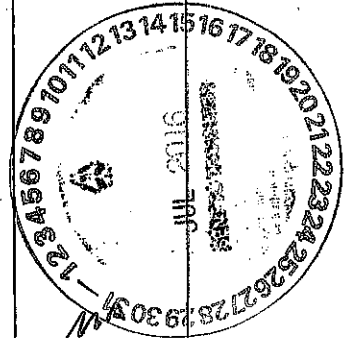
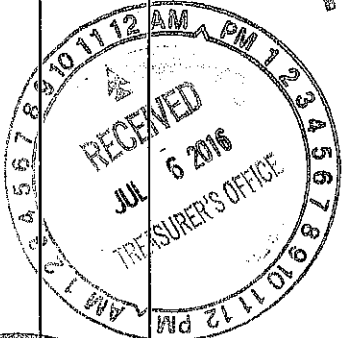
The Purchase Order Number must appear on all Invoices, shipper's bill of lading, and correspondence.

**PURCHASE ORDER**

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	BX	1. 12 MOS. POSTAL SERVICE FOR PO BOX #66 FOR OFFICE USE 001-1110-6005 \$82.00	82.000	82.00

**REGISTERED**  
*MS*

Please Call  
Laura Salinas  
@ X5208 when  
check is ready  
Thank



667060116  
INVOICE # ~~667063016~~  
DATE ~~6-30-16~~ 06-01-16  
AMOUNT \$ 82.00  
REMOVED EC

**TOTAL** 82.00

**ORIGINAL**

**Auditors Use Only**

Rec'd	Due Out
1 <sup>st</sup>	To Acct
2 <sup>nd</sup>	To RP
To CG	

**Partial Payment**

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

Tag #'s

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 Gutierrez*  
Interim Purchasing Agent  
6/03/16  
Date

Approved for payment - Deputy County Auditor  
Date

## Magdalena Luna

---

**From:** Deyanira B. Saenz  
**Sent:** Tuesday, July 12, 2016 4:52 PM  
**To:** Alexandra Zamora; Magdalena Luna  
**Subject:** FW: PO 16-7011 - \$82.00 US Postal Services

*FYI*

---

**From:** Leroy R. Medford  
**Sent:** Tuesday, July 12, 2016 4:52 PM  
**To:** Joe A. Lopez <[joel@webbcountytx.gov](mailto:joel@webbcountytx.gov)>  
**Cc:** Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>; Delia Perales <[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)>; Deyanira B. Saenz <[dbsaenz@webbcountytx.gov](mailto:dbsaenz@webbcountytx.gov)>  
**Subject:** Re: PO 16-7011 - \$82.00 US Postal Services

Ms Perales if we could please move forward with this request and have a check cut for this expense now, we can ratify the next meeting because time is of the essence.

Thank you

Leroy

Sent from my iPhone

On Jul 12, 2016, at 2:24 PM, Joe A. Lopez <[joel@webbcountytx.gov](mailto:joel@webbcountytx.gov)> wrote:

Leroy,

I spoke with Ms. Perales about cutting a check for a US postal box that is being used by District Clerk in the amount of \$82.00. It is currently pass due and can't be accessed by that Office. We just needed your concurrence in ratifying the release of check at next CCT meeting. Ms. Perales is ok with it but is seeking your joint approval on it. Account is subject to termination already.

This expense will cover box for 12 months. Thanks,

Jose Angel Lopez III, CTPM  
Webb County Purchasing Agent  
1110 Washington Street – Suite 101  
[joel@webbcountytx.gov](mailto:joel@webbcountytx.gov)  
Main # (956) 523-4125  
<image001.jpg>

## Account Payables Check Register By Check Range

3C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail/Account
ZERTUCHE CONSTRUCTION LLC	291103	07/13/2016	\$14,346.99	ZERTUCHE FERNANDO A. SA	(\$755.11)	634		2311	
				ZERTUCHE FERNANDO A. SA	\$15,102.10	634	6113	8601	
				Total	\$14,346.99				
<b>Grand Total</b>	<b>1</b>				<b>\$14,346.99</b>				

6/16/2016	FASALINASP27C	FERNANDO A. SALINAS	CTR. PROJE	15,102.10
6/16/2016	FASALINASP27C	FERNANDO A. SALINAS	CTR. PROJE	755.11-

VENDOR NO. 9012 CHECK DATE: 7/13/2016 CHECK NO: 291103

7/13/2016 \$14,346.99 291103

FOURTEEN THOUSAND, THREE HUNDRED FORTY SIX DOLLARS & 99 CENTS

ZERTUCHE CONSTRUCTION LLC  
107 CALLE DEL NORTE  
LAREDO TX 78041

# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

CRP  
 (X)  
 ag

Total \$14,346.99  
 Vendor # 9012  
 Optional

Request No. 344  
 Date Prepared June 30, 2016  
 Prepared By Martha H. Palacios  
 Phone No. 4055

Vendor Name Zentuche Construction  
107 Calle Del Norte  
 Address Laredo, TX 78041

**To The County**

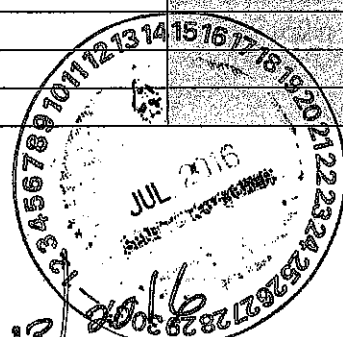
I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate,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

Description / Purpose Fernando A. Salinas Community Center Project - Commissioner s  
 (Required) Court Meeting of March 28, 2011  
approved construction Contract to Zentuche Construction.

Department Engineering  
 Signature / Date [Signature] 7/1/16  
 Name Luis Perez Garcia III, P.E.,  
 Title C.F.M., County Engineer

REGISTERED

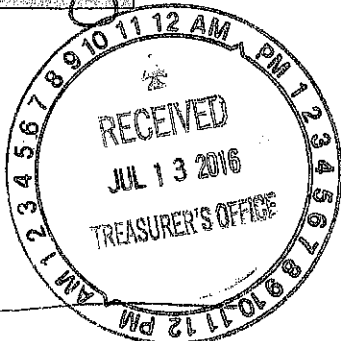
Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
FASALINASPM27C	06/16/2016	\$15,102.10	634-6113-8601	
		<755.11>	634-2311	
<b>TOTAL</b>		<b>\$14,346.99</b>		



URGENT! Please distribute check by \_

Rec'd	7/6	Out by	7/13
1st Review	[Signature]	2nd Review	[Signature]
To Acc.	[Signature]	To R.P.	[Signature]
To R.P.			

RECEIVED  
 2016 JUL -6 PH 2:26  
 WEBB COUNTY  
 AUDITOR'S OFFICE



APPROVED-AUD.

Approved  
[Signature]  
 Auditor

7/13/16

## Magdalena Luna

---

**From:** Deyanira B. Saenz  
**Sent:** Monday, July 11, 2016 3:13 PM  
**To:** Alexandra Zamora; Magdalena Luna  
**Subject:** FW: Checks to be released once approved

*FYI*

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**Sent:** Monday, July 11, 2016 3:00 PM  
**To:** Deyanira B. Saenz <[dbsaenz@webbcountytx.gov](mailto:dbsaenz@webbcountytx.gov)>  
**Cc:** Delia Perales <[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)>; Gaby S. Lopez <[gsosa@webbcountytx.gov](mailto:gsosa@webbcountytx.gov)>; Cynthia Gutierrez <[cgutierrez@webbcountytx.gov](mailto:cgutierrez@webbcountytx.gov)>; Joe A. Lopez <[joe@webbcountytx.gov](mailto:joe@webbcountytx.gov)>; Rafael Perez <[rafaelperez@webbcountytx.gov](mailto:rafaelperez@webbcountytx.gov)>; Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>; Corinne Stern <[cstern@webbcountytx.gov](mailto:cstern@webbcountytx.gov)>; Luis Perez Garcia III <[lperezgarcia@webbcountytx.gov](mailto:lperezgarcia@webbcountytx.gov)>; Martha H. Palacios <[mhpalacios@webbcountytx.gov](mailto:mhpalacios@webbcountytx.gov)>; Alma Gonzalez <[gonzaleza@webbcountytx.gov](mailto:gonzaleza@webbcountytx.gov)>  
**Subject:** Checks to be released once approved

***Dee- the Two items below approved today by the C Ct were authorized to be paid out and released this week, subject to Auditor verification and approval. Once Auditor's reviews/approves and send you paperwork please proceed to release checks, we can then approve check release ratification at next meeting- thanks.***

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Perkinelmer Genetics \$50.00  
NMS-Forensic Toxicology \$1,230.00

Total \$1,598.71

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**Result:** Approve and ratify payment and release in Commissioner Court Meeting scheduled for July 11, 2016.

## Account Payables Check Register By Check Range

3D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
UPS				UPS INV#0000A955R8	\$7.32	001	0114	6005	
				UPS INV#0000A955R8	\$7.32	001	0114	6005	
				UPS INV#0000A955R8	\$7.32	001	0114	6005	
				UPS INV#0000A955R8	\$23.89	001	0500	6005	
				UPS INV#0000A955R8	\$10.29	001	0500	6005	
				UPS INV#0000A955R8	\$4.59	001	1100	6005	
				UPS INV#0000A955R8	\$29.59	001	1100	6005	
				UPS INV#0000A955R8	\$6.70	001	1301	6005	
				UPS INV#0000A955R8	\$13.00	001	2001	6005	
				UPS INV#0000A955R8	\$10.85	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$6.88	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$9.62	001	2001	6005	
	291182	07/15/2016	\$285.43	UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$21.02	001	2001	6005	
				UPS INV#0000F7R529	\$12.71	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2060	6005	
				UPS INV#0000A955R8	\$9.62	001	2060	6005	
				UPS INV#0000A955R8	\$3.84	001	2070	6005	
				UPS INV#0000A955R8	\$5.35	001	2070	6005	
				UPS INV#0000A955R8	\$5.04	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	(\$0.60)	001	2070	6005	
				UPS INV#0000A955R8	\$10.05	001	2070	6005	
				UPS INV#0000F7R529	\$9.28	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000F7R529	\$13.21	001	2070	6005	
				<b>Total</b>	<b>\$285.43</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$285.43</b>				

6/11/2016	A50392845654	INV#0000A955R8246	3.84
5/28/2016	A50395604195	INV#0000A955R8226	5.35
7/02/2016	A50399360334	INV#0000A955R8276	5.04
7/02/2016	J4582615949	INV#0000A955R8276	23.89
7/02/2016	J4585090617A	INV#0000A955R8276	13.00
6/18/2016	K1268869095	INV#0000A955R8256	10.85
5/28/2016	K2299117436	INV#0000A955R8226	9.22
6/04/2016	K2299117436CR	INV#0000A955R8236 CREDIT	.60-
6/04/2016	K2299117445	INV#0000A955R8236	10.05
6/11/2016	K2331263591	INV#0000F7R529246	9.28
6/18/2016	K2462648688	INV#0000A955R8256	9.22
6/04/2016	K2545229465	INV#0000A955R8236	10.29
7/02/2016	S9974938943	INV#0000A955R8276	4.59
7/02/2016	294681CEPHR	INV#0000A955R8276	6.70
5/28/2016	5R82210000941	INV#0000A955R8226	8.02
6/11/2016	5R82210001726	INV#0000A955R8246	6.88
7/02/2016	5R82210001824	INV#0000A955R8276	29.59
5/28/2016	5R82210002350	INV#0000A955R8226	8.02
5/28/2016	5R82210002494	INV#0000A955R8226	7.32
5/28/2016	5R82210002501	INV#0000A955R8226	7.32
6/11/2016	5R82210002510	INV#0000A955R8246	7.32
7/02/2016	5R82210004072	INV#0000A955R8276	8.02
7/02/2016	5R82210004081	INV#0000A955R8276	9.62
6/11/2016	5R82210004134	INV#0000A955R8246	8.02
6/11/2016	5R82210004143	INV#0000A955R8246	9.62
6/11/2016	5R82210004152	INV#0000A955R8246	8.02
6/11/2016	5R82210004161	INV#0000A955R8246	21.02
6/18/2016	5292210065668	INV#0000F7R529256	12.71
6/18/2016	5292210091675	INV#0000F7R529256	13.21

VENDOR NO. 22133 CHECK DATE: 7/15/2016 CHECK NO: 291182

7/15/2016 \$285.43 291182

TWO HUNDRED EIGHTY FIVE DOLLARS AND FORTY THREE CENTS

UPS  
P.O. BOX 7247-0244  
PHILADELPHIA PA 19170-0001



ck 291192

WEBB COUNTY  
GENERAL PURPOSE REQUES

19.74+  
100.45+  
25.92+ -  
9.28+ -  
20.07+  
45.25+  
64.72+  
285.43\*+

TOTAL \$19.74

22133

Name: UPS

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000A955R8236

TO T  
I am l  
for th  
in the 007

DEPARTM

SIGNATL

NAME: JOE A LOPEZ

TITLE: WEBB COUNTY PURCHASING AGENT

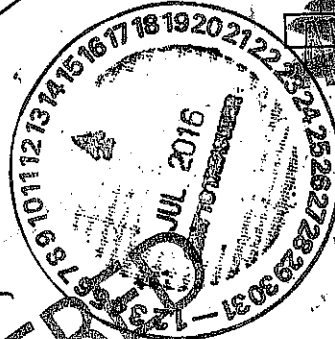
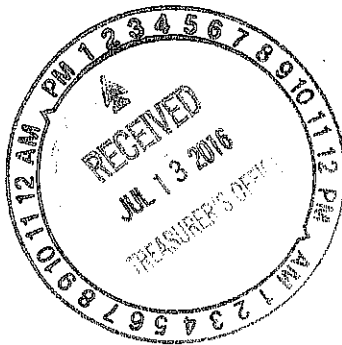
ACH 243197

INVOICE	NUMBER	AMOUNT		INVOICE DATE	ACCOUNT NUMBER
K22991	17445	\$10.05	✓	06/04/16	001-2070-6005
K25452	29465	\$10.29	✓	06/04/16	001-0500-6005
K22991	17436CR	-\$0.60	✓	06/04/16	001-2070-6005

403.54  
185.  
✓  
1/19

TOTAL DUE

\$19.74



REGISTERED

URGENT! Please distribute check by

Please CALL when check is ready.

Rec'd	7/11	Out by	
1 <sup>st</sup> Review	MA	2 <sup>nd</sup> Review	
To Acct.	MA	To R.P.	
To C.G.	7/12		

WEBB COUNTY  
AUDITOR'S OFFICE  
2016 JUL 11 AM 11:00

RECEIVED

Released  
7-15-16  
1:53 PM  
Diane

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

X

TOTAL \$100.45

07/08/16

22133

PREPARED DATE  
AURORA SAUCEDA

PREPARED BY

Name: UPS

TO THE COUNTY

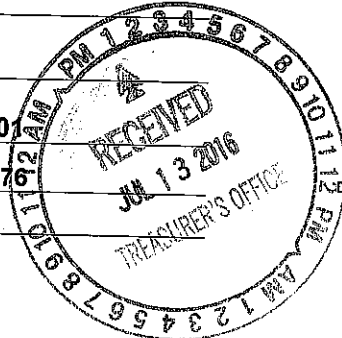
Address: P O BOX 7247-0244

I am hereby presenting for payment expenses approved

PHILADELPHIA, PA 19170-0001

for this fiscal year and for which there is an available balance  
in the approved budget to this I certify.

Description: INVOICE 0000A955R8276



DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: [Signature]

NAME: JOE A LOPEZ

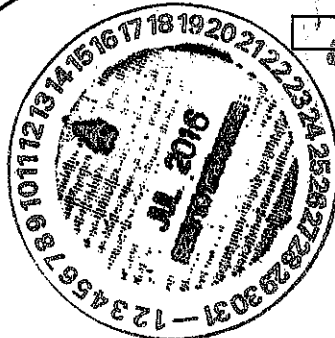
TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	NUMBER	AMOUNT	NO PAID	INVOICE DATE	ACCOUNT NUMBER
5R822100	01824	\$29.59	✓	07/02/16	001-1100-6005
S99749	38943	\$4.59	✓	07/02/16	001-1100-6005
J45826	15949	\$23.89	✓	07/02/16	001-0500-6005
5R822100	04081	\$9.62	✓	07/02/16	001-2060-6005
5R822100	04082	\$8.02	✓	07/02/16	001-2060-6005
A503993	60334	\$5.04	✓	07/02/16	001-2070-6005
J45850	90617A	\$13.00	✓	07/02/16	001-2001-6005
294681	CEPHR	\$6.70	✓	07/02/16	001-1301-6005

MA

596. ✓  
185. ✓  
27.11 9.49  
403.  
1908.  
39.40  
7/13

TOTAL DUE \$100.45



APPROVED

REGISTERED

URGENT! Please distribute check by

Please CALL when check is ready.

WEBB COUNTY  
AUDITOR'S OFFICE

2016 JUL 11 AM 10:59

RECEIVED

Rec'd	7/11	Out by	
1 <sup>st</sup> Review	MA	2 <sup>nd</sup> Review	
To Acct.		To R.P.	
To C.G.	7/12		

X

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$25.92

07/08/16

VENDOR 22133

PREPARED DATE

AURORA SAUCEDA

PREPARED BY

Name: UPS

TO THE COUNTY

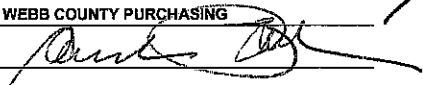
I am hereby presenting for payment expenses approved  
for this fiscal year and for which there is an available balance  
in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529256

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: 

NAME: LETICIA GUTIERREZ

TITLE: INTERIM PURCHASING AGENT

INVOICE	NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
52922100	91675	\$13.21	06/18/16	001-2070-6005
52922100	65668	\$12.71	06/18/16	001-2001-6005

403.54  
1908.-

TOTAL DUE \$25.92

**APPROVED** 7/8/16



REGISTERED



URGENT! Please distribute check by \_\_\_\_\_

Please CALL \_\_\_\_\_ when check is ready.

Rec'd	7/8	Out by	
1 <sup>st</sup> Review	MA	2 <sup>nd</sup> Review	
To Acct.		To R.P.	
To C.G.			

RECEIVED  
2016 JUL -8 PM 2:32  
WEBB COUNTY  
AUDITOR'S OFFICE

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

X

TOTAL \$9.28

07/08/16

PREPARED DATE

AURORA SAUCEDA

PREPARED BY

22133

Name: UPS

TO THE COUNTY

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

Address: P O BOX 7247-0244

PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000F7R529246

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: [Signature]

NAME: JOE A LOPEZ

TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	NUMBER	AMOUNT		ACCOUNT NUMBER
K23312	63591	\$9.28	06/11/16	001-2070-6005

403.54

TOTAL DUE \$9.28

~~APPROVED~~



REGISTERED



URGENT! Please distribute check by \_ \_

Please CALL when check is ready.

RECEIVED  
2016 JUL 11 AM 11:00  
WEBB COUNTY  
AUDITOR'S OFFICE

Rec'd	<u>MA</u>	Out by	
1 <sup>st</sup> Review		2 <sup>nd</sup> Review	
To Acct.	<u>MA</u>	To R.P.	
To C.G.	<u>7/12</u>		

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

X

TOTAL \$20.07

07/11/16  
PREPARED DATE

AURORA SAUCEDA  
AURORA SAUCEDA

PREPARED BY

22133

Name: UPS

Address: P O BOX 7247-0244

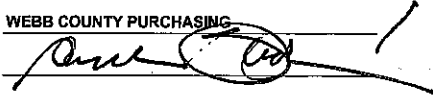
PHILADELPHIA, PA 19170-0001

Description: INVOICE 0000A955R8256

TO THE COUNTY

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE: 

NAME: JOE A LOPEZ

TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
K12688	69095 ✓	\$10.85 ✓	06/18/16	001-2001-6005
K24626	48688 ✓	\$9.22 ✓	06/18/16	001-2070-6005

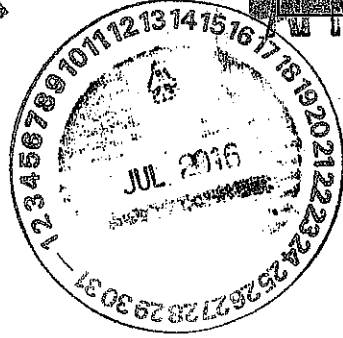
✓ 769.  
403.54

TOTAL DUE

\$20.07

REGISTERED

~~APPROVED~~  
APPROVED



WEBB COUNTY  
AUDITOR'S OFFICE  
2016 JUL 11 AM 11:00

RECEIVED

URGENT! Please distribute check by \_ \_

Please CALL when check is ready.

Rec'd	7/11	Out by	
1 <sup>st</sup> Review	MA	2 <sup>nd</sup> Review	
To Acct.		To R.P.	
To C.G.	7/12		

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

*X*

TOTAL \$45.25  
22133

07/08/16  
PREPARED DATE  
AURORA SAUCEDA  
PREPARED BY

Name: UPS  
Address: P O BOX 7247-0244  
PHILADELPHIA, PA 19170-0001  
Description: INVOICE 0000A955R8226

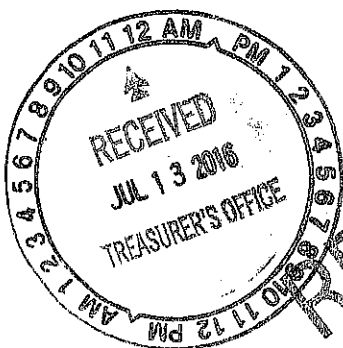
TO THE COUNTY  
I am hereby presenting for payment expenses approved  
for this fiscal year and for which there is an available balance  
in the approved budget to this I certify.

DEPARTMENT: WEBB COUNTY PURCHASING  
SIGNATURE: *Joe Lopez*  
NAME: JOE A LOPEZ  
TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	NUMBER	AMOUNT	INVOICE DATE	ACCOUNT NUMBER
5R822100	02494	\$7.32	05/28/16	001-0114-6005 004-2060-6005
5R822100	02350	\$8.02	05/28/16	001-2001-6005 004-2060-6005
5R822100	00941	\$8.02	05/28/16	001-2001-6005 004-2060-6005
5R822100	02501	\$7.32	05/28/16	001-0114-6005
K22991	17436	\$9.22	05/28/16	001-2070-6005
A503956	04195	\$5.35	05/28/16	001-2070-6005

*170.02*  
*1908.*  
*170.02*  
*403.54*

TOTAL DUE \$45.25



- URGENT! Please distribute check by \_ \_
- Please CALL when check is ready.

Rec'd	<i>11/2</i>	Out by	
1 <sup>st</sup> Review		2 <sup>nd</sup> Review	
To Acct.	<i>MA</i>	To R.P.	
To C.G.	<i>7/12</i>		

WEBB COUNTY  
AUDITOR'S OFFICE  
2016 JUL 11 AM 11:00

RECEIVED

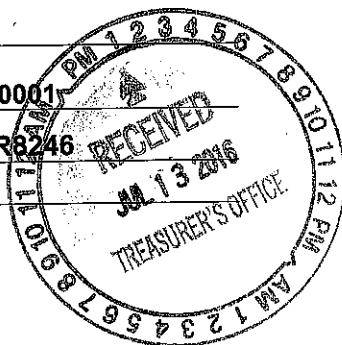
WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL \$64.72  
22133

07/11/16  
PREPARED DATE  
AURORA SAUCEDA  
PREPARED BY

Name: UPS  
Address: P O BOX 7247-0244  
PHILADELPHIA, PA 19170-0001  
Description: INVOICE 0000A955R8246

TO THE COUNTY  
I am hereby presenting for payment expenses approved  
for this fiscal year and for which there is an available balance  
in the approved budget to this I certify.



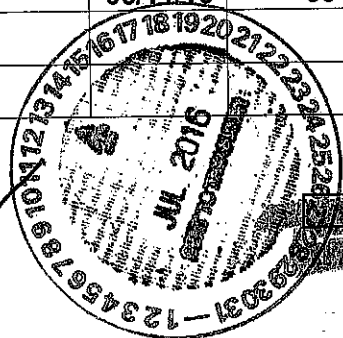
DEPARTMENT: WEBB COUNTY PURCHASING  
SIGNATURE: [Signature]  
NAME: JOE A LOPEZ  
TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	NUMBER	AMOUNT	NO PAID	INVOICE DATE	ACCOUNT NUMBER
5R822100	04161	\$21.02	/	06/11/16	001-2001-6005 001-2060-6005
5R822100	04152	\$8.02	/	06/11/16	001-2001-6005 001-2060-6005
5R822100	02510	\$7.32	/	06/11/16	001-0114-6005
5R822100	04143	\$9.62	/	06/11/16	001-2001-6005 001-2060-6005
5R822100	01726	\$6.88	/	06/11/16	001-2001-6005 004-2060-6005
5R822100	04134	\$8.02	/	06/11/16	001-2001-6005 004-2060-6005
5R822100	45654	\$3.84	/	06/11/16	001-2070-6005
	A50392845654				

1908.1  
170.02  
403.54  
7/13

TOTAL DUE \$64.72

**REGISTERED**



- URGENT! Please distribute check by \_\_\_\_\_
- Please CALL \_\_\_\_\_ when check is ready.

Rec'd	7/11	Out by	
1 <sup>st</sup> Review	MA	2 <sup>nd</sup> Review	
To Acct.		To R.P.	
To C.G.	7/12		

RECEIVED  
2016 JUL 11 AM 11:00  
WEBB COUNTY  
AUDITOR'S OFFICE

## Deyanira B. Saenz

---

**From:** Leroy R. Medford  
**Sent:** Friday, July 15, 2016 10:15 AM  
**To:** Joe A. Lopez  
**Cc:** Lalo Uribe; Delia Perales; Deyanira B. Saenz  
**Subject:** Re: PO 16-7011 - \$82.00 US Postal Services

Mrs. Perales can your office work with Purchasing in paying these items now followed by court ratification next meeting?

Thanks in advance, leroy

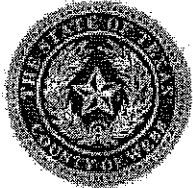
---

**From:** Joe A. Lopez  
**Sent:** Friday, July 15, 2016 9:43 AM  
**To:** Leroy R. Medford  
**Cc:** Lalo Uribe; Delia Perales; Deyanira B. Saenz  
**Subject:** RE: PO 16-7011 - \$82.00 US Postal Services

Leroy one more, UPS invoices past due. Total of 7 invoices totaling \$285.43.

For your consideration.

Jose Angel Lopez III, CTPM  
Webb County Purchasing Agent  
1110 Washington Street – Suite 101  
[joel@webbcountytexas.gov](mailto:joel@webbcountytexas.gov)  
Main # (956) 523-4125



---

**From:** Leroy R. Medford  
**Sent:** Tuesday, July 12, 2016 4:52 PM  
**To:** Joe A. Lopez  
**Cc:** Lalo Uribe; Delia Perales; Deyanira B. Saenz  
**Subject:** Re: PO 16-7011 - \$82.00 US Postal Services

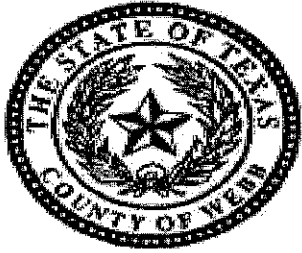
Ms Perales if we could please move forward with this request and have a check cut for this expense now, we can ratify the next meeting because time is of the essence.

Thank you

Leroy

Sent from my iPhone





**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF JULY 15, 2016:**

\$	1,707,367.62	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,754,403.03</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	<b>3,461,770.65</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>



# TOTAL PAYROLL DISBURSEMENTS

(Pay Day 7-15-16)

ACCOUNT NAME AND NUMBER

## GENERAL FUND

001-2458 DUE TO	\$2,739,271.69	GENERAL FUND
010-2458 DUE TO	160,923.82	ROAD & BRIDGE

TOTAL GENERAL FUND/ R&B **\$2,900,195.51**

## ADULT PROBATION

074-2458 DUE TO	50.00	CJAD SUBSTANCE ABUSE FELONY
075-2458 DUE TO	19,146.13	CJAD COMMUNITY CORRECTION
078-2458 DUE TO	3,192.08	CJAD DIVERSION PROGRAM
077-2458 DUE TO	0.00	CJAD HIGH/MEDIUM CASELOAD
079-2458 DUE TO	68,307.66	CJAD SUPERVISION
080-2458 DUE TO	3,343.51	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,737.25	MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION **\$96,726.63**

## SPECIAL REVENUE

003-4208 DUE TO	\$453.67	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,177.80	1115 WAIVER ANCHOR FUND
005-2458 DUE TO	6,284.85	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.41	RECORDS MANAGEMENT
009-2458 DUE TO	3,037.67	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	0.00	ELECTION CONTRACT SERVICE
022-2458 DUE TO	0.00	INDIGENT DEF EQUALIZATION
023-2458 DUE TO	0.00	MENTAL HEALTH UNIT
025-2458 DUE TO	0.00	FAMILY DRUG TREATMENT CTR
143-2458 DUE TO	0.00	VERTX TARGETD OPPORTUNITY
145-2458 DUE TO	2,033.68	TJPC-B BORDER PROJECTS
146-2458 DUE TO	176.92	TJD PAROLE SUPERVISION
147-2458 DUE TO	46,834.01	TJPC STATE AID
149-2458 DUE TO	24,142.35	TJPC-P JJAEP TEXAS EDUC.
163-2458 DUE TO	0.00	COUNTY ATTY FEDERAL FORFEITURE
164-2458 DUE TO	0.00	CO. ATTY STATE FORFEITURE
167-2458 DUE TO	2,160.53	DA STATE FORFEITURE
168-2458 DUE TO	0.00	SHERIFF STATE FORFEITURE
169-2458 DUE TO	0.00	DA FEDERAL FORFEITURE
170-2458 DUE TO	0.00	SHERIFF FED. FORFEITURE
172-2458 DUE TO	486.43	DA STATE FORFEITURE/GAMBLING
174-2458 DUE TO	0.00	OCDEF CONSTABLE PCT 1
175-2458 DUE TO	0.00	SHERIFF JUSTICE FED FORFT
283-2458 DUE TO	705.29	CJD LOCAL BORDER SECURITY
286-2458 DUE TO	0.00	OJP-PREA JAIL ENHANCE
287-2458 DUE TO	606.23	I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	555.79	U.S. MARSHALS- DA
292-2458 DUE TO	0.00	DEA NARCOTICS TASK FORCE
295-2458 DUE TO	6,118.08	LDO FINANCIAL TASK FORCE
297-2458 DUE TO	0.00	COPS HIRING PRG (CHP)
298-2458 DUE TO	7,910.07	OCDEF DA O/T
308-2458 DUE TO	21,720.05	LDO DEA HIDTA TASK FORCE
312-2458 DUE TO	0.00	CJD-CCH REPORTING COMPL
314-2458 DUE TO	1,829.04	JD DIVERSION CASE MGR
316-2458 DUE TO	0.00	SHERIFFS RADIO COMMUNICATION
318-2458 DUE TO	0.00	COPS HIRING RECOVERY PGM
319-2458 DUE TO	0.00	2014 OPERATION STONEGARDEN
320-2458 DUE TO	530.86	OCDEF County Attorney
322-2458 DUE TO	1,351.64	OTHER VICTIM ASSISTANCE GRANT
323-2458 DUE TO	1,655.00	OTHER VICTIM ASSISTANCE DA
324-2458 DUE TO	2,050.84	OPERATION BORDER STAR
328-2458 DUE TO	0.00	2014 LOCAL BORDER SEC PRG
332-2458 DUE TO	0.00	CJD DW/DRUG COURT PROGRAM
333-2458 DUE TO	0.00	SHERIFF VAWA GRANT
334-2458 DUE TO	0.00	406TH DISTCOTDRUGPRG
335-2458 DUE TO	0.00	DA HOT CHECK FEE FUND
338-2458 DUE TO	13,652.24	BORDER PROSECUTOR INTIAT
340-2458 DUE TO	0.00	NATL PAL RECOVERY ACT
341-2458 DUE TO	0.00	BORDER JUVENILE GANG PREV
342-2458 DUE TO	332.09	2016 LOCAL BORDER SEC PRG
343-2458 DUE TO	15,720.97	FIN SPECIAL INVEST GROUP
344-2458 DUE TO	0.00	2014 OPERATION STONEGARDEN
345-2458 DUE TO	0.00	2012 OPERATION STONE GARDEN
346-2458 DUE TO	19,320.56	**2010CSG #10-SR-48479-02
347-2458 DUE TO	0.00	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	9,426.75	406TH DISTCT EXPANSIONADULT DRUG CRT
352-2458 DUE TO	0.00	LOCAL Border Security Program FY2013
353-2458 DUE TO	4,462.01	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	518.04	USMS-U.S. MARSHALLS
355-2458 DUE TO	0.00	OCDEF - SHERIFF
356-2458 DUE TO	403.74	ICE- SHERIFF
357-2458 DUE TO	508.76	OCDEF CONSTABLE PCT 4
359-2458 DUE TO	2,248.65	JUVENILE TREAT DRUG COURT
362-2458 DUE TO	2,388.61	ICE CONSTABLE PCT 4
427-2458 DUE TO	697.33	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	2,223.48	OVW DOMESTIC VIOLENCE INT
463-2458 DUE TO	0.00	STEP-CLICK IT OR TICKET
500-2458 DUE TO	3,814.21	SELF HELP GRANT MATCHING
503-2458 DUE TO	0.00	FUND FOR VETERANS ASSISTANCE
508-2458 DUE TO	1,365.72	SELF HELP CENTER FY 12/16
842-2458 DUE TO	0.00	TRDA710075 MIRANDOSEWIMP
902-2458 DUE TO	0.00	CAA EMERGENCY FOOD & SHELTER
903-2458 DUE TO	116,453.64	HEADSTART
906-2458 DUE TO	8,981.85	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	22,335.81	EARLY HEAD START ARRA EXP
911-2458 DUE TO	0.00	COMPREHENSIVE ENERGY ASS
918-2458 DUE TO	3,810.80	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	22,718.99	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	7,317.60	MEALS ON WHEELS
955-2458 DUE TO	0.00	ELDERLY NUTRITION
980-2458 DUE TO	17,288.73	PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE **\$411,792.93**

801-2458 DUE TO	\$53,056.58	WATER UTILITIES
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TOTAL WATER UTILITY **\$53,056.58**

TOTAL PAYROLL DISBURSEMENTS: **\$3,461,770.65**

# BENEFIT & DEDUCTION DISBURSEMENTS

## LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - District Clerk	-175.31	Code 288
Child Support Attorney General - S.A.	-34,388.36	Code 355
Child Support Oed Court Cost	0.00	Code 363
	-34,563.67	
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heikamp	-8,753.95	Code 98
Webb County Taxes	-719.00	Code 800
Laredo Federal Credit Union	-58,192.73	Code 801
IBOP Sheriff's Association	-4,722.00	Code 803
United Way	-570.47	Code 804
	-73,008.15	

National Plan Admin Medical Reimbursement	-4,158.94	Code 601
Term Optional Life Insurance	-7,420.98	Code 704
Deferred Comp - NACO	-19,477.40	Code 705
AD&D Life Insurance	-2,301.15	Code 708
Dependent Life Insurance	-156.21	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-543.76	Code 712
UNUM Short Term Disability Insurance	-6,633.79	Code 715
UNUM Long Term Disability Insurance	-7,330.92	Code 716
Critical Illness Insurance	-465.98	Code 718
Accidental Insurance	-67.66	Code 719
Humana Cancer	-5,053.23	Code 720
Humana Heart	-1,941.09	Code 721
Hyatt Legal Plans	-178.56	Code 725
Air Evac Lifesam	-1,547.15	Code 726
Police & Firemen's Insurance	-854.19	Code 808
Dependent Life Insurance for Spouse	0.00	Code 709S
Dependent Life Ins Headstart for Spouse	0.00	Code 712S
	-58,216.66	

TG - Student Loan	-1,365.53	Code 501
US Dept of Education - Student Loan	-517.06	Code 502
Ecnc Student Loan	-113.07	Code 503
American Education	-386.51	Code 506
	-2,382.17	

Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	0.00	Code 818
TCDRS Reimbursement A Garcia	0.00	Code 831
TCDRS Reimbursement H Devally	0.00	Code 832
	0.00	

Webb Co Employee Group - Health Benefit Children	-35,145.72	Code 600
Webb Co Employee Group - Health Benefit Family	-46,462.03	Code 602
Webb Co Employee Group - Health Benefit Spouse	-18,348.68	Code 603
Webb Co Employee Group - Health Benefit Child	-16,985.64	Code 611
WC Empl Group - Health Benefit Children Headstart	-326.82	Code 605
WC Empl Group - Health Benefit Family Headstart	0.00	Code 606
WC Empl Group - Health Benefit Spouse Headstart	0.00	Code 607
WC Empl Group - Health Benefit Employee Only	-32,779.45	Code 608
WC Empl Group-Health Benefit Empl Only Headstart	-80.10	Code 610
WC Empl Group - Health Benefit Employee Child	-126.03	Code 612
CSCD Health Insurance	-4,228.52	Code 624 - 651
	-164,462.97	

Webb County Health Insurance (County Share)	-300,473.30	Code 904
Headstart Health Ins (County Share)	-887.16	Code 911
	310.50	Code 920
Headstart Health Ins (County Share)	-1,035.00	Code 924
	-302,084.86	

Workers Comp Insurance (County Only)	-35,730.52	W/C
Deductions & Liabilities Subtotal	-661,449.10	

FEDERAL W/H	-261,241.19	Taxes
Advanced EIC	0.00	Taxes
FICA/Medicare	-376,747.98	Taxes
Total Federal & FICA	-637,989.17	

RETIREMENT Employee Contribution	-157,431.85	Code 1
RETIREMENT County Contribution	-272,882.18	Code 903
Total RETIREMENT	-430,314.03	

Unemployment County Contribution	-24,050.73	Code 912
	-24,650.73	

TOTAL BENEFIT & DEDUCTION DISBURSEMENTS: **-1,754,403.03**

NET PAYROLL PAYMENT DISBURSEMENTS: **\$1,707,367.62**

WEBB COUNTY  
 DATE 7/13/16  
 TIME 11:34:11  
 PAY DATE RANGE: 6/24/2016 - 7/07/2016

HUMAN RESOURCES  
 PAY DAY REGISTER

PAGE 925  
 HR2080  
 TREMP

FINAL TOTALS:

HOURS	WITHHOLD & DEDUCTIONS	GROSS BASE	BENEFIT	AMOUNT
20,625.0750	GROSS . . . . . 2,637,048.27		903 RetC . . . . . 272,882.18	
	B.T.C. . . . . . .00	.00	904 HealthIns : 300,473.30	
	IMP INC . . . . . .00	.00	912 UNEMPLOYMT: 24,650.73	
	FEDERAL . . . . . 261,241.19	2,294,231.81	933 HSEC . . . . . 3,988.30	
	STATE . . . . . .00	.00	930 HSEO . . . . . 8,648.10	
	FICA . . . . . 152,542.36	2,460,357.61	934 HSEF . . . . . 2,819.75	
	MEDICARE . . . . . 35,831.63	2,471,141.06	932 HSES . . . . . 906.78	
	PENSTON . . . . . 157,431.85	2,623,868.53	924 HEALTHINS : 1,035.00	
	611 HBCh P/Tax: 16,985.64		920 HEALTHINS : 310.50	
	704 Option Lf: 7,420.98		911 HealthHgst: 887.16	
	708 AD&D . . . . . 2,301.15		=====	615,980.80
	715 Short Term: 6,633.79			
	716 Long Term : 7,330.92			
	726 AirEvclife: 1,547.15			
	804 UW . . . . . 570.47		DIRECT DEPOSITS	
	600 HBC . . . . . 35,145.72		78 First Conv: 39,888.13	
	705 DeferrComp: 19,477.40		2 Falcon Int: 79,542.82	
	603 HBS . . . . . 18,348.66		36 Plains Cap: 7,336.53	
	712 Depend Lf: 543.76		31 Bank Of Am: 135,489.87	
	609 HBEO P/Tax: 32,779.45		8 Wells Farg: 230,635.28	
	720 Cancer . . . . . 5,053.23		3 Internatio: 403,343.15	
	801 CU . . . . . 58,192.73		17 Chase-Bank: 64,478.54	
	709 Depend Lf: 156.21		1 Commerce B: 61,834.38	
	710 KCL . . . . . 33.91		61 IBC Payrol: 58,397.79	
	718 Critical : 465.98		9 Laredo Fed: 152,679.60	
	356 CS Ded . . . . . 34,388.36		41 Compass Ba: 189,154.71	
	602 HBF . . . . . 46,462.03		14 Tex-Mex Cr: 6,891.67	
	721 Heart PTax: 1,941.09		54 Inter Nati: 1,781.88	
	601 CPH . . . . . 4,158.94		28 Bank Of Am: 2,630.26	
	711 NYL . . . . . 11.54		47 JPMorgan C: 115,567.01	
	800 TAX . . . . . 719.00		65 San Antoni: 3,887.10	
	288 CS . . . . . 175.31		30 Texas Comm: 53,291.66	
	719 Accidental: 67.86		5 IBC Commer: 24,414.33	
	725 Legal Plan: 178.56		15 Zapata Int: 6,482.73	
	30 IRS Levy : 50.00		51 Higher One: 16.07	
	96 Bkr Ded . . . . . 8,753.95		24 Navy Feder: 2,362.59	
	806 P/F INSUR : 894.19		13 USAA Feder: 16,143.39	
	803 IBOP . . . . . 4,722.00		96 The Bancor: 470.78	
	626 HSEC . . . . . 1,105.60		72 Greater So: 1,086.90	
	633 DIEC . . . . . 174.84		101 SYN-RGY Fe: 2,456.27	
	639 SLI . . . . . 209.24		102 Vantage Ba: 1,283.90	
	640 ADD . . . . . 48.60		99 Austin Tel: 2,048.36	
	644 STD . . . . . 93.06		108 U.S. Employ: 2,742.90	
	645 LTD . . . . . 72.28		79 Wells Farg: 2,631.09	
	502 USdeptLoan: 517.06		110 BEVA Compa: 908.38	
	506 StudL . . . . . 386.51		68 Ally Bank : 1,552.89	
	501 StudL . . . . . 1,365.53		33 Frost Nati: 2,731.25	
	631 DIEO . . . . . 145.68		49 JPMorgan C: 2,155.51	
	641 FLHC . . . . . 405.50		113 Charles Sc: 1,744.75	
	643 DL . . . . . 9.66		94 Wells Farg: 765.49	
	635 ADEO . . . . . 14.40			
			100 Bank Of In: 671.27	
	648 DentDisct : 6.78		109 Liberty On: 814.59	
	637 ADEC . . . . . 11.51		26 IBC (Corpu: 1,014.28	
	627 HSEF . . . . . 1,378.40		111 BofI Feder: 937.67	
	651 DentalDisc: 7.66		93 American E: 764.19	
	647 TUF . . . . . 45.00		58 Internatio: 2,487.21	
	634 DIFB . . . . . 165.12		112 Wells Farg: 1,404.70	
	625 HSES . . . . . 330.24		29 IBC (Port : 1,346.08	
	649 DentalDisc: 2.25		60 MetaBank : 1,390.81	
	650 DentalDisc: 2.70		98 Chase Bank: 1,207.66	
	503 StudL . . . . . 113.07		67 Laredo Fir: 931.68	
	610 HBEO Hdstr: 60.10		22 The First : 1,409.01	
	605 HBC Hdstrt: 326.82		62 IBC (Zapat: 1,510.60	
	612 HBChild HS: 126.03		91 Plains Cap: 744.35	
	=====		25 IBC (San A: 1,133.65	
	NET . . . . . 1,707,367.62		=====	

CHECK . . . . . 10,771.91  
 1,696,595.71  
 1,707,367.62



*Delia Perales*  
*Webb County Treasurer*

1

**RECAP OF CHECKS TO BE APPROVED**

**JULY 25, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

449

\$1,397,472.69

## Account Payables Check Register By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SIMPEXGRINNELL	291559	07/20/2016	\$50,000.00	SIMPLEGRIN Bosch Video Ma	\$50,000.00	605	1301	8801	
				<b>Total</b>	<b>\$50,000.00</b>				
SQUARE E ENGINEERING				SQUAREEENG Installation o	\$4,900.00	745	3001	8801	7
	291560	07/20/2016	\$19,705.00	SQUAREEENG Wiring and Oth	\$7,875.00	801	3004	6402	
				SQUAREEENG Wiring and Oth	\$6,930.00	801	3004	6402	
				<b>Total</b>	<b>\$19,705.00</b>				
THE BANK OF NEW YORK MELLON	291561	07/20/2016	\$500.00	THE BANK O WEBBCO13	\$500.00	600	9002	9112	
				<b>Total</b>	<b>\$500.00</b>				
TRANSAMERICA	291562	07/20/2016	\$12,836.33	TRANS JULY'16 TAC RE	\$12,836.33	863	0105	6035	01
				<b>Total</b>	<b>\$12,836.33</b>				
<b>Grand Total</b>	<b>4</b>				<b>\$83,041.33</b>				

## 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
ANRIGE INC.	291013	07/12/2016	\$86.00	A CLEAN PO Toilet Rental	\$86.00	801	3002	6201	
				<b>Total</b>	<b>\$86.00</b>				
ARGUINDEGUI OIL CO. II, LTD.	291014	07/12/2016	\$2,338.88	ARGUINDEGU AOC PREM MINER	\$347.88	001	0108	6204	
				ARGUINDEGU CONOCO GAURDOL	\$1,991.00	001	0108	6204	
				<b>Total</b>	<b>\$2,338.88</b>				
BEN E. KEITH SAN ANTONIO	291015	07/12/2016	\$335.35	BEN E KEIT Coffee: Whole	\$280.95	001	1111	6727	
				BEN E KEIT Sugar and Swee	\$54.40	001	1111	6727	
				<b>Total</b>	<b>\$335.35</b>				
BIG BOB'S TROPHIES PLUS	291016	07/12/2016	\$214.34	BIGBOBSTRO **item 1h1 cir	\$76.86	903	4211	6079	
				BIGBOBSTRO perfect attend	\$17.60	903	4211	6079	
				BIGBOBSTRO **item rst-561	\$75.92	909	4211	6066	
				BIGBOBSTRO item rp890 pre	\$16.99	909	4211	6066	
				BIGBOBSTRO item r656 all	\$26.97	909	4211	6066	
				<b>Total</b>	<b>\$214.34</b>				
BRENNTAG SOUTHWEST, INC.	291017	07/12/2016	\$3,846.08	BRENNTAGSO Aluminum Suifa	\$3,846.08	801	3001	6214	
				<b>Total</b>	<b>\$3,846.08</b>				
BRITE STAR SERVICES, LTD.	291018	07/12/2016	\$69.00	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
				<b>Total</b>	<b>\$69.00</b>				
BRONZE BUILDERS	291019	07/12/2016	\$11,930.00	BRONZEBUIL **construction	\$1,000.00	918	4208	6401	
				BRONZEBUIL install new ex	\$765.00	918	4208	6401	
				BRONZEBUIL install new li	\$2,200.00	918	4208	6401	
				BRONZEBUIL installation o	\$5,890.00	918	4208	6401	
				BRONZEBUIL installation o	\$2,075.00	918	4208	6401	
				<b>Total</b>	<b>\$11,930.00</b>				
CASA JUAREZ RESTAURANT	291020	07/12/2016	\$805.50	CASA JUARE **item 61826-3	\$294.90	906	4209	6205	
				CASA JUARE **item cs35500	\$155.00	906	4209	6205	
				CASA JUARE item bl bb-1/6	\$214.20	906	4209	6205	
				CASA JUARE item cs m-lc4l	\$56.00	906	4209	6205	
				CASA JUARE item cs m-m432	\$85.40	906	4209	6205	
				<b>Total</b>	<b>\$805.50</b>				
CASCO INDUSTRIES, INC.	291021	07/12/2016	\$185.00	CASCO Air Compressor	\$95.00	001	2203	6402	
				CASCO Air Compressor	\$90.00	001	2203	6402	
				<b>Total</b>	<b>\$185.00</b>				
CHAN, JOHOL C. D.O., P.A.	291022	07/12/2016	\$79.62	JOHOL CHAN Inmate Medical	\$79.62	001	2062	6714	
				<b>Total</b>	<b>\$79.62</b>				
CHARM-TEX, INC.	291023	07/12/2016	\$413.40	CHARM-TEX Self Protectio	\$413.40	147	1302	6205	
				<b>Total</b>	<b>\$413.40</b>				
CHAVARRIA'S PLUMBING, INC.	291024	07/12/2016	\$535.00	CHAVARRIA' Gerase trap cl	\$535.00	001	1301	6401	
				<b>Total</b>	<b>\$535.00</b>				
CLARK HARDWARE, LTD				CLARK HARD Chicago 952 S0	\$185.00	001	0106	6401	
				CLARK HARD Adapters	\$197.40	801	3004	6408	
				CLARK HARD Couplings 1 1/	\$2.46	801	3004	6408	
				CLARK HARD Couplings 1"	\$1.80	801	3004	6408	
				CLARK HARD Couplings 2"	\$3.78	801	3004	6408	
				CLARK HARD Elbows, Miscel	\$171.00	801	3004	6408	
				CLARK HARD Ells	\$6.00	801	3004	6408	

## 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				
	291025	07/12/2016	\$1,157.14	CLARK HARD Ells 1 1/2	\$3.96	801	3004	6408					
				CLARK HARD Offsets, Plugs	\$131.40	801	3004	6408					
				CLARK HARD Pipe Repair CI	\$110.32	801	3004	6408					
				CLARK HARD Pipe, PVC (Pol	\$17.18	801	3004	6408					
				CLARK HARD Pipe, PVC (Pol	\$25.70	801	3004	6408					
				CLARK HARD Pipe, PVC (Pol	\$33.90	801	3004	6408					
				CLARK HARD Wyes (Y)	\$267.24	801	3004	6408					
				<b>Total</b>	<b>\$1,157.14</b>								
				GONZLZ Towing Service	\$375.00	149	1301	6403					
				GONZLZ 16 miles round	\$80.00	149	1301	6403					
<b>Total</b>	<b>\$455.00</b>												
D.F. GONZALEZ TOWING, INC.	291026	07/12/2016	\$455.00	DALLAS registration t	\$495.00	001	1100	6011					
				DALLAS registration t	\$495.00	001	1100	6011					
				DALLAS registration t	\$495.00	001	1100	6011					
				DALLAS registration t	\$495.00	172	1100	6011					
				DALLAS registration t	\$495.00	172	1100	6011					
				DALLAS registration t	\$495.00	172	1100	6011					
				<b>Total</b>	<b>\$2,970.00</b>								
DALLAS CHILDREN'S	291027	07/12/2016	\$2,970.00	ECOLAB iNS Pest Eliminati	\$70.00	955	4222	6201					
				<b>Total</b>	<b>\$70.00</b>								
ECOLAB PEST ELIM.DIV.	291028	07/12/2016	\$70.00	ENCON HP 304A Color	\$291.00	001	4101	6205					
ENCON SYSTEMS	291029	07/12/2016	\$291.00	<b>Total</b>	<b>\$291.00</b>								
EXQUISITA TORTILLAS, INC.	291030	07/12/2016	\$192.00	EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208					
				EXQUISITA JAIL FOOD Inv.	\$96.00	001	2062	6208					
				<b>Total</b>	<b>\$192.00</b>								
FLEETPRIDE	291031	07/12/2016	\$284.91	FLEETPRIDE .20 SAE 8-Bolt	\$8.82	010	7002	6403					
				FLEETPRIDE U-Joint 1350 8	\$24.15	010	7002	6403					
				FLEETPRIDE Flanged Cap Nu	\$53.40	010	7002	6403					
				FLEETPRIDE Stud 5 E8035	\$125.40	010	7002	6403					
				FLEETPRIDE Oil Seal 2700	\$68.37	010	7002	6403					
				FLEETPRIDE 3 Oz. Red Hi-T	\$4.77	010	7002	6403					
				<b>Total</b>	<b>\$284.91</b>								
				FLOWERS BAKING CO.	291032	07/12/2016	\$4,010.02	FLOWERS JAIL FOOD Inv.	\$770.52	001	2062	6208	
								FLOWERS JAIL FOOD Inv.	\$817.80	001	2062	6208	
								FLOWERS JAIL FOOD Inv.	\$702.64	001	2062	6208	
FLOWERS JAIL FOOD Inv.	\$1,287.24	001	2062					6208					
FLOWERS Bread for head	\$127.88	906	4209					6213					
FLOWERS Bread for head	\$35.10	906	4209					6213					
FLOWERS Bread for head	\$13.50	906	4209					6213					
FLOWERS Bread for head	\$37.51	906	4209					6213					
FLOWERS Bread for head	\$8.81	906	4209					6213					
FLOWERS Bread for head	\$4.76	906	4209					6213					
FLOWERS Bread for head	\$4.76	906	4209					6213					
FLOWERS Bread	\$34.10	952	4216					6213					
FLOWERS Bread	\$75.60	952	4216					6213					
FLOWERS Bread	\$68.20	952	4216					6213					
FLOWERS Bread	\$21.60	955	4222					6213					
<b>Total</b>	<b>\$4,010.02</b>												
GARZA/GONZALEZ & ASSOCIATES	291033	07/12/2016	\$400.00					GARZA Audit for Juve	\$400.00	147	1302	6021	
GARZA'S FENCE	291034	07/12/2016	\$950.00					GARZA'S F. SWING GATE 8'X	\$950.00	010	7002	6205	
<b>Total</b>	<b>\$950.00</b>												

## 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	
GATEWAY GLASS & MIRROR	291035	07/12/2016	\$412.09	GATEWAY labor	\$95.00	001	0114	9201	P&G	
				GATEWAY 31 3/16 X 76 5	\$317.09	001	0114	9201	P&G	
				<b>Total</b>	<b>\$412.09</b>					
GULF COAST PAPER CO.	291036	07/12/2016	\$445.84	GULF COAST Pint Container	\$50.58	953	4201	6205		
				GULF COAST Plastic dispos	\$20.00	953	4201	6205		
				GULF COAST Sandwich Bags	\$97.52	953	4201	6205		
				GULF COAST Bleach	\$10.25	953	4201	6205		
				GULF COAST Broom	\$14.36	953	4201	6205		
				GULF COAST Fabuloso	\$45.93	953	4201	6205		
				GULF COAST Foam Cups	\$61.72	953	4201	6205		
				GULF COAST Lids	\$41.28	953	4201	6205		
				GULF COAST Meal Kits	\$45.00	953	4201	6205		
				GULF COAST Dishwashing gl	\$48.70	953	4201	6205		
				GULF COAST Oven Mitt	\$10.50	953	4201	6205		
				<b>Total</b>	<b>\$445.84</b>					
				LABATT FOOD SERVICE	291037	07/12/2016	\$16,465.32	LABATT Food for Youth	\$1,198.17	001
LABATT Food for Youth	\$620.58	001	1301					6208		
LABATT FOOD FOR YOUTH	\$446.97	001	1301					6208		
LABATT food items for	\$2,222.90	906	4209					6213		
LABATT food items for	\$6,407.93	906	4209					6213		
LABATT food items for	\$2,566.18	906	4209					6213		
LABATT food items for	\$1,624.10	906	4209					6213		
LABATT food items for	\$1,096.93	906	4209					6213		
LABATT PO#6080 CREDIT	(\$33.40)	906	4209					6213		
LABATT food items for	\$164.66	906	4209					6213		
LABATT food items for	\$150.30	906	4209					6213		
<b>Total</b>	<b>\$16,465.32</b>									
LAREDO MORNING TIMES	291038	07/12/2016	\$139.20					LMT Advertising/Pu	\$139.20	001
				<b>Total</b>	<b>\$139.20</b>					
LITHO BUSINESS FORMS, INC.	291039	07/12/2016	\$7,679.63	LITHO BUS. Re-Order check	\$2,711.38	001	0300	6205		
				LITHO BUS. 175M #10 WINDO	\$4,968.25	001	0700	6205		
				<b>Total</b>	<b>\$7,679.63</b>					
LOS JACALES RESTAURANT	291040	07/12/2016	\$157.50	LOS JACALE BREAKFAST FOR	\$89.75	001	1111	6727	03	
				LOS JACALE BREAKFAST FOR	\$67.75	001	1111	6727	03	
				<b>Total</b>	<b>\$157.50</b>					
MARTINEZ WRECKER SERVICE INC.	291041	07/12/2016	\$95.00	MARTIENZ Vehicle Towing	\$95.00	001	2500	6403		
				<b>Total</b>	<b>\$95.00</b>					
NUECES POWER EQUIPMENT	291042	07/12/2016	\$749.26	N.P.E. Rotor WRT 2305	\$644.42	010	7002	6402		
				N.P.E. KIT-SEAL SR3E	\$104.84	010	7002	6402		
				<b>Total</b>	<b>\$749.26</b>					
PATRIA INTERNATIONAL	291043	07/12/2016	\$1,017.26	PATRIA OFF one drum need	\$235.99	001	6114	6402		
				PATRIA OFF one drum need	\$93.99	001	6114	6402		
				PATRIA OFF Binder 4inch #	\$29.38	001	1301	6001		
				PATRIA OFF Blue Folder #1	\$29.40	001	1301	6001		
				PATRIA OFF Hang Folder #1	\$12.99	001	1301	6001		
				PATRIA OFF Labels Bulk Ci	\$90.60	001	1301	6001		
				PATRIA OFF Tape Mounting	\$15.00	001	1301	6001		
				PATRIA OFF Folders NATSP1	\$69.98	001	2001	6001		
				PATRIA OFF Folders NATSP1	\$69.98	001	2001	6001		
				PATRIA OFF Folders NATS17	\$34.99	001	2001	6001		
				PATRIA OFF COPY PAPER	\$295.00	001	2001	6001		
				PATRIA OFF UNV21127 SHEE	\$39.96	001	2001	6001		
				<b>Total</b>	<b>\$1,017.26</b>					



# 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				
FAMILY CHEVROLET	291044	07/12/2016	\$413.79	PAUL YOUNG BOLT - SL-N-BO	\$6.02	001	1101	6403					
				PAUL YOUNG BRACKET - SL-N	\$115.94	001	1101	6403					
				PAUL YOUNG MOUNT - SL-N-M	\$91.92	001	1101	6403					
				PAUL YOUNG MOUNT - SL-N-M	\$65.10	001	1101	6403					
				PAUL YOUNG STRUT - SL-N-S	\$66.02	001	1101	6403					
				PAUL YOUNG N-HANDLE (1079	\$14.72	010	7002	6403					
				PAUL YOUNG N-HANDLE(16345	\$54.07	010	7002	6403					
				<b>Total</b>	<b>\$413.79</b>								
				POWER CARWASH AND DETAIL INC.				POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
								POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA Car wash for a		\$11.00	001	1100	6403					
			POWERCARWA 25 CAR WASH SE		\$11.00	001	1101	6403					
			POWERCARWA 25 CAR WASH SE		\$11.00	001	1101	6403					
			POWERCARWA 25 CAR WASH SE		\$11.00	001	1101	6403					
			POWERCARWA 25 CAR WASH SE		\$11.00	001	1101	6403					
			POWERCARWA 25 CAR WASH SE		\$11.00	001	1101	6403					
			POWERCARWA ITEM 1 - FULL		\$11.00	001	1120	6403					
			POWERCARWA ITEM 1 - FULL		\$11.00	001	1120	6403					
			POWERCARWA washing (hand-		\$18.00	001	1301	6403					
			POWERCARWA washing (hand-		\$18.00	001	1301	6403					
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403					
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403					
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403					
			POWERCARWA washing (hand-		\$18.00	001	1301	6403					
			POWERCARWA washing (hand-		\$18.00	001	1301	6403					
			POWERCARWA washing (hand-		\$18.00	001	1301	6403					
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403					
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$18.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$18.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$18.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$18.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403					
			POWERCARWA Carwash Sherif	\$18.00	001	2001	6403						
			POWERCARWA Carwash Sherif	\$18.00	001	2001	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
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA vehicle 3205 (	\$11.00	500	6500	6403	
				POWERCARWA open po for wa	\$11.00	903	4208	6403	
				POWERCARWA open po for wa	\$11.00	903	4208	6403	
				<b>Total</b>	<b>\$3,090.00</b>				
PREMIER PROPERTY	291046	07/12/2016	\$300.00	PREMIERPRO TREC Inspectio	\$150.00	508	6500	7009	5
				PREMIERPRO TREC Inspectio	\$150.00	508	6500	7009	5
				<b>Total</b>	<b>\$300.00</b>				
PROTECTION 1 ALARM	291047	07/12/2016	\$70.44	PROTECTION Batteries repl	\$70.44	001	2070	6401	
				<b>Total</b>	<b>\$70.44</b>				
QUICKIE BAKERY	291048	07/12/2016	\$19.80	QUIKCIE sweet bread fo	\$19.80	001	1111	6727	11
				<b>Total</b>	<b>\$19.80</b>				
R & M REFRIGERATION CO. INC.	291049	07/12/2016	\$316.00	R&M REF. Item em3729 1/	\$240.28	903	4208	6402	
				R&M REF. item ma031752	\$5.19	903	4208	6402	
				R&M REF. item ma031902	\$7.00	903	4208	6402	
				R&M REF. item ma90303 s	\$4.64	903	4208	6402	
				R&M REF. item tpcap7.5/	\$19.08	903	4208	6402	
				R&M REF. item tp40va tr	\$39.81	903	4208	6402	
				<b>Total</b>	<b>\$316.00</b>				
RDO TRUST #80-5800	291050	07/12/2016	\$152.40	RDO EQUIPM BOLT PB625225	\$152.40	010	7002	6402	
				<b>Total</b>	<b>\$152.40</b>				
RGV PIZZA HUT, LLC.	291051	07/12/2016	\$86.25	RGV PIZZA LUNCH FOR JURO	\$86.25	001	1111	6727	03
				<b>Total</b>	<b>\$86.25</b>				
ROCHESTER ARMORED CAR CO., INC.	291052	07/12/2016	\$308.00	ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005	
				<b>Total</b>	<b>\$308.00</b>				
RPM PARTS AND SMALL ENGINES,	291053	07/12/2016	\$772.71	RPM PARTS CLIP V49000124	\$3.00	801	3001	6205	
				RPM PARTS Fuel System Ki	\$44.97	801	3001	6205	
				RPM PARTS Fuel, Line 437	\$2.97	801	3001	6205	
				RPM PARTS Shaft-Flexible	\$35.16	801	3001	6205	
				RPM PARTS ECHO Speed Fee	\$154.95	801	3001	6205	
				RPM PARTS Gear Head for	\$122.99	801	3001	6205	
				RPM PARTS Kit Carbulator	\$38.97	801	3001	6205	
				RPM PARTS Kit Carbulator	\$84.95	801	3001	6205	
				RPM PARTS Kit Carbulator	\$69.95	801	3001	6205	
				RPM PARTS Primer, WALBRO	\$19.95	801	3001	6205	
				RPM PARTS Primer, ZAMA f	\$39.90	801	3001	6205	
				RPM PARTS Trimmer Head f	\$154.95	801	3001	6205	
				<b>Total</b>	<b>\$772.71</b>				
RUSH TRUCK CENTER	291054	07/12/2016	\$870.43	RUSH TRUCK Breaker-Circul	\$17.78	010	7002	6403	
				RUSH TRUCK Relay CB12650:	\$16.46	010	7002	6403	
				RUSH TRUCK Switch-Toggle	\$51.35	010	7002	6403	
				RUSH TRUCK Switch-Turnsig	\$202.69	010	7002	6403	
				RUSH TRUCK Remote Oil Tan	\$85.68	010	7002	6403	
				RUSH TRUCK HARDLINE-EVAPO	\$97.50	010	7002	6403	
				RUSH TRUCK Evaporator 76R	\$398.97	010	7002	6403	
				<b>Total</b>	<b>\$870.43</b>				

## 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
SAM'S CLUB DIRECT	291055	07/12/2016	\$294.74	SAM'S ACCT#101028086	\$15.36	304	2001	5607	
				SAM'S 2438 HERSHEY'S	\$19.78	304	2001	5607	
				SAM'S 826853 TROPICA	\$129.80	304	2001	5607	
				SAM'S 826860 TROPICA	\$129.80	304	2001	5607	
				<b>Total</b>	<b>\$294.74</b>				
SCHOOL NURSE SUPPLY INC.	291056	07/12/2016	\$931.45	SCHOOL NUR **shoe covers	\$375.00	918	4208	6205	
				SCHOOL NUR economy powder	\$364.50	918	4208	6205	
				SCHOOL NUR economy powder	\$7.45	918	4208	6205	
				SCHOOL NUR trigger spray	\$184.50	918	4208	6205	
				<b>Total</b>	<b>\$931.45</b>				
SIEMENS HEALTHCARE DIAGNOSTICS	291057	07/12/2016	\$343.38	SIEMENSHEA Shipping	\$40.00	079	1200	6207	
				SIEMENSHEA 2 cuvette reac	\$303.38	079	1200	6207	
				<b>Total</b>	<b>\$343.38</b>				
SOUTHERN TIRE MART	291058	07/12/2016	\$6,616.00	SOUTHERNTI P265/60R17 FIR	\$2,280.00	001	2001	6403	
				SOUTHERNTI TIRE 19.5-24	\$1,614.00	010	7002	6402	
				SOUTHERNTI TIRE 20.5-25	\$2,722.00	010	7002	6402	
				<b>Total</b>	<b>\$6,616.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	291059	07/12/2016	\$911.29	3-G ELECTR Justice Center	\$133.00	001	0106	6205	
				3-G ELECTR DA08910A Mogul	\$120.00	001	0106	6205	
				3-G ELECTR Justice Center	\$156.50	001	0106	6205	
				3-G ELECTR Justice Center	\$240.00	001	0106	6205	
				3-G ELECTR RACO 8832 Flat	\$2.59	001	2060	6205	
				3-G ELECTR SYL FB40/CWX/6	\$259.20	001	2060	6205	
TIMS SOUTH TEXAS, LLC	291060	07/12/2016	\$120.64	<b>Total</b>	<b>\$911.29</b>				
				AZ Degree Lug Nut	\$3.70	010	7002	6402	
				AZ Double Axle Ha	\$44.35	010	7002	6402	
				AZ Drive In Dexte	\$11.40	010	7002	6402	
				AZ Leaf Double Ey	\$47.78	010	7002	6402	
				AZ Lock Nut 9/16	\$1.20	010	7002	6402	
				AZ Round Axle "U"	\$13.02	010	7002	6402	
				AZ Spring Bolt 9/	\$3.84	010	7002	6402	
				AZ PO#4327 PARTS	(\$4.65)	010	7002	6402	
				<b>Total</b>	<b>\$120.64</b>				
TORTILLAS SANTOS L.L.C.	291061	07/12/2016	\$132.00	TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
				<b>Total</b>	<b>\$132.00</b>				
VASQUEZ APPLIANCE REPAIRS	291062	07/12/2016	\$828.00	VASQUEZ AP **bi metal sen	\$195.00	903	4208	6402	
				VASQUEZ AP labor to fix w	\$260.00	903	4208	6402	
				VASQUEZ AP soldering stic	\$43.00	903	4208	6402	
				VASQUEZ AP 404a freon	\$330.00	903	4208	6402	
				<b>Total</b>	<b>\$828.00</b>				
THOMSON REUTERS	291063	07/12/2016	\$190.27	WEST PYMT Clear investig	\$8.65	001	1102	6010	
				WEST PYMT Clear investig	\$181.62	001	1102	6010	
				<b>Total</b>	<b>\$190.27</b>				
WESTSIDE PRODUCE LLC.	291064	07/12/2016	\$1,869.09	WESTSIDE FOOD FOR YOUTH	\$109.30	001	1301	6208	
				WESTSIDE FOOD FOR YOUTH	\$134.35	001	1301	6208	
				WESTSIDE PO#7499 CREDIT	(\$3.00)	001	1301	6208	
				WESTSIDE JAIL FOOD Inv.	\$893.50	001	2062	6208	
				WESTSIDE JAIL FOOD Inv.	\$734.94	001	2062	6208	
<b>Total</b>	<b>\$1,869.09</b>								
<b>Grand Total</b>	<b>52</b>				<b>\$77,416.02</b>				

## 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
AESTHETIC FACIAL &	291114	07/14/2016	\$98.98	AFOS REQ#22293	\$98.98	001	4100	6714	1
				<b>Total</b>	<b>\$98.98</b>				
ALLEN, MONTE D O	291115	07/14/2016	\$421.46	ALLEN REQ#22294	\$421.46	001	4100	6714	1
				<b>Total</b>	<b>\$421.46</b>				
ANGUIANO, RICHARD MD	291116	07/14/2016	\$56.67	ANGUIANO REQ#22295	\$56.67	001	4100	6714	5
				<b>Total</b>	<b>\$56.67</b>				
BORDER CLINIC PLLC	291117	07/14/2016	\$381.20	BORDER REQ#22296	\$381.20	001	4100	6714	1
				<b>Total</b>	<b>\$381.20</b>				
CARDENAS, MELCHOR MD	291118	07/14/2016	\$46.73	CARDENAS REQ#22297	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
CHESS MEDICAL GROUP, LLP	291119	07/14/2016	\$178.28	CHESS MED. REQ#22298	\$178.28	001	4100	6714	1
				<b>Total</b>	<b>\$178.28</b>				
CIGARROA, CARLOS G MD	291120	07/14/2016	\$47.85	CARLOS C. REQ#22299	\$47.85	001	4100	6714	1
				<b>Total</b>	<b>\$47.85</b>				
DEFRANCIS, JASON G. MD	291121	07/14/2016	\$239.24	JASON G D. REQ#22300	\$239.24	001	4100	6714	1
				<b>Total</b>	<b>\$239.24</b>				
GARCIA DAVALOS, JOSE N. MD	291122	07/14/2016	\$1,067.35	JOSE N D G REQ#22301	\$1,067.35	001	4100	6714	1
				<b>Total</b>	<b>\$1,067.35</b>				
GASTROENTEROLOGY CENTER OF HABER, MILTON MD	291123	07/14/2016	\$547.17	GASTROENTE REQ#22302	\$547.17	001	4100	6714	1
				<b>Total</b>	<b>\$547.17</b>				
HNI MEDICAL SERVICES	291124	07/14/2016	\$99.81	MILTON H. REQ#22303	\$99.81	001	4100	6714	1
				<b>Total</b>	<b>\$99.81</b>				
	291125	07/14/2016	\$553.65	HNI MEDIC REQ#22304	\$553.65	001	4100	6714	1
				<b>Total</b>	<b>\$553.65</b>				
LABCORP OF AMERICA HOLDINGS	291126	07/14/2016	\$252.94	LABORATORY REQ#22305	\$252.94	001	4100	6714	5
				<b>Total</b>	<b>\$252.94</b>				
LAREDO CARDIOVASCULAR	291127	07/14/2016	\$180.88	LDO CARD REQ#22306	\$61.48	001	4100	6714	1
				LDO CARD REQ#22306	\$119.40	001	4100	6714	5
				<b>Total</b>	<b>\$180.88</b>				
LAREDO DIAGNOSTIC IMAGING	291128	07/14/2016	\$522.84	LAREDODIAG REQ#22307	\$522.84	001	4100	6714	5
				<b>Total</b>	<b>\$522.84</b>				
LAREDO EMERGENCY	291129	07/14/2016	\$983.89	LDO EMERG. REQ#22308	\$983.89	001	4100	6714	1
				<b>Total</b>	<b>\$983.89</b>				
LAREDO NEPHROLOGISTS, PLLC	291130	07/14/2016	\$46.73	LAREDO NEP REQ#22309	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
LAREDO PAIN CONSULTANTS	291131	07/14/2016	\$225.54	LAREDO PC REQ#22310	\$225.54	001	4100	6714	1
				<b>Total</b>	<b>\$225.54</b>				
LAREDO PATHOLOGY SERVICES	291132	07/14/2016	\$111.21	LAREDO PAT REQ#22311	\$111.21	001	4100	6714	5
				<b>Total</b>	<b>\$111.21</b>				
MEDICAL IMAGING	291133	07/14/2016	\$655.49	MEDICAL IM REQ#22312	\$120.56	001	4100	6714	1
				MEDICAL IM REQ#22312	\$534.93	001	4100	6714	5
				<b>Total</b>	<b>\$655.49</b>				
MEDIMPACT HEALTHCARE	291134	07/14/2016	\$2,307.68	MED IMPACT REQ#22313	\$2,307.68	001	4100	6714	2
				<b>Total</b>	<b>\$2,307.68</b>				
METHODIST HEALTH CARE SYSTEM	291135	07/14/2016	\$203.72	METHODIST REQ#22314	\$203.72	001	4100	6714	4
				<b>Total</b>	<b>\$203.72</b>				
MIRANDA, EDUARDO MD	291136	07/14/2016	\$5,044.44	MIRANDA REQ#22315	\$5,044.44	001	4100	6714	1
				<b>Total</b>	<b>\$5,044.44</b>				
NGO, PETER T MD PA	291137	07/14/2016	\$71.93	PETER T N. REQ#22316	\$71.93	001	4100	6714	1
				<b>Total</b>	<b>\$71.93</b>				
O & G - WHCA, P.A.	291138	07/14/2016	\$227.60	O & G-WHCA REQ#22317	\$227.60	001	4100	6714	1
				<b>Total</b>	<b>\$227.60</b>				

## 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
ROMERO ARREOLA, FERMIN M.D.	291139	07/14/2016	\$33.27	ROMERO REQ#22318	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
SALZMAN, ARIE MD	291140	07/14/2016	\$94.75	SALZMAN AR REQ#22320	\$33.27	001	4100	6714	1
				SALZMAN AR REQ#22320	\$61.48				
				<b>Total</b>	<b>\$94.75</b>				
SLOMAN-MOLL, ERIK MD	291141	07/14/2016	\$341.74	SLOMAN-MOL REQ#22321	\$341.74	001	4100	6714	1
				<b>Total</b>	<b>\$341.74</b>				
SOUTH LAREDO FAMILY CLINIC	291142	07/14/2016	\$33.27	SLFC, PA REQ#22322	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
SOUTH TEXAS FOOT & ANKLE	291143	07/14/2016	\$252.07	STFAS REQ#22323	\$173.48	001	4100	6714	1
				STFAS REQ#22323	\$78.59				
				<b>Total</b>	<b>\$252.07</b>				
SAGUARO ANESTHESIA ASSOC. P.A.	291144	07/14/2016	\$484.62	THE PAIN REQ#22319	\$484.62	001	4100	6714	1
				<b>Total</b>	<b>\$484.62</b>				
UTHSCSA	291145	07/14/2016	\$579.50	UTHSCSA REQ#22327	\$579.50	001	4100	6714	1
				<b>Total</b>	<b>\$579.50</b>				
TIMBERLAND MEDICAL GROUP	291146	07/14/2016	\$242.70	TIMBERLAND REQ#22324	\$239.78	001	4100	6714	1
				TIMBERLAND REQ#22324	\$2.92				
				<b>Total</b>	<b>\$242.70</b>				
TREVINO, ALFREDO JR., M.D. P.A.	291147	07/14/2016	\$590.22	ALFREDO T. REQ#22325	\$590.22	001	4100	6714	1
				<b>Total</b>	<b>\$590.22</b>				
UNIVERSITY HEALTH SYSTEM	291148	07/14/2016	\$4,466.47	U.H.S.D. REQ#22326	\$4,466.47	001	4101	7002	
				<b>Total</b>	<b>\$4,466.47</b>				
VALLS, PATRICK L MD PA	291149	07/14/2016	\$101.85	VALLS REQ#22328	\$101.85	001	4100	6714	5
				<b>Total</b>	<b>\$101.85</b>				
WEBB EMERGENCY MED. ASSOC.	291150	07/14/2016	\$365.15	W.E.M.A. REQ#22329	\$365.15	001	4100	6714	1
				<b>Total</b>	<b>\$365.15</b>				
<b>Grand Total</b>	<b>37</b>				<b>\$22,158.89</b>				



## Account Payables Check Register By Check Range

1D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CASTANEDA, OLIVIA	291183	07/15/2016	\$201.13	OC TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
DAVILA, EDWARD R & ANNA LINDA	291184	07/15/2016	\$201.13	E & A TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
DE LEON, LUIS	291185	07/15/2016	\$201.13	LL TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
DELGADO, ROBERTO & FRANCISCA	291186	07/15/2016	\$201.13	R & F TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
GALLEGOS, GREGORIO JR	291187	07/15/2016	\$41.23	GGJR TAX REFUND	\$41.23	001	0700	3063	
				<b>Total</b>	<b>\$41.23</b>				
GARCIA, MIRIAM ELIZABETH &	291188	07/15/2016	\$34.92	LIZETTE TAX REFUND	\$34.92	001	0700	3063	
				<b>Total</b>	<b>\$34.92</b>				
GARCIA, SANTIAGO SERGIO &	291189	07/15/2016	\$201.13	JUANA TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
GARZA, JESUS & LETICIA	291190	07/15/2016	\$201.13	JESUS & LE TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
GARZA, LAURA M	291191	07/15/2016	\$60.34	LMG TAX REFUND	\$60.34	001	0700	3063	
				<b>Total</b>	<b>\$60.34</b>				
GOLDBERG, HENRY	291192	07/15/2016	\$207.35	HG TAX REFUND	\$207.35	001	0700	3063	
				<b>Total</b>	<b>\$207.35</b>				
LIRA, MARIA CONCEPCION	291193	07/15/2016	\$113.01	MC TAX REFUND	\$113.01	001	0700	3063	
				<b>Total</b>	<b>\$113.01</b>				
MARFIL, ANTONIO F & GRISELDA M	291194	07/15/2016	\$230.15	TONY & GRI TAX REFUND	\$150.06	001	0700	3063	
				TONY & GRI TAX REFUND	\$80.09	001	0700	3063	
				<b>Total</b>	<b>\$230.15</b>				
MARTINEZ, TRANQUILINO & GABINA	291195	07/15/2016	\$132.82	T & G TAX REFUND	\$132.82	001	0700	3063	
				<b>Total</b>	<b>\$132.82</b>				
MENCHACA, MARIO A	291196	07/15/2016	\$100.57	MARIO M TAX REFUND	\$100.57	001	0700	3063	
				<b>Total</b>	<b>\$100.57</b>				
MUNOZ, MIGUEL A & ARMANDINA	291197	07/15/2016	\$62.20	M & A TAX REFUND	\$62.20	001	0700	3063	
				<b>Total</b>	<b>\$62.20</b>				
RAMOS, JOSEFA M	291198	07/15/2016	\$73.98	JM TAX REFUND	\$73.98	001	0700	3063	
				<b>Total</b>	<b>\$73.98</b>				
RAMOS, LUIS R & MELBA	291199	07/15/2016	\$30.17	LM TAX REFUND	\$30.17	001	0700	3063	
				<b>Total</b>	<b>\$30.17</b>				
RÓDRIGUEZ, JUAN J	291200	07/15/2016	\$60.33	JJRDZ TAX REFUND	\$60.33	001	0700	3063	
				<b>Total</b>	<b>\$60.33</b>				
RODRIGUEZ, ROSENDO	291201	07/15/2016	\$110.93	RR TAX REFUND	\$110.93	001	0700	3063	
				<b>Total</b>	<b>\$110.93</b>				
RODRIGUEZ, SAN JUANA &	291202	07/15/2016	\$46.55	SAN J & M TAX REFUND	\$46.55	001	0700	3063	
				<b>Total</b>	<b>\$46.55</b>				
SARABIA, JOSÉ LUIS	291203	07/15/2016	\$153.67	JLS TAX REFUND	\$153.67	001	0700	3063	
				<b>Total</b>	<b>\$153.67</b>				
TELLO, HECTOR & MARISA	291204	07/15/2016	\$23.87	H & M TAX REFUND	\$23.87	001	0700	3063	
				<b>Total</b>	<b>\$23.87</b>				
WEBB COUNTY TAX OFFICE	291205	07/15/2016	\$210.29	W/C TAX TAX REFUND	\$210.29	001	0700	3063	
				<b>Total</b>	<b>\$210.29</b>				
WEBB COUNTY TAX OFFICE	291206	07/15/2016	\$569.19	W/C TAX TAX REFUND	\$368.32	001	0700	3063	
				W/C TAX TAX REFUND	\$200.87	001	0700	3063	
				<b>Total</b>	<b>\$569.19</b>				
<b>Grand Total</b>	<b>24</b>				<b>\$3,468.35</b>				

# Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AAMA-CONCILIO HISPANO LIBRE	291207	07/15/2016	\$7,604.00	AAMA-BUENA INPATIENT/OUTP	\$3,556.00	080	1210	6023	1
				AAMA-BUENA INPATIENT/OUTP	\$4,048.00	080	1210	6023	2
				<b>Total</b>	<b>\$7,604.00</b>				
ABK EMERGENCY PHYSICIANS	291208	07/15/2016	\$1,762.00	ABKEMERGEN MEDICAL SERVIC	\$1,762.00	001	1301	6714	
				<b>Total</b>	<b>\$1,762.00</b>				
ACEVEDO, GUSTAVO L	291209	07/15/2016	\$100.00	GUSTAVO AC OMAR ISRAEL CA	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$100.00</b>				
AVALOS, YURI	291210	07/15/2016	\$5,945.00	YURIAVALOS JUNE'16 CHEMIC	\$2,345.00	079	1200	6722	
				YURIAVALOS JUNE'16 GROUP	\$3,600.00	079	1200	6722	
				<b>Total</b>	<b>\$5,945.00</b>				
AYALA, SAMUEL	291211	07/15/2016	\$250.00	SAMUEL A. INV#9	\$250.00	079	1200	6722	
				<b>Total</b>	<b>\$250.00</b>				
BERNAL, JESUS	291212	07/15/2016	\$360.71	JESUS B TAX REFUND	\$360.71	001		2139	
				<b>Total</b>	<b>\$360.71</b>				
BOTELLO, GUADALUPE	291213	07/15/2016	\$52.00	GUADALUPE MILEAGE FOR MA	\$52.00	147	1303	5606	
				<b>Total</b>	<b>\$52.00</b>				
CANALES, PAUL	291214	07/15/2016	\$162.00	HIPOLITOCA MILEAGE CCL#1	\$162.00	001	1010	6026	
				<b>Total</b>	<b>\$162.00</b>				
CARDENAS, NORBERTO III, PLLC	291215	07/15/2016	\$131.25	NORBERTO C DE LEON MINOR	\$131.25	001	1003	6024	30
				<b>Total</b>	<b>\$131.25</b>				
CARRILLO, RICARDO	291216	07/15/2016	\$900.00	RICARDOCAR CCL#1 SERVICES	\$900.00	001	1010	6029	
				<b>Total</b>	<b>\$900.00</b>				
CASAREZ, CHRISTOPHER	291217	07/15/2016	\$25.00	CASAREZCHR REIMBURSEMENT	\$25.00	359	1011	5601	
				<b>Total</b>	<b>\$25.00</b>				
CASSO FLORES, CORDELIA	291218	07/15/2016	\$1,200.00	CCF CCL#1 SERVICES	\$1,200.00	001	1010	6029	
				<b>Total</b>	<b>\$1,200.00</b>				
CASTILLO, EDUARDO A.	291219	07/15/2016	\$1,243.75	CASTILLO E MONICA DE LOS	\$1,243.75	001	1003	6024	30
				<b>Total</b>	<b>\$1,243.75</b>				
CASTILLO, PRISCILLA	291220	07/15/2016	\$27.00	CASTILLO JUNE MILEAGE	\$27.00	147	1303	5606	
				<b>Total</b>	<b>\$27.00</b>				
CAVAZOS, ERNESTO R.	291221	07/15/2016	\$1,000.00	ERNESTO R. TOMAS RODRIGUE	\$1,000.00	001	1003	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
CERDA, JOSE JESUS &	291222	07/15/2016	\$517.76	JJ & PM TAX REFUND	\$517.76	001	0700	3063	
				<b>Total</b>	<b>\$517.76</b>				
CITY OF LAREDO LANDFILL	291223	07/15/2016	\$3,852.78	CITY/LARED ACCT#000074 TR	\$26.73	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$63.00	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$72.77	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$72.77	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$187.43	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$117.50	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$188.69	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$120.33	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$234.05	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$205.38	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$176.40	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$193.41	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$108.36	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$167.27	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$108.68	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$265.86	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$149.63	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$172.31	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$186.17	010	7003	6703	02

## Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY/LARED ACCT#000074 TR	\$106.47	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$169.47	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$117.18	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$285.08	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$194.04	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$163.80	010	7003	6703	02
				<b>Total</b>	<b>\$3,852.78</b>				
CORRECTIONS SOFTWARE	291224	07/15/2016	\$3,980.00	C.S.S. AUG'16 SERVICE	\$3,980.00	079	1200	8504	
				<b>Total</b>	<b>\$3,980.00</b>				
CRUZ, IRMA	291225	07/15/2016	\$96.12	CRUZ, IRMA MILEAGE FOR MA	\$96.12	903	4208	5606	
				<b>Total</b>	<b>\$96.12</b>				
CRUZ, SANTIAGO	291226	07/15/2016	\$1,000.00	CRUZSANTIA 341ST DISTRICT	\$1,000.00	001	1050	6029	03
				<b>Total</b>	<b>\$1,000.00</b>				
DANCAUSE, EDWARD P.	291227	07/15/2016	\$200.00	EDWARD P D JUAN VALENTINE	\$100.00	001	1050	7001	50
				EDWARD P D AMANDA KATHLEE	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$200.00</b>				
DE LA VINA, ANTHONY	291228	07/15/2016	\$500.00	DELA VINA ADRIAN GONZALE	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$500.00</b>				
DRISCOLL AFFILIATED	291229	07/15/2016	\$27.00	DRISCOLL ACCT#316620 ME	\$27.00	001	1301	6714	
				<b>Total</b>	<b>\$27.00</b>				
FARIAS-VILLARREAL, CRYSTAL	291230	07/15/2016	\$50.00	CFV RESTITUTION PA	\$50.00	145		2106	
				<b>Total</b>	<b>\$50.00</b>				
FASTSERV SUPPLY, INC	291231	07/15/2016	\$30.96	FASTSERV MATERIALS	\$22.09	010	7002	6205	
				FASTSERV PARTS	\$8.87	010	7002	6402	
				<b>Total</b>	<b>\$30.96</b>				
GARZA, MARTHA	291232	07/15/2016	\$128.00	GARZA, MAR MILEAGE FOR JU	\$128.00	147	1303	5606	
				<b>Total</b>	<b>\$128.00</b>				
GODINA, ELIZABETH	291233	07/15/2016	\$149.58	ELIZABETH MILEAGE FOR MA	\$149.58	903	4208	5606	
				<b>Total</b>	<b>\$149.58</b>				
GOMEZ, ELIZA	291234	07/15/2016	\$25.01	GOMEZ ELIZ GAS REIMBURSEM	\$25.01	079	1200	6011	
				<b>Total</b>	<b>\$25.01</b>				
GONZALEZ AUTO PARTS, INC.1	291235	07/15/2016	\$9.48	GONZALEZ PARTS	\$9.48	010	7002	6402	
				<b>Total</b>	<b>\$9.48</b>				
HERNANDEZ & CASTILLO, P.C.	291236	07/15/2016	\$350.00	HRDZ & CAS GOMEZ AND RAMI	\$155.00	001	1003	6024	30
				HRDZ & CAS GONZALEZ MINOR	\$195.00	001	1004	6024	30
				<b>Total</b>	<b>\$350.00</b>				
HERNANDEZ, BLANCA	291237	07/15/2016	\$1,377.12	BLANCA H TRAVEL:SAN ANT	\$1,377.12	001	1011	5601	
				<b>Total</b>	<b>\$1,377.12</b>				
HERNANDEZ, SERGIO	291238	07/15/2016	\$27.00	SERGIO H. REIM:FUEL EXPE	\$7.00	427	5050	6204	
				SERGIO H. REIM:FUEL EXPE	\$20.00	427	5050	6204	
				<b>Total</b>	<b>\$27.00</b>				
HILL, BLANCA M. CSR	291239	07/15/2016	\$800.00	HILLBLANCA CCL#2 SERVICES	\$400.00	001	1011	6029	
				HILLBLANCA CCL#2 SERVICES	\$400.00	001	1011	6029	
				<b>Total</b>	<b>\$800.00</b>				
HINOJOSA, JOSE	291240	07/15/2016	\$83.16	JOSE A H. MILEAGE FOR MA	\$83.16	903	4208	5606	
				<b>Total</b>	<b>\$83.16</b>				
VISA	291241	07/15/2016	\$704.98	IBC LAREDO 4795-1619-6800	\$175.10	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$225.41	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$304.47	304	2001	5607	
				<b>Total</b>	<b>\$704.98</b>				
JANSEA TOWING LLC	291242	07/15/2016	\$820.00	JANSEATOWI IMPOUND STORAG	\$820.00	001	2001	6740	
				<b>Total</b>	<b>\$820.00</b>				

## Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
JORDAN, RUSSELL J.	291243	07/15/2016	\$1,000.00	JORDANRUSS JESSE JAMES SM	\$500.00	001	1004	7001	
				JORDANRUSS JESSE JAMES SM	\$500.00	001	1004	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
LAKESIDE PHARMACY	291244	07/15/2016	\$114.00	LAKESIDE MAY'16 RX & ST	\$58.00	147	1303	6216	
				LAKESIDE MAY'16 RX & ST	\$56.00	147	1303	6216	
				<b>Total</b>	<b>\$114.00</b>				
LAREDO SPRING WATER	291245	07/15/2016	\$82.00	LDO SPRING ACCT#170059	\$22.00	001	1111	6727	11
				LDO SPRING ACCT#170059	\$50.00	001	1111	6727	11
				LDO SPRING ACCT#170059	\$10.00	001	1111	6727	11
				<b>Total</b>	<b>\$82.00</b>				
LEVPAP-LAREDO LLC	291246	07/15/2016	\$4,610.65	LEVPAP TAX REFUND	\$4,610.65	001		2139	
				<b>Total</b>	<b>\$4,610.65</b>				
MARTINEZ, RICARDO DAVID	291247	07/15/2016	\$474.74	MTZ.RICKY TRAVEL:AUSTIN,	\$474.74	920	4202	5601	
				<b>Total</b>	<b>\$474.74</b>				
METLIFE	291248	07/15/2016	\$3,756.48	METLIFE BASIC LIFE AND	\$3,756.48	816	0105	6060	
				<b>Total</b>	<b>\$3,756.48</b>				
MOJICA, MELISSA L. CPO	291249	07/15/2016	\$41.00	MOJICA, M REIMB:GAS	\$10.00	001	1301	5604	
				MOJICA, M REIMB:GAS	\$16.00	001	1301	5604	
				MOJICA, M REIMB:GAS	\$15.00	001	1301	5604	
				<b>Total</b>	<b>\$41.00</b>				
THE LAW OFFICES OF	291250	07/15/2016	\$20,939.56	JAVIER MON DELINQUENT TAX	\$20,708.99	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$230.57	010	0700	3062	
				<b>Total</b>	<b>\$20,939.56</b>				
NADA USED CAR GUIDE	291251	07/15/2016	\$57.13	N.A.D.A. CUSTOMER#10000	\$57.13	001	0700	6010	
				<b>Total</b>	<b>\$57.13</b>				
PROFESSIONAL VIDEO SERVICES	291252	07/15/2016	\$1,177.50	NETWORK BLUNTSOON CASE	\$1,177.50	001	1050	6031	01
				<b>Total</b>	<b>\$1,177.50</b>				
PALOMO, REBECCA	291253	07/15/2016	\$1,963.58	REBECCA RP TRAVEL:SAN ANT	\$1,185.60	001	1003	5601	
				REBECCA RP TRAVEL:SAN ANT	\$777.98	001	1003	6011	
				<b>Total</b>	<b>\$1,963.58</b>				
PEDRAZA, DIANA	291254	07/15/2016	\$145.50	PEDRAZA MILEAGE FOR JU	\$145.50	147	1303	5606	
				<b>Total</b>	<b>\$145.50</b>				
PENA, JUANITA	291255	07/15/2016	\$138.24	PENA,J. MAY'16 MILEAGE	\$138.24	903	4208	5606	
				<b>Total</b>	<b>\$138.24</b>				
PEREZ, CHRISTINA M.	291256	07/15/2016	\$1,375.00	PEREZ ALBERT SANTOS	\$775.00	001	1001	7001	
				PEREZ M.F. LOPEZ JUVE	\$300.00	001	1010	7051	
				PEREZ M.F. LOPEZ JUVE	\$300.00	001	1010	7052	
				<b>Total</b>	<b>\$1,375.00</b>				
PEREZ, JOSE GERARDO	291257	07/15/2016	\$85.00	JOSE GERAR REIMBURSEMENT	\$85.00	359	1011	5601	
				<b>Total</b>	<b>\$85.00</b>				
SECAP FINANCE	291258	07/15/2016	\$393.00	PITNEY BOW ACCT#2483024-3	\$393.00	079	1200	6014	
				<b>Total</b>	<b>\$393.00</b>				
PROTECTION 1 ALARM	291259	07/15/2016	\$129.44	PROTECTION EMERGENCY BEEP	\$129.44	001	0106	6402	
				<b>Total</b>	<b>\$129.44</b>				
QUICKIE BAKERY	291260	07/15/2016	\$19.55	QUIKICIE PASTRY FOR JUR	\$19.55	001	1111	6727	11
				<b>Total</b>	<b>\$19.55</b>				
REED, SUSAN D.	291261	07/15/2016	\$178.20	SUSAN REED MILEAGE CIVIL	\$178.20	001	1004	6026	
				<b>Total</b>	<b>\$178.20</b>				
RUSSELL, TODD T., PH.D.	291262	07/15/2016	\$900.00	RUSSELL TT 05/01/16-05/30	\$900.00	359	1011	6022	
				<b>Total</b>	<b>\$900.00</b>				
SANTOS, MOLLY HIGGINS	291263	07/15/2016	\$1,039.35	SANTOSMOLL TRAVEL EXP:SAN	\$1,039.35	001	1101	6011	
				<b>Total</b>	<b>\$1,039.35</b>				

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SIFUENTES, CYNTHIA	291264	07/15/2016	\$108.00	CS MAY'16 MILEAGE	\$108.00	909	4208	5606	
				<b>Total</b>	<b>\$108.00</b>				
SOTO, MELISSA	291265	07/15/2016	\$143.64	MS MAY'16 MILEAGE	\$143.64	909	4208	5606	
				<b>Total</b>	<b>\$143.64</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291266	07/15/2016	\$85.03	SOUTHERNGO AUTO ZONE	\$18.98	800	6011	6205	MSHOP
				SOUTHERNGO MCCOY'S	\$66.05	800	6011	6412	IRRIG
				<b>Total</b>	<b>\$85.03</b>				
SOUTHWEST KEY PROGRAMS	291267	07/15/2016	\$7,469.16	SOUTHWEST FAMILY KEYS PR	\$7,469.16	157	1301	6723	1
				<b>Total</b>	<b>\$7,469.16</b>				
CHRISTUS SPOHN ALICE	291268	07/15/2016	\$2,205.49	DRM MEDICAL SERVIC	\$1,708.00	001	1301	6714	
				DRM MEDICAL SERVIC	\$497.49	001	1301	6714	
				<b>Total</b>	<b>\$2,205.49</b>				
TAC-BLUE CROSS & BLUE SHIELD	291269	07/15/2016	\$269.85	TAC TAC INDEPENDEN	\$269.85	816	0105	6040	
				<b>Total</b>	<b>\$269.85</b>				
TEXAS DEPT OF MOTOR VEHICLES	291270	07/15/2016	\$7.50	TDOPS CONST.PCT-1 VE	\$7.50	001	2500	6403	
				<b>Total</b>	<b>\$7.50</b>				
TEXAS DEPT OF PUBLIC SAFETY	291271	07/15/2016	\$13.71	TDOPS EMPG PAYMENT N	\$13.71	327		2371	
				<b>Total</b>	<b>\$13.71</b>				
THE LITTLETON GROUP	291272	07/15/2016	\$161.40	LITTLETON APPRAISAL FOR	\$161.40	001	0114	9201	WCVF
				<b>Total</b>	<b>\$161.40</b>				
THE LITTLETON GROUP	291273	07/15/2016	\$269.40	LITTLETON APPRAISAL FOR	\$269.40	001	0114	9201	SO
				<b>Total</b>	<b>\$269.40</b>				
UNITED STATES TREASURY	291274	07/15/2016	\$7,003.68	UNITED ST TAX ID#7460015	\$7,003.68	001	0114	6044	
				<b>Total</b>	<b>\$7,003.68</b>				
VARELA, NILDA	291275	07/15/2016	\$67.50	NILDA V. APRIL'16 MILEA	\$67.50	903	4208	5606	
				<b>Total</b>	<b>\$67.50</b>				
WEBB COUNTY TAX OFFICE	291276	07/15/2016	\$115.97	W/C TAX TAX REFUND	\$115.97	001	0700	3063	
				<b>Total</b>	<b>\$115.97</b>				
WEBB COUNTY	291277	07/15/2016	\$7.50	W/C TAX CONST.PCT1 VEH	\$7.50	001	2500	6403	
				<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX	291278	07/15/2016	\$37.50	W/C TAX CONSTABLE PCT.	\$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT.	\$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT.	\$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT.	\$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT.	\$7.50	001	2500	6403	
				<b>Total</b>	<b>\$37.50</b>				
THOMSON REUTERS	291279	07/15/2016	\$131.00	WEST PYMT ACCT#100025892	\$131.00	001	1011	6010	
				<b>Total</b>	<b>\$131.00</b>				
WILLIAMS, ROBERT G. DDS, PA	291280	07/15/2016	\$500.00	ROBERT W. MEDICAL SERVIC	\$250.00	001	2070	6022	
				ROBERT W. MEDICAL SERVIC	\$250.00	001	2070	6022	
				<b>Total</b>	<b>\$500.00</b>				
XEROX CORPORATION	291281	07/15/2016	\$38.08	XEROX CORP CUST#719659831	\$38.08	001	1042	6402	
				<b>Total</b>	<b>\$38.08</b>				
<b>Grand Total</b>	<b>75</b>				<b>\$92,745.99</b>				

## 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
A & S ELECTRIC SERVICE	291289	07/18/2016	\$195.00	A & S ELEC Alternator	\$195.00	010	7002	6402	
				<b>Total</b>	<b>\$195.00</b>				
ALDI PRINTING	291290	07/18/2016	\$990.00	ALDI PRINT PRISON RAPE EL	\$990.00	001	2062	6205	
				<b>Total</b>	<b>\$990.00</b>				
ANDERSON COLUMBIA CO., INC.	291291	07/18/2016	\$3,353.00	ANDERSON COLD MIX	\$3,353.00	010	7002	6405	
				<b>Total</b>	<b>\$3,353.00</b>				
ARGUINDEGUI OIL CO. II, LTD.	291292	07/18/2016	\$23,085.20	ARGUINDEGU FEDERAL LUST F	\$4.94	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$9.38	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$987.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRAL LOW DIE	\$7,727.48	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$13.43	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.85	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,570.40	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$12,753.22	001	0108	6204	
				<b>Total</b>	<b>\$23,085.20</b>				
BEN E. KEITH SAN ANTONIO	291293	07/18/2016	\$22,871.60	BEN E KEIT JAIL FOOD Inv.	\$6,035.85	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.	\$6,124.59	001	2062	6208	
				BEN E KEIT Meats	\$576.78	952	4216	6213	
				BEN E KEIT Meats	\$399.92	955	4222	6213	
				BEN E KEIT JAIL FOOD Inv.	\$6,485.04	001	2062	6208	
				BEN E KEIT Meats & Produc	\$544.78	952	4216	6213	
				BEN E KEIT Meats	\$1,212.95	952	4216	6213	
				BEN E KEIT Meats and Prod	\$474.09	955	4222	6213	
				BEN E KEIT Meats	\$1,017.60	955	4222	6213	
				<b>Total</b>	<b>\$22,871.60</b>				
BOB BARKER COMPANY, INC	291294	07/18/2016	\$2,015.25	BOB BARKER TRAY4BR TRAY	\$2,015.25	001	2062	6205	
				<b>Total</b>	<b>\$2,015.25</b>				
CASCO INDUSTRIES INC.	291295	07/18/2016	\$474.57	CASCO 5' fire rake w	\$474.57	311	2203	8801	
				<b>Total</b>	<b>\$474.57</b>				
CDW GOVERNMENT	291296	07/18/2016	\$119.19	CDW.G INC Freight Handli	\$11.01	001	0400	6402	
				CDW.G INC part to repair	\$108.18	001	0400	6402	
				<b>Total</b>	<b>\$119.19</b>				
CHAN, JOHOL D.O.,P.A.	291297	07/18/2016	\$49.65	JOHOL CHAN Inmate Medical	\$49.65	001	2062	6714	
				<b>Total</b>	<b>\$49.65</b>				
CLARK HARDWARE, LTD	291298	07/18/2016	\$199.80	CLARK HARD H1090 333120	\$25.14	001	0106	6205	
				CLARK HARD H318 3330116 1	\$25.14	001	0106	6205	
				CLARK HARD A1120, 40-060	\$1.34	001	0106	6401	
				CLARK HARD C1960, 25882LF	\$20.61	001	0106	6401	
				CLARK HARD C654, 48005 St	\$4.29	001	0106	6401	
				CLARK HARD C923, 20351 Ho	\$2.19	001	0106	6401	
				CLARK HARD F1030, MR70885	\$2.77	001	0106	6401	
				CLARK HARD Texas Parks &	\$8.16	001	0106	6401	
				CLARK HARD Texas Parks &	\$74.13	001	0106	6401	
				CLARK HARD Texas Parks &	\$0.50	001	0106	6401	
				CLARK HARD Texas Parks &	\$0.66	001	0106	6401	
				CLARK HARD Texas Parks &	\$1.50	001	0106	6401	
				CLARK HARD Texas Parks &	\$0.48	001	0106	6401	
				CLARK HARD Texas Parks &	\$0.47	001	0106	6401	
				CLARK HARD A1 PVC Pipe 1	\$12.85	001	0106	6401	
				CLARK HARD A139 D113-015	\$3.18	001	0106	6401	
				CLARK HARD A15 D100-015 C	\$0.94	001	0106	6401	

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD A26 D300--15 D	\$1.62	001	0106	6401	
				CLARK HARD F380 5615 No H	\$5.78	001	0106	6401	
				CLARK HARD F388 5905 TD N	\$4.74	001	0106	6401	
				CLARK HARD G384 810R Leno	\$3.31	001	0106	6401	
				<b>Total</b>	<b>\$199.80</b>				
DPC INDUSTRIES, INC.	291299	07/18/2016	\$4,253.00	DPC IND. Chlorine Gas C	\$2,445.00	801	3001	6214	
				DPC IND. fuel surcharge	\$97.80	801	3001	6214	
				DPC IND. hazardous mate	\$9.00	801	3001	6214	
				DPC IND. Chlorine, Liqu	\$1,630.00	801	3004	6214	
				DPC IND. fuel surcharge	\$65.20	801	3004	6214	
				DPC IND. hazardous mate	\$6.00	801	3004	6214	
				<b>Total</b>	<b>\$4,253.00</b>				
EAGLE SUPPLY CO.	291300	07/18/2016	\$750.00	EAGLESUPPL Variety Flavor	\$750.00	010	7002	6205	
				<b>Total</b>	<b>\$750.00</b>				
EXECUTIVE OFFICE SUPPLY	291301	07/18/2016	\$1,650.99	EXECUTIVE ITEM# PMC05262	\$59.90	001	0700	6205	
				EXECUTIVE 12EA ITEM#P13	\$159.20	001	0700	6205	
				EXECUTIVE 12EA ITEM#P13	\$79.60	001	0700	6205	
				EXECUTIVE Fastners Acco	\$29.94	001	1301	6001	
				EXECUTIVE File Hangers #	\$17.90	001	1301	6001	
				EXECUTIVE Jumbo Clips #U	\$13.80	001	1301	6001	
				EXECUTIVE Staples #UNV79	\$13.98	001	1301	6001	
				EXECUTIVE Staples HD #BO	\$9.58	001	1301	6001	
				EXECUTIVE Three hole pun	\$129.95	001	1301	6001	
				EXECUTIVE 1 HD Stapler B	\$21.90	001	1301	6001	
				EXECUTIVE 1 HP Ink Cartd	\$39.95	001	1301	6001	
				EXECUTIVE 1 HP Ink Cartd	\$40.95	001	1301	6001	
				EXECUTIVE **item 61 xl c	\$492.00	909	4200	6001	
				EXECUTIVE item 60xl cc64	\$399.50	909	4200	6001	
				EXECUTIVE item 74xl cb33	\$89.00	909	4200	6001	
				EXECUTIVE mod 2000 plus	\$35.94	001	0700	6205	
				EXECUTIVE 2 IDEAL STAMP	\$17.90	001	0700	6205	
				<b>Total</b>	<b>\$1,650.99</b>				
EXQUISITA TORTILLAS, INC.	291302	07/18/2016	\$25.80	EXQUISITA Tortillas	\$25.80	952	4216	6213	
				<b>Total</b>	<b>\$25.80</b>				
FIRESTONE COMPLETE AUTO CARE	291303	07/18/2016	\$47.98	FIRESTONE additional oil	\$10.00	001	1100	6403	
				FIRESTONE oil change lab	\$5.00	001	1100	6403	
				FIRESTONE oil filter for	\$4.99	001	1100	6403	
				FIRESTONE oil for unit 0	\$25.00	001	1100	6403	
				FIRESTONE used oil filte	\$2.99	001	1100	6403	
				<b>Total</b>	<b>\$47.98</b>				
FLEETPRIDE	291304	07/18/2016	\$955.36	FLEETPRIDE Fern JIC 3/4 -	\$22.34	010	7002	6402	
				FLEETPRIDE Fern Nipple 3/4	\$68.58	010	7002	6402	
				FLEETPRIDE Female Thread	\$141.22	010	7002	6402	
				FLEETPRIDE Male NPT PIP 3	\$48.80	010	7002	6402	
				FLEETPRIDE Nylon Push-On	\$32.50	010	7002	6402	
				FLEETPRIDE Spyral Hyd Hos	\$198.00	010	7002	6402	
				FLEETPRIDE 3/4 Fern JIC 10	\$74.58	010	7002	6402	
				FLEETPRIDE New Air Drywer	\$275.00	010	7002	6403	
				FLEETPRIDE Rain Cap, 5" Z	\$14.80	010	7002	6403	
				FLEETPRIDE 8 Hole Drive A	\$22.56	010	7002	6403	
				FLEETPRIDE 8 Hole Drive A	\$22.56	010	7002	6403	
				FLEETPRIDE 4" Stop/Turn/T	\$34.42	010	7003	6402	
				<b>Total</b>	<b>\$955.36</b>				

## 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	
FLOWERS BAKING CO.	291305	07/18/2016	\$199.80	FLOWERS Bread for head	\$2.70	906	4209	6213		
				FLOWERS Bread for head	\$2.70	906	4209	6213		
				FLOWERS Bread	\$75.60	952	4216	6213		
				FLOWERS Bread	\$21.60	955	4222	6213		
				FLOWERS Bread	\$75.60	952	4216	6213		
				FLOWERS Bread	\$21.60	955	4222	6213		
				<b>Total</b>	<b>\$199.80</b>					
GARZA'S FENCE	291306	07/18/2016	\$950.00	GARZA'S F. SWING GATE 8'	\$950.00	010	7002	6205		
				<b>Total</b>	<b>\$950.00</b>					
GONZALEZ AUTO PARTS, INC.1	291307	07/18/2016	\$917.26	GONZALEZ DISK BRAKES FO	\$44.95	001	1100	6403		
				GONZALEZ DISK PADS FOR	\$45.95	001	1100	6403		
				GONZALEZ LINK KIT FOR U	\$43.16	001	1100	6403		
				GONZALEZ ROTOR FOR UNIT	\$128.00	001	1100	6403		
				GONZALEZ AO7107 P/S PUM	\$44.87	001	2001	6403		
				GONZALEZ A110-2884 MAST	\$40.00	001	2001	6403		
				GONZALEZ BB3700627 BRAK	\$161.50	001	2001	6403		
				GONZALEZ PO1258 P/S HOS	\$23.42	001	2001	6403		
				GONZALEZ PO1275 P/S HOS	\$22.14	001	2001	6403		
				GONZALEZ SA4339 LIFT SU	\$27.26	001	2001	6403		
				GONZALEZ Battery, Autom	\$59.85	001	0600	6403		
				GONZALEZ NL515097 HUB B	\$276.16	001	2001	6403		
				<b>Total</b>	<b>\$917.26</b>					
				GOVCONNECTION, INC.	291308	07/18/2016	\$653.26	GOVCONNECT 4TB WD Red SAT	\$338.16	001
GOVCONNECT Keystone Wallp	\$6.20	001	0500					6224		
GOVCONNECT LevelOne Gigab	\$308.90	001	0500					6224		
<b>Total</b>	<b>\$653.26</b>									
HEMOCUE AMERICA	291309	07/18/2016	\$622.00	HEMO CUE item 111716 hb	\$592.00	903	4208	6216		
				HEMO CUE shipping for h	\$30.00	903	4208	6216		
				<b>Total</b>	<b>\$622.00</b>					
HOLT CAT	291310	07/18/2016	\$1,154.49	HOLT CO. Element AS 331	\$161.60	010	7002	6402		
				HOLT CO. Element PRI 38	\$372.44	010	7002	6402		
				HOLT CO. Filter AS - LU	\$125.36	010	7002	6402		
				HOLT CO. Filter AS F 30	\$199.44	010	7002	6402		
				HOLT CO. Filter AS 326	\$160.12	010	7002	6402		
				HOLT CO. CLAMP 5P-4868	\$33.84	010	7002	6402		
				HOLT CO. GASKET 7N-0944	\$4.86	010	7002	6402		
				HOLT CO. REGULATOR 111-	\$56.79	010	7002	6402		
				HOLT CO. 642 RAD -40 (C	\$40.04	010	7002	6402		
				<b>Total</b>	<b>\$1,154.49</b>					
HYDRAHOSE SERVICES	291311	07/18/2016	\$85.74	HYDRAHOSES Female Seal LO	\$31.34	010	7002	6402		
				HYDRAHOSES Petroleum Suct	\$54.40	010	7002	6402		
				<b>Total</b>	<b>\$85.74</b>					
ORTEGON ROOFING, INC.	291312	07/18/2016	\$26,600.00	JOROOFINGC install 2" ins	\$17,300.00	903	4208	6401		
				JOROOFINGC install 1/2" i	\$9,300.00	903	4208	6401		
				<b>Total</b>	<b>\$26,600.00</b>					
KWIK KOPY PRINTING	291313	07/18/2016	\$253.44	KWIKKOPYPR color copies t	\$253.44	001	1100	6205		
				<b>Total</b>	<b>\$253.44</b>					



# Account Payables Check Register By Check Range

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LABATT FOOD SERVICE	291314	07/18/2016	\$4,485.18	LABATT food items for	\$941.90	906	4209	6213	
				LABATT food items for	\$2,783.15	906	4209	6213	
				LABATT PO#7223 FOOD C	(\$1.99)	906	4209	6213	
				LABATT food items for	\$186.12	906	4209	6213	
				LABATT food items for	\$227.04	906	4209	6213	
				LABATT food items for	\$348.96	906	4209	6213	
				<b>Total</b>	<b>\$4,485.18</b>				
LABORATORY CORPORATION	291315	07/18/2016	\$73.80	LAB CORP Inmate Medical	\$37.54	001	2062	6714	
				LAB CORP Inmate Medical	\$36.26	001	2062	6714	
				<b>Total</b>	<b>\$73.80</b>				
LAREDO DIAGNOSTIC IMAGING	291316	07/18/2016	\$6.95	LAREDO DIAG Inmate Medical	\$6.95	001	2062	6714	
				<b>Total</b>	<b>\$6.95</b>				
LOWE'S	291317	07/18/2016	\$779.00	LOWE'S INV#01603	\$779.00	001	0106	6401	
				<b>Total</b>	<b>\$779.00</b>				
MEDIBADGE, INC.	291318	07/18/2016	\$102.80	MEDIBADGE shipping for m	\$12.95	903	4208	6216	
				MEDIBADGE vtrs value rol	\$89.85	903	4208	6216	
				<b>Total</b>	<b>\$102.80</b>				
MEDICAL IMAGING	291319	07/18/2016	\$32.08	MEDICAL IM Inmate Medical	\$32.08	001	2062	6714	
				<b>Total</b>	<b>\$32.08</b>				
MENDES PRINTING INC.	291320	07/18/2016	\$318.00	MENDES PRI BUSINESS CARDS	\$248.00	001	1100	6205	
				MENDES PRI NOTE PADS WITH	\$70.00	001	1100	6205	
				<b>Total</b>	<b>\$318.00</b>				
OAK FARMS SAN ANTONIO	291321	07/18/2016	\$11,332.50	OAK FARMS JAIL FOOD Inv.	\$671.79	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$375.20	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$643.35	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$396.36	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$168.00	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$442.33	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$575.70	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$212.70	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$344.13	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$608.26	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$402.75	001	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$510.20	001	2062	6208	
				OAK FARMS Milk, All Type	\$717.36	906	4209	6213	
				OAK FARMS Milk, All Type	\$325.30	906	4209	6213	
				OAK FARMS Milk, All Type	\$119.43	906	4209	6213	
				OAK FARMS Milk, All Type	\$71.82	906	4209	6213	
				OAK FARMS Milk, All Type	\$79.80	906	4209	6213	
				OAK FARMS Milk, All Type	\$293.58	906	4209	6213	
				OAK FARMS Milk, All Type	\$92.42	906	4209	6213	
				OAK FARMS Milk, All Type	\$380.94	906	4209	6213	
				OAK FARMS Milk, All Type	\$374.30	906	4209	6213	
				OAK FARMS Milk, All Type	\$264.78	906	4209	6213	
				OAK FARMS Milk, All Type	\$28.68	906	4209	6213	
				OAK FARMS Milk, All Type	\$91.43	906	4209	6213	
				OAK FARMS Milk, All Type	\$84.70	906	4209	6213	
				OAK FARMS Milk, All Type	\$88.50	906	4209	6213	
				OAK FARMS Milk/Juice	\$200.24	952	4216	6213	
				OAK FARMS Milk/Juice	\$294.04	952	4216	6213	
				OAK FARMS Milk/Juice	\$267.19	952	4216	6213	
				OAK FARMS Milk/Juice	\$173.39	952	4216	6213	
				OAK FARMS Milk/Juice	\$253.94	952	4216	6213	

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OAK FARMS Milk/Juice	\$120.65	952	4216	6213	
				OAK FARMS Milk/Juice	\$280.44	952	4216	6213	
				OAK FARMS Milk/Juice	\$173.39	952	4216	6213	
				OAK FARMS JAIL FOOD Inv.	\$577.50	001	2062	6208	
				OAK FARMS Milk/Juice	\$133.77	952	4216	6213	
				OAK FARMS Milk/Juice	\$267.54	952	4216	6213	
				OAK FARMS Milk/Juice	\$226.60	952	4216	6213	
				<b>Total</b>	<b>\$11,332.50</b>				
OFFICE DEPOT	291322	07/18/2016	\$901.18	OFFICE DEP rediform class	\$747.32	903	4200	6001	
				OFFICE DEP rediform class	\$54.95	909	4200	6001	
				OFFICE DEP rediform class	\$98.91	918	4208	6001	
				<b>Total</b>	<b>\$901.18</b>				
PATRIA INTERNATIONAL	291323	07/18/2016	\$329.99	PATRIA OFF Frames to be u	\$118.00	001	1100	6205	
				PATRIA OFF Manilla letter	\$35.96	001	1100	6205	
				PATRIA OFF prongs to be u	\$17.19	001	1100	6205	
				PATRIA OFF Clorox Bleach	\$10.35	001	6100	6502	
				PATRIA OFF Laytex Gloves	\$9.15	001	6100	6502	
				PATRIA OFF Lemon Desinfec	\$28.60	001	6100	6502	
				PATRIA OFF mope pole Plas	\$8.50	001	6100	6502	
				PATRIA OFF Trash Bags ine	\$17.64	001	6100	6502	
				PATRIA OFF Quality Park R	\$84.60	001	0114	6205	
				<b>Total</b>	<b>\$329.99</b>				
FAMILY CHEVROLET	291324	07/18/2016	\$402.57	PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				PAUL YOUNG Accessories PO	\$109.95	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$15.00	001	2500	6403	
				PAUL YOUNG SL-N-ACTUATOR	\$142.92	001	1101	6403	
				PAUL YOUNG SL-N-RELAY (02	\$45.80	001	1101	6403	
				<b>Total</b>	<b>\$402.57</b>				
PRINCO	291325	07/18/2016	\$450.00	PRINCO Books - Law En	\$450.00	001	2500	6205	
				<b>Total</b>	<b>\$450.00</b>				
R & M REFRIGERATION CO. INC.	291326	07/18/2016	\$137.79	R&M REF. atc5 fuses	\$3.86	001	6101	6401	
				R&M REF. tpcap80/10/440	\$20.24	001	6101	6401	
				R&M REF. tpcap80/5/440r	\$36.92	001	6101	6401	
				R&M REF. 3dpc2p30a024 c	\$31.52	001	6101	6401	
				R&M REF. 79403m bat-aa	\$4.40	001	6101	6401	
				R&M REF. TPCON 2/24/40	\$40.85	001	2070	6401	
				<b>Total</b>	<b>\$137.79</b>				
RS TORRES SERVICES	291327	07/18/2016	\$1,850.00	R S TORRES iron fence 20'	\$1,850.00	001	0114	9201	GC
				<b>Total</b>	<b>\$1,850.00</b>				
RAMSA ELECTROMECHANIC, INC.	291328	07/18/2016	\$760.00	RAMSAELECT Oils and Lubri	\$760.00	801	3004	6402	
				<b>Total</b>	<b>\$760.00</b>				
REDDY ICE	291329	07/18/2016	\$645.00	REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				<b>Total</b>	<b>\$645.00</b>				

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ROTEX TRUCK CENTER, INC.	291330	07/18/2016	\$365.79	ROTEXTRUCK Parts For Posi	\$38.87	010	7002	6403	
				ROTEXTRUCK Handling Fee	\$1.00	010	7002	6403	
				ROTEXTRUCK Relay Micr 201	\$134.72	010	7002	6403	
				ROTEXTRUCK Absorber S 250	\$190.20	010	7002	6403	
				ROTEXTRUCK Handling Fee	\$1.00	010	7002	6403	
				<b>Total</b>	<b>\$365.79</b>				
RPM PARTS AND SMALL ENGINES,	291331	07/18/2016	\$238.46	RPM PARTS Clean Carburet	\$5.00	010	7002	6402	
				RPM PARTS Gas & Oil	\$2.00	010	7002	6402	
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6402	
				RPM PARTS Set Of Carbure	\$15.99	010	7002	6402	
				RPM PARTS Shop Supplies/	\$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 Gas & Oil	\$2.00	010	7002	6402	
				RPM PARTS Clean Carburet	\$5.00	010	7002	6402	
				RPM PARTS Air Filter "ST	\$4.99	010	7002	6402	
				RPM PARTS Spark Plug, "N	\$5.99	010	7002	6402	
				RPM PARTS Rope	\$1.50	010	7002	6402	
				RPM PARTS Carburetor	\$59.99	010	7002	6402	
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402	
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6402	
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
				<b>Total</b>	<b>\$238.46</b>				
RYAN DIAGNOSTICS, INC.	291332	07/18/2016	\$370.00	RYANDIAGNO item 706762 le	\$345.00	903	4208	6216	
				RYANDIAGNO shipping for I	\$25.00	903	4208	6216	
				<b>Total</b>	<b>\$370.00</b>				
RZ COMMUNICATIONS-LAREDO	291333	07/18/2016	\$195.00	RZCOMMUNIC Accessories LA	\$75.00	001	2500	6403	
				RZCOMMUNIC Accessories SH	\$10.00	001	2500	6403	
				RZCOMMUNIC Accessories WH	\$110.00	001	2500	6403	
				<b>Total</b>	<b>\$195.00</b>				
SAM'S CLUB DIRECT	291334	07/18/2016	\$43.36	SAM'S ACCT#101028086	\$19.48	001	1111	6727	03
				SAM'S ACCT#101028086	\$23.88	001	1111	6727	03
				<b>Total</b>	<b>\$43.36</b>				
SHERWIN-WILLIAMS	291335	07/18/2016	\$268.65	SHERWIN IN EN PURE WHI	\$63.90	001	0500	6205	
				SHERWIN PM 200 0 EG EX	\$81.95	001	0500	6205	
				SHERWIN PT THIN BI-L 4	\$11.47	001	0500	6205	
				SHERWIN 2 XL-DALE	\$11.04	001	0500	6205	
				SHERWIN 4" x 1/2 BLACK	\$18.34	001	0500	6205	
				SHERWIN B20W12651 ProM	\$81.95	001	0106	6401	
				<b>Total</b>	<b>\$268.65</b>				
SIBER SYSTEMS, INC,	291336	07/18/2016	\$199.00	SS,INC Server Softwar	\$199.00	001	0500	6205	
<b>Total</b>	<b>\$199.00</b>								
SOUTH TEXAS BUSINESS	291337	07/18/2016	\$70.00	SOUTH TEXA T&M-NON-SYS-00	\$70.00	001	1110	6402	
<b>Total</b>	<b>\$70.00</b>								
SOUTHERN TIRE MART	291338	07/18/2016	\$5,478.89	SOUTHERNTI P265/60R17 FIR	\$912.00	001	2502	6403	
				SOUTHERNTI TIRE 17.5-25	\$4,480.00	010	7002	6402	
				SOUTHERNTI balnce of tire	\$12.00	903	4208	6403	
				SOUTHERNTI item 205/50r17	\$62.89	903	4208	6403	
				SOUTHERNTI tire change la	\$12.00	903	4208	6403	
				<b>Total</b>	<b>\$5,478.89</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHLAND MEDICAL LLC	291339	07/18/2016	\$348.82	SOUTHLAND FREIGHT	\$29.82	001	2070	6205	
				SOUTHLAND NONTH200D POLY	\$255.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI	\$64.00	001	2070	6205	
				<b>Total</b>	<b>\$348.82</b>				
STAFF FORCE, INC.	291340	07/18/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.00	001	0109	6022	
				<b>Total</b>	<b>\$468.00</b>				
STATE BAR OF TEXAS	291341	07/18/2016	\$745.00	STATE BAR 32ND ANNUAL CO	\$745.00	001	1101	6011	
				<b>Total</b>	<b>\$745.00</b>				
TEACHSTONE TRAINING, LLC.	291342	07/18/2016	\$275.00	TEACHSTONE Recertificatio	\$275.00	909	4211	6011	
				<b>Total</b>	<b>\$275.00</b>				
TEXAS WILDLIFE ASSOCIATION	291343	07/18/2016	\$75.00	TX WILDLIF Annual subscri	\$75.00	001	5001	6010	
				<b>Total</b>	<b>\$75.00</b>				
TEXAS WILDLIFE DAMAGE	291344	07/18/2016	\$2,700.00	TX WILDLIF (wildlife con	\$2,700.00	001	4300	7412	
				<b>Total</b>	<b>\$2,700.00</b>				
TIMS SOUTH TEXAS, LLC	291345	07/18/2016	\$293.42	AZ 1/8x2 Cotter P	\$1.60	010	7002	6402	
				AZ 10" X 2-1/4 35	\$57.24	010	7002	6402	
				AZ 10" x 2-1/4 35	\$57.24	010	7002	6402	
				AZ 4753 1" Spindl	\$8.48	010	7002	6402	
				AZ 4754 1" Spindl	\$8.00	010	7002	6402	
				AZ 5 ON 4-1/2 Bra	\$97.16	010	7002	6402	
				AZ 5 ON4-1/2 Idle	\$63.70	010	7002	6402	
				<b>Total</b>	<b>\$293.42</b>				
TRASHCO	291346	07/18/2016	\$5,882.66	TRASHCOLTD Garbage/Trash	\$312.87	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$486.45	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$190.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$48.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$87.50	001	0109	6201	
				TRASHCOLTD Refuse Collect	\$80.00	001	0109	6201	
				TRASHCOLTD Refuse Collect	\$280.00	001	1301	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	2001	6201	4
				TRASHCOLTD REFUSE COLLECT	\$675.00	001	2060	6201	4
				TRASHCOLTD Refuse collect	\$260.61	001	6101	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6201	
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201	
				TRASHCOLTD Refuse Collect	\$120.00	001	6115	6201	
				TRASHCOLTD Garbage/Trash	\$32.00	010	0115	6201	
				TRASHCOLTD Refuse Collect	\$43.75	500	6500	6201	NC
				TRASHCOLTD REFUSE COLLECT	\$190.00	800	6017	6201	SANIT
				TRASHCOLTD Refuse Collect	\$80.00	801	3001	6201	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201	
				TRASHCOLTD Waste collecti	\$312.87	903	4208	6201	
				TRASHCOLTD Waste collecti	\$80.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$140.00	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	\$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	

## 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
				TRASHCOLTD Waste collecti	\$120.00	903	4208	6201	
				TRASHCOLTD Waste collecti	\$312.87	909	4208	6201	
				TRASHCOLTD Waste collecti	\$189.99	909	4208	6201	
				TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	
				TRASHCOLTD Monthly Refuse	\$43.75	980	4204	6201	
				<b>Total</b>	<b>\$5,882.66</b>				
UNITECH BUSINESS SOLUTIONS, INC	291347	07/18/2016	\$162.00	UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				<b>Total</b>	<b>\$162.00</b>				
USABLUEBOOK	291348	07/18/2016	\$729.63	USABLUEBOO Freight Manage	\$36.13	801	3004	6205	
				USABLUEBOO Trowels and FI	\$326.00	801	3004	6205	
				USABLUEBOO Trowels and FI	\$367.50	801	3004	6205	
				<b>Total</b>	<b>\$729.63</b>				
WESTSIDE PRODUCE LLC.	291349	07/18/2016	\$524.00	WESTSIDE Produce	\$52.00	952	4216	6213	
				WESTSIDE Produce	\$57.00	952	4216	6213	
				WESTSIDE Produce	\$106.00	955	4222	6213	
				WESTSIDE Produce	\$19.00	955	4222	6213	
				WESTSIDE Produce	\$235.00	952	4216	6213	
				WESTSIDE Produce	\$55.00	955	4222	6213	
				<b>Total</b>	<b>\$524.00</b>				
<b>Grand Total</b>	<b>61</b>				<b>\$134,511.90</b>				

## Account Payables Check Register By Check Range

1G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANGUIANO, RICHARD MD	291353	07/18/2016	\$56.67	ANGUIANO REQ#22330	\$56.67	001	4100	6714	5
				<b>Total</b>	<b>\$56.67</b>				
CARDENAS, MELCHOR MD	291354	07/18/2016	\$46.73	CARDENAS REQ#22331	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
CHESS MEDICAL GROUP, LLP	291355	07/18/2016	\$4,225.41	CHESS MED. REQ#22332	\$4,218.73	001	4100	6714	1
				CHESS MED. REQ#22332	\$6.68	001	4100	6714	5
				<b>Total</b>	<b>\$4,225.41</b>				
DÉFRANCIS, JASON G. MD	291356	07/18/2016	\$332.70	JASON G D. REQ#22333	\$332.70	001	4100	6714	1
				<b>Total</b>	<b>\$332.70</b>				
DRISCOLL PHYSICIANS GROUP	291357	07/18/2016	\$376.49	DRISCOLL REQ#22334	\$376.49	001	4100	6714	1
				<b>Total</b>	<b>\$376.49</b>				
FOOT SPECIALISTS OF LAREDO	291358	07/18/2016	\$124.25	FOOTSPECIA REQ#22335	\$82.55	001	4100	6714	1
				FOOTSPECIA REQ#22335	\$41.70	001	4100	6714	5
				<b>Total</b>	<b>\$124.25</b>				
GARCIA DAVALOS, JOSE N. MD	291359	07/18/2016	\$92.75	JOSE N D G REQ#22336	\$92.75	001	4100	6714	1
				<b>Total</b>	<b>\$92.75</b>				
GASTROENTEROLOGY CENTER OF	291360	07/18/2016	\$46.73	GASTROENTE REQ#22337	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
HABER, MILTON MD	291361	07/18/2016	\$33.27	MILTON H. REQ#22338	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
HNI MEDICAL SERVICES	291362	07/18/2016	\$371.05	HNI MEDIC REQ#22339	\$371.05	001	4100	6714	1
				<b>Total</b>	<b>\$371.05</b>				
HOCHMAN, MICHAEL MD	291363	07/18/2016	\$237.09	MICHAEL A. REQ#22340	\$92.75	001	4100	6714	1
				MICHAEL A. REQ#22340	\$144.34	001	4100	6714	5
				<b>Total</b>	<b>\$237.09</b>				
HUANG, BENSON YU MD PA	291364	07/18/2016	\$662.18	HUANG REQ#22341	\$662.18	001	4100	6714	1
				<b>Total</b>	<b>\$662.18</b>				
LAREDO CARDIOVASCULAR	291365	07/18/2016	\$2,398.29	LDO CARD REQ#22342	\$1,328.71	001	4100	6714	1
				LDO CARD REQ#22342	\$1,069.58	001	4100	6714	5
				<b>Total</b>	<b>\$2,398.29</b>				
LAREDO DIAGNOSTIC IMAGING	291366	07/18/2016	\$32.08	LAREDODIAG REQ#22343	\$32.08	001	4100	6714	5
				<b>Total</b>	<b>\$32.08</b>				
LAREDO FAMILY MEDICINE	291367	07/18/2016	\$36.89	LAREDOFAMI REQ#22344	\$36.89	001	4100	6714	1
				<b>Total</b>	<b>\$36.89</b>				
LAREDO LASER AND	291368	07/18/2016	\$1,692.75	LAREDO LAS REQ#22345	\$1,692.75	001	4100	6714	10
				<b>Total</b>	<b>\$1,692.75</b>				
LAREDO NEPHROLOGISTS, PLLC	291369	07/18/2016	\$46.73	LAREDO NEP REQ#22346	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
LAREDO PAIN CONSULTANTS	291370	07/18/2016	\$117.66	LAREDO PC REQ#22347	\$117.66	001	4100	6714	1
				<b>Total</b>	<b>\$117.66</b>				
LAREDO PATHOLOGY SERVICES	291371	07/18/2016	\$952.46	LAREDO PAT REQ#22348	\$952.46	001	4100	6714	5
				<b>Total</b>	<b>\$952.46</b>				
LAREDO SPORTS MEDICINE	291372	07/18/2016	\$46.73	LDO.SPORTS REQ#22349	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
LONE STAR SURGICAL, P.A.	291373	07/18/2016	\$113.44	LONESTARSU REQ#22350	\$113.44	001	4100	6714	1
				<b>Total</b>	<b>\$113.44</b>				
MEDICAL IMAGING	291374	07/18/2016	\$1,002.65	MEDICAL IM REQ#22351	\$64.16	001	4100	6714	1
				MEDICAL IM REQ#22351	\$938.49	001	4100	6714	5
				<b>Total</b>	<b>\$1,002.65</b>				
MEDIMPACT HEALTHCARE	291375	07/18/2016	\$1,451.24	MED IMPACT REQ#22352	\$1,275.49	001	4100	6714	2
				MED IMPACT REQ#22352	\$175.75	001	4101	7002	
				<b>Total</b>	<b>\$1,451.24</b>				

## Account Payables Check Register By Check Range

1G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
METHODIST HEALTH CARE SYSTEM	291376	07/18/2016	\$12,404.48	METHODIST REQ#22353	\$12,404.48	001	4100	6714	3
				<b>Total</b>	<b>\$12,404.48</b>				
MIRANDA, EDUARDO MD	291377	07/18/2016	\$1,158.72	MIRANDA REQ#22354	\$1,158.72	001	4100	6714	1
				<b>Total</b>	<b>\$1,158.72</b>				
O & G - WHCA, P.A.	291378	07/18/2016	\$33.27	O & G-WHCA REQ#22355	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
PATHOLOGY ASSOC OF	291379	07/18/2016	\$58.28	PATHOLOGY REQ#22356	\$58.28	001	4100	6714	5
				<b>Total</b>	<b>\$58.28</b>				
RADIOLOGY CLINICS OF LAREDO	291380	07/18/2016	\$350.70	RADIOLOGY REQ#22357	\$350.70	001	4100	6714	5
				<b>Total</b>	<b>\$350.70</b>				
ROMERO ARREOLA, FERMIN M.D.	291381	07/18/2016	\$551.29	ROMERO REQ#22358	\$551.29	001	4100	6714	1
				<b>Total</b>	<b>\$551.29</b>				
SAN ANTONIO GASTRO ASSOCIATES	291382	07/18/2016	\$780.06	SAGA,P.A. REQ#22360	\$479.61	001	4100	6714	1
				SAGA,P.A. REQ#22360	\$300.45	001	4100	6714	5
				<b>Total</b>	<b>\$780.06</b>				
SAN ANTONIO GASTRO	291383	07/18/2016	\$345.40	SA GE ENDO REQ#22361	\$345.40	001	4100	6714	10
				<b>Total</b>	<b>\$345.40</b>				
SEVEN FLAGS	291384	07/18/2016	\$592.09	SEVEN FLAG REQ#22362	\$592.09	001	4100	6714	1
				<b>Total</b>	<b>\$592.09</b>				
SLOMAN-MOLL, ERIK MD	291385	07/18/2016	\$797.64	SLOMAN-MOL REQ#22363	\$797.64	001	4100	6714	1
				<b>Total</b>	<b>\$797.64</b>				
SOUTH TEXAS FOOT & ANKLE	291386	07/18/2016	\$312.21	STFAS REQ#22364	\$260.89	001	4100	6714	1
				STFAS REQ#22364	\$51.32	001	4100	6714	5
				<b>Total</b>	<b>\$312.21</b>				
SAGUARO ANESTHESIA ASSOC. P.A.	291387	07/18/2016	\$164.14	THE PAIN REQ#22359	\$164.14	001	4100	6714	1
				<b>Total</b>	<b>\$164.14</b>				
TIMBERLAND MEDICAL GROUP	291388	07/18/2016	\$744.91	TIMBERLAND REQ#22365	\$608.63	001	4100	6714	1
				TIMBERLAND REQ#22365	\$136.28	001	4100	6714	5
				<b>Total</b>	<b>\$744.91</b>				
TREVINO, ALFREDO JR.,M.D. P.A	291389	07/18/2016	\$628.29	ALFREDO T. REQ#22366	\$628.29	001	4100	6714	1
				<b>Total</b>	<b>\$628.29</b>				
UNIVERSITY HEALTH SYSTEM	291390	07/18/2016	\$82.17	U.H.S.D. REQ#22367	\$82.17	001	4101	7002	
				<b>Total</b>	<b>\$82.17</b>				
UNZEITIG, GARY W. MD	291391	07/18/2016	\$143.86	GARY W U. REQ#22368	\$143.86	001	4100	6714	1
				<b>Total</b>	<b>\$143.86</b>				
<b>Grand Total</b>	<b>39</b>				<b>\$33,643.75</b>				

## Account Payables Check Register By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMERICAN RED CROSS	291392	07/18/2016	\$300.00	AMERICANRE REG:MANUEL VIL	\$300.00	147	1303	6011	
				<b>Total</b>	<b>\$300.00</b>				
BENAVIDES CANAVATI, ADRIANA	291393	07/18/2016	\$500.00	ADRIANA B. 341ST DISTRICT	\$500.00	001	1050	6029	03
				<b>Total</b>	<b>\$500.00</b>				
BRYAND, GRACE	291394	07/18/2016	\$132.63	GRACE BRYA TAX REFUND	\$132.63	001	0700	3063	
				<b>Total</b>	<b>\$132.63</b>				
CADENA, NANCY	291395	07/18/2016	\$166.95	C.N. REIMB:GAS/MEAL	\$166.95	001	4101	5601	
				<b>Total</b>	<b>\$166.95</b>				
CARR, RON	291396	07/18/2016	\$187.00	RON CARR MILEAGE/MEALS	\$187.00	001	1011	6026	
				<b>Total</b>	<b>\$187.00</b>				
CORNELL CORRECTIONS	291397	07/18/2016	\$18,129.75	CCOFTX INC RESIDENTIAL PL	\$18,129.75	147	1305	6723	
				<b>Total</b>	<b>\$18,129.75</b>				
D.F. GONZALEZ TOWING, INC.	291398	07/18/2016	\$250.00	GONZLZ TOWING SERVICE	\$250.00	001	1301	6403	
				<b>Total</b>	<b>\$250.00</b>				
GARZA/GONZALEZ & ASSOCIATES	291399	07/18/2016	\$560.00	GARZA FINAL BILLING	\$560.00	079	1200	6022	
				<b>Total</b>	<b>\$560.00</b>				
GUTIERREZ, ASHLEY	291400	07/18/2016	\$720.00	AG REIMB:COLLEGE	\$720.00	909	4211	6081	
				<b>Total</b>	<b>\$720.00</b>				
HILL, BLANCA M. CSR	291401	07/18/2016	\$900.00	HILLBLANCA CCL#2 COURT RE	\$250.00	001	1011	6029	
				HILLBLANCA CCL#2 COURT RE	\$250.00	001	1011	6029	
				HILLBLANCA CCL#2 COURT RE	\$400.00	001	1011	6029	
				<b>Total</b>	<b>\$900.00</b>				
VISA	291402	07/18/2016	\$3,768.21	IBC LAREDO 4795 1619 6800	\$35.56	001	2005	5605	
				IBC LAREDO 4795 1619 6800	\$199.69	001	2005	5605	
				IBC LAREDO 4795 1619 6800	\$115.65	001	2005	5605	
				IBC LAREDO 4795 1619 6800	\$177.26	001	2005	5605	
				IBC LAREDO 4795 1619 6800	\$40.77	001	2060	5605	
				IBC LAREDO 4795 1619 6800	\$150.11	001	2060	5605	
				IBC LAREDO 4795 1619 6800	\$588.02	001	2060	5605	
				IBC LAREDO 4795 1619 6800	\$507.03	001	2060	5605	
				IBC LAREDO 4795 1619 6800	\$1.64	168	2001	5601	
				IBC LAREDO 4795 1619 6800	\$77.88	168	2001	5601	
				IBC LAREDO 4795 1619 6800	\$374.25	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$485.59	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$330.41	001	2005	5605	
				IBC LAREDO 4795 1619 6800	\$632.30	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$52.05	001	2060	5605	
				<b>Total</b>	<b>\$3,768.21</b>				
JAIME, EDUARDO	291403	07/18/2016	\$200.00	EDUARDO J. GONZALEZ MINOR	\$200.00	001	1004	6024	30
				<b>Total</b>	<b>\$200.00</b>				
LAREDO SPRING WATER	291404	07/18/2016	\$15.50	LDO SPRING ACCT#170059 WA	\$5.50	001	1111	6727	11
				LDO SPRING ACCT#170059 WA	\$10.00	001	1111	6727	11
				<b>Total</b>	<b>\$15.50</b>				
LAREDO SPRING WATER	291405	07/18/2016	\$47.80	LDO SPRING ACCT#169911	\$47.80	079	1200	6207	
				<b>Total</b>	<b>\$47.80</b>				
LEAL, NORMA C.	291406	07/18/2016	\$37.50	W/JOLOMNA REIMB:GAS FOR	\$37.50	903	4211	5601	
				<b>Total</b>	<b>\$37.50</b>				
LIENDO, OSCAR R.	291407	07/18/2016	\$64.00	OSCAR R L TRAVEL:AUSTIN,	\$64.00	001	1041	5601	
				<b>Total</b>	<b>\$64.00</b>				
MALDONADO, DORIAN D.	291408	07/18/2016	\$10.21	DORIAN DM REIM:TECLOE FI	\$10.21	001	2060	6022	1
				<b>Total</b>	<b>\$10.21</b>				



## Account Payables Check Register By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, GERARDO A.	291409	07/18/2016	\$10.21	GERARDO A REIM:TECLOE FI	\$10.21	001	2060	6022	1
				<b>Total</b>	<b>\$10.21</b>				
MARTINEZ, JENNIFER	291410	07/18/2016	\$28.00	MARTINEZ REIMB:HOTEL/GA	\$28.00	079	1200	6011	
				<b>Total</b>	<b>\$28.00</b>				
MEDINA ELECTRIC	291411	07/18/2016	\$50.00	MEDINA ELE REIMB:CLEAN UP	\$50.00	001	0300	3734	
				<b>Total</b>	<b>\$50.00</b>				
ORNELAS, DEBBIE	291412	07/18/2016	\$40.00	DEBBIE O. REIMB:MEAL EXP	\$40.00	001	4101	5601	
				<b>Total</b>	<b>\$40.00</b>				
RAMOS, JORGE	291413	07/18/2016	\$10.21	AZ REIM:TECLOE FI	\$10.21	001	2060	6022	1
				<b>Total</b>	<b>\$10.21</b>				
REED, SUSAN D.	291414	07/18/2016	\$178.20	SUSAN REED CCL#2 MILEAGE	\$178.20	001	1011	6026	
				<b>Total</b>	<b>\$178.20</b>				
RUSSELL, TODD T., PH.D.	291415	07/18/2016	\$6,150.00	RUSSELL TT SVCS. 6/01/16-	\$900.00	359	1011	6022	
				RUSSELL TT SVCS.10/01/15-	\$4,500.00	362	1011	6022	
				RUSSELL TT SVCS. 4/01/16-	\$750.00	362	1011	6022	
				<b>Total</b>	<b>\$6,150.00</b>				
SHORELINE, INC.	291416	07/18/2016	\$8,277.30	SHORELINE RESIDENTIAL PL	\$8,277.30	147	1305	6723	
				<b>Total</b>	<b>\$8,277.30</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291417	07/18/2016	\$5,228.05	SOUTHERNGO REIMB:MAY CRED	\$1,273.81	800		2100	31
				SOUTHERNGO REIMB:MAY TAXE	\$318.09	800		2100	32
				SOUTHERNGO REIMB:MAY TAXE	\$1,411.40	800		2161	
				SOUTHERNGO O'REILLY FUEL/	\$53.75	800	6011	6204	
				SOUTHERNGO GAIL'S FLAGS C	\$148.00	800	6011	6205	GACCE
				SOUTHERNGO PLANT TECHNOLO	\$2,025.00	800	6011	6780	FERTI
				<b>Total</b>	<b>\$5,228.05</b>				
SOUTHWEST KEY PROGRAMS	291418	07/18/2016	\$20,573.58	SOUTHWEST COMM.CONNECTIO	\$20,573.58	147	1304	6723	1
				<b>Total</b>	<b>\$20,573.58</b>				
STANDARD COFFEE SERVICE CO.	291419	07/18/2016	\$87.81	STANDARD ACCT#554305611	\$87.81	001	1111	6727	11
				<b>Total</b>	<b>\$87.81</b>				
STERICYCLE, INC.	291420	07/18/2016	\$422.77	STERICYCLE WASTE DISPOSAL	\$422.77	079	1200	6207	
				<b>Total</b>	<b>\$422.77</b>				
TEXAS DEPARTMENT OF LICENSING	291421	07/18/2016	\$20.00	TDLR CERTIFICATION	\$20.00	001	0106	6401	
				<b>Total</b>	<b>\$20.00</b>				
THE DICTATION SOURCE	291422	07/18/2016	\$554.90	DICTATION MED.TRANSCRIPT	\$554.90	001	0109	6022	
				<b>Total</b>	<b>\$554.90</b>				
THORPE, BOJESSE	291423	07/18/2016	\$10.00	THORPEBOJE REIM:TECLOE FI	\$10.00	001	2060	6022	1
				<b>Total</b>	<b>\$10.00</b>				
VICTORIA COUNTY	291424	07/18/2016	\$2,254.00	VICTORIA RESIDENTIAL PL	\$2,254.00	147	1302	6723	
				<b>Total</b>	<b>\$2,254.00</b>				
WEBB COUNTY TAX OFFICE	291425	07/18/2016	\$818.70	W/C TAX TAX REFUND	\$818.70	001	0700	3063	
				<b>Total</b>	<b>\$818.70</b>				
WEBB COUNTY	291426	07/18/2016	\$22.50	W/C TAX SHERIFF UNIT 2	\$7.50	001	2001	6403	
				W/C TAX SHERIFF UNIT 2	\$7.50	001	2001	6403	
				W/C TAX SHERIFF UNIT 2	\$7.50	001	2001	6403	
				<b>Total</b>	<b>\$22.50</b>				
WHITE, BILL C.	291427	07/18/2016	\$333.50	WILLIAM MILEAGE/HOTEL/	\$333.50	001	1011	6026	
				<b>Total</b>	<b>\$333.50</b>				
<b>Grand Total</b>	<b>36</b>				<b>\$71,059.28</b>				

## Account Payables Check Register By Check Range

11

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	291443	07/19/2016	\$1,075.00	A & S ELEC recycle fee fo	\$6.00	980	4205	6205	
				A & S ELEC labor for unit	\$390.00	980	4205	6403	
				A & S ELEC part no. wc887	\$369.00	980	4205	6403	
				A & S ELEC part no. 31-vh	\$310.00	980	4205	6403	
				<b>Total</b>	<b>\$1,075.00</b>				
ARGUINDEGUI OIL CO. II, LTD.	291444	07/19/2016	\$372.75	ARGUINDEGU Diesel Exhaust	\$372.75	010	7003	6402	
				<b>Total</b>	<b>\$372.75</b>				
ARTEC PAINT & BODY	291445	07/19/2016	\$2,676.00	BIG G ENT Body/paint/cle	\$1,974.00	001	0114	9201	CAA
				BIG G ENT paint supplies	\$702.00	001	0114	9201	CAA
				<b>Total</b>	<b>\$2,676.00</b>				
AWARDMASERZ	291446	07/19/2016	\$180.00	AWARDMASTE 1 Cherry Wood	\$50.00	079	1200	6205	
				AWARDMASTE 1 Diamond Pape	\$35.00	079	1200	6205	
				AWARDMASTE 1 Gold Star wi	\$60.00	079	1200	6205	
				AWARDMASTE 1 Piano Finish	\$35.00	079	1200	6205	
				<b>Total</b>	<b>\$180.00</b>				
BEN E. KEITH SAN ANTONIO	291447	07/19/2016	\$29,576.47	BEN E KEIT ORDER FOR FOOD	\$5,870.90	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$6,026.57	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$5,544.00	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$6,420.65	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$5,714.35	001	2062	6208	
				<b>Total</b>	<b>\$29,576.47</b>				
BRONZE BUILDERS	291448	07/19/2016	\$4,280.00	BRONZEBUIL Small Home Rep	\$2,290.00	508	6500	7009	5
				BRONZEBUIL Small Home Rep	\$1,990.00	508	6500	7009	5
				<b>Total</b>	<b>\$4,280.00</b>				
C.E.D.-CREDIT OFFICE	291449	07/19/2016	\$875.99	CED ELEC. cord SO2/4	\$397.50	801	3001	6205	
				CED ELEC. FRT GROUND	\$98.00	801	3001	6205	
				CED ELEC. PENN BBCU2 2AW	\$149.01	801	3001	6205	
				CED ELEC. 3M CT36BK175L	\$57.99	801	3001	6205	
				CED ELEC. 3M ITCNSN200012	\$155.40	801	3001	6205	
				CED ELEC. 3M 1100UNPRINT	\$6.39	801	3001	6205	
				CED ELEC. 3M 17763/4fx6	\$11.70	801	3001	6205	
				<b>Total</b>	<b>\$875.99</b>				
CHARM-TEX, INC.	291450	07/19/2016	\$574.80	CHARM-TEX Handcuff Pouch	\$503.10	147	1302	6205	
				CHARM-TEX Panty liners #	\$71.70	147	1302	6205	
				<b>Total</b>	<b>\$574.80</b>				
CLARK HARDWARE, LTD	291451	07/19/2016	\$1,810.81	CLARK HARD A1748 4" Gaske	\$40.82	001	0106	6401	
				CLARK HARD part no B177 w	\$1,250.00	980	4205	6224	
				CLARK HARD part no F359 O	\$175.00	980	4205	6224	
				CLARK HARD part no F847 f	\$245.00	980	4205	6224	
				CLARK HARD shipping and h	\$99.99	980	4205	6224	
<b>Total</b>	<b>\$1,810.81</b>								
EL COMPETIDOR	291452	07/19/2016	\$1,650.00	EL COMPETI Contactor 600V	\$90.00	001	1301	6401	
				EL COMPETI Labor Cost	\$670.00	001	1301	6401	
				EL COMPETI Material used	\$15.00	001	1301	6401	
				EL COMPETI Material used	\$425.00	001	1301	6401	
				EL COMPETI Power outlet -	\$18.00	001	1301	6401	
				EL COMPETI Power outlet c	\$55.00	001	1301	6401	
				EL COMPETI 2G RT Box W/3	\$15.00	001	1301	6401	
				EL COMPETI 2P 60 AMP CKT	\$85.00	001	1301	6401	
				EL COMPETI 3/4 x 1/2 Red	\$12.00	001	1301	6401	
				EL COMPETI 3P 40 AMP CKT	\$160.00	001	1301	6401	
				EL COMPETI 43V02 120V Con	\$105.00	001	1301	6401	
				<b>Total</b>	<b>\$1,650.00</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EXECUTIVE OFFICE SUPPLY	291453	07/19/2016	\$4,741.25	EXECUTIVE 100cs ITEM#P11	\$3,650.00	001	0700	6205	OPF
				EXECUTIVE **61x1 black i	\$492.00	903	4200	6001	
				EXECUTIVE item cc641nn 6	\$599.25	903	4200	6001	
				<b>Total</b>	<b>\$4,741.25</b>				
EXQUISITA TORTILLAS, INC.	291454	07/19/2016	\$288.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				<b>Total</b>	<b>\$288.00</b>				
FLOWERS BAKING CO.	291455	07/19/2016	\$5,114.93	FLOWERS ORDER FOR FOOD	\$1,204.68	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$849.52	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$764.80	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$607.80	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$216.14	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$607.80	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$647.99	001	2062	6208	
				FLOWERS Bread for head	\$4.05	906	4209	6213	
				FLOWERS Bread for head	\$4.05	906	4209	6213	
				FLOWERS Bread for head	\$4.05	906	4209	6213	
				FLOWERS Bread for head	\$4.05	906	4209	6213	
				<b>Total</b>	<b>\$5,114.93</b>				
				GONZALEZ AUTO PARTS, INC.1	291456	07/19/2016	\$1,176.65	GONZALEZ ALTERNATOR	\$113.64
GONZALEZ RBATD1194P DIS	\$60.52	001	2001					6403	
GONZALEZ RBATD1367P DIS	\$65.21	001	2001					6403	
GONZALEZ RB580279P ROTO	\$177.26	001	2001					6403	
GONZALEZ RB580422P ROTO	\$149.66	001	2001					6403	
GONZALEZ RY23805 ALTERN	\$101.68	001	2001					6403	
GONZALEZ AB48PVP BATTER	\$79.95	001	2001					6403	
GONZALEZ BATTERY FEE	\$3.00	001	2001					6403	
GONZALEZ AB65PVP BATTER	\$69.95	001	2001					6403	
GONZALEZ BATTERY FEE	\$3.00	001	2001					6403	
GONZALEZ MR171346 STRUT	\$352.78	001	2001					6403	
<b>Total</b>	<b>\$1,176.65</b>								
GULF COAST PAPER CO.	291457	07/19/2016	\$480.50					GULF COAST Disposable Pla	\$10.00
				GULF COAST Foam Cups 6 oz	\$30.86	953	4201	6205	
				GULF COAST Foam Plates #1	\$13.60	953	4201	6205	
				GULF COAST Liquid Hand So	\$16.56	953	4201	6205	
				GULF COAST Brown Hand Tow	\$18.23	953	4201	6205	
				GULF COAST Meal Kits #20	\$45.00	953	4201	6205	
				GULF COAST Plastic Lids f	\$20.64	953	4201	6205	
				GULF COAST Toilet Paper #	\$29.77	953	4201	6205	
				GULF COAST Sandwich Bags	\$73.14	953	4201	6205	
				GULF COAST Dishwashing So	\$42.99	953	4201	6205	
				GULF COAST Sandwich Bags	\$48.76	953	4201	6205	
				GULF COAST Bleach #72	\$10.25	953	4201	6502	
				GULF COAST Trash Liners #	\$23.95	953	4201	6502	
				GULF COAST Sanitary Napki	\$96.75	147	1302	6205	
				<b>Total</b>	<b>\$480.50</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
INSCO DISTRIBUTING	291458	07/19/2016	\$524.44	INSCO Title Bldg:AF1	\$45.87	001	0106	6401	
				INSCO Title Bldg:CAD	\$38.25	001	0106	6401	
				INSCO Title Bldg:Duc	\$189.00	001	0106	6401	
				INSCO Title Bldg:L-3	\$6.86	001	0106	6401	
				INSCO Title Bldg:PAN	\$108.60	001	0106	6401	
				INSCO Title Bldg:10X	\$44.74	001	0106	6401	
				INSCO A/C grilles:30	\$4.43	001	0106	6401	
				INSCO A/C grilles:30	\$10.04	001	0106	6401	
				INSCO A/C grilles:30	\$7.75	001	0106	6401	
				INSCO A/C grilles:30	\$14.98	001	0106	6401	
				INSCO A/C grilles:30	\$18.02	001	0106	6401	
				INSCO A/C grilles:30	\$27.92	001	0106	6401	
				INSCO A/C grilles:30	\$7.98	001	0106	6401	
				<b>Total</b>	<b>\$524.44</b>				
				LABATT FOOD SERVICE	291459	07/19/2016	\$907.31	LABATT FOOD FOR YOUTH	\$321.33
LABATT FOOD FOR YOUTH	\$31.34	001	1301					6208	
LABATT FOOD FOR YOUTH	\$554.64	001	1301					6208	
<b>Total</b>	<b>\$907.31</b>								
LAREDO MACHINE SHOP	291460	07/19/2016	\$1,223.00	LAREDO M S Quote To Fabri	\$298.00	010	7002	6402	
				LAREDO M S to fabricate a	\$336.00	801	3001	6402	
				LAREDO M S Valves, Direct	\$589.00	801	3004	6408	
				<b>Total</b>	<b>\$1,223.00</b>				
LAREDO MORNING TIMES	291461	07/19/2016	\$387.72	LMT Advertising/Pu	\$387.72	001	0600	6006	30
				<b>Total</b>	<b>\$387.72</b>				
LOWE'S	291462	07/19/2016	\$1,385.15	LOWE'S INV#97637	\$11.38	903	4208	6401	
				LOWE'S item 122944 bh	\$4.35	903	4208	6401	
				LOWE'S item 178518 ln	\$32.26	903	4208	6401	
				LOWE'S item 222710 qu	\$72.00	903	4208	6401	
				LOWE'S item 251043 al	\$11.38	903	4208	6401	
				LOWE'S item 276788 te	\$5.69	903	4208	6401	
				LOWE'S item 351965 mi	\$88.35	903	4208	6401	
				LOWE'S item 398510 ga	\$42.72	903	4208	6401	
				LOWE'S item 548705 dw	\$22.74	903	4208	6401	
				LOWE'S item 6058 jasc	\$28.47	903	4208	6401	
				LOWE'S item 756267 gt	\$14.19	903	4208	6401	
				LOWE'S item 756268 gt	\$14.19	903	4208	6401	
				LOWE'S item 76029 29-	\$54.50	903	4208	6401	
				LOWE'S item 534508 ad	\$21.39	918	4208	6402	
				LOWE'S item 534517 bi	\$40.92	918	4208	6402	
				LOWE'S INV#96419,9642	\$920.62	918	4208	6402	
				<b>Total</b>	<b>\$1,385.15</b>				
MCCOY'S BUILDING SUPPLY	291463	07/19/2016	\$89.18	MCCOY Privacy Knob T	\$42.27	001	2060	6401	
				MCCOY 4 1/2 3WV Latc	\$29.10	001	2060	6401	
				MCCOY 4" Barrel Bolt	\$17.81	001	2060	6401	
				<b>Total</b>	<b>\$89.18</b>				
MENDES PRINTING INC.	291464	07/19/2016	\$648.75	MENDES PRI 1 Manual Recei	\$79.00	079	1200	6017	
				MENDES PRI Business Cards	\$441.00	079	1200	6017	
				MENDES PRI 5 boxes No 10	\$128.75	079	1200	6205	
				<b>Total</b>	<b>\$648.75</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
O'REILLY AUTO PARTS	291465	07/19/2016	\$98.82	O'REILLY A SYNTHETIC OIL	\$98.82	427	5050	6403	
				<b>Total</b>	<b>\$98.82</b>				
OAK FARMS SAN ANTONIO	291466	07/19/2016	\$3,439.84	OAK FARMS ORDER FOR FOOD	\$375.03	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$228.23	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$468.04	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$241.65	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$307.90	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$521.21	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$467.16	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$322.20	001	2062	6208	
				OAK FARMS Milk, All Type	\$50.32	906	4209	6213	
				OAK FARMS Milk, All Type	\$13.90	906	4209	6213	
				OAK FARMS Milk, All Type	\$71.82	906	4209	6213	
				OAK FARMS Milk, All Type	\$52.29	906	4209	6213	
				OAK FARMS Milk, All Type	\$36.31	906	4209	6213	
				OAK FARMS Milk, All Type	\$88.50	906	4209	6213	
				OAK FARMS Milk, All Type	\$38.22	906	4209	6213	
				OAK FARMS Milk, All Type	\$8.34	906	4209	6213	
				OAK FARMS Milk, All Type	\$71.82	906	4209	6213	
				OAK FARMS Milk, All Type	\$76.90	906	4209	6213	
				<b>Total</b>	<b>\$3,439.84</b>				
PATRIA INTERNATIONAL	291467	07/19/2016	\$1,140.49	PATRIA OFF 1 CF 360A (508	\$143.00	001	0300	6205	
				PATRIA OFF 1 CF 361A (508	\$179.60	001	0300	6205	
				PATRIA OFF 1 CF 363A (508	\$179.60	001	0300	6205	
				PATRIA OFF 1 CF362A (508A	\$179.60	001	0300	6205	
				PATRIA OFF 1 HP LASERJET	\$85.69	001	0300	6205	
				PATRIA OFF File Dividers,	\$78.00	353	1004	6205	
				PATRIA OFF copy paper for	\$295.00	359	1011	6205	
				<b>Total</b>	<b>\$1,140.49</b>				
PETE LOZANO	291468	07/19/2016	\$4,483.48	PETE L. Body/finish la	\$1,680.00	001	0114	9201	SO
				PETE L. frt bumper cov	\$400.00	001	0114	9201	SO
				PETE L. hood panel	\$789.85	001	0114	9201	SO
				PETE L. L frt bumper i	\$78.27	001	0114	9201	SO
				PETE L. l frnt side	\$273.68	001	0114	9201	SO
				PETE L. paint/material	\$410.80	001	0114	9201	SO
				PETE L. roof panel	\$632.28	001	0114	9201	SO
				PETE L. w/shield glass	\$218.60	001	0114	9201	SO
				<b>Total</b>	<b>\$4,483.48</b>				
POLO'S BAKERY	291469	07/19/2016	\$35.00	POLO'S BAK 10 doz. miniat	\$35.00	001	0202	6219	2
				<b>Total</b>	<b>\$35.00</b>				
RAMIREZ TIRE	291470	07/19/2016	\$65.00	RAMEZ TIRE 2-WHEEL ALIGNM	\$65.00	010	7002	6403	
				<b>Total</b>	<b>\$65.00</b>				
RPM PARTS AND SMALL ENGINES,	291471	07/19/2016	\$31.47	RPM PARTS CARBURETOR 161	\$31.47	010	7002	6402	
				<b>Total</b>	<b>\$31.47</b>				
RZ COMMUNICATIONS-LAREDO	291472	07/19/2016	\$667.50	RZCOMMUNIC Installation o	\$185.00	001	2203	6402	
				RZCOMMUNIC Emergency Radi	\$20.00	001	2203	6402	
				RZCOMMUNIC Emergency Radi	\$275.00	001	2203	6402	
				RZCOMMUNIC Emergency Radi	\$75.00	001	2203	6402	
				RZCOMMUNIC Emergency Radi	\$112.50	001	2203	6402	
				<b>Total</b>	<b>\$667.50</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
SAM'S CLUB DIRECT	291473	07/19/2016	\$201.46	SAM'S ACCT#101028086	\$27.86	001	0101	6205				
				SAM'S ITEM 817534 CR	\$17.76	001	0101	6205				
				SAM'S ACCT#101-02808	\$20.96	001	1045	6205				
				SAM'S COCA-COLA ZERO	\$21.96	001	1045	6205				
				SAM'S COCA-COLA 12OZ	\$21.96	001	1045	6205				
				SAM'S COFFEE MATE CR	\$11.36	001	1045	6205				
				SAM'S NESTLE WATER 3	\$19.90	001	1045	6205				
				SAM'S ACCT#101028086	\$59.70	010	7002	6205				
				<b>Total</b>	<b>\$201.46</b>							
				SCOTT MERRIMAN INCORPORATED	291474	07/19/2016	\$1,290.00	SCOTT/MERR CIVIL COURT	\$645.00	001	1110	6205
SCOTT/MERR DISTRICT COURT	\$645.00	001	1110					6205				
<b>Total</b>	<b>\$1,290.00</b>											
SHI GOVERNMENT SOLUTIONS INC.	291475	07/19/2016	\$355.50	SHI-GOV.SO Microsoft Word	\$237.00	001	0500	6411				
				SHI-GOV.SO MICROSOFT 2016	\$118.50	001	0500	6411				
				<b>Total</b>	<b>\$355.50</b>							
STAFF FORCE, INC.	291476	07/19/2016	\$397.80	STAFF FORC CONTRACT RFP #	\$397.80	001	0109	6022				
				<b>Total</b>	<b>\$397.80</b>							
TEXAS ASSOCIATION OF COUNTIES	291477	07/19/2016	\$230.00	TAC Registration F	\$230.00	001	0202	6011				
				<b>Total</b>	<b>\$230.00</b>							
TCR-THE BEST ALARM INC.	291478	07/19/2016	\$168.00	MV Fire alarm ann	\$168.00	001	6114	6401				
				<b>Total</b>	<b>\$168.00</b>							
THREE-G ELECTRICAL SUPPLY INC.	291479	07/19/2016	\$1,746.14	3-G ELECTR Heritage Museu	\$49.96	001	0106	6401	VA			
				3-G ELECTR Freight for li	\$30.00	147	1302	6205				
				3-G ELECTR Lights #UMCB25	\$440.00	147	1302	6205				
				3-G ELECTR Work Hourse #U	\$340.00	147	1302	6205				
				3-G ELECTR Connectors	\$4.77	801	3004	6205				
				3-G ELECTR Connectors (Bl	\$8.59	801	3004	6205				
				3-G ELECTR Connectors (Gr	\$6.53	801	3004	6205				
				3-G ELECTR Connectors (Or	\$10.27	801	3004	6205				
				3-G ELECTR Connectors (Re	\$5.72	801	3004	6205				
				3-G ELECTR Fuses, Fuse Bl	\$94.30	801	3004	6205				
				3-G ELECTR Circuit Breake	\$756.00	801	3004	6401				
				<b>Total</b>	<b>\$1,746.14</b>							
				TIMS SOUTH TEXAS, LLC	291480	07/19/2016	\$702.47	AZ Leaf Double Ey	\$95.56	010	7002	6402
AZ Round Axle "U"	\$26.04	010	7002					6402				
AZ OXY251 251 CF	\$96.42	010	7002					6205				
AZ WM276 276CF We	\$54.40	010	7002					6205				
AZ 096-850M MD Go	\$98.80	010	7002					6205				
AZ 505 CF AC Acet	\$217.15	010	7002					6205				
AZ 547-6625284432	\$70.30	010	7002					6205				
AZ 547-6625384193	\$43.80	010	7002					6205				
<b>Total</b>	<b>\$702.47</b>											
TORTILLAS SANTOS L.L.C.	291481	07/19/2016	\$198.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208				
				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208				
				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208				
				<b>Total</b>	<b>\$198.00</b>							
ULINE	291482	07/19/2016	\$298.02	ULINE freight	\$58.90	001	0700	6205				
				ULINE 24EA ITEM#H-10	\$39.12	001	0700	6205				
				ULINE 5ct ITEM#S-753	\$200.00	001	0700	6205				
				<b>Total</b>	<b>\$298.02</b>							

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
USABLUEBOOK	291483	07/19/2016	\$945.65	USABLUEBOO 15" over the s	\$47.90	801	3001	6202	
				USABLUEBOO 15" overthe oc	\$47.90	801	3001	6202	
				USABLUEBOO 15" over the s	\$23.95	801	3001	6202	
				USABLUEBOO knee pads heav	\$92.85	801	3001	6205	
				USABLUEBOO back support i	\$47.97	801	3001	6205	
				USABLUEBOO ear plugs item	\$64.95	801	3001	6205	
				USABLUEBOO Freight Handli	\$24.50	801	3001	6205	
				USABLUEBOO hard hat 3m (w	\$87.45	801	3001	6205	
				USABLUEBOO pro series saf	\$57.30	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$59.90	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$29.95	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$79.90	801	3001	6205	
				USABLUEBOO safety glasses	\$17.25	801	3001	6205	
				USABLUEBOO safety vest it	\$39.98	801	3001	6205	
				USABLUEBOO safety vest it	\$59.97	801	3001	6205	
				USABLUEBOO pro series saf	\$38.20	801	3001	6205	
				USABLUEBOO Safety glasses	\$31.85	801	3001	6205	
				USABLUEBOO back support i	\$31.98	801	3001	6205	
				USABLUEBOO knee pads heav	\$61.90	801	3001	6205	
								<b>Total</b>	<b>\$945.65</b>
VASQUEZ APPLIANCE REPAIRS	291484	07/19/2016	\$3,650.00	VASQUEZ AP a/c 3 ton pack	\$2,850.00	918	4208	6401	
				VASQUEZ AP remove and ins	\$800.00	918	4208	6401	
				<b>Total</b>	<b>\$3,650.00</b>				
WEST TEXAS DOORS	291485	07/19/2016	\$316.26	W.TX.DOORS EMERGENCY SERV	\$45.00	001	2001	6401	
				W.TX.DOORS labor to repai	\$264.00	001	2001	6401	
				W.TX.DOORS shop supplies	\$7.26	001	2001	6401	
				<b>Total</b>	<b>\$316.26</b>				
WESTSIDE PRODUCE LLC.	291486	07/19/2016	\$5,192.82	WESTSIDE FOOD FOR YOUTH	\$160.88	001	1301	6208	
				WESTSIDE ORDER FOR FOOD	\$758.00	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,360.44	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,115.50	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$669.50	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,116.50	001	2062	6208	
				WESTSIDE fresh fruits a	\$12.00	906	4209	6213	
				<b>Total</b>	<b>\$5,192.82</b>				
<b>Grand Total</b>	<b>44</b>			<b>Total</b>	<b>\$85,692.42</b>				

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	291487	07/20/2016	\$100.00	GUSTAVO AC MIGUEL ANGEL V	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$100.00</b>				
ALTGELT, GEORGE J.	291488	07/20/2016	\$750.00	ALTGELT LA JOSE JORGE VIG	\$750.00	001	1001	7001	
				<b>Total</b>	<b>\$750.00</b>				
CABRERA, ELIAS	291489	07/20/2016	\$96.00	ELIAS CABR TRAVEL:AUSTIN,	\$96.00	079	1200	6011	
				<b>Total</b>	<b>\$96.00</b>				
CANALES, JAIME	291490	07/20/2016	\$114.07	JAIME A C. AWARD DAY FOOD	\$12.57	001	0204	6219	2
				JAIME A C. AWARD DAY FOOD	\$40.00	001	0204	6219	2
				JAIME A C. AWARD DAY FOOD	\$19.50	001	0204	6219	2
				JAIME A C. LCC TOUR EDUCA	\$42.00	001	0204	6219	2
				<b>Total</b>	<b>\$114.07</b>				
CARR, RON	291491	07/20/2016	\$234.40	RON CARR MILEAGE	\$234.40	001	1003	6026	
				<b>Total</b>	<b>\$234.40</b>				
CITY OF LAREDO BUILDING	291492	07/20/2016	\$50.00	CITY/LARED OCCUPANCY PERM	\$50.00	903	4208	6048	
				<b>Total</b>	<b>\$50.00</b>				
CITY OF LAREDO	291493	07/20/2016	\$1,425.00	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
				<b>Total</b>	<b>\$1,425.00</b>				
CITY OF LAREDO	291494	07/20/2016	\$100.00	CITY/LARED FOOD LICENSE F	\$100.00	001	1301	6007	
				<b>Total</b>	<b>\$100.00</b>				
DE LA FUENTE, MA DEL PILAR	291495	07/20/2016	\$110.00	PILAR TRAVEL:AUSTIN,	\$110.00	001	0114	6011	
				<b>Total</b>	<b>\$110.00</b>				
DRUKER LAW FIRM, PLLC	291496	07/20/2016	\$1,250.00	URIEL D. RAYMUNDO ISRAE	\$500.00	001	1001	7001	
				URIEL D. VICTORIO TOVAR	\$750.00	001	1001	7001	
				<b>Total</b>	<b>\$1,250.00</b>				
FOURTH COURT OF APPEALS	291497	07/20/2016	\$1,315.59	FOURTH CRT JUNE 2016 APP	\$1,225.59	001		2419	13
				FOURTH CRT JUNE 2016 APP	\$90.00	001		2419	13E
				<b>Total</b>	<b>\$1,315.59</b>				
GARCIA, CYNTHIA	291498	07/20/2016	\$280.00	CG TRAVEL:AUSTIN,	\$280.00	147	1302	5608	
				<b>Total</b>	<b>\$280.00</b>				
GARZA, ROLANDO	291499	07/20/2016	\$850.93	GARZA, R TRAVEL:AUSTIN,	\$850.93	001	1101	6011	
				<b>Total</b>	<b>\$850.93</b>				
GOMEZ JR., ANTONIO	291500	07/20/2016	\$133.40	ANTONIO G REISSUE CK#272	\$133.40	001	0300	3795	
				<b>Total</b>	<b>\$133.40</b>				
GUERRA, RICARDO	291501	07/20/2016	\$548.92	RICARDO JR TRAVEL:AUSTIN,	\$548.92	147	1302	5608	
				<b>Total</b>	<b>\$548.92</b>				



## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HANDLE WITH CARE BEHAVIOR	291502	07/20/2016	\$900.00	INC. REG.FEE:CYNTHI	\$450.00	147	1302	6011	
				INC. REG.FEE:RICARD	\$450.00	147	1302	6011	
				<b>Total</b>	<b>\$900.00</b>				
HERNANDEZ, GRISELDA	291503	07/20/2016	\$293.50	HERNANDEZ MILEAGE FOR AP	\$198.50	147	1303	5606	
				HERNANDEZ MILEAGE FOR MA	\$95.00	147	1303	5606	
				<b>Total</b>	<b>\$293.50</b>				
HILL, BLANCA M. CSR	291504	07/20/2016	\$400.00	HILLBLANCA SVCS. FOR CCL#	\$400.00	001	1010	6029	
				<b>Total</b>	<b>\$400.00</b>				
IBARRA, ARTURO I.	291505	07/20/2016	\$394.98	ARTURO IB TRAVEL:AUSTIN,	\$394.98	079	1200	6011	
				<b>Total</b>	<b>\$394.98</b>				
LABORATORY CORPORATION	291506	07/20/2016	\$450.00	LABORATORY DNA TESTING FO	\$150.00	001	1101	6022	
				LABORATORY DNA TESTING FO	\$75.00	001	1101	6022	
				LABORATORY DNA TESTING FO	\$75.00	001	1101	6022	
				LABORATORY CPS-DNA TESTIN	\$150.00	001	1101	6022	
				<b>Total</b>	<b>\$450.00</b>				
LIENDO, HECTOR J.	291507	07/20/2016	\$64.00	HECTOR J L TRAVEL:AUSTIN,	\$64.00	001	1040	5601	
				<b>Total</b>	<b>\$64.00</b>				
LINEBARGER GOGGAN BLAIR	291508	07/20/2016	\$13,182.67	LINEBARGER MAY'16 COLLECT	\$13,182.67	010		2003	01
				<b>Total</b>	<b>\$13,182.67</b>				
LOPEZ, RODERICK C.	291509	07/20/2016	\$500.00	RODERICK C DERLY JORDAN R	\$500.00	001	1004	7001	DR
				<b>Total</b>	<b>\$500.00</b>				
MAVERICK COUNTY	291510	07/20/2016	\$24,156.00	TOMBOWLESD MANDAYS FOR JU	\$24,156.00	001		2003	
				<b>Total</b>	<b>\$24,156.00</b>				
MELENDEZ, ESMERALDA	291511	07/20/2016	\$37.54	ESMERALDA REIMB:MEALS FO	\$37.54	001	2001	5601	
				<b>Total</b>	<b>\$37.54</b>				
MENDOZA, LETICIA	291512	07/20/2016	\$26.00	MENDOZA REIMB:GAS/TRAV	\$26.00	903	4211	5601	
				<b>Total</b>	<b>\$26.00</b>				
NATIONAL PLAN ADMINISTRATORS	291513	07/20/2016	\$1,750.00	NPA CAF PLAN ADM.M	\$1,750.00	816	0105	6039	
				<b>Total</b>	<b>\$1,750.00</b>				
ORTIZ, DANIEL	291514	07/20/2016	\$43.00	ORTIZ, DAN MILEAGE FOR JU	\$43.00	147	1303	5606	
				<b>Total</b>	<b>\$43.00</b>				
PENA, ISIS	291515	07/20/2016	\$394.98	ISISPENA TRAVEL:AUSTIN,	\$394.98	079	1200	6011	
				<b>Total</b>	<b>\$394.98</b>				
PENA, OSCAR O.	291516	07/20/2016	\$1,000.00	OSCAR O.P. MARIO LOPEZ QU	\$1,000.00	001	1003	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
REGINA'S SCHOOL HOUSE	291517	07/20/2016	\$3,175.00	REGINA'S RENT FOR JUNE	\$1,600.00	918	4208	7037	1
				REGINA'S ATTENDANCE FOR	\$1,575.00	918	4208	7037	1
				<b>Total</b>	<b>\$3,175.00</b>				
RUBIO, JOE	291518	07/20/2016	\$750.00	RUBIOJRJOS GILBERTO CHAPA	\$750.00	001	1003	7001	
				<b>Total</b>	<b>\$750.00</b>				
TALBOT, ADRIANA	291519	07/20/2016	\$420.50	TALBOT TRAVEL:AUSTIN,	\$420.50	001	0114	6011	
				<b>Total</b>	<b>\$420.50</b>				
TEXAS COMMISSION ON	291520	07/20/2016	\$60.00	TCOEQ ACCT#0620198 O	\$10.00	010		2440	TCEQ
				TCOEQ ACCT#0620198 O	\$30.00	010		2440	TCEQ
				TCOEQ ACCT#0620198 O	\$20.00	010		2440	TCEQ
				<b>Total</b>	<b>\$60.00</b>				

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
U S POSTAL SERVICE	291521	07/20/2016	\$80.00	US POST P.O. BOX 1234	\$60.00	001	4101	6005	
				US POST P.O. BOX 1234	\$20.00	001	4101	6005	
				<b>Total</b>	<b>\$80.00</b>				
VILLARREAL, MANUEL	291522	07/20/2016	\$540.18	MV TRAVEL:SAN ANT	\$540.18	147	1303	5608	
				<b>Total</b>	<b>\$540.18</b>				
WEBB COUNTY	291523	07/20/2016	\$7.50	W/C TAX CAA INSP.FOR U	\$7.50	920	4202	6403	
				<b>Total</b>	<b>\$7.50</b>				
ZAPATA COUNTY REGIONAL JAIL	291524	07/20/2016	\$4,760.00	ZAPATA CNT MANDAYS FOR JU	\$4,760.00	001		2003	
				<b>Total</b>	<b>\$4,760.00</b>				
<b>Grand Total</b>	<b>38</b>				<b>\$60,744.16</b>				

## Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
A & S ELECTRIC SERVICE	291525	07/20/2016	\$556.20	A & S ELEC LABOR UNIT 310	\$525.20	980	4205	6403					
				A & S ELEC PART NO 52193	\$16.50	980	4205	6403					
				A & S ELEC part no. PT133	\$14.50	980	4205	6403					
				<b>Total</b>	<b>\$556.20</b>								
ACE AIR CONDITIONING & HEATING	291526	07/20/2016	\$3,871.00	ACE A/C installation o	\$3,871.00	903	4208	6401					
				<b>Total</b>	<b>\$3,871.00</b>								
AL & ROB SALES	291527	07/20/2016	\$903.66	AL & ROB PEER LESS HAND	\$31.96	001	2502	6202					
				AL & ROB 1 BATON HOLDER	\$24.20	001	2502	6202					
				AL & ROB 1 BATON/ FOR D	\$67.85	001	2502	6202					
				AL & ROB 1 BIAMCHI SAM	\$61.06	001	2502	6202					
				AL & ROB 1 CUFF CASE/ F	\$31.96	001	2502	6202					
				AL & ROB 1 MAC / FOR DE	\$14.50	001	2502	6202					
				AL & ROB 1 MAC HOLDER/F	\$22.26	001	2502	6202					
				AL & ROB 1 MAG HOLDER /	\$41.66	001	2502	6202					
				AL & ROB 4 KEEPERS/ FOR	\$26.96	001	2502	6202					
				AL & ROB Shirts	\$581.25	801	3001	6202					
				<b>Total</b>	<b>\$903.66</b>								
				ASTEX ENVIRONMENTAL SERVICES	291528	07/20/2016	\$1,290.00	ASTEX ENVI indoor air qua	\$350.00	001	0114	9201	COMM3
								ASTEX ENVI mold inspectio	\$940.00	001	0114	9201	TAX
								<b>Total</b>	<b>\$1,290.00</b>				
ENCON SYSTEMS	291529	07/20/2016	\$3,879.10	ENCON 1 Toner for Le	\$98.00	001	1200	6205					
				ENCON 2 Black Toner	\$122.00	001	1200	6205					
				ENCON 3 Toners for H	\$207.00	001	1200	6205					
				ENCON DELL 2150 high	\$182.00	001	2203	6205					
				ENCON Dell 2150 high	\$182.00	001	2203	6205					
				ENCON Dell 2150 high	\$186.00	001	2203	6205					
				ENCON Dell 2150 high	\$282.00	001	2203	6205					
				ENCON HP 934XL high	\$168.00	010	0102	6001					
				ENCON HP 935XL High	\$73.92	010	0102	6001					
				ENCON Hp 935XL High	\$73.92	010	0102	6001					
				ENCON Brother LC-105	\$186.60	010	0102	6205					
				ENCON HP 60XL High Y	\$175.00	010	0102	6205					
				ENCON HP 60XL High Y	\$215.00	010	0102	6205					
				ENCON HP 932XL High	\$180.00	010	0102	6205					
				ENCON HP 933XL High	\$80.00	010	0102	6205					
				ENCON HP 933XL High	\$64.00	010	0102	6205					
				ENCON HP 935XL High	\$73.92	010	0102	6205					
				ENCON Brother Innobe	\$244.26	010	0102	6224					
				ENCON HP 933XL High	\$64.00	010	0102	6224					
				ENCON HP 97, Tri Col	\$317.60	010	2202	6205					
				ENCON HP 96, Black O	\$286.88	010	2202	6205					
				ENCON HP 564XL High	\$132.00	010	2204	6205					
				ENCON HP 564XL high	\$95.00	010	2204	6205					
				ENCON HP 564XL High	\$95.00	010	2204	6205					
				ENCON HP 564XL High	\$95.00	010	2204	6205					
				<b>Total</b>	<b>\$3,879.10</b>								
EXECUTIVE OFFICE SUPPLY	291530	07/20/2016	\$89.25	EXECUTIVE 15pkg OZARKA W	\$89.25	001	0700	6205					
				<b>Total</b>	<b>\$89.25</b>								

## Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
GONZALEZ AUTO PARTS, INC.1	291531	07/20/2016	\$255.55	GONZALEZ TCR134AC FREO	\$29.85	001	2001	6403		
				GONZALEZ TCR134AC FREON	\$29.85	001	2001	6403		
				GONZALEZ RBATD931P DIS	\$43.95	001	2001	6403		
				GONZALEZ Motor Mount It	\$140.70	001	2503	6403		
				GONZALEZ Transmission M	\$11.20	001	2503	6403		
				<b>Total</b>	<b>\$255.55</b>					
GRAINGER	291532	07/20/2016	\$678.60	GRAINGER Hydration Pack	\$678.60	801	3001	6205		
				<b>Total</b>	<b>\$678.60</b>					
HOLT CAT	291533	07/20/2016	\$130.89	HOLT CO. Drain As-Sen	\$14.97	500	6500	6403		
				HOLT CO. Element - Filt	\$26.06	500	6500	6403		
				HOLT CO. 743 L/MP -8 (C	\$34.96	500	6500	6403		
				HOLT CO. 743-6 Inch Hos	\$54.90	500	6500	6403		
				<b>Total</b>	<b>\$130.89</b>					
IBM CORPORATION	291534	07/20/2016	\$5,929.29	IBM 1726 SYSTEM ST	\$462.51	001	0500	6402		
				IBM 1727 IBM SYSTE	\$198.51	001	0500	6402		
				IBM 1727 SYSTEM ST	\$198.51	001	0500	6402		
				IBM 3573 TS3100 TA	\$233.76	001	0500	6402		
				IBM 3573 TS3100 TA	\$233.76	001	0500	6402		
				IBM 3573 TS3100 TA	\$327.24	001	0500	6402		
				IBM 7014 RS/6000 S	\$117.00	001	0500	6402		
				IBM 7042 RACK MOUN	\$102.00	001	0500	6402		
				IBM 7310 RACK MOUN	\$123.00	001	0500	6402		
				IBM 7316 FLAT PANE	\$78.00	001	0500	6402		
				IBM 7316 FLAT PANE	\$78.00	001	0500	6402		
				IBM 8202 IBM POWER	\$1,701.00	001	0500	6402		
				IBM 8203 POWER SYS	\$2,076.00	001	0500	6402		
				<b>Total</b>	<b>\$5,929.29</b>					
				INSIGHT PUBLIC SECTOR, INC.	291535	07/20/2016	\$34,808.74	INSIGHTPUB Cisco Catalyst	\$20,914.50	001
INSIGHTPUB Cisco Expansio	\$1,432.50	001	0500					6402		
INSIGHTPUB CISCO ISR 4321	\$1,477.86	001	0500					6402		
INSIGHTPUB COMMUNICATION	\$162.36	001	0500					6402		
INSIGHTPUB 4 PORT NETWORK	\$477.50	001	0500					6402		
INSIGHTPUB Cisco ISR 4321	\$1,477.86	001	0500					6402		
INSIGHTPUB COMMUNICATION	\$324.72	001	0500					6402		
INSIGHTPUB 4 PORT NETWORK	\$477.50	001	0500					6402		
INSIGHTPUB Cisco Smartnet	\$2,152.80	001	0500					6402		
INSIGHTPUB CISCO ISR 4321	\$1,477.86	001	0500					6402		
INSIGHTPUB COMMUNICATION	\$568.19	001	0500					6402		
INSIGHTPUB 4 PORT NETWORK	\$477.50	001	0500					6402		
INSIGHTPUB CISCO ISR 4321	\$1,477.86	001	0500					6402		
INSIGHTPUB COMMUNICATION	\$243.51	001	0500					6402		
INSIGHTPUB 4PORT NETWORK	\$477.50	001	0500					6402		
INSIGHTPUB SNTC 8X5XNBD C	\$297.18	001	0500					6402		
INSIGHTPUB SNTC 8X5XNBD P	\$297.18	001	0500					6402		
INSIGHTPUB SNTC 8X5XNBD P	\$297.18	001	0500					6402		
INSIGHTPUB SNTC 8X5XNBD C	\$297.18	001	0500					6402		
<b>Total</b>	<b>\$34,808.74</b>									
KIRKPATRICK GUNS & AMMO	291536	07/20/2016	\$124.00	KIRKPATRICK BADGE - MODEL	\$124.00	001	1101	6205		
				<b>Total</b>	<b>\$124.00</b>					

## Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO DISCOUNT METALS	291537	07/20/2016	\$288.83	LAREDO DIS FS 1/24 X 8 HR	\$222.00	010	2204	6403	
				LAREDO DIS HRS 1/22 HR St	\$66.83	010	7002	6205	
				<b>Total</b>	<b>\$288.83</b>				
LAREDO MACHINE SHOP	291538	07/20/2016	\$496.00	LAREDO M S Brackets for B	\$496.00	801	3004	6402	
				<b>Total</b>	<b>\$496.00</b>				
LEDWELL	291539	07/20/2016	\$117.60	LEDWELL&SO Freight	\$15.56	010	7002	6205	
				LEDWELL&SO Water Truck Pl	\$102.04	010	7002	6205	
				<b>Total</b>	<b>\$117.60</b>				
MCCOY'S BUILDING SUPPLY	291540	07/20/2016	\$132.59	MCCOY 12123418 1-5/8	\$6.29	001	2060	6401	
				MCCOY 12123436 2-1/	\$12.59	001	2060	6401	
				MCCOY 140560 2668l	\$65.62	001	2060	6401	
				MCCOY 28259842 entr	\$12.21	001	2060	6401	
				MCCOY 28480106 10x1	\$35.88	001	2060	6401	
				<b>Total</b>	<b>\$132.59</b>				
MENDES PRINTING INC.	291541	07/20/2016	\$350.00	MENDES PRI Receipt Book (	\$350.00	001	4112	6216	
				<b>Total</b>	<b>\$350.00</b>				
PAPPAFOTIS CONSULTING (PAPCON)	291542	07/20/2016	\$1,035.00	PAPCON Annual Remote	\$135.00	001	0500	6411	
				PAPCON Annual Softwar	\$900.00	001	0500	6411	
				<b>Total</b>	<b>\$1,035.00</b>				
PATRIA INTERNATIONAL				PATRIA OFF Advantus Hard	\$374.58	001	0114	6205	
				PATRIA OFF Air Duster Spr	\$29.97	001	0114	6205	
				PATRIA OFF Expo Dry Erase	\$7.74	001	0114	6205	
				PATRIA OFF Verbatim CD-RW	\$34.65	001	0114	6205	
				PATRIA OFF ITEM #ACI2402	\$2.83	001	0200	6205	
				PATRIA OFF ITEM #ACM13529	\$25.98	001	0200	6205	
				PATRIA OFF ITEM #AVE24901	\$64.80	001	0200	6205	
				PATRIA OFF ITEM #MMM653AN	\$37.40	001	0200	6205	
				PATRIA OFF ITEM #ZEB22920	\$61.50	001	0200	6205	
				PATRIA OFF ITEM #ZEB22930	\$30.75	001	0200	6205	
				PATRIA OFF post it large	\$22.47	001	1011	6205	
				PATRIA OFF post it med si	\$17.97	001	1011	6205	
				PATRIA OFF post it small	\$11.97	001	1011	6205	
				PATRIA OFF sharpie black	\$24.50	001	1011	6205	
				PATRIA OFF sharpie black	\$21.96	001	1011	6205	
				PATRIA OFF Staples item 7	\$8.90	001	1011	6205	
				PATRIA OFF tape unv83436	\$23.76	001	1011	6205	
				PATRIA OFF Entrance Floor	\$695.00	001	2060	6205	
				PATRIA OFF Shower Mats	\$731.70	001	2062	6205	
				PATRIA OFF Shower Mats	\$216.80	001	2062	6205	
				PATRIA OFF #25 TOILET PAP	\$1,614.00	001	2062	6205	
				PATRIA OFF #30 BROWN PAPE	\$369.00	001	2062	6205	
				PATRIA OFF #1 FOAM PLATES	\$648.40	001	2062	6205	
				PATRIA OFF #7 FOAM CUPS	\$422.00	001	2062	6205	
				PATRIA OFF #9 MEDIUM WEIG	\$186.00	001	2062	6205	
				PATRIA OFF #132 MEDIUM WE	\$101.50	001	2062	6205	
				PATRIA OFF #136 HEAVY DUT	\$281.00	001	2062	6205	
				PATRIA OFF #141 PAN LINER	\$330.80	001	2062	6205	
				PATRIA OFF FOOD SERVICE W	\$193.00	001	2062	6205	
				PATRIA OFF DIAL BAR SOAP	\$1,725.00	001	2062	6205	
				PATRIA OFF ANTIMICROBIAL	\$251.45	001	2062	6205	
				PATRIA OFF #136 HEAVY DUT	\$56.20	001	2062	6205	
				PATRIA OFF LAUNDRY SOAP H	\$735.00	001	2062	6502	
				PATRIA OFF #95 FESTIVAL F	\$402.00	001	2062	6502	

# Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF ODO BAN DISINF	\$336.88	001	2062	6502	
				PATRIA OFF #105 ENBAC SPR	\$265.00	001	2062	6502	
				PATRIA OFF #21 LARGE TRAS	\$432.00	001	2062	6502	
				PATRIA OFF #24 SMALL TRAS	\$246.30	001	2062	6502	
				PATRIA OFF #73 PINK POWDE	\$207.60	001	2062	6502	
				PATRIA OFF #48 MOP BUCKET	\$58.00	001	2062	6502	
	291543	07/20/2016	\$15,671.06	PATRIA OFF #38 COTTON MOP	\$100.00	001	2062	6502	
				PATRIA OFF #37 COTTON MOP	\$291.00	001	2062	6502	
				PATRIA OFF #49 FLOOR SQUE	\$183.00	001	2062	6502	
				PATRIA OFF #48 MOP BUCKET	\$522.00	001	2062	6502	
				PATRIA OFF 8.5x11 30-ream	\$88.50	001	5001	6205	
				PATRIA OFF Bleach \$ 10.3	\$10.35	001	6100	6502	
				PATRIA OFF box of rag	\$17.80	001	6100	6502	
				PATRIA OFF Latex Gloves \$	\$9.15	001	6100	6502	
				PATRIA OFF Lysol Bowel cl	\$33.10	001	6100	6502	
				PATRIA OFF Mop Head \$ 2.	\$5.82	001	6100	6502	
				PATRIA OFF PO#7162 SUPPLI	(\$215.97)	001	6101	6205	
				PATRIA OFF 9312 swi trim	\$42.21	001	6101	6205	
				PATRIA OFF hew inkart hp	\$118.45	001	6101	6205	
				PATRIA OFF hew intcart hp	\$88.45	001	6101	6205	
				PATRIA OFF q2612a hew ton	\$215.97	001	6101	6205	
				PATRIA OFF tn330 brt tone	\$119.94	001	6101	6205	
				PATRIA OFF Q2612A HEW TON	\$212.10	001	6101	6205	
				PATRIA OFF kyo toner 370a	\$121.89	001	6101	6205	
				PATRIA OFF Toilet Tissues	\$80.70	001	6103	6205	
				PATRIA OFF Gel Mouse Pad	\$11.18	010	0102	6205	
				PATRIA OFF ITEM NUMBER 01	\$3.99	010	0115	6001	
				PATRIA OFF ITEM NUMBER 09	\$20.97	010	0115	6001	
				PATRIA OFF ITEM NUMBER 41	\$16.50	010	0115	6001	
				PATRIA OFF ITEM NUMBER 42	\$34.99	010	0115	6001	
				PATRIA OFF Itme number NH	\$11.71	010	0115	6001	
				PATRIA OFF ITME NUMBER 36	\$8.69	010	0115	6001	
				PATRIA OFF Elmer's Polyst	\$188.70	010	2202	6205	
				PATRIA OFF HP 72, Gray Or	\$191.40	010	2202	6205	
				PATRIA OFF Verbatim Class	\$34.75	010	2202	6205	
				PATRIA OFF HEW PRINTER,LJ	\$198.85	801	3001	6224	
				PATRIA OFF paper horizont	\$129.69	801	3004	6224	
				PATRIA OFF Pedestai - acc	\$739.80	801	3004	6224	
				PATRIA OFF Cleaners, Misc	\$19.96	008	0101	6205	
				PATRIA OFF Recycled Bags	\$97.05	008	0101	6205	
				PATRIA OFF double ziploc	\$144.75	903	4208	6069	
				PATRIA OFF Double ziploc	\$207.54	903	4208	6069	
				PATRIA OFF Erasers: Penci	\$113.81	903	4208	6069	
				PATRIA OFF Paper grocery	\$49.95	903	4208	6069	
				PATRIA OFF paper plates t	\$57.98	903	4208	6069	
				PATRIA OFF White paper pl	\$37.98	903	4208	6069	
				<b>Total</b>	<b>\$15,671.06</b>				
FAMILY CHEVROLET				PAUL YOUNG SL-N-ACTUATOR	\$107.19	001	1101	6403	
				PAUL YOUNG Fuel System Ma	\$99.95	001	2500	6403	
	291544	07/20/2016	\$265.09	PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$15.00	001	2500	6403	
				<b>Total</b>	<b>\$265.09</b>				

# Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
POLLUTION CONTROL SERVICES	291545	07/20/2016	\$3,670.45	WALLGREN Pollution Cont	\$1,321.71	801	3001	6022	8
				WALLGREN Pollution Cont	\$48.00	801	3002	6022	8
				WALLGREN Pollution Cont	\$2,300.74	801	3004	6022	8
				<b>Total</b>	<b>\$3,670.45</b>				
PRINCO	291546	07/20/2016	\$935.00	PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	
				PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	
				PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	
				PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	
				PRINCO BUSNISS CARDS	\$60.00	001	1045	6205	
				PRINCO SHEET WITH THE	\$85.00	001	1045	6205	
				PRINCO LETTERHEAD ENV	\$85.00	001	1045	6205	
				PRINCO WARRANT OF ARR	\$150.00	001	1045	6205	
				PRINCO LETTERHEAD ENV	\$315.00	001	1045	6205	
				<b>Total</b>	<b>\$935.00</b>				
R & M REFRIGERATION CO. INC.	291547	07/20/2016	\$430.36	R&M REF. tpcap55/5/44or	\$19.22	001	6105	6401	
				R&M REF. 3DPC2P40A240 C	\$11.56	001	6105	6401	
				R&M REF. 5th floor Pre-	\$91.10	001	0106	6401	
				R&M REF. 5th floor Pre-	\$91.68	001	0106	6401	
				R&M REF. R&M Refrigerat	\$185.22	001	2203	6205	
				R&M REF. Sta. Teresita	\$31.58	001	6114	6401	
				<b>Total</b>	<b>\$430.36</b>				
RAMIREZ TIRE	291548	07/20/2016	\$65.00	RAMEZ TIRE 2 Wheel alignm	\$65.00	001	1301	6403	
<b>Total</b>	<b>\$65.00</b>								
ROTEX TRUCK CENTER, INC.	291549	07/20/2016	\$121.50	ROTEXTRUCK A/C Recover/Re	\$50.00	010	7002	6403	
				ROTEXTRUCK Labor - Rechar	\$62.50	010	7002	6403	
				ROTEXTRUCK Shop	\$9.00	010	7002	6403	
				<b>Total</b>	<b>\$121.50</b>				
SAM'S CLUB DIRECT	291550	07/20/2016	\$23.88	SAM'S ACCT#101028086	\$23.88	001	0201	6205	
<b>Total</b>	<b>\$23.88</b>								
SHI GOVERNMENT SOLUTIONS INC.	291551	07/20/2016	\$15,978.30	SHI-GOV.SO Microsoft Exch	\$2,215.20	147	1301	6224	2
				SHI-GOV.SO Microsoft Offi	\$12,799.80	147	1301	6224	2
				SHI-GOV.SO Microsoft Serv	\$963.30	147	1301	6224	2
				<b>Total</b>	<b>\$15,978.30</b>				
SIEMENS HEALTHCARE DIAGNOSTICS	291552	07/20/2016	\$3,957.20	SIEMENSHEA 4 Sarstedt fro	\$206.00	079	1200	6207	
				SIEMENSHEA 1 Emit II plus	\$460.00	079	1200	6207	
				SIEMENSHEA 1 EMIT II plus	\$440.00	079	1200	6207	
				SIEMENSHEA 3 EMIT II plus	\$1,425.60	079	1200	6207	
				SIEMENSHEA 3 EMIT II Plus	\$1,425.60	079	1200	6207	
				<b>Total</b>	<b>\$3,957.20</b>				
SOUTHERN COMPUTER WAREHOUSE	291553	07/20/2016	\$197.54	SOUTHERN C MD464LL/A APP	\$51.36	001	2001	6205	
				SOUTHERN C MD564LL/A APP	\$146.18	001	2001	6205	
				<b>Total</b>	<b>\$197.54</b>				
TJ VENTURES	291554	07/20/2016	\$287.04	AZ QTY:96(8X10)GL	\$287.04	001	0204	6219	2
<b>Total</b>	<b>\$287.04</b>								
THE SPORTS CENTER	291555	07/20/2016	\$1,080.00	THESPORTSC 6 L508 Short S	\$420.00	001	2503	6202	
				THESPORTSC Uniforms, Blen	\$30.00	001	2203	6202	
				THESPORTSC Uniforms, Blen	\$630.00	001	2203	6202	
				<b>Total</b>	<b>\$1,080.00</b>				

## Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
U S POSTAL SERVICE	291556	07/20/2016	\$400.00	US POST 1YR RENEWAL FO	\$400.00	001	0700	6005	
				<b>Total</b>	<b>\$400.00</b>				
UGALDE OVERHEAD DOORS, CO.	291557	07/20/2016	\$564.96	UGALDE EMERGENCY SERV	\$564.96	001	2060	6401	
				<b>Total</b>	<b>\$564.96</b>				
USABLUEBOOK	291558	07/20/2016	\$487.48	USABLUEBOO Freight charge	\$23.68	801	3001	6205	
				USABLUEBOO Visalert Strob	\$139.95	801	3001	6205	
				USABLUEBOO Warning Horn,	\$125.95	801	3001	6205	
				USABLUEBOO U.S. Flag 5ft	\$197.90	801	3001	6205	
				<b>Total</b>	<b>\$487.48</b>				
<b>Grand Total</b>	<b>34</b>				<b>\$99,071.16</b>				



## Account Payables Check Register By Check Range

1L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CCA	291563	07/20/2016	\$626,019.44	DETENTION JUNE'16 HOUSIN	\$644,894.94	001		2100	
				DETENTION JUNE'16 HOUSIN	(\$18,875.50)	001		2100	
				<b>Total</b>	<b>\$626,019.44</b>				
GONZALEZ, RICHARD JAVIER	291564	07/20/2016	\$300.00	RICHARD J RICARDO GARZA	\$200.00	001	1050	7001	50
				RICHARD J MIGUEL ANGEL R	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$300.00</b>				
GREENE, AL	291565	07/20/2016	\$400.00	AL GREENE L.U. DE L. MI	\$250.00	001	1003	6024	30
				AL GREENE I.R., ET, A.L. M	\$150.00	001	1004	6024	30
				<b>Total</b>	<b>\$400.00</b>				
TEMPRITE MECHANICAL, INC.	291566	07/20/2016	\$6,400.00	TEMPRITE EMERGENCY ORDE	\$3,000.00	001	2001	6401	
				TEMPRITE EMERGENCY ORDE	\$3,400.00	170	2001	6401	
				<b>Total</b>	<b>\$6,400.00</b>				
VILLAFRANCA, VICTOR L.	291567	07/20/2016	\$800.00	VILLAFRANC M.RODRIGUEZ-JU	\$300.00	001	1010	7052	
				VILLAFRANC L.SARABIA-JUVE	\$500.00	001	1010	7052	
				<b>Total</b>	<b>\$800.00</b>				
<b>Grand Total</b>	<b>5</b>				<b>\$633,919.44</b>				



*Delia Perales*  
*Webb County Treasurer*

2

**RECAP OF RELEASED IMMEDIATE PAYMENTS**

**JULY 25, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

222

\$4,266,191.65

## 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
TEX-21	290418	06/28/2016	\$20,000.00	MV 2015-2016 COUN	\$20,000.00	001	0200	6007	
				<b>Total</b>	<b>\$20,000.00</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$20,000.00</b>				

## 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
BORDER AREA NUTRITION	290447	06/29/2016	\$8,125.00	BORDER ARE 3RD PARTY CONT	\$8,125.00	001	0110	7421	
				<b>Total</b>	<b>\$8,125.00</b>				
BORDER REGION MHMR COMM.CENTER	290448	06/29/2016	\$37,500.00	BORDER REG 3RD PARTY CONT	\$37,500.00	001	0110	7485	
				<b>Total</b>	<b>\$37,500.00</b>				
CHILDREN'S ADVOCACY CENTER	290449	06/29/2016	\$40,000.00	CHILDREN'S 3RD PARTY FUND	\$20,000.00	001	0110	7461	
				CHILDREN'S 3RD PARTY FUND	\$20,000.00	001	0110	7461	
				<b>Total</b>	<b>\$40,000.00</b>				
F.D. LAUREL PROPERTIES LLC	290450	06/29/2016	\$2,300.00	FD LAUREL MONTHLY LEASE	\$2,300.00	001	0109	6012	
				<b>Total</b>	<b>\$2,300.00</b>				
GATEWAY COMMUNITY	290451	06/29/2016	\$33,750.00	GATEWAY 3RD PARTY CONT	\$33,750.00	001	4300	7455	
				<b>Total</b>	<b>\$33,750.00</b>				
GODOT, LTD.	290452	06/29/2016	\$3,063.00	GODOTLTD SPACE RENTAL F	\$3,063.00	001	0109	6012	
				<b>Total</b>	<b>\$3,063.00</b>				
JETT RACING & SALES	290453	06/29/2016	\$900.00	JETT RACIN Hanger Rent Oc	\$900.00	170	2002	6227	
				<b>Total</b>	<b>\$900.00</b>				
LAREDO CHAMBER OF COMMERCE	290454	06/29/2016	\$37,500.00	LDO CHAMBE 3RD PARTY CONT	\$37,500.00	007	0101	7440	
				<b>Total</b>	<b>\$37,500.00</b>				
GREATER LAREDO DEVELOPMENT	290455	06/29/2016	\$13,500.00	LDF 3RD PARTY CONT	\$13,500.00	001	0110	7416	
				<b>Total</b>	<b>\$13,500.00</b>				
LAREDO REAL FOODS, INC.	290456	06/29/2016	\$69.94	LAREDO food for witne	\$69.94	167	1100	6708	
				<b>Total</b>	<b>\$69.94</b>				
RUTHE B. COWL	290457	06/29/2016	\$20,000.00	RUTHE B C 3RD PARTY CONT	\$20,000.00	001	4300	7407	
				<b>Total</b>	<b>\$20,000.00</b>				
SOUTH TEXAS FOOD BANK	290458	06/29/2016	\$7,500.00	SO TX FOOD 3RD PARTY FUND	\$7,500.00	001	0110	7500	
				<b>Total</b>	<b>\$7,500.00</b>				
DEL NORTE SELF-STORAGE	290459	06/29/2016	\$149.00	DEL NORTE Store It All S	\$74.50	911	4227	6099	
				DEL NORTE Store It All S	\$74.50	920	4202	6012	
				<b>Total</b>	<b>\$149.00</b>				
WEBB COUNTY HERITAGE	290460	06/29/2016	\$37,500.00	W/C HERITA 3rd party fund	\$37,500.00	007	0101	7417	MGMT
				<b>Total</b>	<b>\$37,500.00</b>				
<b>Grand Total</b>	<b>14</b>				<b>\$241,856.94</b>				

## 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				
ALCOCER, DANIEL E.	290439	06/29/2016	\$750.00	ALCOCER D. DESIGN 16X24 P	\$450.00	170	2001	6205					
				ALCOCER D. FRAMING	\$300.00	170	2001	6205					
				<b>Total</b>	<b>\$750.00</b>								
ARENA GUN CLUB, LLC	290440	06/29/2016	\$400.00	ARENAGUNCL membership due	\$200.00	172	1100	6708					
				ARENAGUNCL membership due	\$200.00	172	1100	6708					
				<b>Total</b>	<b>\$400.00</b>								
AT&T	290441	06/29/2016	\$8,402.19	AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$422.80	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5				
				<b>Total</b>	<b>\$8,402.19</b>								
				AT&T	290442	06/29/2016	\$26,699.51	AT&T ACCT#512 A01-0	\$10,519.62	001	0109	6004	
								AT&T ACCT#512 A01-0	\$5,044.46	001	0109	6004	
AT&T ACCT#512 A01-0	\$107.79	001	0109					6004					
AT&T ACCT#512 A01-0	\$179.80	001	0109					6004					
AT&T ACCT#512 A01-0	\$35.96	001	0109					6004					
AT&T ACCT#512 A01-0	\$4,649.34	001	0109					6004					
AT&T ACCT#512 A01-0	\$34.41	001	0109					6004					
AT&T ACCT#512 A01-0	\$72.65	001	0109					6004					
AT&T ACCT#512 A01-0	\$71.92	001	0109					6004					
AT&T ACCT#512 A01-0	\$143.84	001	0109					6004					
AT&T ACCT#512 A01-0	\$35.96	001	0109					6004					
AT&T ACCT#512 A01-0	\$231.42	001	0109					6004					
AT&T ACCT#512 A01-0	\$35.93	001	0109					6004					
AT&T ACCT#512 A01-0	\$122.28	001	0109					6004					
AT&T ACCT#512 A01-0	\$75.00	001	0109					6004	5				
AT&T ACCT#512 A01-0	\$75.00	001	0109					6004	5				
AT&T ACCT#512 A01-0	\$75.00	001	0109					6004	5				
AT&T ACCT#512 A01-0	\$75.50	001	0109					6004	5				
AT&T ACCT#512 A01-0	\$100.00	001	0109					6004	5				
AT&T ACCT#512 A01-0	\$30.86	010	7001					6004					
AT&T ACCT#512 A01-0	\$71.92	170	2001					6014					
AT&T ACCT#512 A01-0	\$35.96	170	2001					6014					
AT&T ACCT#512 A01-0	\$107.79	500	6500					6004					
AT&T ACCT#512 A01-0	\$35.93	500	6500					6004					

## 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
				AT&T ACCT#512 A01-0	\$84.99	500	6500	6004	
				AT&T ACCT#512 A01-0	\$71.92	800	6016	6004	
				AT&T ACCT#512 A01-0	\$3,072.60	903	4208	6004	
				AT&T ACCT#512 A01-0	\$709.91	903	4208	6004	
				AT&T ACCT#512 A01-0	\$71.86	920	4202	6004	
				AT&T ACCT#512 A01-0	\$71.86	920	4202	6004	
				AT&T ACCT#512 A01-0	\$71.86	920	4202	6004	
				AT&T ACCT#512 A01-0	\$65.50	920	4202	6004	
				AT&T ACCT#512 A01-0	\$185.96	952	4216	6004	
				AT&T ACCT#512 A01-0	\$80.00	952	4216	6004	
				AT&T ACCT#512 A01-0	\$174.71	980	4204	6004	
				AT&T ACCT#512 A01-0	\$70.00	980	4204	6004	
				<b>Total</b>	<b>\$26,699.51</b>				
CPL RETAIL ENERGY LP	290443	06/29/2016	\$16,320.01	CPL/CAA 6-337	\$156.36	911	4227	7015	
				CPL/CAA 6-085	\$134.83	911	4227	7017	
				CPL/CAA 6-087	\$169.71	911	4227	7017	
				CPL/CAA 6-218	\$136.29	911	4227	7017	
				CPL/CAA 6-089	\$128.00	911	4227	7017	
				CPL/CAA 6-271	\$138.02	911	4227	7017	
				CPL/CAA 6-217	\$94.83	911	4227	7017	
				CPL/CAA 6-213	\$118.70	911	4227	7017	
				CPL/CAA 6-214	\$102.37	911	4227	7017	
				CPL/CAA 6-088	\$101.56	911	4227	7017	
				CPL/CAA 6-090	\$87.08	911	4227	7017	
				CPL/CAA 6-274	\$180.41	911	4227	7017	
				CPL/CAA 6-216	\$135.82	911	4227	7017	
				CPL/CAA 6-215	\$154.47	911	4227	7017	
				CPL/CAA 6-091	\$130.08	911	4227	7017	
				CPL/CAA 6-273	\$271.56	911	4227	7017	
				CPL/CAA 6-272	\$198.98	911	4227	7017	
				CPL/CAA 6-269	\$154.25	911	4227	7017	
				CPL/CAA 6-270	\$132.22	911	4227	7017	
				CPL/CAA 6-275	\$371.59	911	4227	7017	
				CPL/CAA 6-086	\$54.62	911	4227	7017	
				CPL/CAA 6-219	\$59.62	911	4227	7017	
				CPL/CAA 6-057	\$197.91	911	4227	7017	
				CPL/CAA 6-063	\$33.59	911	4227	7017	
				CPL/CAA 6-068	\$88.93	911	4227	7017	
				CPL/CAA 6-058	\$84.01	911	4227	7017	
				CPL/CAA 6-064	\$123.51	911	4227	7017	
				CPL/CAA 6-065	\$170.03	911	4227	7017	
				CPL/CAA 6-069	\$111.80	911	4227	7017	
				CPL/CAA 6-066	\$119.24	911	4227	7017	
				CPL/CAA 6-070	\$139.28	911	4227	7017	
				CPL/CAA 6-060	\$139.44	911	4227	7017	
				CPL/CAA 6-059	\$177.85	911	4227	7017	
				CPL/CAA 6-067	\$115.40	911	4227	7017	
				CPL/CAA 6-061	\$190.75	911	4227	7017	
				CPL/CAA 6-062	\$116.33	911	4227	7017	
				CPL/CAA 6-012	\$71.92	911	4227	7017	
				CPL/CAA 6-151	\$143.11	911	4227	7017	
				CPL/CAA 6-234	\$174.93	911	4227	7017	
				CPL/CAA 6-153	\$63.48	911	4227	7017	

# 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
				CPL/CAA 6-154	\$49.54	911	4227	7017	
				CPL/CAA 6-010	\$27.54	911	4227	7017	
				CPL/CAA 6-237	\$135.61	911	4227	7017	
				CPL/CAA 6-013	\$183.19	911	4227	7017	
				CPL/CAA 6-152	\$30.70	911	4227	7017	
				CPL/CAA 6-005	\$195.43	911	4227	7017	
				CPL/CAA 6-236	\$131.26	911	4227	7017	
				CPL/CAA 6-148	\$91.54	911	4227	7017	
				CPL/CAA 6-239	\$62.72	911	4227	7017	
				CPL/CAA 6-011	\$183.15	911	4227	7017	
				CPL/CAA 6-001	\$63.90	911	4227	7017	
				CPL/CAA 6-009	\$59.06	911	4227	7017	
				CPL/CAA 6-150	\$84.19	911	4227	7017	
				CPL/CAA 6-149	\$39.79	911	4227	7017	
				CPL/CAA 6-004	\$132.64	911	4227	7017	
				CPL/CAA 6-238	\$141.75	911	4227	7017	
				CPL/CAA 6-003	\$166.86	911	4227	7017	
				CPL/CAA 6-006	\$96.92	911	4227	7017	
				CPL/CAA 6-235	\$84.66	911	4227	7017	
				CPL/CAA 6-014	\$214.80	911	4227	7017	
				CPL/CAA 6-008	\$220.01	911	4227	7017	
				CPL/CAA 6-240	\$100.14	911	4227	7017	
				CPL/CAA 6-007	\$109.58	911	4227	7017	
				CPL/CAA 6-002	\$31.73	911	4227	7017	
				CPL/CAA 6-025	\$115.36	911	4227	7017	
				CPL/CAA 6-016	\$98.21	911	4227	7017	
				CPL/CAA 6-028	\$110.00	911	4227	7017	
				CPL/CAA 6-040	\$76.02	911	4227	7017	
				CPL/CAA 6-039	\$267.62	911	4227	7017	
				CPL/CAA 6-015	\$113.01	911	4227	7017	
				CPL/CAA 6-024	\$249.13	911	4227	7017	
				CPL/CAA 6-021	\$56.26	911	4227	7017	
				CPL/CAA 6-026	\$93.01	911	4227	7017	
				CPL/CAA 6-036	\$90.97	911	4227	7017	
				CPL/CAA 6-022	\$126.22	911	4227	7017	
				CPL/CAA 6-041	\$115.43	911	4227	7017	
				CPL/CAA 6-018	\$53.36	911	4227	7017	
				CPL/CAA 6-017	\$158.96	911	4227	7017	
				CPL/CAA 6-037	\$86.73	911	4227	7017	
				CPL/CAA 6-020	\$96.21	911	4227	7017	
				CPL/CAA 6-023	\$163.35	911	4227	7017	
				CPL/CAA 6-038	\$171.62	911	4227	7017	
				CPL/CAA 6-027	\$191.35	911	4227	7017	
				CPL/CAA 6-042	\$38.08	911	4227	7017	
				CPL/CAA 6-019	\$13.52	911	4227	7017	
				CPL/CAA 6-126	\$88.56	911	4227	7017	
				CPL/CAA 6-140	\$103.11	911	4227	7017	
				CPL/CAA 6-282	\$200.12	911	4227	7017	
				CPL/CAA 6-286	\$59.62	911	4227	7017	
				CPL/CAA 6-128	\$74.60	911	4227	7017	
				CPL/CAA 6-134	\$87.08	911	4227	7017	
				CPL/CAA 6-127	\$271.65	911	4227	7017	
				CPL/CAA 6-121	\$119.24	911	4227	7017	

# 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
				CPL/CAA 6-130	\$241.61	911	4227	7017	
				CPL/CAA 6-280	\$76.12	911	4227	7017	
				CPL/CAA 6-122	\$201.32	911	4227	7017	
				CPL/CAA 6-129	\$144.90	911	4227	7017	
				CPL/CAA 6-125	\$81.22	911	4227	7017	
				CPL/CAA 6-123	\$73.98	911	4227	7017	
				CPL/CAA 6-131	\$182.16	911	4227	7017	
				CPL/CAA 6-135	\$132.70	911	4227	7017	
				CPL/CAA 6-120	\$125.34	911	4227	7017	
				CPL/CAA 6-133	\$103.55	911	4227	7017	
				CPL/CAA 6-285	\$191.86	911	4227	7017	
				CPL/CAA 6-137	\$157.32	911	4227	7017	
				CPL/CAA 6-124	\$97.63	911	4227	7017	
				CPL/CAA 6-283	\$125.92	911	4227	7017	
				CPL/CAA 6-138	\$156.57	911	4227	7017	
				CPL/CAA 6-139	\$90.02	911	4227	7017	
				CPL/CAA 6-336	\$121.37	911	4227	7017	
				CPL/CAA 6-132	\$76.87	911	4227	7017	
				CPL/CAA 6-136	\$82.07	911	4227	7017	
				CPL/CAA 6-281	\$88.23	911	4227	7017	
				CPL/CAA 6-284	\$270.20	911	4227	7017	
				CPL/CAA 6-116	\$71.03	911	4227	7017	
				CPL/CAA 6-046	\$95.10	911	4227	7017	
				CPL/CAA 6-048	\$135.89	911	4227	7017	
				CPL/CAA 6-094	\$92.46	911	4227	7017	
				CPL/CAA 6-092	\$117.21	911	4227	7017	
				CPL/CAA 6-044	\$61.00	911	4227	7017	
				CPL/CAA 6-097	\$142.08	911	4227	7017	
				CPL/CAA 6-098	\$108.68	911	4227	7017	
				CPL/CAA 6-119	\$41.62	911	4227	7017	
				CPL/CAA 6-047	\$88.02	911	4227	7017	
				CPL/CAA 6-114	\$43.94	911	4227	7017	
				CPL/CAA 6-118	\$53.52	911	4227	7017	
				CPL/CAA 6-113	\$102.10	911	4227	7017	
				CPL/CAA 6-115	\$82.45	911	4227	7017	
				CPL/CAA 6-095	\$62.57	911	4227	7017	
				CPL/CAA 6-045	\$177.10	911	4227	7017	
				CPL/CAA 6-117	\$120.35	911	4227	7017	
				CPL/CAA 6-043	\$92.64	911	4227	7017	
				CPL/CAA 6-049	\$9.41	911	4227	7017	
				CPL/CAA 6-093	\$69.53	911	4227	7017	
				CPL/CAA 6-096	\$154.36	911	4227	7017	
				<b>Total</b>	<b>\$16,320.01</b>				
LAMAR COMPANIES	290444	06/29/2016	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	176	1100	6708	
				<b>Total</b>	<b>\$1,902.00</b>				
TFS LEASING A PROGRAM OF DE				DE LAGELAN Craft Equipmen	\$260.85	001	1010	6402	
				DE LAGELAN 350.21 X 12 MO	\$350.21	001	1110	6014	
	290445	06/29/2016	\$929.04	DE LAGELAN LEASE AGREEMEN	\$118.25	001	1130	6402	
				DE LAGELAN Maintanance c	\$86.36	001	6103	6014	
				DE LAGELAN Copy Machine I	\$113.37	909	4208	6014	
				<b>Total</b>	<b>\$929.04</b>				



## 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
TXU ENERGY	290446	06/29/2016	\$801.01	TXU 6-603	\$53.31	911	4227	7017	
				TXU 6-606	\$83.47	911	4227	7017	
				TXU 6-605	\$114.31	911	4227	7017	
				TXU 6-604	\$31.88	911	4227	7017	
				TXU 6-602	\$278.66	911	4227	7017	
				TXU 6-601	\$85.86	911	4227	7017	
				TXU 6-607	\$153.52	911	4227	7017	
				<b>Total</b>				<b>\$801.01</b>	
<b>Grand Total</b>	<b>8</b>				<b>\$56,203.76</b>				

## Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS HEALTH & HUMAN	290461	06/29/2016	\$2,658,481.52	STATE COMP CONTRIBUTION F	\$1,882,181.34	003	4109	7202	11
					\$776,300.18	003	4110	7202	11
				<b>Total</b>	<b>\$2,658,481.52</b>				
TEXAS HEALTH & HUMAN	290462	06/29/2016	\$87,335.72	STATE COMP CONTRIBUTION F	\$87,335.72	003	4109	7202	11
				<b>Total</b>	<b>\$87,335.72</b>				
<b>Grand Total</b>	<b>2</b>				<b>\$2,745,817.24</b>				

## Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
AMIGO ENERGY	290608	07/01/2016	\$2,529.19	AMIGO 6-648	\$115.65	911	4227	7017					
				AMIGO 6-651	\$127.07	911	4227	7017					
				AMIGO 6-642	\$107.82	911	4227	7017					
				AMIGO 6-641	\$33.93	911	4227	7017					
				AMIGO 6-640	\$188.66	911	4227	7017					
				AMIGO 6-644	\$168.46	911	4227	7017					
				AMIGO 6-647	\$36.15	911	4227	7017					
				AMIGO 6-639	\$191.58	911	4227	7017					
				AMIGO 6-636	\$142.28	911	4227	7017					
				AMIGO 6-645	\$182.89	911	4227	7017					
				AMIGO 6-638	\$140.05	911	4227	7017					
				AMIGO 6-646	\$162.39	911	4227	7017					
				AMIGO 6-653	\$160.07	911	4227	7017					
				AMIGO 6-649	\$118.47	911	4227	7017					
				AMIGO 6-650	\$157.44	911	4227	7017					
				AMIGO 6-637	\$177.85	911	4227	7017					
				AMIGO 6-652	\$174.93	911	4227	7017					
				AMIGO 6-643	\$143.50	911	4227	7017					
								<b>Total</b>	<b>\$2,529.19</b>				
				BEXAR COUNTY AUDITOR	290609	07/01/2016	\$1,540.00	BEXAR CNTY Serology test	\$1,540.00	176	1100	6022	
				<b>Total</b>	<b>\$1,540.00</b>								
DIRECT ENERGY	290610	07/01/2016	\$853.75	DIR ENERGY 6-666	\$71.55	911	4227	7017					
				DIR ENERGY 6-664	\$99.44	911	4227	7017					
				DIR ENERGY 6-668	\$83.47	911	4227	7017					
				DIR ENERGY 6-662	\$161.66	911	4227	7017					
				DIR ENERGY 6-661	\$183.71	911	4227	7017					
				DIR ENERGY 6-667	\$104.96	911	4227	7017					
				DIR ENERGY 6-665	\$59.62	911	4227	7017					
				DIR ENERGY 6-663	\$89.34	911	4227	7017					
								<b>Total</b>	<b>\$853.75</b>				
				FIRST CHOICE POWER	290611	07/01/2016	\$4,036.47	FIRST CHOI 6-617	\$96.93	911	4227	7017	
FIRST CHOI 6-625	\$145.37	911	4227					7017					
FIRST CHOI 6-629	\$215.69	911	4227					7017					
FIRST CHOI 6-616	\$182.37	911	4227					7017					
FIRST CHOI 6-611	\$211.55	911	4227					7017					
FIRST CHOI 6-626	\$162.77	911	4227					7017					
FIRST CHOI 6-622	\$211.35	911	4227					7017					
FIRST CHOI 6-635	\$181.50	911	4227					7017					
FIRST CHOI 6-612	\$138.23	911	4227					7017					
FIRST CHOI 6-615	\$205.83	911	4227					7017					
FIRST CHOI 6-621	\$83.93	911	4227					7017					
FIRST CHOI 6-634	\$42.03	911	4227					7017					
FIRST CHOI 6-614	\$112.43	911	4227					7017					
FIRST CHOI 6-624	\$151.16	911	4227					7017					
FIRST CHOI 6-632	\$77.47	911	4227					7017					
FIRST CHOI 6-628	\$227.00	911	4227					7017					
FIRST CHOI 6-623	\$178.20	911	4227					7017					
FIRST CHOI 6-633	\$92.18	911	4227					7017					
FIRST CHOI 6-609	\$115.61	911	4227					7017					
FIRST CHOI 6-631	\$131.77	911	4227					7017					
FIRST CHOI 6-610	\$135.86	911	4227	7017									
FIRST CHOI 6-613	\$103.25	911	4227	7017									
FIRST CHOI 6-619	\$97.10	911	4227	7017									

## Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				FIRST CHOI 6-618	\$154.39	911	4227	7017	
				FIRST CHOI 6-627	\$260.80	911	4227	7017	
				FIRST CHOI 6-630	\$164.95	911	4227	7017	
				FIRST CHOI 6-620	\$156.75	911	4227	7017	
				<b>Total</b>	<b>\$4,036.47</b>				
HORNEDO, CARLOS N. III,	290612	07/01/2016	\$5,933.34	CARLOS H. Medical Servic	\$2,966.67	001	1301	6022	
				CARLOS H. Medical Servic	\$2,966.67	001	1301	6022	
				<b>Total</b>	<b>\$5,933.34</b>				
JUST ENERGY	290613	07/01/2016	\$2,699.54	JUSTENERGY 6-902	\$316.17	911	4227	7017	
				JUSTENERGY 6-901	\$82.28	911	4227	7017	
				JUSTENERGY 6-894	\$216.65	911	4227	7017	
				JUSTENERGY 6-900	\$155.39	911	4227	7017	
				JUSTENERGY 6-890	\$170.04	911	4227	7017	
				JUSTENERGY 6-892	\$154.51	911	4227	7017	
				JUSTENERGY 6-896	\$115.56	911	4227	7017	
				JUSTENERGY 6-895	\$39.86	911	4227	7017	
				JUSTENERGY 6-893	\$82.26	911	4227	7017	
				JUSTENERGY 6-891	\$105.14	911	4227	7017	
				JUSTENERGY 6-898	\$192.24	911	4227	7017	
				JUSTENERGY 6-899	\$73.03	911	4227	7017	
				JUSTENERGY 6-897	\$88.41	911	4227	7017	
				JUSTENERGY 6-903	\$82.00	911	4227	7017	
				JUSTENERGY 6-862	\$65.52	911	4227	7017	
				JUSTENERGY 6-864	\$177.85	911	4227	7017	
				JUSTENERGY 6-867	\$100.98	911	4227	7017	
				JUSTENERGY 6-866	\$113.57	911	4227	7017	
				JUSTENERGY 6-868	\$143.09	911	4227	7017	
				JUSTENERGY 6-865	\$189.77	911	4227	7017	
				JUSTENERGY 6-863	\$35.22	911	4227	7017	
				<b>Total</b>	<b>\$2,699.54</b>				
SIGNATURE FLIGHT SUPPORT-LRD	290614	07/01/2016	\$194.76	LAREDOAERO Fuel for Aviat	\$194.76	170	2002	6204	
				<b>Total</b>	<b>\$194.76</b>				
LOS JACALES RESTAURANT	290615	07/01/2016	\$92.25	LOS JACALE food for witne	\$92.25	167	1100	6027	
				<b>Total</b>	<b>\$92.25</b>				
NEVILL DOCUMENT SOLUTIONS	290616	07/01/2016	\$38.99	NEVILL excess copies	\$13.99	001	2001	6402	
				NEVILL excess copies	\$25.00	001	2001	6402	
				<b>Total</b>	<b>\$38.99</b>				
PATRIA INTERNATIONAL	290617	07/01/2016	\$346.41	PATRIA OFF .7 pens to be	\$19.96	167	1100	6205	
				PATRIA OFF blue bels to b	\$67.20	167	1100	6205	
				PATRIA OFF legal size gol	\$125.98	167	1100	6205	
				PATRIA OFF Presstex cover	\$39.95	167	1100	6205	
				PATRIA OFF MMM Flag, PST	\$18.10	169	1100	6205	
				PATRIA OFF Unv Binder 11x	\$57.25	169	1100	6205	
				PATRIA OFF UNV clip, Jumb	\$17.97	169	1100	6205	
				<b>Total</b>	<b>\$346.41</b>				
PEREZ LENZ, CYNTHIA	290618	07/01/2016	\$230.28	LENZCYNTHI BINDERS FOR CE	\$2.50	176	1100	6022	
				LENZCYNTHI CERTIFIED COPI	\$137.78	176	1100	6022	
				LENZCYNTHI EHBITS	\$90.00	176	1100	6022	
				<b>Total</b>	<b>\$230.28</b>				
RELIANT ENERGY	290619	07/01/2016	\$7,420.68	RELIANT 6-738	\$74.85	911	4227	7017	
				RELIANT 6-764	\$124.50	911	4227	7017	
				RELIANT 6-718	\$103.99	911	4227	7017	
				RELIANT 6-716	\$61.85	911	4227	7017	

# Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT	6-717		\$67.44			911	4227	7017	
RELIANT	6-711		\$167.74			911	4227	7017	
RELIANT	6-715		\$199.73			911	4227	7017	
RELIANT	6-719		\$157.44			911	4227	7017	
RELIANT	6-739		\$279.65			911	4227	7017	
RELIANT	6-737		\$161.43			911	4227	7017	
RELIANT	6-722		\$35.64			911	4227	7017	
RELIANT	6-727		\$44.24			911	4227	7017	
RELIANT	6-766		\$118.49			911	4227	7017	
RELIANT	6-723		\$155.99			911	4227	7017	
RELIANT	6-712		\$142.28			911	4227	7017	
RELIANT	6-713		\$132.63			911	4227	7017	
RELIANT	6-728		\$111.44			911	4227	7017	
RELIANT	6-721		\$77.59			911	4227	7017	
RELIANT	6-726		\$139.94			911	4227	7017	
RELIANT	6-714		\$69.14			911	4227	7017	
RELIANT	6-772		\$174.16			911	4227	7017	
RELIANT	6-740		\$117.53			911	4227	7017	
RELIANT	6-731		\$59.62			911	4227	7017	
RELIANT	6-765		\$103.03			911	4227	7017	
RELIANT	6-730		\$46.08			911	4227	7017	
RELIANT	6-724		\$135.01			911	4227	7017	
RELIANT	6-729		\$118.66			911	4227	7017	
RELIANT	6-725		\$139.94			911	4227	7017	
RELIANT	6-741		\$107.32			911	4227	7017	
RELIANT	6-720		\$57.54			911	4227	7017	
RELIANT	6-763		\$122.45			911	4227	7017	
RELIANT	6-768		\$61.17			911	4227	7017	
RELIANT	6-769		\$91.25			911	4227	7017	
RELIANT	6-752		\$149.94			911	4227	7017	
RELIANT	6-750		\$94.20			911	4227	7017	
RELIANT	6-771		\$81.33			911	4227	7017	
RELIANT	6-770		\$57.86			911	4227	7017	
RELIANT	6-751		\$107.32			911	4227	7017	
RELIANT	6-767		\$48.51			911	4227	7017	
RELIANT	6-749		\$71.55			911	4227	7017	
RELIANT	6-747		\$111.52			911	4227	7017	
RELIANT	6-748		\$117.74			911	4227	7017	
RELIANT	6-706		\$102.72			911	4227	7017	
RELIANT	6-708		\$153.88			911	4227	7017	
RELIANT	6-710		\$93.88			911	4227	7017	
RELIANT	6-709		\$72.45			911	4227	7017	
RELIANT	6-705		\$74.24			911	4227	7017	
RELIANT	6-704		\$142.25			911	4227	7017	
RELIANT	6-707		\$122.45			911	4227	7017	
RELIANT	6-697		\$143.09			911	4227	7017	
RELIANT	6-755		\$150.93			911	4227	7017	
RELIANT	6-753		\$101.53			911	4227	7017	
RELIANT	6-701		\$36.37			911	4227	7017	
RELIANT	6-761		\$162.57			911	4227	7017	
RELIANT	6-698		\$81.70			911	4227	7017	
RELIANT	6-757		\$68.61			911	4227	7017	
RELIANT	6-760		\$87.47			911	4227	7017	

## Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 6-702	\$139.86	911	4227	7017	
				RELIANT 6-756	\$98.10	911	4227	7017	
				RELIANT 6-759	\$84.15	911	4227	7017	
				RELIANT 6-699	\$182.61	911	4227	7017	
				RELIANT 6-754	\$172.74	911	4227	7017	
				RELIANT 6-758	\$188.66	911	4227	7017	
				RELIANT 6-700	\$91.65	911	4227	7017	
				RELIANT 6-703	\$167.72	911	4227	7017	
				RELIANT 6-762	\$101.32	911	4227	7017	
				<b>Total</b>	<b>\$7,420.68</b>				
RGV PIZZA HUT, LLC.	290620	07/01/2016	\$25.49	RGV PIZZA food for witne	\$25.49	167	1100	6708	
				<b>Total</b>	<b>\$25.49</b>				
NDS LEASING	290621	07/01/2016	\$1,087.90	ML Taskalfa 3550C	\$422.91	001	2001	6014	
				ML account schedu	\$664.99	903	4208	6014	
				<b>Total</b>	<b>\$1,087.90</b>				
RICOH USA, INC.	290622	07/01/2016	\$149.50	ML 12months of se	\$149.50	001	6104	6402	
				<b>Total</b>	<b>\$149.50</b>				
SANCHEZ, HOMERO R. M.D.	290623	07/01/2016	\$3,500.00	HOMERO R S Professional s	\$3,500.00	001	2060	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
STREAM ENERGY	290624	07/01/2016	\$4,611.27	STREAM 6-842	\$100.82	911	4227	7015	
				STREAM 6-803	\$95.23	911	4227	7017	
				STREAM 6-818	\$61.25	911	4227	7017	
				STREAM 6-778	\$106.71	911	4227	7017	
				STREAM 6-776	\$87.08	911	4227	7017	
				STREAM 6-806	\$87.47	911	4227	7017	
				STREAM 6-777	\$117.53	911	4227	7017	
				STREAM 6-807	\$101.61	911	4227	7017	
				STREAM 6-819	\$229.13	911	4227	7017	
				STREAM 6-820	\$92.80	911	4227	7017	
				STREAM 6-779	\$182.99	911	4227	7017	
				STREAM 6-821	\$122.40	911	4227	7017	
				STREAM 6-816	\$94.33	911	4227	7017	
				STREAM 6-775	\$130.13	911	4227	7017	
				STREAM 6-802	\$226.41	911	4227	7017	
				STREAM 6-817	\$79.71	911	4227	7017	
				STREAM 6-804	\$88.93	911	4227	7017	
				STREAM 6-773	\$45.13	911	4227	7017	
				STREAM 6-805	\$19.44	911	4227	7017	
				STREAM 6-801	\$111.15	911	4227	7017	
				STREAM 6-774	\$134.55	911	4227	7017	
				STREAM 6-815	\$84.83	911	4227	7017	
				STREAM 6-847	\$127.30	911	4227	7017	
				STREAM 6-849	\$69.00	911	4227	7017	
				STREAM 6-851	\$157.79	911	4227	7017	
				STREAM 6-850	\$107.06	911	4227	7017	
				STREAM 6-848	\$159.69	911	4227	7017	
				STREAM 6-846	\$106.06	911	4227	7017	
				STREAM 6-844	\$196.09	911	4227	7017	
				STREAM 6-841	\$95.39	911	4227	7017	
				STREAM 6-838	\$55.76	911	4227	7017	
				STREAM 6-845	\$237.30	911	4227	7017	
				STREAM 6-837	\$70.92	911	4227	7017	
				STREAM 6-840	\$112.69	911	4227	7017	

## Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 6-843	\$87.08	911	4227	7017	
				STREAM 6-839	\$24.23	911	4227	7017	
				STREAM 6-793	\$121.91	911	4227	7017	
				STREAM 6-790	\$49.14	911	4227	7017	
				STREAM 6-792	\$141.02	911	4227	7017	
				STREAM 6-791	\$33.69	911	4227	7017	
				STREAM 6-787	\$59.62	911	4227	7017	
				STREAM 6-788	\$80.48	911	4227	7017	
				STREAM 6-789	\$119.42	911	4227	7017	
				<b>Total</b>	<b>\$4,611.27</b>				
TFS LEASING A PROGRAM OF DE	290625	07/01/2016	\$1,495.61	DE LAGELAN Toshiba copier	\$0.22	001	2001	6014	
				DE LAGELAN Toshiba copier	\$16.11	001	2001	6014	
				DE LAGELAN Toshiba copier	\$11.46	001	2001	6014	
				DE LAGELAN Toshiba copier	\$6.45	001	2001	6014	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN remaining bala	\$10.71	001	2060	6014	
				DE LAGELAN Toshiba Copier	\$282.23	001	2060	6014	
				<b>Total</b>	<b>\$1,495.61</b>				
TXU ENERGY	290626	07/01/2016	\$488.63	TXU 6-859	\$166.07	911	4227	7017	
				TXU 6-861	\$228.91	911	4227	7017	
				TXU 6-860	\$93.65	911	4227	7017	
				<b>Total</b>	<b>\$488.63</b>				
VILLA MUNOZ PROPERTIES LTD	290627	07/01/2016	\$201.13	VILLA PROP TAX REFUND	\$201.13	001	0700	3063	
				<b>Total</b>	<b>\$201.13</b>				
THOMSON REUTERS	290628	07/01/2016	\$23.19	WEST PYMT WEST INFORMATI	\$23.19	169	1100	6010	
				<b>Total</b>	<b>\$23.19</b>				
<b>Grand Total</b>	<b>21</b>				<b>\$37,498.38</b>				

## Account Payables Check Register By Check Range

2F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PRESTIEGE INNOVATORS	290629	07/01/2016	\$14,055.00	PRESTIEGE Four row bench	\$6,400.00	750	8000	8801	
				PRESTIEGE Goalies with n	\$2,500.00	750	8000	8801	
				PRESTIEGE Installation	\$1,200.00	750	8000	8801	
				PRESTIEGE Outdoor soccer	\$3,073.00	750	8000	8801	
				PRESTIEGE 15' player ben	\$882.00	750	8000	8801	
				<b>Total</b>	<b>\$14,055.00</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$14,055.00</b>				



## Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	290630	07/05/2016	\$40.00	ISIDRO R A TRAVEL SAN ANT	\$40.00	167	1100	5601	
				<b>Total</b>	<b>\$40.00</b>				
CENTERPOINT ENERGY	290631	07/05/2016	\$69.54	CENTERPOIN ACCT#9632196-3	\$41.73	952	4216	6201	
				CENTERPOIN ACCT#9632196-3	\$27.81	955	4222	6201	
				<b>Total</b>	<b>\$69.54</b>				
CENTERPOINT ENERGY	290632	07/05/2016	\$49.77	CENTERPOIN ACCT#2790903-5	\$49.77	001	6100	6201	
				<b>Total</b>	<b>\$49.77</b>				
CITY OF LAREDO UTILITIES	290633	07/05/2016	\$17,913.13	CITY OF LD WATER BILL-JP	\$348.00	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$126.41	001	0109	6201	
				CITY OF LD WATER BILL-CAS	\$3,474.99	001	0109	6201	
				CITY OF LD WATER BILL	\$133.35	001	2070	6201	
				CITY OF LD WATER BILL	\$67.57	001	2203	6201	
				CITY OF LD WATER BILL	\$327.33	001	6104	6201	
				CITY OF LD WATER BILL	\$64.76	001	6104	6201	
				CITY OF LD WATER BILL-ROA	\$979.20	010	7002	6201	
				CITY OF LD WATER BILL-ROA	\$1,257.78	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$723.53	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$627.83	010	7002	6201	01
				CITY OF LD WATER BILL-GOL	\$71.66	800	6011	6201	WATER
				CITY OF LD WATER BILL-GOL	\$121.91	800	6017	6201	WATER
				CITY OF LD WATER BILL	\$3,287.48	801	3002	6201	
				CITY OF LD WATER BILL-GEN	\$777.72	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$90.13	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$367.45	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$174.07	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$355.80	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$211.20	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$37.72	001	0109	6201	VA
				CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
				CITY OF LD WATER BILL	\$695.78	001	1301	6201	
				CITY OF LD WATER BILL	\$124.09	001	1301	6201	
				CITY OF LD WATER BILL	\$101.89	001	6103	6201	
				CITY OF LD WATER BILL	\$218.63	001	6103	6201	
				CITY OF LD WATER BILL	\$38.62	001	6103	6201	
				CITY OF LD WATER BILL	\$1,868.73	010	7002	6201	01
				CITY OF LD WATER BILL	\$964.35	010	7002	6201	01
				CITY OF LD WATER BILL	\$54.24	500	6500	6201	
				<b>Total</b>	<b>\$17,913.13</b>				
CITY OF LAREDO UTILITIES	290634	07/05/2016	\$603.68	CITY OF LD MTHLY. WATER B	\$149.07	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$289.30	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$165.31	903	4208	6201	
				<b>Total</b>	<b>\$608.68</b>				
DIRECT ENERGY	290635	07/05/2016	\$631.18	DIR ENERGY 6-659	\$56.03	911	4227	7017	
				DIR ENERGY 6-658	\$83.47	911	4227	7017	
				DIR ENERGY 6-657	\$106.71	911	4227	7017	
				DIR ENERGY 6-660	\$104.96	911	4227	7017	
				DIR ENERGY 6-656	\$172.96	911	4227	7017	
				DIR ENERGY 6-654	\$35.50	911	4227	7017	
				DIR ENERGY 6-655	\$71.55	911	4227	7017	
				<b>Total</b>	<b>\$631.18</b>				

## Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
JUST ENERGY	290636	07/05/2016	\$4,328.76	JUSTENERGY 6-875	\$249.32	911	4227	7017					
				JUSTENERGY 6-879	\$41.17	911	4227	7017					
				JUSTENERGY 6-873	\$230.69	911	4227	7017					
				JUSTENERGY 6-878	\$191.58	911	4227	7017					
				JUSTENERGY 6-881	\$156.75	911	4227	7017					
				JUSTENERGY 6-874	\$209.00	911	4227	7017					
				JUSTENERGY 6-882	\$177.85	911	4227	7017					
				JUSTENERGY 6-870	\$163.05	911	4227	7017					
				JUSTENERGY 6-876	\$170.81	911	4227	7017					
				JUSTENERGY 6-872	\$37.19	911	4227	7017					
				JUSTENERGY 6-877	\$90.12	911	4227	7017					
				JUSTENERGY 6-869	\$195.64	911	4227	7017					
				JUSTENERGY 6-880	\$119.71	911	4227	7017					
				JUSTENERGY 6-871	\$234.57	911	4227	7017					
				JUSTENERGY 6-910	\$125.62	911	4227	7017					
				JUSTENERGY 6-905	\$258.41	911	4227	7017					
				JUSTENERGY 6-908	\$195.64	911	4227	7017					
				JUSTENERGY 6-883	\$106.28	911	4227	7017					
				JUSTENERGY 6-889	\$73.04	911	4227	7017					
				JUSTENERGY 6-884	\$111.70	911	4227	7017					
				JUSTENERGY 6-886	\$213.42	911	4227	7017					
				JUSTENERGY 6-909	\$116.13	911	4227	7017					
				JUSTENERGY 6-888	\$33.88	911	4227	7017					
				JUSTENERGY 6-904	\$177.85	911	4227	7017					
				JUSTENERGY 6-906	\$204.62	911	4227	7017					
				JUSTENERGY 6-885	\$137.19	911	4227	7017					
				JUSTENERGY 6-907	\$174.93	911	4227	7017					
				JUSTENERGY 6-887	\$132.60	911	4227	7017					
							<b>Total</b>	<b>\$4,328.76</b>					
				LA FAMILIA CONSULTING &	290637	07/05/2016	\$5,084.00	LA FAMILIA Court Staffing	\$2,084.00	351	1004	6022	
								LA FAMILIA Court Staffing	\$3,000.00	353	1004	6022	
								<b>Total</b>	<b>\$5,084.00</b>				
				RELIANT ENERGY	290638	07/05/2016	\$4,825.19	RELIANT 6-690	\$43.42	911	4227	7017	
RELIANT 6-695	\$174.00	911	4227					7017					
RELIANT 6-691	\$190.15	911	4227					7017					
RELIANT 6-696	\$240.95	911	4227					7017					
RELIANT 6-693	\$34.58	911	4227					7017					
RELIANT 6-694	\$168.77	911	4227					7017					
RELIANT 6-692	\$122.45	911	4227					7017					
RELIANT 6-677	\$94.33	911	4227					7017					
RELIANT 6-683	\$79.88	911	4227					7017					
RELIANT 6-671	\$22.87	911	4227					7017					
RELIANT 6-678	\$95.39	911	4227					7017					
RELIANT 6-674	\$148.67	911	4227					7017					
RELIANT 6-680	\$229.92	911	4227					7017					
RELIANT 6-688	\$153.91	911	4227					7017					
RELIANT 6-685	\$76.14	911	4227					7017					
RELIANT 6-681	\$107.32	911	4227					7017					
RELIANT 6-672	\$166.94	911	4227					7017					
RELIANT 6-686	\$95.51	911	4227					7017					
RELIANT 6-679	\$95.39	911	4227					7017					
RELIANT 6-669	\$43.23	911	4227					7017					
RELIANT 6-689	\$191.78	911	4227					7017					

## Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 6-684	\$142.28	911	4227	7017	
				RELIANT 6-675	\$107.62	911	4227	7017	
				RELIANT 6-676	\$107.71	911	4227	7017	
				RELIANT 6-682	\$132.26	911	4227	7017	
				RELIANT 6-670	\$50.72	911	4227	7017	
				RELIANT 6-687	\$214.23	911	4227	7017	
				RELIANT 6-673	\$31.76	911	4227	7017	
				RELIANT 6-745	\$139.94	911	4227	7017	
				RELIANT 6-734	\$110.63	911	4227	7017	
				RELIANT 6-736	\$154.00	911	4227	7017	
				RELIANT 6-746	\$199.18	911	4227	7017	
				RELIANT 6-743	\$174.37	911	4227	7017	
				RELIANT 6-744	\$135.67	911	4227	7017	
				RELIANT 6-732	\$138.94	911	4227	7017	
				RELIANT 6-733	\$142.91	911	4227	7017	
				RELIANT 6-742	\$180.73	911	4227	7017	
				RELIANT 6-735	\$86.64	911	4227	7017	
				<b>Total</b>	<b>\$4,825.19</b>				
RELIANT ENERGY DEPT 0954	290639	07/05/2016	\$643.75	RELIANT EN LIGHT BILL-FRE	\$87.47	001	6104	6201	
				RELIANT EN LIGHT BILL-FRE	\$556.28	001	6104	6201	
				<b>Total</b>	<b>\$643.75</b>				
RELIANT ENERGY DEPT 0954	290640	07/05/2016	\$1,802.10	RELIANT EN LIGHT BILL-FRE	\$886.62	001	0109	6201	
				RELIANT EN LIGHT BILL-FRE	\$591.09	010	0115	6201	
				RELIANT EN LIGHT BILL-EL	\$324.39	980	4204	6201	
				<b>Total</b>	<b>\$1,802.10</b>				
RELIANT ENERGY DEPT 0954	290641	07/05/2016	\$2,295.85	RELIANT EN LIGHT BILL-WEB	\$11.17	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$208.72	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$917.21	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$42.85	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$20.35	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$121.62	800	6012	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$951.33	800	6017	6201	ELECT
				<b>Total</b>	<b>\$2,295.85</b>				
RELIANT ENERGY DEPT 0954	290642	07/05/2016	\$788.99	RELIANT EN LIGHT BILL BRU	\$568.50	001	6108	6201	
				RELIANT EN LIGHT BILL BRU	\$73.14	001	6108	6201	
				RELIANT EN LIGHT BILL BRU	\$70.94	001	6108	6201	
				RELIANT EN LIGHT BILL BRU	\$34.81	001	6108	6201	
				RELIANT EN LIGHT BILL BRU	\$41.60	001	6108	6201	
				<b>Total</b>	<b>\$788.99</b>				
RELIANT ENERGY DEPT 0954	290643	07/05/2016	\$15,609.19	RELIANT EN LIGHT BILL-WEB	\$217.76	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$436.94	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$2,333.48	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$46.05	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$83.86	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$11.36	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$12,479.74	001	2060	6201	1
				<b>Total</b>	<b>\$15,609.19</b>				
RELIANT ENERGY DEPT 0954	290644	07/05/2016	\$2,501.90	RELIANT EN MIRANDO CITY/O	\$249.09	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$156.88	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$1,219.87	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.80	001	6100	6201	

## Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN MIRANDO CITY/O	\$20.80	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$369.51	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$135.08	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.52	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$22.37	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$166.38	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$23.67	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$13.74	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$83.19	001	6100	6201	
				<b>Total</b>	<b>\$2,501.90</b>				
RUIZ, EDUARDO L.	290645	07/05/2016	\$557.00	MV REIMB:MOBILE H	\$387.00	170	2001	6205	
				MV REIMB:FINGERPR	\$150.00	175	2001	6022	1
				MV REIMB:FINGERPR	\$10.00	175	2001	6022	1
				MV REIMB:FINGERPR	\$10.00	175	2001	6022	1
				<b>Total</b>	<b>\$557.00</b>				
STREAM ENERGY	290646	07/05/2016	\$4,064.33	STREAM 6-813	\$121.93	911	4227	7017	
				STREAM 6-811	\$76.44	911	4227	7017	
				STREAM 6-808	\$194.35	911	4227	7017	
				STREAM 6-812	\$118.79	911	4227	7017	
				STREAM 6-814	\$231.84	911	4227	7017	
				STREAM 6-810	\$181.25	911	4227	7017	
				STREAM 6-809	\$88.93	911	4227	7017	
				STREAM 6-834	\$87.47	911	4227	7017	
				STREAM 6-824	\$113.20	911	4227	7017	
				STREAM 6-799	\$51.68	911	4227	7017	
				STREAM 6-797	\$161.07	911	4227	7017	
				STREAM 6-796	\$70.62	911	4227	7017	
				STREAM 6-785	\$75.60	911	4227	7017	
				STREAM 6-836	\$80.00	911	4227	7017	
				STREAM 6-829	\$154.34	911	4227	7017	
				STREAM 6-825	\$204.92	911	4227	7017	
				STREAM 6-835	\$59.62	911	4227	7017	
				STREAM 6-833	\$97.95	911	4227	7017	
				STREAM 6-781	\$76.32	911	4227	7017	
				STREAM 6-826	\$106.71	911	4227	7017	
				STREAM 6-828	\$112.94	911	4227	7017	
				STREAM 6-827	\$70.80	911	4227	7017	
				STREAM 6-782	\$102.34	911	4227	7017	
				STREAM 6-832	\$88.61	911	4227	7017	
				STREAM 6-795	\$186.06	911	4227	7017	
				STREAM 6-830	\$81.59	911	4227	7017	
				STREAM 6-794	\$139.33	911	4227	7017	
				STREAM 6-798	\$126.68	911	4227	7017	
				STREAM 6-823	\$71.55	911	4227	7017	
				STREAM 6-822	\$179.96	911	4227	7017	
				STREAM 6-780	\$97.90	911	4227	7017	
				STREAM 6-786	\$108.95	911	4227	7017	
				STREAM 6-800	\$43.38	911	4227	7017	
				STREAM 6-784	\$71.55	911	4227	7017	
				STREAM 6-783	\$141.45	911	4227	7017	
				STREAM 6-831	\$88.21	911	4227	7017	
				<b>Total</b>	<b>\$4,064.33</b>				

## Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TXU ENERGY	290647	07/05/2016	\$1,057.83	TXU 6-858	\$121.24	911	4227	7015	
				TXU 6-856	\$204.02	911	4227	7017	
				TXU 6-852	\$104.99	911	4227	7017	
				TXU 6-855	\$216.79	911	4227	7017	
				TXU 6-853	\$90.11	911	4227	7017	
				TXU 6-857	\$111.21	911	4227	7017	
				TXU 6-854	\$209.47	911	4227	7017	
				<b>Total</b>	<b>\$1,057.83</b>				
VETERAN ENERGY LLC	290648	07/05/2016	\$89.85	VETERAN EN 6-608	\$89.85	911	4227	7017	
				<b>Total</b>	<b>\$89.85</b>				
<b>Grand Total</b>	<b>19</b>				<b>\$62,956.04</b>				

## Account Payables Check Register By Check Range

2H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANGEL CARE AMBULANCE SERVICE	290933	07/07/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				<b>Total</b>	<b>\$64,000.00</b>				
BEXAR COUNTY CLERK	290934	07/07/2016	\$880.00	BEXAR CNTY Serology test	\$880.00	176	1100	6022	
				<b>Total</b>	<b>\$880.00</b>				
KGNS	290935	07/07/2016	\$5,000.00	CBS13 PSA Commercial	\$3,000.00	176	1100	6708	
				CBS13 PSA Commercial	\$2,000.00	176	1100	6708	
				<b>Total</b>	<b>\$5,000.00</b>				
MENDOZA, VICENTE, CSR, RPR	290936	07/07/2016	\$73.88	MENDOZA CAUSE#2016-CRN	\$73.88	167	1100	6022	
				<b>Total</b>	<b>\$73.88</b>				
PROFESSIONAL VIDEO SERVICES	290937	07/07/2016	\$477.50	NETWORK DVD'S FOR TRIA	\$477.50	167	1100	6022	
				<b>Total</b>	<b>\$477.50</b>				
CLERK, SUPREME COURT	290938	07/07/2016	\$68.00	STATE BAR required state	\$68.00	167	1100	6007	
				<b>Total</b>	<b>\$68.00</b>				
TEXAS ASSOCIATION OF COUNTIES	290939	07/07/2016	\$252,221.22	TAC BC/BS OF TX AS	\$238,051.17	816	0105	9201	
				TAC BC/BS OF TX AS	\$10,234.63	816	0105	9202	
				TAC BC/BS OF TX AS	\$3,935.42	863	0105	9201	
				<b>Total</b>	<b>\$252,221.22</b>				
<b>Grand Total</b>	<b>7</b>				<b>\$322,720.60</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AP G&E ENERGY SOLUTIONS	290941	07/08/2016	\$224.96	AP GAS 6-1003	\$47.94	911	4227	7017	
				AP GAS 6-1002	\$177.02	911	4227	7017	
				<b>Total</b>	<b>\$224.96</b>				
AT&T MOBILITY	290942	07/08/2016	\$872.71	AT&T ACCT #28723665	\$872.71	169	1100	6004	
				<b>Total</b>	<b>\$872.71</b>				
AT&T	290943	07/08/2016	\$2,516.55	AT&T ACCT #831-000-	\$2,516.55	001	0109	6004	5
				<b>Total</b>	<b>\$2,516.55</b>				
CHICK-FIL-A	290944	07/08/2016	\$50.32	CHICK FIL food for witne	\$50.32	167	1100	6027	
				<b>Total</b>	<b>\$50.32</b>				
CITY OF LAREDO UTILITIES	290945	07/08/2016	\$267.79	CITY OF LD MTHLY. WATER B	\$140.73	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$127.06	903	4208	6201	
				<b>Total</b>	<b>\$267.79</b>				
DISH	290946	07/08/2016	\$67.52	DISH NET ACCT #8255 707	\$7.00	001	6108	6201	
				DISH NET ACCT #8255 707	\$60.52	001	6108	6201	
				<b>Total</b>	<b>\$67.52</b>				
ED'S TROPHIES	290947	07/08/2016	\$4,410.00	ED'S TROPH EAGLE AWARDS	\$350.00	170	2001	6205	
				ED'S TROPH PLAQUE 10X13 P	\$125.00	170	2001	6205	
				ED'S TROPH PLAQUE 7X9 PIA	\$900.00	170	2001	6205	
				ED'S TROPH PLAQUE 8X10 PI	\$400.00	170	2001	6205	
				ED'S TROPH PLAQUE 8X12 PI	\$1,530.00	170	2001	6205	
				ED'S TROPH SHERIFF AWARD	\$1,105.00	170	2001	6205	
				<b>Total</b>	<b>\$4,410.00</b>				
GODOT, LTD.	290948	07/08/2016	\$581.62	GODOTLTD ELECTRIC SRVC	\$105.30	001	0109	6201	
				GODOTLTD ELECTRIC SRVC	\$476.32	001	0109	6201	
				<b>Total</b>	<b>\$581.62</b>				
INFINITE ENERGY	290949	07/08/2016	\$227.40	INFINITE 6-1007	\$227.40	911	4227	7017	
JUST ENERGY	290950	07/08/2016	\$2,342.35	JUSTENERGY 6-982	\$259.72	911	4227	7015	
				JUSTENERGY 6-925	\$126.17	911	4227	7017	
				JUSTENERGY 6-983	\$59.10	911	4227	7017	
				JUSTENERGY 6-913	\$59.96	911	4227	7017	
				JUSTENERGY 6-924	\$150.93	911	4227	7017	
				JUSTENERGY 6-918	\$216.06	911	4227	7017	
				JUSTENERGY 6-912	\$190.22	911	4227	7017	
				JUSTENERGY 6-921	\$226.40	911	4227	7017	
				JUSTENERGY 6-917	\$136.08	911	4227	7017	
				JUSTENERGY 6-915	\$83.43	911	4227	7017	
				JUSTENERGY 6-914	\$65.63	911	4227	7017	
				JUSTENERGY 6-920	\$227.41	911	4227	7017	
				JUSTENERGY 6-916	\$42.57	911	4227	7017	
				JUSTENERGY 6-923	\$133.14	911	4227	7017	
				JUSTENERGY 6-919	\$48.91	911	4227	7017	
				JUSTENERGY 6-922	\$120.98	911	4227	7017	
				JUSTENERGY 6-911	\$195.64	911	4227	7017	
				<b>Total</b>	<b>\$2,342.35</b>				
MIRANDO CITY WSC	290951	07/08/2016	\$690.00	MIRANDO ACCT#164	\$360.00	001	6100	6201	
				MIRANDO ACCT#165	\$290.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
				<b>Total</b>	<b>\$690.00</b>				
NEVILL DOCUMENT SOLUTIONS	290952	07/08/2016	\$27.30	NEVILL overage for al	\$13.40	903	4208	6014	
				NEVILL overage for al	\$13.90	903	4208	6014	
				<b>Total</b>	<b>\$27.30</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
OILTON RURAL WATER SUPPLY CORP	290953	07/08/2016	\$155.45	OILTON RWS ACCT#76 OILTON	\$155.45	001	6100	6201	
				<b>Total</b>	<b>\$155.45</b>				
OUR ENERGY LLC	290954	07/08/2016	\$311.32	OUR ENERGY 6-1006	\$219.38	911	4227	7017	
				OUR ENERGY 6-1005	\$91.94	911	4227	7017	
				<b>Total</b>	<b>\$311.32</b>				
PURCHASE POWER	290955	07/08/2016	\$100.00	PURCHASE P Mail Meter pos	\$100.00	001	1301	6005	
				<b>Total</b>	<b>\$100.00</b>				
RAMADA PLAZA-LAREDO	290956	07/08/2016	\$2,513.40	RAMADAINN WCSO LAW ENFOR	\$2,513.40	168	2001	7013	
				<b>Total</b>	<b>\$2,513.40</b>				
RELIANT ENERGY	290957	07/08/2016	\$488.29	RELIANT 6-952	\$111.53	911	4227	7017	
				RELIANT 6-950	\$106.77	911	4227	7017	
				RELIANT 6-951	\$78.94	911	4227	7017	
				RELIANT 6-953	\$69.14	911	4227	7017	
				RELIANT 6-949	\$121.91	911	4227	7017	
				<b>Total</b>	<b>\$488.29</b>				
RELIANT ENERGY DEPT 0954	290958	07/08/2016	\$1,062.09	RELIANT EN CSCD-SHERIFF'S	\$526.97	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$4.08	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$526.96	001	2001	6201	1
				RELIANT EN CSCD-SHERIFF'S	\$4.08	001	2001	6201	1
				<b>Total</b>	<b>\$1,062.09</b>				
RELIANT ENERGY DEPT 0954	290959	07/08/2016	\$471.45	RELIANT EN RIO BRAVO ACTI	\$471.45	001	6305	6201	
				<b>Total</b>	<b>\$471.45</b>				
RELIANT ENERGY DEPT 0955	290960	07/08/2016	\$313.75	RELIANT EN PLANNING DEPT-	\$313.75	001	0109	6201	
				<b>Total</b>	<b>\$313.75</b>				
RELIANT ENERGY DEPT 0956	290961	07/08/2016	\$968.26	RELIANT EN MEDICAL EXAMIN	\$968.26	001	2070	6201	
				<b>Total</b>	<b>\$968.26</b>				
SAM'S CLUB DIRECT	290962	07/08/2016	\$127.80	SAM'S ACCT#101028086	\$89.46	168	2001	6205	
				SAM'S 386347 fritos	\$38.34	168	2001	6205	
				<b>Total</b>	<b>\$127.80</b>				
THE GREEN LAW FIRM &	290963	07/08/2016	\$1,667.40	GREEN LAW AUTO PROPERTY	\$1,667.40	001	0114	9201	DA
				<b>Total</b>	<b>\$1,667.40</b>				
TIME WARNER CABLE	290964	07/08/2016	\$105.45	TIMEWARNER ACCT #82601805	\$105.45	903	4208	6004	
				<b>Total</b>	<b>\$105.45</b>				
TIME WARNER CABLE	290965	07/08/2016	\$1,286.72	TIMEWARNER ACCT #8260 180	\$1,286.72	001	0109	6004	5
				<b>Total</b>	<b>\$1,286.72</b>				
TIME WARNER CABLE	290966	07/08/2016	\$114.95	TIMEWARNER ACCT #8260 180	\$114.95	001	0109	6004	5
				<b>Total</b>	<b>\$114.95</b>				
TIME WARNER CABLE	290967	07/08/2016	\$225.00	TIMEWARNER ACCT #8260 180	\$225.00	001	6101	6201	
				<b>Total</b>	<b>\$225.00</b>				
TIME WARNER CABLE	290968	07/08/2016	\$187.97	TIMEWARNER ACCT #8260 180	\$187.97	918	4208	6004	
				<b>Total</b>	<b>\$187.97</b>				
TIME WARNER CABLE	290969	07/08/2016	\$138.82	TIMEWARNER ACCT #8260 180	\$69.41	001	4101	6022	
				TIMEWARNER ACCT #8260 180	\$69.41	010	0115	6201	
				<b>Total</b>	<b>\$138.82</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	290970	07/08/2016	\$1,881.86	TOSHIBA US MAINTENANCE AG	\$157.92	001	1101	6402	
				TOSHIBA US MAINTENANCE AG	\$75.92	001	1101	6402	
				TOSHIBA US MAINTENANCE AG	\$78.00	001	1101	6402	
				TOSHIBA US MAINTENANCE AG	\$78.00	001	1101	6402	
				TOSHIBA US MAINTENANCE AG	\$78.00	001	1101	6402	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Maintenance ag	\$405.84	001	0400	6402	
				TOSHIBA US Maintenance Ag	\$133.40	001	0400	6402	



## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TOSHIBA US Craft Equipmen	\$132.14	001	1001	6402	
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014	
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014	
				TOSHIBA US COPIER MONTHLY	\$29.81	010	7002	6402	
				TOSHIBA US Toshiba: Main	\$121.20	801	3001	6402	
				TOSHIBA US Allowance star	\$36.84	980	4204	6014	
				<b>Total</b>	<b>\$1,881.86</b>				
TOSHIBA FINANCIAL SERVICES	290971	07/08/2016	\$955.43	TOSHIBA LEASE MONTHLY	\$955.43	169	1100	6014	
				<b>Total</b>	<b>\$955.43</b>				
WEBB COUNTY WATER UTILITY	290972	07/08/2016	\$189.77	WEBB CTY. WATER BILL	\$43.47	001	2001	6201	2
				WEBB CTY. WATER BILL	\$37.95	001	6101	6201	
				WEBB CTY. WATER BILL	\$49.77	001	6105	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6305	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6306	6201	
				<b>Total</b>	<b>\$189.77</b>				
<b>Grand Total</b>	<b>32</b>				<b>\$25,543.70</b>				

## Account Payables Check Register By Check Range

2J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	290980	07/11/2016	\$159.66	AMBIT ENER 6-1149	\$65.72	911	4227	7017	
				AMBIT ENER 6-1150	\$93.94	911	4227	7017	
				<b>Total</b>	<b>\$159.66</b>				
AMIGO ENERGY	290981	07/11/2016	\$3,192.84	AMIGO 6-994	\$158.05	911	4227	7017	
				AMIGO 6-985	\$157.90	911	4227	7017	
				AMIGO 6-989	\$213.42	911	4227	7017	
				AMIGO 6-988	\$366.21	911	4227	7017	
				AMIGO 6-986	\$158.03	911	4227	7017	
				AMIGO 6-984	\$679.27	911	4227	7017	
				AMIGO 6-987	\$231.53	911	4227	7017	
				AMIGO 6-991	\$56.55	911	4227	7017	
				AMIGO 6-990	\$195.64	911	4227	7017	
				AMIGO 6-995	\$175.94	911	4227	7017	
				AMIGO 6-992	\$250.26	911	4227	7017	
				AMIGO 6-993	\$240.24	911	4227	7017	
				AMIGO 6-1110	\$172.74	911	4227	7017	
				AMIGO 6-1111	\$137.06	911	4227	7017	
	<b>Total</b>	<b>\$3,192.84</b>							
CHAMPION ENERGY SERVICES, LLC	290982	07/11/2016	\$531.94	CHAMPION 6-1002	\$71.55	911	4227	7017	
				CHAMPION 6-1001	\$95.39	911	4227	7017	
				CHAMPION 6-1000	\$104.96	911	4227	7017	
				CHAMPION 6-999	\$71.55	911	4227	7017	
				CHAMPION 6-1152	\$105.47	911	4227	7017	
				CHAMPION 6-1151	\$83.02	911	4227	7017	
	<b>Total</b>	<b>\$531.94</b>							
CIRRO ENERGY	290983	07/11/2016	\$430.25	CIRRO ENER 6-996	\$52.86	911	4227	7017	
				CIRRO ENER 6-997	\$141.89	911	4227	7017	
				CIRRO ENER 6-998	\$83.26	911	4227	7017	
				CIRRO ENER 6-1112	\$152.24	911	4227	7017	
	<b>Total</b>	<b>\$430.25</b>							
CPL RETAIL ENERGY LP	290984	07/11/2016	\$1,396.74	CPL/CAA 6-1102	\$600.00	902	4202	7004	
				CPL/CAA 6-1154	\$293.11	911	4227	7017	
				CPL/CAA 6-1103	\$108.70	911	4227	7017	
				CPL/CAA 6-1153	\$88.95	911	4227	7017	
				CPL/CAA 6-1155	\$305.98	911	4227	7017	
	<b>Total</b>	<b>\$1,396.74</b>							
DIRECT ENERGY	290985	07/11/2016	\$560.68	DIR ENERGY 6-1053	\$373.13	911	4227	7017	
				DIR ENERGY 6-1156	\$101.05	911	4227	7017	
				DIR ENERGY 6-1157	\$86.50	911	4227	7017	
	<b>Total</b>	<b>\$560.68</b>							
EVERYTHING ENERGY	290986	07/11/2016	\$83.47	EVERYTHING 6-1054	\$83.47	911	4227	7017	
	<b>Total</b>	<b>\$83.47</b>							
FIRST CHOICE POWER	290987	07/11/2016	\$406.09	FIRST CHOI 6-1113	\$83.10	911	4227	7017	
				FIRST CHOI 6-1158	\$207.05	911	4227	7017	
				FIRST CHOI 6-1159	\$87.74	911	4227	7017	
				FIRST CHOI 6-1160	\$28.20	911	4227	7017	
	<b>Total</b>	<b>\$406.09</b>							
FRONTIER UTILITIES, LLC	290988	07/11/2016	\$186.01	FRONTIER 6-1104	\$81.58	911	4227	7015	
				FRONTIER 6-1055	\$106.43	911	4227	7017	
	<b>Total</b>	<b>\$186.01</b>							
GEXA ENERGY	290989	07/11/2016	\$186.88	GEXA ENER 6-1119	\$186.88	911	4227	7017	
	<b>Total</b>	<b>\$186.88</b>							

## Account Payables Check Register By Check Range

2J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
JUST ENERGY	290990	07/11/2016	\$3,475.33	JUSTENERGY 6-941	\$262.87	911	4227	7017					
				JUSTENERGY 6-930	\$81.04	911	4227	7017					
				JUSTENERGY 6-939	\$164.28	911	4227	7017					
				JUSTENERGY 6-929	\$209.00	911	4227	7017					
				JUSTENERGY 6-934	\$223.48	911	4227	7017					
				JUSTENERGY 6-936	\$215.17	911	4227	7017					
				JUSTENERGY 6-926	\$153.05	911	4227	7017					
				JUSTENERGY 6-927	\$213.42	911	4227	7017					
				JUSTENERGY 6-940	\$199.36	911	4227	7017					
				JUSTENERGY 6-931	\$195.64	911	4227	7017					
				JUSTENERGY 6-932	\$189.31	911	4227	7017					
				JUSTENERGY 6-935	\$137.64	911	4227	7017					
				JUSTENERGY 6-928	\$201.71	911	4227	7017					
				JUSTENERGY 6-938	\$210.04	911	4227	7017					
				JUSTENERGY 6-937	\$146.76	911	4227	7017					
				JUSTENERGY 6-933	\$197.60	911	4227	7017					
				JUSTENERGY 6-1146	\$171.56	911	4227	7017					
				JUSTENERGY 6-1147	\$171.26	911	4227	7017					
				JUSTENERGY 6-1145	\$132.14	911	4227	7017					
				<b>Total</b>					<b>\$3,475.33</b>				
				MEDINA ELECTRIC	290991	07/11/2016	\$536.47	MEDINA ELE 6-1120	\$261.39	911	4227	7017	
MEDINA ELE 6-1121	\$165.25	911	4227					7017					
MEDINA ELE 6-1168	\$109.83	911	4227					7017					
<b>Total</b>								<b>\$536.47</b>					
RELIANT ENERGY	290992	07/11/2016	\$1,530.19	RELIANT 6-947	\$44.23	911	4227	7017					
				RELIANT 6-945	\$95.77	911	4227	7017					
				RELIANT 6-946	\$141.88	911	4227	7017					
				RELIANT 6-944	\$106.72	911	4227	7017					
				RELIANT 6-942	\$89.12	911	4227	7017					
				RELIANT 6-948	\$133.54	911	4227	7017					
				RELIANT 6-943	\$111.19	911	4227	7017					
				RELIANT 6-1009	\$177.67	911	4227	7017					
				RELIANT 6-1008	\$88.12	911	4227	7017					
				RELIANT 6-1070	\$411.75	911	4227	7017					
				RELIANT 6-1071	\$130.20	911	4227	7017					
				<b>Total</b>					<b>\$1,530.19</b>				
				RELIANT ENERGY DEPT 0954	290993	07/11/2016	\$750.14	RELIANT EN MEALS ON WHEEL	\$750.14	952	4216	6201	
				<b>Total</b>					<b>\$750.14</b>				
RELIANT ENERGY DEPT 0954	290994	07/11/2016	\$10.37	RELIANT EN EL AGUILA	\$10.37	980	4204	6201					
<b>Total</b>					<b>\$10.37</b>								
STAR TEX POWER	290995	07/11/2016	\$3,479.34	STARTEXPOW 6-976	\$137.28	911	4227	7015					
				STARTEXPOW 6-968	\$71.55	911	4227	7017					
				STARTEXPOW 6-973	\$124.50	911	4227	7017					
				STARTEXPOW 6-971	\$121.93	911	4227	7017					
				STARTEXPOW 6-981	\$104.96	911	4227	7017					
				STARTEXPOW 6-975	\$142.07	911	4227	7017					
				STARTEXPOW 6-980	\$71.55	911	4227	7017					
				STARTEXPOW 6-977	\$205.03	911	4227	7017					
				STARTEXPOW 6-978	\$121.93	911	4227	7017					
				STARTEXPOW 6-970	\$106.71	911	4227	7017					
				STARTEXPOW 6-979	\$127.17	911	4227	7017					
				STARTEXPOW 6-974	\$104.50	911	4227	7017					
				STARTEXPOW 6-972	\$104.50	911	4227	7017					

## Account Payables Check Register By Check Range

2J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STARTEXPOW 6-969	\$113.20	911	4227	7017	
				STARTEXPOW 6-954	\$63.21	911	4227	7017	
				STARTEXPOW 6-966	\$82.80	911	4227	7017	
				STARTEXPOW 6-960	\$113.20	911	4227	7017	
				STARTEXPOW 6-957	\$80.36	911	4227	7017	
				STARTEXPOW 6-955	\$73.59	911	4227	7017	
				STARTEXPOW 6-959	\$56.15	911	4227	7017	
				STARTEXPOW 6-965	\$174.03	911	4227	7017	
				STARTEXPOW 6-967	\$113.20	911	4227	7017	
				STARTEXPOW 6-956	\$51.47	911	4227	7017	
				STARTEXPOW 6-964	\$71.55	911	4227	7017	
				STARTEXPOW 6-961	\$84.18	911	4227	7017	
				STARTEXPOW 6-963	\$54.32	911	4227	7017	
				STARTEXPOW 6-962	\$86.74	911	4227	7017	
				STARTEXPOW 6-958	\$78.78	911	4227	7017	
				STARTEXPOW 6-1122	\$49.03	911	4227	7017	
				STARTEXPOW 6-1123	\$318.89	911	4227	7017	
				STARTEXPOW 6-1174	\$270.96	911	4227	7017	
				<b>Total</b>	<b>\$3,479.34</b>				
STREAM ENERGY	290996	07/11/2016	\$222.14	STREAM 6-1137	\$118.59	911	4227	7017	
				STREAM 6-1136	\$103.55	911	4227	7017	
				<b>Total</b>	<b>\$222.14</b>				
TEXAS ASSOCIATION OF COUNTIES	290997	07/11/2016	\$233,483.45	TAC BC/BS OF TX AS	\$215,783.25	816	0105	9201	
				TAC BC/BS OF TX AS	\$11,312.90	816	0105	9202	
				TAC BC/BS OF TX AS	\$6,387.30	863	0105	9201	
				<b>Total</b>	<b>\$233,483.45</b>				
TIME WARNER CABLE	290998	07/11/2016	\$100.47	TIMEWARNER ACCT #8260 180	\$100.47	170	2002	6014	
				<b>Total</b>	<b>\$100.47</b>				
TIME WARNER CABLE	290999	07/11/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
				<b>Total</b>	<b>\$135.61</b>				
TIME WARNER CABLE	291000	07/11/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				<b>Total</b>	<b>\$105.45</b>				
TIME WARNER CABLE	291001	07/11/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
				<b>Total</b>	<b>\$102.91</b>				
TIME WARNER CABLE	291002	07/11/2016	\$100.47	TIMEWARNER Time Warner Ca	\$50.24	911	4227	6099	
				TIMEWARNER Time Warner Ca	\$50.23	920	4202	6004	
				<b>Total</b>	<b>\$100.47</b>				
TIME WARNER CABLE	291003	07/11/2016	\$115.55	TIMEWARNER ACCT #8260 180	\$115.55	001	0109	6004	5
				<b>Total</b>	<b>\$115.55</b>				
TIME WARNER CABLE	291004	07/11/2016	\$39.19	TIMEWARNER ACCT #8260 180	\$39.19	001	0500	6402	
				<b>Total</b>	<b>\$39.19</b>				
TIME WARNER CABLE	291005	07/11/2016	\$294.00	TIMEWARNER ACCT# 8260 180	\$294.00	001	2001	6014	
				<b>Total</b>	<b>\$294.00</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	291006	07/11/2016	\$17.37	TOSHIBA US Craft Equipmen	\$17.37	001	1003	6402	
				<b>Total</b>	<b>\$17.37</b>				
GREATAMERICA FINANCIAL SVCS.	291007	07/11/2016	\$811.16	TOSHIBA Copy Machine L	\$295.75	001	0106	6014	
				TOSHIBA Lease Monthly	\$129.28	001	2503	6014	
				TOSHIBA lease of 2 cop	\$386.13	903	4208	6014	
				<b>Total</b>	<b>\$811.16</b>				
TRIEAGLE ENERGY	291008	07/11/2016	\$169.82	TRIEAGLE 6-1012	\$44.04	911	4227	7017	
				TRIEAGLE 6-1013	\$125.78	911	4227	7017	
				<b>Total</b>	<b>\$169.82</b>				

## Account Payables Check Register By Check Range

2J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TXU ENERGY	291009	07/11/2016	\$116.51	TXU 6-1056	\$66.32	911	4227	7017	
				TXU 6-1148	\$50.19	911	4227	7017	
				<b>Total</b>	<b>\$116.51</b>				
VERDE ENERGY USA TEXAS, LLC	291010	07/11/2016	\$365.40	VERDE 6-1089	\$127.93	911	4227	7017	
				VERDE 6-1088	\$59.62	911	4227	7017	
				VERDE 6-1011	\$177.85	911	4227	7017	
				<b>Total</b>	<b>\$365.40</b>				
V247 POWER CORPORATION	291011	07/11/2016	\$239.35	V247 CORP 6-1010	\$119.24	911	4227	7017	
				V247 CORP 6-1135	\$120.11	911	4227	7017	
				<b>Total</b>	<b>\$239.35</b>				
<b>Grand Total</b>	<b>32</b>				<b>\$253,337.25</b>				

# Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADEX TRADING INC.	291066	07/13/2016	\$5,400.00	ADEX TRADE Payment for wa	\$2,700.00	167	1100	6708	
				ADEX TRADE Payment for wa	\$2,700.00	167	1100	6708	
				<b>Total</b>	<b>\$5,400.00</b>				
AMBIT ENERGY	291067	07/13/2016	\$1,366.86	AMBIT ENER 6-1091	\$168.36	911	4227	7015	
				AMBIT ENER 6-1093	\$84.83	911	4227	7015	
				AMBIT ENER 6-1094	\$223.00	911	4227	7015	
				AMBIT ENER 6-1044	\$137.10	911	4227	7017	
				AMBIT ENER 6-1043	\$112.18	911	4227	7017	
				AMBIT ENER 6-1046	\$84.87	911	4227	7017	
				AMBIT ENER 6-1042	\$46.66	911	4227	7017	
				AMBIT ENER 6-1041	\$99.12	911	4227	7017	
				AMBIT ENER 6-1045	\$52.77	911	4227	7017	
				AMBIT ENER 6-1092	\$110.63	911	4227	7017	
				AMBIT ENER 6-1090	\$247.34	911	4227	7017	
				<b>Total</b>	<b>\$1,366.86</b>				
AT&T MOBILITY	291068	07/13/2016	\$948.84	AT&T ACCT#824346116	\$13.14	001	0109	6004	2
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$38.19	001	0500	6004	2
				AT&T ACCT#824346116	\$4.24	001	0600	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6004	ZOPF
				AT&T ACCT#824346116	\$38.49	001	0700	6004	ZOPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	ZOPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	ZOPF
				AT&T ACCT#824346116	\$63.84	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$63.28	001	2203	6004	2
				AT&T ACCT#824346116	\$59.24	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6004	2
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$47.60	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
AT&T MOBILITY	291069	07/13/2016	\$143.87	AT&T ACCT#836976964	\$143.87	079	1200	6201	
				<b>Total</b>	<b>\$143.87</b>				
AT&T MOBILITY	291070	07/13/2016	\$292.20	AT&T ACCT#287251832	\$31.14	001	0106	6004	2
				AT&T ACCT#287251832	\$29.08	001	0106	6004	2
				AT&T ACCT#287251832	\$52.00	001	0106	6004	2
				AT&T ACCT#287251832	\$52.00	001	0106	6004	2
				AT&T ACCT#287251832	\$52.00	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				<b>Total</b>	<b>\$292.20</b>				

## Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	291071	07/13/2016	\$617.08	AT&T Cellular Telep	\$400.64	801	3001	6004	2
				AT&T Cellular Telep	\$108.22	801	3002	6004	2
				AT&T Cellular Telep	\$108.22	801	3004	6004	2
				<b>Total</b>	<b>\$617.08</b>				
B&H PHOTO-VIDEO	291072	07/13/2016	\$496.60	B&H PHOTO Jabra Tour Blu	\$496.60	170	2001	6224	
				<b>Total</b>	<b>\$496.60</b>				
CENTERPOINT ENERGY	291073	07/13/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.96	001	0109	6201	
				<b>Total</b>	<b>\$36.96</b>				
CENTERPOINT ENERGY	291074	07/13/2016	\$34.74	CENTERPOIN ACCT#6582840-2	\$34.74	801	3001	6201	
				<b>Total</b>	<b>\$34.74</b>				
CENTERPOINT ENERGY	291075	07/13/2016	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
				<b>Total</b>	<b>\$36.96</b>				
CITY OF LAREDO UTILITIES	291076	07/13/2016	\$78.24	CITY OF LD EL AGUILA	\$78.24	980	4204	6201	
				<b>Total</b>	<b>\$78.24</b>				
CPL RETAIL ENERGY LP	291077	07/13/2016	\$4,771.14	CPL/CAA 7-049	\$95.93	911	4227	7017	
				CPL/CAA 7-123	\$272.17	911	4227	7017	
				CPL/CAA 7-124	\$71.69	911	4227	7017	
				CPL/CAA 7-044	\$76.85	911	4227	7017	
				CPL/CAA 7-121	\$61.77	911	4227	7017	
				CPL/CAA 7-122	\$247.83	911	4227	7017	
				CPL/CAA 7-043	\$141.08	911	4227	7017	
				CPL/CAA 7-120	\$79.99	911	4227	7017	
				CPL/CAA 7-045	\$120.28	911	4227	7017	
				CPL/CAA 7-048	\$178.32	911	4227	7017	
				CPL/CAA 7-126	\$323.53	911	4227	7017	
				CPL/CAA 7-125	\$257.48	911	4227	7017	
				CPL/CAA 7-046	\$222.34	911	4227	7017	
				CPL/CAA 7-047	\$63.94	911	4227	7017	
				CPL/CAA 6-1048	\$130.98	911	4227	7017	
				CPL/CAA 6-1052	\$92.09	911	4227	7017	
				CPL/CAA 6-1047	\$52.50	911	4227	7017	
				CPL/CAA 6-1050	\$120.51	911	4227	7017	
				CPL/CAA 6-1049	\$90.21	911	4227	7017	
				CPL/CAA 6-1051	\$142.64	911	4227	7017	
				CPL/CAA 6-1101	\$32.96	911	4227	7017	
				CPL/CAA 6-1098	\$134.29	911	4227	7017	
				CPL/CAA 6-1097	\$1,200.00	911	4227	7017	
CPL/CAA 6-1100	\$160.47	911	4227	7017					
CPL/CAA 6-1099	\$178.13	911	4227	7017					
CPL/CAA 6-1096	\$76.72	911	4227	7017					
CPL/CAA 6-1095	\$146.44	911	4227	7017					
				<b>Total</b>	<b>\$4,771.14</b>				
DISH	291078	07/13/2016	\$67.55	DISH NET ACCT #8255 707	\$67.55	001	6103	6201	
				<b>Total</b>	<b>\$67.55</b>				
GET NOTICED LAREDO	291079	07/13/2016	\$106.00	GET NOTICE mens black pol	\$26.50	169	1100	6202	
				GET NOTICE Mens grey polo	\$26.50	169	1100	6202	
				GET NOTICE Mens navy blue	\$53.00	169	1100	6202	
				<b>Total</b>	<b>\$106.00</b>				
GREEN MOUNTAIN ENERGY	291080	07/13/2016	\$2,295.43	GREENMOUNT 6-1116	\$177.68	911	4227	7017	
				GREENMOUNT 6-1117	\$169.55	911	4227	7017	
				GREENMOUNT 6-1114	\$153.26	911	4227	7017	
				GREENMOUNT 6-1118	\$44.69	911	4227	7017	
				GREENMOUNT 6-1164	\$113.67	911	4227	7017	

## Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GREENMOUNT 6-1163	\$210.12	911	4227	7017	
				GREENMOUNT 6-1115	\$91.08	911	4227	7017	
				GREENMOUNT 6-1161	\$219.54	911	4227	7017	
				GREENMOUNT 6-1162	\$181.84	911	4227	7017	
				GREENMOUNT 6-1057	\$61.00	911	4227	7017	
				GREENMOUNT 6-1061	\$211.72	911	4227	7017	
				GREENMOUNT 6-1060	\$79.67	911	4227	7017	
				GREENMOUNT 6-1058	\$66.30	911	4227	7017	
				GREENMOUNT 6-1063	\$303.78	911	4227	7017	
				GREENMOUNT 6-1062	\$92.57	911	4227	7017	
				GREENMOUNT 6-1059	\$118.96	911	4227	7017	
				<b>Total</b>	<b>\$2,295.43</b>				
HACHAR SCHOOL BUS MEDIA	291081	07/13/2016	\$273.63	H.S.BUS Fees (Not Othe	\$273.63	171	2502	6707	
				<b>Total</b>	<b>\$273.63</b>				
JUST ENERGY	291082	07/13/2016	\$3,702.97	JUSTENERGY 6-1107	\$196.12	911	4227	7015	
				JUSTENERGY 6-1166	\$355.69	911	4227	7017	
				JUSTENERGY 6-1167	\$202.29	911	4227	7017	
				JUSTENERGY 6-1165	\$315.67	911	4227	7017	
				JUSTENERGY 6-1106	\$232.88	911	4227	7017	
				JUSTENERGY 6-1108	\$353.35	911	4227	7017	
				JUSTENERGY 6-1109	\$233.41	911	4227	7017	
				JUSTENERGY 6-1105	\$55.08	911	4227	7017	
				JUSTENERGY 6-1068	\$192.38	911	4227	7017	
				JUSTENERGY 6-1144	\$180.03	911	4227	7017	
				JUSTENERGY 6-1069	\$262.45	911	4227	7017	
				JUSTENERGY 6-1065	\$150.29	911	4227	7017	
				JUSTENERGY 6-1139	\$58.00	911	4227	7017	
				JUSTENERGY 6-1143	\$123.26	911	4227	7017	
				JUSTENERGY 6-1140	\$139.97	911	4227	7017	
				JUSTENERGY 6-1067	\$171.49	911	4227	7017	
				JUSTENERGY 6-1142	\$25.92	911	4227	7017	
				JUSTENERGY 6-1064	\$69.31	911	4227	7017	
				JUSTENERGY 6-1066	\$240.89	911	4227	7017	
				JUSTENERGY 6-1138	\$67.73	911	4227	7017	
				JUSTENERGY 6-1141	\$76.76	911	4227	7017	
				<b>Total</b>	<b>\$3,702.97</b>				
K2 TOWERS, LLC	291083	07/13/2016	\$916.00	K2 TOWERS Guyed Tower 11	\$395.00	001	2001	6014	
				K2 TOWERS GUYED TOWER -	\$521.00	010	7002	6014	
				<b>Total</b>	<b>\$916.00</b>				
LAREDO COMMUNITY COLLEGE	291084	07/13/2016	\$500.00	LCC COMMUNITY ROLE	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
MATSON MULTI MEDIA, INC.	291085	07/13/2016	\$75.00	MATSON PHOTO/VIDEO EN	\$75.00	167	1100	6022	
				<b>Total</b>	<b>\$75.00</b>				
MEDINA ELECTRIC	291086	07/13/2016	\$3,713.43	MEDINA ELE 6-1033	\$113.82	911	4227	7015	
				MEDINA ELE 6-1038	\$95.66	911	4227	7015	
				MEDINA ELE 6-1028	\$166.94	911	4227	7017	
				MEDINA ELE 6-1030	\$98.84	911	4227	7017	
				MEDINA ELE 6-1031	\$131.79	911	4227	7017	
				MEDINA ELE 6-1029	\$58.38	911	4227	7017	
				MEDINA ELE 6-1032	\$308.00	911	4227	7017	
				MEDINA ELE 6-1034	\$246.43	911	4227	7017	
				MEDINA ELE 6-1020	\$63.66	911	4227	7017	
				MEDINA ELE 6-1023	\$129.89	911	4227	7017	



## Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				MEDINA ELE 6-1024	\$120.25	911	4227	7017	
				MEDINA ELE 6-1022	\$109.86	911	4227	7017	
				MEDINA ELE 6-1025	\$94.13	911	4227	7017	
				MEDINA ELE 6-1027	\$94.46	911	4227	7017	
				MEDINA ELE 6-1015	\$246.01	911	4227	7017	
				MEDINA ELE 6-1019	\$159.58	911	4227	7017	
				MEDINA ELE 6-1018	\$94.90	911	4227	7017	
				MEDINA ELE 6-1017	\$171.06	911	4227	7017	
				MEDINA ELE 6-1016	\$109.49	911	4227	7017	
				MEDINA ELE 6-1026	\$45.61	911	4227	7017	
				MEDINA ELE 6-1014	\$110.19	911	4227	7017	
				MEDINA ELE 6-1021	\$98.27	911	4227	7017	
				MEDINA ELE 6-1036	\$299.99	911	4227	7017	
				MEDINA ELE 6-1035	\$80.92	911	4227	7017	
				MEDINA ELE 6-1037	\$226.75	911	4227	7017	
				MEDINA ELE 6-1039	\$123.57	911	4227	7017	
				MEDINA ELE 6-1040	\$114.96	911	4227	7017	
				<b>Total</b>	<b>\$3,713.43</b>				
NEVILL DOCUMENT SOLUTIONS	291087	07/13/2016	\$133.69	NEVILL Copier Mainten	\$133.69	001	0600	6402	
				<b>Total</b>	<b>\$133.69</b>				
NEWVILLE CELEBRATION	291088	07/13/2016	\$320.10	NEWVILLE CUPS & CANDLES	\$291.00	168	2001	6205	
				NEWVILLE SHIPPING	\$29.10	168	2001	6205	
				<b>Total</b>	<b>\$320.10</b>				
RELIANT ENERGY	291089	07/13/2016	\$1,300.24	RELIANT 6-1173	\$116.03	911	4227	7015	
				RELIANT 6-1078	\$165.24	911	4227	7015	
				RELIANT 6-1169	\$152.18	911	4227	7017	
				RELIANT 6-1170	\$314.68	911	4227	7017	
				RELIANT 6-1171	\$71.10	911	4227	7017	
				RELIANT 6-1172	\$152.94	911	4227	7017	
				RELIANT 6-1077	\$100.53	911	4227	7017	
				RELIANT 6-1079	\$89.40	911	4227	7017	
				RELIANT 6-1080	\$138.14	911	4227	7017	
				<b>Total</b>	<b>\$1,300.24</b>				
RELIANT ENERGY DEPT 0954	291090	07/13/2016	\$1,314.39	RELIANT EN LARGA VISTA CO	\$1,266.34	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$14.89	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$21.13	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$12.03	001	6103	6201	
				<b>Total</b>	<b>\$1,314.39</b>				
RELIANT ENERGY DEPT 0954	291091	07/13/2016	\$657.43	RELIANT EN RIO BRAVO COM	\$636.30	001	6105	6201	
				RELIANT EN RIO BRAVO COM	\$21.13	001	6105	6201	
				<b>Total</b>	<b>\$657.43</b>				
RELIANT ENERGY DEPT 0954	291092	07/13/2016	\$143.92	RELIANT EN 947 STREETLIGH	\$143.92	001	6108	6201	
				<b>Total</b>	<b>\$143.92</b>				
RELIANT ENERGY DEPT 0954	291093	07/13/2016	\$559.61	RELIANT EN FA SALINAS COM	\$559.61	001	6113	6201	
				<b>Total</b>	<b>\$559.61</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291094	07/13/2016	\$9,563.38	SOUTHERNGO CART	\$204.25	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$33.10	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,005.88	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$648.95	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,686.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$274.76	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,319.65	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$375.79	800	6016	6230	LABOR

## Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$9,563.38</b>				
SPRINT	291095	07/13/2016	\$1,881.91	SPRINT ACCT #44033881	\$1,881.91	169	1100	6004	
				<b>Total</b>	<b>\$1,881.91</b>				
STREAM ENERGY	291096	07/13/2016	\$628.19	STREAM 6-1074	\$132.96	911	4227	7017	
				STREAM 6-1072	\$106.92	911	4227	7017	
				STREAM 6-1076	\$63.02	911	4227	7017	
				STREAM 6-1075	\$94.33	911	4227	7017	
				STREAM 6-1073	\$230.96	911	4227	7017	
				<b>Total</b>	<b>\$628.19</b>				
TDCAA NOW TRUST FUND	291097	07/13/2016	\$183.29	TDCAA handling for b	\$3.00	167	1100	6708	
				TDCAA shippingfor bo	\$10.29	167	1100	6708	
				TDCAA warrantles sea	\$80.00	167	1100	6708	
				TDCAA warrants manua	\$90.00	167	1100	6708	
				<b>Total</b>	<b>\$183.29</b>				
TIME WARNER CABLE	291098	07/13/2016	\$128.00	TIMEWARNER ACCT #8260 180	\$128.00	800	6016	6201	CABLE
				<b>Total</b>	<b>\$128.00</b>				
TIME WARNER CABLE	291099	07/13/2016	\$105.50	TIMEWARNER ACCT #82601805	\$105.50	001	0109	6004	5
				<b>Total</b>	<b>\$105.50</b>				
TXU ENERGY	291100	07/13/2016	\$2,644.18	TXU 6-1133	\$138.04	911	4227	7015	
				TXU 6-1176	\$132.51	911	4227	7017	
				TXU 6-1178	\$177.93	911	4227	7017	
				TXU 6-1180	\$248.27	911	4227	7017	
				TXU 6-1179	\$325.69	911	4227	7017	
				TXU 6-1175	\$210.14	911	4227	7017	
				TXU 6-1177	\$151.98	911	4227	7017	
				TXU 6-1129	\$131.17	911	4227	7017	
				TXU 6-1128	\$77.46	911	4227	7017	
				TXU 6-1125	\$145.03	911	4227	7017	
				TXU 6-1127	\$70.29	911	4227	7017	
				TXU 6-1126	\$27.05	911	4227	7017	
				TXU 6-1130	\$181.66	911	4227	7017	
				TXU 6-1124	\$53.64	911	4227	7017	
				TXU 6-1131	\$292.47	911	4227	7017	
				TXU 6-1132	\$184.80	911	4227	7017	
				TXU 6-1134	\$96.05	911	4227	7017	
				<b>Total</b>	<b>\$2,644.18</b>				
VALLEY TELEPHONE COOPERATIVE	291101	07/13/2016	\$2,188.04	VALLEY TEL Youth Village	\$2,081.83	001	1301	6004	
				VALLEY TEL ACCT#97014962	\$106.21	001	6307	6201	
				<b>Total</b>	<b>\$2,188.04</b>				
VERDE ENERGY USA TEXAS, LLC	291102	07/13/2016	\$1,094.60	VERDE 6-1084	\$188.66	911	4227	7017	
				VERDE 6-1087	\$116.70	911	4227	7017	
				VERDE 6-1082	\$174.93	911	4227	7017	
				VERDE 6-1086	\$177.85	911	4227	7017	
				VERDE 6-1081	\$95.39	911	4227	7017	
				VERDE 6-1083	\$149.49	911	4227	7017	
				VERDE 6-1085	\$191.58	911	4227	7017	
				<b>Total</b>	<b>\$1,094.60</b>				
<b>Grand Total</b>	<b>37</b>				<b>\$48,719.97</b>				

## Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	291104	07/14/2016	\$3,197.17	CENTERPOIN ACCT#2955389-8	\$1,788.91	001	2060	6201	3
				CENTERPOIN ACCT#2955389-8	(\$186.95)	001	2060	6201	3
				CENTERPOIN ACCT#2955389-8	\$1,781.11	001	2060	6201	3
				CENTERPOIN ACCT#2955389-8	(\$185.90)	001	2060	6201	3
				<b>Total</b>	<b>\$3,197.17</b>				
CITY OF LAREDO UTILITIES	291105	07/14/2016	\$25,104.50	CITY OF LD GENERAL FUND	\$114.18	001	0109	6201	
				CITY OF LD GENERAL FUND	\$363.16	001	0109	6201	
				CITY OF LD GENERAL FUND	\$10.68	001	0109	6201	
				CITY OF LD GENERAL FUND	\$692.31	001	0109	6201	
				CITY OF LD GENERAL FUND	\$10.68	001	0109	6201	
				CITY OF LD GENERAL FUND	\$127.29	001	0109	6201	
				CITY OF LD GENERAL FUND	\$2,058.23	001	0109	6201	
				CITY OF LD GENERAL FUND	\$39.61	001	0109	6201	
				CITY OF LD GENERAL FUND	\$107.67	001	0109	6201	
				CITY OF LD GENERAL FUND	\$172.62	001	0109	6201	OLDYB
				CITY OF LD SHERIFF'S DEPT	\$144.72	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$8.01	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$21,051.98	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$8.01	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$133.91	170	2001	6201	2
CITY OF LD SHERIFF'S DEPT	\$61.44	170	2001	6201	2				
<b>Total</b>	<b>\$25,104.50</b>								
DONOVAN, DANIEL	291106	07/14/2016	\$200.00	DONOVAN TRAVEL:ATLANTA	\$200.00	166	2500	6011	
<b>Total</b>			<b>\$200.00</b>						
GARAY, GUILLERMO	291107	07/14/2016	\$200.00	GUILLERMO TRAVEL:ATLANTA	\$200.00	166	2500	6011	
<b>Total</b>			<b>\$200.00</b>						
GARCIA, FRANCISCO J.	291108	07/14/2016	\$200.00	FRANCISCO TRAVEL:ATLANTA	\$200.00	166	2500	6011	
<b>Total</b>			<b>\$200.00</b>						
GONZALEZ, ROSA	291109	07/14/2016	\$208.00	ROSA MARIA TRAVEL:DALLAS,	\$208.00	168	2001	6011	
<b>Total</b>			<b>\$208.00</b>						
GOVCONNECTION, INC.	291110	07/14/2016	\$267.18	GOVCONNECT C1760nw Dell C	\$198.16	176	1100	6224	
				GOVCONNECT Yellow cartrid	\$69.02	176	1100	6224	
				<b>Total</b>	<b>\$267.18</b>				
RELIANT ENERGY DEPT 0954	291111	07/14/2016	\$14,551.92	RELIANT EN LIGHT BILL-WAT	\$35.34	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$2,076.69	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$11.30	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$21.40	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$172.47	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$5,810.04	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$433.89	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$23.56	801	3001	6201	
				RELIANT EN LIGHT BILL-WAT	\$319.03	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$189.46	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$332.66	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$250.32	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$657.98	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$256.79	801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$3,960.99	801	3004	6201	
<b>Total</b>	<b>\$14,551.92</b>								

## Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VILLARREAL, ALBERTO A.	291112	07/14/2016	\$896.36	VILLARREAL TRAVEL:ATLANTA	\$896.36	166	2500	6011	
				<b>Total</b>	<b>\$896.36</b>				
WALKER, RICARDO B.	291113	07/14/2016	\$896.36	RICARDOWAL TRAVEL:ATLANTA	\$896.36	166	2500	6011	
				<b>Total</b>	<b>\$896.36</b>				
<b>Grand Total</b>	<b>10</b>				<b>\$45,721.49</b>				

## Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO	291151	07/15/2016	\$47.75	ISIDRO R A REIMBURSEMENT	\$47.75	167	1100	5601	
				<b>Total</b>	<b>\$47.75</b>				
ALENCO COMMUNICATIONS, INC.	291152	07/15/2016	\$621.64	ALENCO COM ACCT #96135705	\$263.55	001	0109	6004	
				ALENCO COM ACCT #96136024	\$324.87	001	0109	6004	
				ALENCO COM ACCT #96135705	\$33.22	001	0109	6004	5
				<b>Total</b>	<b>\$621.64</b>				
AUTOPHONE OF LAREDO	291153	07/15/2016	\$245.00	AUTOPHONE Acct #22259 Pa	\$54.00	001	2001	6014	
				AUTOPHONE Acct #22254 Pa	\$103.50	001	2001	6014	
				AUTOPHONE Acct #22253 Pa	\$34.00	001	2001	6014	
				AUTOPHONE PAGER INSURANC	\$0.50	010	7002	6014	
				AUTOPHONE PAGER NO. 726-	\$6.00	010	7002	6014	
				AUTOPHONE PAGER FOR O.J.	\$5.00	169	1100	6403	
				AUTOPHONE SWAT PAGERS	\$42.00	170	2001	6014	
				<b>Total</b>	<b>\$245.00</b>				
BEXAR COUNTY CRIMINAL	291154	07/15/2016	\$880.00	BEXAR CNTY Fire arms test	\$880.00	176	1100	6022	
				<b>Total</b>	<b>\$880.00</b>				
CASA JUAREZ RESTAURANT	291155	07/15/2016	\$35.47	CASA JUARE PH1-0009 PLATE	\$20.95	168	2001	6205	
				CASA JUARE 31313 EXPRESS	\$4.33	168	2001	6205	
				CASA JUARE 70044 (1M) TEA	\$10.19	168	2001	6205	
				<b>Total</b>	<b>\$35.47</b>				
CPL RETAIL ENERGY LP	291156	07/15/2016	\$13,748.76	CPL/CAA 7-033	\$111.42	911	4227	7017	
				CPL/CAA 7-179	\$176.25	911	4227	7017	
				CPL/CAA 7-230	\$173.84	911	4227	7017	
				CPL/CAA 7-227	\$78.41	911	4227	7017	
				CPL/CAA 7-176	\$125.10	911	4227	7017	
				CPL/CAA 7-181	\$107.71	911	4227	7017	
				CPL/CAA 7-226	\$59.71	911	4227	7017	
				CPL/CAA 7-034	\$115.38	911	4227	7017	
				CPL/CAA 7-031	\$164.79	911	4227	7017	
				CPL/CAA 7-229	\$71.18	911	4227	7017	
				CPL/CAA 7-225	\$133.29	911	4227	7017	
				CPL/CAA 7-035	\$117.74	911	4227	7017	
				CPL/CAA 7-182	\$104.00	911	4227	7017	
				CPL/CAA 7-029	\$144.18	911	4227	7017	
				CPL/CAA 7-177	\$190.18	911	4227	7017	
				CPL/CAA 7-030	\$102.31	911	4227	7017	
				CPL/CAA 7-231	\$95.99	911	4227	7017	
				CPL/CAA 7-180	\$133.98	911	4227	7017	
				CPL/CAA 7-032	\$184.75	911	4227	7017	
				CPL/CAA 7-228	\$95.99	911	4227	7017	
				CPL/CAA 7-195	\$75.54	911	4227	7017	
				CPL/CAA 7-214	\$187.57	911	4227	7017	
				CPL/CAA 7-216	\$88.44	911	4227	7017	
				CPL/CAA 7-217	\$62.97	911	4227	7017	
				CPL/CAA 7-238	\$80.28	911	4227	7017	
				CPL/CAA 7-232	\$153.16	911	4227	7017	
				CPL/CAA 7-215	\$32.79	911	4227	7017	
				CPL/CAA 7-235	\$48.27	911	4227	7017	
				CPL/CAA 7-194	\$81.97	911	4227	7017	
				CPL/CAA 7-211	\$94.98	911	4227	7017	
				CPL/CAA 7-233	\$196.37	911	4227	7017	
				CPL/CAA 7-196	\$180.49	911	4227	7017	
				CPL/CAA 7-234	\$107.18	911	4227	7017	

## Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-192	\$14.85	911	4227	7017	
				CPL/CAA 7-237	\$69.60	911	4227	7017	
				CPL/CAA 7-190	\$163.80	911	4227	7017	
				CPL/CAA 7-213	\$106.26	911	4227	7017	
				CPL/CAA 7-212	\$53.41	911	4227	7017	
				CPL/CAA 7-193	\$93.39	911	4227	7017	
				CPL/CAA 7-191	\$128.62	911	4227	7017	
				CPL/CAA 7-236	\$147.52	911	4227	7017	
				CPL/CAA 7-160	\$198.91	911	4227	7017	
				CPL/CAA 7-142	\$89.23	911	4227	7017	
				CPL/CAA 7-145	\$177.80	911	4227	7017	
				CPL/CAA 7-143	\$214.78	911	4227	7017	
				CPL/CAA 7-159	\$143.00	911	4227	7017	
				CPL/CAA 7-156	\$177.66	911	4227	7017	
				CPL/CAA 7-161	\$139.70	911	4227	7017	
				CPL/CAA 7-146	\$98.37	911	4227	7017	
				CPL/CAA 7-149	\$162.71	911	4227	7017	
				CPL/CAA 7-158	\$147.02	911	4227	7017	
				CPL/CAA 7-155	\$195.92	911	4227	7017	
				CPL/CAA 7-144	\$101.15	911	4227	7017	
				CPL/CAA 7-152	\$106.69	911	4227	7017	
				CPL/CAA 7-148	\$177.31	911	4227	7017	
				CPL/CAA 7-154	\$86.15	911	4227	7017	
				CPL/CAA 7-151	\$190.65	911	4227	7017	
				CPL/CAA 7-157	\$181.10	911	4227	7017	
				CPL/CAA 7-147	\$243.10	911	4227	7017	
				CPL/CAA 7-141	\$184.39	911	4227	7017	
				CPL/CAA 7-153	\$119.53	911	4227	7017	
				CPL/CAA 7-150	\$86.28	911	4227	7017	
				CPL/CAA 7-203	\$130.26	911	4227	7017	
				CPL/CAA 7-197	\$94.42	911	4227	7017	
				CPL/CAA 7-052	\$224.62	911	4227	7017	
				CPL/CAA 7-140	\$42.74	911	4227	7017	
				CPL/CAA 7-134	\$154.56	911	4227	7017	
				CPL/CAA 7-055	\$410.86	911	4227	7017	
				CPL/CAA 7-198	\$159.70	911	4227	7017	
				CPL/CAA 7-054	\$149.72	911	4227	7017	
				CPL/CAA 7-200	\$152.95	911	4227	7017	
				CPL/CAA 7-137	\$179.30	911	4227	7017	
				CPL/CAA 7-053	\$248.27	911	4227	7017	
				CPL/CAA 7-050	\$197.66	911	4227	7017	
				CPL/CAA 7-201	\$165.78	911	4227	7017	
				CPL/CAA 7-202	\$92.68	911	4227	7017	
				CPL/CAA 7-051	\$171.02	911	4227	7017	
				CPL/CAA 7-056	\$396.15	911	4227	7017	
				CPL/CAA 7-135	\$196.23	911	4227	7017	
				CPL/CAA 7-199	\$99.79	911	4227	7017	
				CPL/CAA 7-138	\$136.23	911	4227	7017	
				CPL/CAA 7-139	\$137.51	911	4227	7017	
				CPL/CAA 7-136	\$201.68	911	4227	7017	
				CPL/CAA 7-169	\$75.58	911	4227	7017	
				CPL/CAA 7-183	\$380.49	911	4227	7017	
				CPL/CAA 7-175	\$40.29	911	4227	7017	

## Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-172	\$165.90	911	4227	7017	
				CPL/CAA 7-173	\$98.00	911	4227	7017	
				CPL/CAA 7-189	\$122.45	911	4227	7017	
				CPL/CAA 7-174	\$81.80	911	4227	7017	
				CPL/CAA 7-170	\$189.40	911	4227	7017	
				CPL/CAA 7-185	\$99.95	911	4227	7017	
				CPL/CAA 7-186	\$119.39	911	4227	7017	
				CPL/CAA 7-184	\$194.89	911	4227	7017	
				CPL/CAA 7-187	\$228.74	911	4227	7017	
				CPL/CAA 7-188	\$137.62	911	4227	7017	
				CPL/CAA 7-171	\$197.02	911	4227	7017	
				<b>Total</b>	<b>\$13,748.76</b>				
IBARRA, CARLOS	291157	07/15/2016	\$1,381.00	CARLOS I. POLICE ACADEMY	\$1,381.00	168	2001	6709	
				<b>Total</b>	<b>\$1,381.00</b>				
TEXAS ASSOCIATION OF COUNTIES	291158	07/15/2016	\$276,183.38	TAC B/C B/S OF TX	\$230,154.89	816	0105	9201	
				TAC B/C B/S OF TX	\$15,899.17	816	0105	9202	
				TAC B/C B/S OF TX	\$30,067.32	863	0105	9201	
				TAC B/C B/S OF TX	\$62.00	863	0105	9202	
				<b>Total</b>	<b>\$276,183.38</b>				
TORRES JR., ALBERTO	291159	07/15/2016	\$896.36	ALBERTO TO TRAVEL EXP:ATL	\$896.36	166	2500	6011	
				<b>Total</b>	<b>\$896.36</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291160	07/15/2016	\$33.55	TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402	
				<b>Total</b>	<b>\$33.55</b>				
GREATAMERICA FINANCIAL SVCS.	291161	07/15/2016	\$127.10	TOSHIBA Lease contract	\$127.10	001	1102	6014	
				<b>Total</b>	<b>\$127.10</b>				
TXU ENERGY	291162	07/15/2016	\$3,954.24	TXU 7-511	\$215.86	911	4227	7017	
				TXU 7-516	\$117.74	911	4227	7017	
				TXU 7-514	\$127.88	911	4227	7017	
				TXU 7-517	\$170.33	911	4227	7017	
				TXU 7-515	\$134.38	911	4227	7017	
				TXU 7-512	\$157.39	911	4227	7017	
				TXU 7-513	\$144.67	911	4227	7017	
				TXU 7-482	\$302.14	911	4227	7017	
				TXU 7-481	\$216.25	911	4227	7017	
				TXU 7-496	\$53.26	911	4227	7017	
				TXU 7-483	\$55.82	911	4227	7017	
				TXU 7-486	\$139.31	911	4227	7017	
				TXU 7-493	\$230.37	911	4227	7017	
				TXU 7-478	\$188.78	911	4227	7017	
				TXU 7-497	\$115.57	911	4227	7017	
				TXU 7-491	\$101.13	911	4227	7017	
				TXU 7-494	\$46.11	911	4227	7017	
				TXU 7-489	\$82.34	911	4227	7017	
				TXU 7-490	\$97.55	911	4227	7017	
				TXU 7-487	\$170.45	911	4227	7017	
				TXU 7-495	\$47.20	911	4227	7017	
				TXU 7-480	\$78.03	911	4227	7017	
				TXU 7-492	\$76.73	911	4227	7017	
				TXU 7-488	\$145.92	911	4227	7017	
				TXU 7-477	\$105.39	911	4227	7017	
				TXU 7-485	\$211.38	911	4227	7017	

## Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 7-484	\$232.93	911	4227	7017	
				TXU 7-479	\$189.33	911	4227	7017	
				<b>Total</b>	<b>\$3,954.24</b>				
WINSTON, JULIE	291163	07/15/2016	\$148.29	JULIEWINST binder for 87	\$3.00	167	1100	6022	
				JULIEWINST Court reporter	\$145.29	167	1100	6022	
				<b>Total</b>	<b>\$148.29</b>				
<b>Grand Total</b>	<b>13</b>				<b>\$298,302.54</b>				



## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALCANTAR, ANA LAURA CSR,RPR	291282	07/15/2016	\$198.98	ALCANTARCS original pages	\$40.00	167	1100	6022	
				ALCANTARCS BINDING FOR:	\$2.00	176	1100	6022	
				ALCANTARCS COPIES OF MOTI	\$156.98	176	1100	6022	
				<b>Total</b>	<b>\$198.98</b>				
CPL RETAIL ENERGY LP	291283	07/15/2016	\$16,375.37	CPL/CAA 7-222	\$58.70	911	4227	7017	
				CPL/CAA 7-266	\$215.94	911	4227	7017	
				CPL/CAA 7-269	\$237.67	911	4227	7017	
				CPL/CAA 7-223	\$41.07	911	4227	7017	
				CPL/CAA 7-277	\$191.98	911	4227	7017	
				CPL/CAA 7-256	\$51.37	911	4227	7017	
				CPL/CAA 7-290	\$125.66	911	4227	7017	
				CPL/CAA 7-071	\$258.33	911	4227	7017	
				CPL/CAA 7-292	\$117.59	911	4227	7017	
				CPL/CAA 7-074	\$151.49	911	4227	7017	
				CPL/CAA 7-060	\$76.36	911	4227	7017	
				CPL/CAA 7-257	\$128.21	911	4227	7017	
				CPL/CAA 7-073	\$249.82	911	4227	7017	
				CPL/CAA 7-279	\$191.22	911	4227	7017	
				CPL/CAA 7-294	\$124.65	911	4227	7017	
				CPL/CAA 7-298	\$316.16	911	4227	7017	
				CPL/CAA 7-072	\$127.88	911	4227	7017	
				CPL/CAA 7-296	\$110.32	911	4227	7017	
				CPL/CAA 7-276	\$101.72	911	4227	7017	
				CPL/CAA 7-254	\$100.57	911	4227	7017	
				CPL/CAA 7-261	\$234.97	911	4227	7017	
				CPL/CAA 7-274	\$107.04	911	4227	7017	
				CPL/CAA 7-063	\$63.94	911	4227	7017	
				CPL/CAA 7-271	\$194.09	911	4227	7017	
				CPL/CAA 7-267	\$81.42	911	4227	7017	
				CPL/CAA 7-291	\$226.71	911	4227	7017	
				CPL/CAA 7-265	\$51.15	911	4227	7017	
				CPL/CAA 7-059	\$234.21	911	4227	7017	
				CPL/CAA 7-075	\$200.89	911	4227	7017	
				CPL/CAA 7-264	\$163.66	911	4227	7017	
				CPL/CAA 7-299	\$39.07	911	4227	7017	
				CPL/CAA 7-272	\$84.90	911	4227	7017	
				CPL/CAA 7-260	\$65.37	911	4227	7017	
				CPL/CAA 7-218	\$187.26	911	4227	7017	
				CPL/CAA 7-275	\$133.52	911	4227	7017	
				CPL/CAA 7-219	\$218.13	911	4227	7017	
				CPL/CAA 7-300	\$176.12	911	4227	7017	
				CPL/CAA 7-221	\$170.87	911	4227	7017	
				CPL/CAA 7-076	\$248.46	911	4227	7017	
				CPL/CAA 7-077	\$201.16	911	4227	7017	
				CPL/CAA 7-061	\$158.64	911	4227	7017	
				CPL/CAA 7-220	\$125.90	911	4227	7017	
CPL/CAA 7-024	\$98.12	911	4227	7017					
CPL/CAA 7-027	\$63.94	911	4227	7017					
CPL/CAA 7-026	\$188.84	911	4227	7017					
CPL/CAA 7-058	\$10.02	911	4227	7017					
CPL/CAA 7-025	\$191.98	911	4227	7017					
CPL/CAA 7-301	\$171.71	911	4227	7017					
CPL/CAA 7-253	\$75.18	911	4227	7017					

## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-262	\$149.62	911	4227	7017	
				CPL/CAA 7-297	\$219.26	911	4227	7017	
				CPL/CAA 7-280	\$163.02	911	4227	7017	
				CPL/CAA 7-023	\$267.25	911	4227	7017	
				CPL/CAA 7-270	\$142.96	911	4227	7017	
				CPL/CAA 7-289	\$211.17	911	4227	7017	
				CPL/CAA 7-028	\$135.14	911	4227	7017	
				CPL/CAA 7-288	\$125.41	911	4227	7017	
				CPL/CAA 7-263	\$174.10	911	4227	7017	
				CPL/CAA 7-278	\$111.15	911	4227	7017	
				CPL/CAA 7-062	\$202.85	911	4227	7017	
				CPL/CAA 7-293	\$199.18	911	4227	7017	
				CPL/CAA 7-022	\$176.08	911	4227	7017	
				CPL/CAA 7-268	\$108.21	911	4227	7017	
				CPL/CAA 7-057	\$224.90	911	4227	7017	
				CPL/CAA 7-255	\$131.43	911	4227	7017	
				CPL/CAA 7-258	\$234.21	911	4227	7017	
				CPL/CAA 7-273	\$128.85	911	4227	7017	
				CPL/CAA 7-295	\$207.31	911	4227	7017	
				CPL/CAA 7-259	\$142.06	911	4227	7017	
				CPL/CAA 7-224	\$210.24	911	4227	7017	
				CPL/CAA 7-111	\$180.34	911	4227	7017	
				CPL/CAA 7-108	\$71.57	911	4227	7017	
				CPL/CAA 7-118	\$191.98	911	4227	7017	
				CPL/CAA 7-113	\$245.56	911	4227	7017	
				CPL/CAA 7-042	\$71.77	911	4227	7017	
				CPL/CAA 7-119	\$93.60	911	4227	7017	
				CPL/CAA 7-037	\$57.60	911	4227	7017	
				CPL/CAA 7-106	\$191.55	911	4227	7017	
				CPL/CAA 7-107	\$160.65	911	4227	7017	
				CPL/CAA 7-040	\$74.38	911	4227	7017	
				CPL/CAA 7-115	\$150.28	911	4227	7017	
				CPL/CAA 7-112	\$153.30	911	4227	7017	
				CPL/CAA 7-038	\$63.94	911	4227	7017	
				CPL/CAA 7-109	\$48.57	911	4227	7017	
				CPL/CAA 7-114	\$157.93	911	4227	7017	
				CPL/CAA 7-116	\$60.52	911	4227	7017	
				CPL/CAA 7-117	\$191.98	911	4227	7017	
				CPL/CAA 7-041	\$187.49	911	4227	7017	
				CPL/CAA 7-036	\$120.43	911	4227	7017	
				CPL/CAA 7-110	\$88.61	911	4227	7017	
				CPL/CAA 7-039	\$100.42	911	4227	7017	
				CPL/CAA 7-207	\$95.99	911	4227	7017	
				CPL/CAA 7-209	\$170.70	911	4227	7017	
				CPL/CAA 7-205	\$113.58	911	4227	7017	
				CPL/CAA 7-285	\$89.84	911	4227	7017	
				CPL/CAA 7-284	\$193.95	911	4227	7017	
				CPL/CAA 7-281	\$209.51	911	4227	7017	
				CPL/CAA 7-064	\$119.49	911	4227	7017	
				CPL/CAA 7-065	\$95.99	911	4227	7017	
				CPL/CAA 7-208	\$137.65	911	4227	7017	
				CPL/CAA 7-068	\$95.99	911	4227	7017	
				CPL/CAA 7-066	\$137.54	911	4227	7017	

# Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-286	\$165.10	911	4227	7017	
				CPL/CAA 7-070	\$158.65	911	4227	7017	
				CPL/CAA 7-069	\$271.33	911	4227	7017	
				CPL/CAA 7-282	\$97.00	911	4227	7017	
				CPL/CAA 7-206	\$154.67	911	4227	7017	
				CPL/CAA 7-204	\$96.59	911	4227	7017	
				CPL/CAA 7-067	\$86.39	911	4227	7017	
				CPL/CAA 7-283	\$237.22	911	4227	7017	
				CPL/CAA 7-287	\$44.52	911	4227	7017	
				CPL/CAA 7-210	\$132.82	911	4227	7017	
				<b>Total</b>	<b>\$16,375.37</b>				
CPL RETAIL ENERGY LP	291284	07/15/2016	\$17,903.25	CPL/CAA 7-309	\$154.23	911	4227	7017	
				CPL/CAA 7-340	\$108.99	911	4227	7017	
				CPL/CAA 7-325	\$85.36	911	4227	7017	
				CPL/CAA 7-162	\$68.54	911	4227	7017	
				CPL/CAA 7-311	\$212.93	911	4227	7017	
				CPL/CAA 7-304	\$145.46	911	4227	7017	
				CPL/CAA 7-313	\$155.23	911	4227	7017	
				CPL/CAA 7-241	\$88.26	911	4227	7017	
				CPL/CAA 7-323	\$285.13	911	4227	7017	
				CPL/CAA 7-167	\$135.31	911	4227	7017	
				CPL/CAA 7-239	\$134.05	911	4227	7017	
				CPL/CAA 7-249	\$74.62	911	4227	7017	
				CPL/CAA 7-320	\$98.12	911	4227	7017	
				CPL/CAA 7-331	\$207.97	911	4227	7017	
				CPL/CAA 7-244	\$160.56	911	4227	7017	
				CPL/CAA 7-247	\$224.16	911	4227	7017	
				CPL/CAA 7-245	\$127.82	911	4227	7017	
				CPL/CAA 7-166	\$123.46	911	4227	7017	
				CPL/CAA 7-246	\$95.99	911	4227	7017	
				CPL/CAA 7-164	\$166.94	911	4227	7017	
				CPL/CAA 7-163	\$221.24	911	4227	7017	
				CPL/CAA 7-312	\$117.31	911	4227	7017	
				CPL/CAA 7-326	\$194.86	911	4227	7017	
				CPL/CAA 7-343	\$41.74	911	4227	7017	
				CPL/CAA 7-307	\$112.42	911	4227	7017	
				CPL/CAA 7-330	\$355.58	911	4227	7017	
				CPL/CAA 7-338	\$56.71	911	4227	7017	
				CPL/CAA 7-316	\$150.59	911	4227	7017	
				CPL/CAA 7-314	\$94.42	911	4227	7017	
				CPL/CAA 7-347	\$116.54	911	4227	7017	
				CPL/CAA 7-350	\$123.93	911	4227	7017	
				CPL/CAA 7-345	\$70.66	911	4227	7017	
				CPL/CAA 7-342	\$58.00	911	4227	7017	
				CPL/CAA 7-337	\$114.04	911	4227	7017	
				CPL/CAA 7-317	\$209.76	911	4227	7017	
				CPL/CAA 7-321	\$135.93	911	4227	7017	
				CPL/CAA 7-339	\$130.43	911	4227	7017	
				CPL/CAA 7-324	\$206.10	911	4227	7017	
				CPL/CAA 7-302	\$53.87	911	4227	7017	
				CPL/CAA 7-349	\$100.24	911	4227	7017	
				CPL/CAA 7-336	\$119.70	911	4227	7017	
				CPL/CAA 7-334	\$87.12	911	4227	7017	

## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-344	\$286.47	911	4227	7017	
				CPL/CAA 7-327	\$108.83	911	4227	7017	
				CPL/CAA 7-248	\$156.58	911	4227	7017	
				CPL/CAA 7-315	\$76.18	911	4227	7017	
				CPL/CAA 7-250	\$219.85	911	4227	7017	
				CPL/CAA 7-252	\$95.99	911	4227	7017	
				CPL/CAA 7-329	\$106.58	911	4227	7017	
				CPL/CAA 7-306	\$95.89	911	4227	7017	
				CPL/CAA 7-318	\$127.88	911	4227	7017	
				CPL/CAA 7-348	\$210.21	911	4227	7017	
				CPL/CAA 7-333	\$251.19	911	4227	7017	
				CPL/CAA 7-308	\$70.96	911	4227	7017	
				CPL/CAA 7-305	\$103.94	911	4227	7017	
				CPL/CAA 7-322	\$156.34	911	4227	7017	
				CPL/CAA 7-242	\$62.27	911	4227	7017	
				CPL/CAA 7-335	\$112.38	911	4227	7017	
				CPL/CAA 7-341	\$133.64	911	4227	7017	
				CPL/CAA 7-328	\$90.43	911	4227	7017	
				CPL/CAA 7-310	\$64.04	911	4227	7017	
				CPL/CAA 7-168	\$90.41	911	4227	7017	
				CPL/CAA 7-319	\$145.41	911	4227	7017	
				CPL/CAA 7-251	\$240.67	911	4227	7017	
				CPL/CAA 7-346	\$59.89	911	4227	7017	
				CPL/CAA 7-240	\$73.75	911	4227	7017	
				CPL/CAA 7-243	\$160.79	911	4227	7017	
				CPL/CAA 7-303	\$245.07	911	4227	7017	
				CPL/CAA 7-165	\$179.16	911	4227	7017	
				CPL/CAA 7-332	\$240.99	911	4227	7017	
				CPL/CAA 7-012	\$77.56	911	4227	7017	
				CPL/CAA 7-016	\$102.86	911	4227	7017	
				CPL/CAA 7-033	\$63.94	911	4227	7017	
				CPL/CAA 7-083	\$274.96	911	4227	7017	
				CPL/CAA 7-080	\$37.54	911	4227	7017	
				CPL/CAA 7-078	\$100.78	911	4227	7017	
				CPL/CAA 7-128	\$194.69	911	4227	7017	
				CPL/CAA 7-010	\$28.15	911	4227	7017	
				CPL/CAA 7-081	\$102.77	911	4227	7017	
				CPL/CAA 7-013	\$194.21	911	4227	7017	
				CPL/CAA 7-132	\$268.34	911	4227	7017	
				CPL/CAA 7-127	\$270.00	911	4227	7017	
				CPL/CAA 7-015	\$120.32	911	4227	7017	
				CPL/CAA 7-005	\$177.53	911	4227	7017	
				CPL/CAA 7-021	\$39.31	911	4227	7017	
				CPL/CAA 7-082	\$109.36	911	4227	7017	
				CPL/CAA 7-130	\$304.07	911	4227	7017	
				CPL/CAA 7-011	\$173.35	911	4227	7017	
				CPL/CAA 7-079	\$246.18	911	4227	7017	
				CPL/CAA 7-001	\$80.64	911	4227	7017	
				CPL/CAA 7-009	\$79.77	911	4227	7017	
				CPL/CAA 7-131	\$80.94	911	4227	7017	
				CPL/CAA 7-004	\$146.75	911	4227	7017	
				CPL/CAA 7-018	\$58.87	911	4227	7017	
				CPL/CAA 7-003	\$187.94	911	4227	7017	

## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 7-017	\$194.24	911	4227	7017	
				CPL/CAA 7-006	\$120.54	911	4227	7017	
				CPL/CAA 7-014	\$235.41	911	4227	7017	
				CPL/CAA 7-020	\$93.64	911	4227	7017	
				CPL/CAA 7-008	\$272.06	911	4227	7017	
				CPL/CAA 7-129	\$263.50	911	4227	7017	
				CPL/CAA 7-019	\$12.69	911	4227	7017	
				CPL/CAA 7-007	\$136.99	911	4227	7017	
				CPL/CAA 7-084	\$61.74	911	4227	7017	
				CPL/CAA 7-002	\$45.94	911	4227	7017	
				CPL/CAA 7-100	\$291.84	911	4227	7017	
				CPL/CAA 7-104	\$16.54	911	4227	7017	
				CPL/CAA 7-089	\$246.55	911	4227	7017	
				CPL/CAA 7-094	\$94.42	911	4227	7017	
				CPL/CAA 7-093	\$116.69	911	4227	7017	
				CPL/CAA 7-097	\$148.93	911	4227	7017	
				CPL/CAA 7-095	\$71.71	911	4227	7017	
				CPL/CAA 7-101	\$175.07	911	4227	7017	
				CPL/CAA 7-087	\$267.72	911	4227	7017	
				CPL/CAA 7-099	\$310.85	911	4227	7017	
				CPL/CAA 7-086	\$98.12	911	4227	7017	
				CPL/CAA 7-091	\$78.59	911	4227	7017	
				CPL/CAA 7-102	\$73.44	911	4227	7017	
				CPL/CAA 7-096	\$129.38	911	4227	7017	
				CPL/CAA 7-103	\$127.88	911	4227	7017	
				CPL/CAA 7-092	\$165.43	911	4227	7017	
				CPL/CAA 7-105	\$69.04	911	4227	7017	
				CPL/CAA 7-090	\$260.89	911	4227	7017	
				CPL/CAA 7-085	\$137.72	911	4227	7017	
				CPL/CAA 7-088	\$113.58	911	4227	7017	
				CPL/CAA 7-098	\$261.07	911	4227	7017	
				<b>Total</b>	<b>\$17,903.25</b>				
TXU ENERGY	291285	07/15/2016	\$19,775.22	TXU 7-505	\$132.84	911	4227	7017	
				TXU 7-501	\$184.53	911	4227	7017	
				TXU 7-502	\$286.18	911	4227	7017	
				TXU 7-498	\$55.28	911	4227	7017	
				TXU 7-519	\$162.07	911	4227	7017	
				TXU 7-510	\$168.39	911	4227	7017	
				TXU 7-511	\$153.58	911	4227	7017	
				TXU 7-509	\$279.04	911	4227	7017	
				TXU 7-499	\$117.74	911	4227	7017	
				TXU 7-507	\$216.41	911	4227	7017	
				TXU 7-506	\$135.91	911	4227	7017	
				TXU 7-504	\$89.52	911	4227	7017	
				TXU 7-500	\$75.83	911	4227	7017	
				TXU 7-518	\$102.81	911	4227	7017	
				TXU 7-503	\$169.96	911	4227	7017	
				TXU 7-508	\$249.51	911	4227	7017	
				TXU 7-352	\$76.05	911	4227	7015	
				TXU 7-417	\$87.65	911	4227	7015	
				TXU 7-404	\$269.45	911	4227	7017	
				TXU 7-396	\$267.98	911	4227	7017	
				TXU 7-402	\$127.88	911	4227	7017	

## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 7-410	\$94.05	911	4227	7017	
				TXU 7-400	\$137.18	911	4227	7017	
				TXU 7-397	\$185.96	911	4227	7017	
				TXU 7-395	\$166.24	911	4227	7017	
				TXU 7-398	\$156.99	911	4227	7017	
				TXU 7-411	\$113.68	911	4227	7017	
				TXU 7-403	\$172.78	911	4227	7017	
				TXU 7-409	\$48.93	911	4227	7017	
				TXU 7-401	\$127.75	911	4227	7017	
				TXU 7-406	\$215.69	911	4227	7017	
				TXU 7-394	\$154.71	911	4227	7017	
				TXU 7-412	\$146.19	911	4227	7017	
				TXU 7-413	\$100.36	911	4227	7017	
				TXU 7-399	\$191.98	911	4227	7017	
				TXU 7-405	\$51.15	911	4227	7017	
				TXU 7-407	\$48.13	911	4227	7017	
				TXU 7-393	\$191.62	911	4227	7017	
				TXU 7-408	\$249.85	911	4227	7017	
				TXU 7-386	\$244.16	911	4227	7017	
				TXU 7-387	\$234.43	911	4227	7017	
				TXU 7-369	\$215.86	911	4227	7017	
				TXU 7-371	\$124.15	911	4227	7017	
				TXU 7-385	\$176.61	911	4227	7017	
				TXU 7-381	\$89.52	911	4227	7017	
				TXU 7-389	\$102.30	911	4227	7017	
				TXU 7-367	\$59.30	911	4227	7017	
				TXU 7-391	\$78.29	911	4227	7017	
				TXU 7-366	\$184.12	911	4227	7017	
				TXU 7-368	\$106.45	911	4227	7017	
				TXU 7-388	\$156.99	911	4227	7017	
				TXU 7-383	\$127.88	911	4227	7017	
				TXU 7-392	\$149.04	911	4227	7017	
				TXU 7-382	\$117.74	911	4227	7017	
				TXU 7-370	\$168.48	911	4227	7017	
				TXU 7-379	\$118.04	911	4227	7017	
				TXU 7-380	\$176.61	911	4227	7017	
				TXU 7-365	\$70.46	911	4227	7017	
				TXU 7-384	\$156.99	911	4227	7017	
				TXU 7-390	\$335.28	911	4227	7017	
				TXU 7-357	\$140.67	911	4227	7017	
				TXU 7-372	\$151.07	911	4227	7017	
				TXU 7-353	\$143.66	911	4227	7017	
				TXU 7-373	\$219.47	911	4227	7017	
				TXU 7-351	\$222.68	911	4227	7017	
				TXU 7-364	\$115.09	911	4227	7017	
				TXU 7-354	\$125.74	911	4227	7017	
				TXU 7-358	\$67.52	911	4227	7017	
				TXU 7-355	\$132.19	911	4227	7017	
				TXU 7-363	\$157.39	911	4227	7017	
				TXU 7-377	\$115.19	911	4227	7017	
				TXU 7-376	\$245.43	911	4227	7017	
				TXU 7-378	\$68.45	911	4227	7017	
				TXU 7-359	\$116.26	911	4227	7017	

## Account Payables Check Register By Check Range

2N

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 7-360	\$120.52	911	4227	7017	
				TXU 7-375	\$109.42	911	4227	7017	
				TXU 7-361	\$119.25	911	4227	7017	
				TXU 7-374	\$108.56	911	4227	7017	
				TXU 7-356	\$114.89	911	4227	7017	
				TXU 7-362	\$162.33	911	4227	7017	
				TXU 7-427	\$132.46	911	4227	7017	
				TXU 7-432	\$141.62	911	4227	7017	
				TXU 7-414	\$42.56	911	4227	7017	
				TXU 7-422	\$80.87	911	4227	7017	
				TXU 7-429	\$208.99	911	4227	7017	
				TXU 7-415	\$68.48	911	4227	7017	
				TXU 7-433	\$77.74	911	4227	7017	
				TXU 7-420	\$132.49	911	4227	7017	
				TXU 7-419	\$118.04	911	4227	7017	
				TXU 7-416	\$127.88	911	4227	7017	
				TXU 7-424	\$143.21	911	4227	7017	
				TXU 7-421	\$105.16	911	4227	7017	
				TXU 7-426	\$112.06	911	4227	7017	
				TXU 7-428	\$161.40	911	4227	7017	
				TXU 7-431	\$85.25	911	4227	7017	
				TXU 7-425	\$140.67	911	4227	7017	
				TXU 7-418	\$141.79	911	4227	7017	
				TXU 7-423	\$130.12	911	4227	7017	
				TXU 7-430	\$226.99	911	4227	7017	
				TXU 7-434	\$61.44	911	4227	7017	
				TXU 7-447	\$76.73	911	4227	7017	
				TXU 7-453	\$176.31	911	4227	7017	
				TXU 7-441	\$331.35	911	4227	7017	
				TXU 7-452	\$121.69	911	4227	7017	
				TXU 7-438	\$119.81	911	4227	7017	
				TXU 7-449	\$59.27	911	4227	7017	
				TXU 7-446	\$108.24	911	4227	7017	
				TXU 7-448	\$38.36	911	4227	7017	
				TXU 7-451	\$117.74	911	4227	7017	
				TXU 7-435	\$156.87	911	4227	7017	
				TXU 7-444	\$167.58	911	4227	7017	
				TXU 7-454	\$81.60	911	4227	7017	
				TXU 7-450	\$200.82	911	4227	7017	
				TXU 7-443	\$109.92	911	4227	7017	
				TXU 7-440	\$70.80	911	4227	7017	
				TXU 7-439	\$169.96	911	4227	7017	
				TXU 7-445	\$127.06	911	4227	7017	
				TXU 7-442	\$76.73	911	4227	7017	
				TXU 7-455	\$177.45	911	4227	7017	
				TXU 7-437	\$140.67	911	4227	7017	
				TXU 7-436	\$157.39	911	4227	7017	
				TXU 7-472	\$137.36	911	4227	7017	
				TXU 7-459	\$102.30	911	4227	7017	
				TXU 7-471	\$99.00	911	4227	7017	
				TXU 7-470	\$67.21	911	4227	7017	
				TXU 7-468	\$153.58	911	4227	7017	
				TXU 7-476	\$102.20	911	4227	7017	

## Account Payables Check Register By Check Range

**2N**

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 7-475	\$117.74	911	4227	7017	
				TXU 7-468	\$156.99	911	4227	7017	
				TXU 7-464	\$81.98	911	4227	7017	
				TXU 7-467	\$89.52	911	4227	7017	
				TXU 7-473	\$142.16	911	4227	7017	
				TXU 7-457	\$73.50	911	4227	7017	
				TXU 7-474	\$134.38	911	4227	7017	
				TXU 7-456	\$180.23	911	4227	7017	
				TXU 7-458	\$29.90	911	4227	7017	
				TXU 7-460	\$140.67	911	4227	7017	
				TXU 7-469	\$143.75	911	4227	7017	
				TXU 7-461	\$170.33	911	4227	7017	
				TXU 7-463	\$302.15	911	4227	7017	
				TXU 7-456	\$137.64	911	4227	7017	
				TXU 7-462	\$76.73	911	4227	7017	
				<b>Total</b>	<b>\$19,775.22</b>				
<b>Grand Total</b>	<b>4</b>				<b>\$54,252.82</b>				



## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RICOH USA, INC.	291286	07/18/2016	\$696.00	ML ACCT#439149-10	\$696.00	079	1200	6014	
				<b>Total</b>	<b>\$696.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291287	07/18/2016	\$9,333.40	SOUTHERNGO CART	\$190.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$30.78	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,039.13	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$654.34	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,484.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$240.41	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,306.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$373.59	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$9,333.40</b>				
VALLEY TELEPHONE COOPERATIVE	291288	07/18/2016	\$360.14	VALLEY TEL 00027239 INT.S	\$296.22	001	0109	6004	
				VALLEY TEL 00027239 TEL	\$63.92	001	0109	6004	5
				<b>Total</b>	<b>\$360.14</b>				
<b>Grand Total</b>	<b>3</b>				<b>\$10,389.54</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	291350	07/18/2016	\$17,251.15	AMBIT ENER 7-603	\$421.62	911	4227	7015	
				AMBIT ENER 7-607	\$69.90	911	4227	7015	
				AMBIT ENER 7-586	\$159.00	911	4227	7017	
				AMBIT ENER 7-548	\$272.53	911	4227	7017	
				AMBIT ENER 7-584	\$534.81	911	4227	7017	
				AMBIT ENER 7-551	\$315.98	911	4227	7017	
				AMBIT ENER 7-553	\$196.74	911	4227	7017	
				AMBIT ENER 7-554	\$282.39	911	4227	7017	
				AMBIT ENER 7-587	\$136.70	911	4227	7017	
				AMBIT ENER 7-567	\$97.37	911	4227	7017	
				AMBIT ENER 7-589	\$244.59	911	4227	7017	
				AMBIT ENER 7-552	\$361.96	911	4227	7017	
				AMBIT ENER 7-564	\$58.10	911	4227	7017	
				AMBIT ENER 7-583	\$188.84	911	4227	7017	
				AMBIT ENER 7-565	\$112.13	911	4227	7017	
				AMBIT ENER 7-563	\$214.94	911	4227	7017	
				AMBIT ENER 7-549	\$177.32	911	4227	7017	
				AMBIT ENER 7-566	\$227.84	911	4227	7017	
				AMBIT ENER 7-550	\$213.75	911	4227	7017	
				AMBIT ENER 7-568	\$103.50	911	4227	7017	
				AMBIT ENER 7-562	\$140.67	911	4227	7017	
				AMBIT ENER 7-588	\$191.98	911	4227	7017	
				AMBIT ENER 7-585	\$130.20	911	4227	7017	
				AMBIT ENER 7-532	\$115.09	911	4227	7017	
				AMBIT ENER 7-538	\$283.27	911	4227	7017	
				AMBIT ENER 7-530	\$196.23	911	4227	7017	
				AMBIT ENER 7-534	\$196.74	911	4227	7017	
				AMBIT ENER 7-525	\$186.06	911	4227	7017	
				AMBIT ENER 7-535	\$127.88	911	4227	7017	
				AMBIT ENER 7-522	\$215.86	911	4227	7017	
				AMBIT ENER 7-527	\$193.45	911	4227	7017	
				AMBIT ENER 7-521	\$220.46	911	4227	7017	
				AMBIT ENER 7-536	\$111.09	911	4227	7017	
				AMBIT ENER 7-531	\$129.34	911	4227	7017	
				AMBIT ENER 7-539	\$191.98	911	4227	7017	
				AMBIT ENER 7-528	\$191.98	911	4227	7017	
				AMBIT ENER 7-523	\$99.00	911	4227	7017	
				AMBIT ENER 7-540	\$156.58	911	4227	7017	
				AMBIT ENER 7-526	\$240.49	911	4227	7017	
				AMBIT ENER 7-533	\$191.98	911	4227	7017	
				AMBIT ENER 7-520	\$376.33	911	4227	7017	
				AMBIT ENER 7-529	\$207.73	911	4227	7017	
				AMBIT ENER 7-524	\$193.25	911	4227	7017	
				AMBIT ENER 7-537	\$99.26	911	4227	7017	
				AMBIT ENER 7-602	\$191.98	911	4227	7017	
				AMBIT ENER 7-590	\$255.41	911	4227	7017	
				AMBIT ENER 7-597	\$190.95	911	4227	7017	
				AMBIT ENER 7-592	\$187.94	911	4227	7017	
				AMBIT ENER 7-595	\$234.21	911	4227	7017	
				AMBIT ENER 7-596	\$178.32	911	4227	7017	
				AMBIT ENER 7-608	\$94.83	911	4227	7017	
				AMBIT ENER 7-598	\$84.81	911	4227	7017	
				AMBIT ENER 7-609	\$202.97	911	4227	7017	

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMBIT ENER 7-599	\$227.72	911	4227	7017	
				AMBIT ENER 7-606	\$72.44	911	4227	7017	
				AMBIT ENER 7-605	\$196.74	911	4227	7017	
				AMBIT ENER 7-604	\$373.06	911	4227	7017	
				AMBIT ENER 7-600	\$159.72	911	4227	7017	
				AMBIT ENER 7-591	\$159.96	911	4227	7017	
				AMBIT ENER 7-593	\$110.28	911	4227	7017	
				AMBIT ENER 7-601	\$189.85	911	4227	7017	
				AMBIT ENER 7-594	\$289.67	911	4227	7017	
				AMBIT ENER 7-545	\$191.98	911	4227	7017	
				AMBIT ENER 7-544	\$81.10	911	4227	7017	
				AMBIT ENER 7-580	\$215.86	911	4227	7017	
				AMBIT ENER 7-572	\$191.98	911	4227	7017	
				AMBIT ENER 7-560	\$164.23	911	4227	7017	
				AMBIT ENER 7-573	\$211.17	911	4227	7017	
				AMBIT ENER 7-571	\$216.41	911	4227	7017	
				AMBIT ENER 7-543	\$196.74	911	4227	7017	
				AMBIT ENER 7-541	\$232.54	911	4227	7017	
				AMBIT ENER 7-558	\$128.97	911	4227	7017	
				AMBIT ENER 7-574	\$127.88	911	4227	7017	
				AMBIT ENER 7-581	\$87.02	911	4227	7017	
				AMBIT ENER 7-575	\$211.17	911	4227	7017	
				AMBIT ENER 7-547	\$157.80	911	4227	7017	
				AMBIT ENER 7-570	\$359.34	911	4227	7017	
				AMBIT ENER 7-546	\$218.42	911	4227	7017	
				AMBIT ENER 7-542	\$43.77	911	4227	7017	
				AMBIT ENER 7-555	\$237.33	911	4227	7017	
				AMBIT ENER 7-577	\$234.87	911	4227	7017	
				AMBIT ENER 7-559	\$211.17	911	4227	7017	
				AMBIT ENER 7-576	\$268.55	911	4227	7017	
				AMBIT ENER 7-556	\$188.84	911	4227	7017	
				AMBIT ENER 7-561	\$148.99	911	4227	7017	
				AMBIT ENER 7-578	\$103.85	911	4227	7017	
				AMBIT ENER 7-557	\$174.12	911	4227	7017	
				AMBIT ENER 7-582	\$149.42	911	4227	7017	
				AMBIT ENER 7-569	\$191.98	911	4227	7017	
				AMBIT ENER 7-579	\$127.88	911	4227	7017	
				<b>Total</b>	<b>\$17,251.15</b>				
LONE STAR STEEL & SUPPLY	291351	07/18/2016	\$973.02	LONESTARST A-36 HR -PLATE	\$139.50	170	2001	6205	
				LONESTARST FRIEGHT CHARGE	\$20.00	170	2001	6205	
				LONESTARST PROT ARMOR-TEC	\$12.50	170	2001	6205	
				LONESTARST SQ-TUB 2X2	\$62.78	170	2001	6205	
				LONESTARST SQ-TUB 4X4X3/1	\$658.64	170	2001	6205	
				LONESTARST 5/8 X 6 EDGE A	\$79.60	170	2001	6205	
				<b>Total</b>	<b>\$973.02</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291352	07/18/2016	\$569.79	TOSHIBA US 1 ORDER FOR ES	\$23.03	001	1002	6402	
				TOSHIBA US 9 MONTH LEASE	\$285.06	001	1002	6402	
				TOSHIBA US 1 ORDER FOR 35	\$8.35	001	1002	6402	
				TOSHIBA US ESTUDIO4555C/	\$182.10	001	2070	6014	
				TOSHIBA US QUARTERLY MAIN	\$49.70	001	5050	6402	
				TOSHIBA US Allowance star	\$21.55	980	4204	6014	
				<b>Total</b>	<b>\$569.79</b>				
<b>Grand Total</b>	<b>3</b>				<b>\$18,793.96</b>				

## Account Payables Check Register By Check Range

2Q

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	291428	07/19/2016	\$52.95	CENTERPOIN MTHLY. GAS BIL	\$52.95	903	4208	6201	
				<b>Total</b>	<b>\$52.95</b>				
CITY OF LAREDO UTILITIES	291429	07/19/2016	\$302.95	CITY OF LD TITLE & ECONOM	\$159.04	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$29.28	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$64.25	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$15.78	010	0115	6201	
				CITY OF LD TITLE & ECONOM	\$34.60	010	0115	6201	
				<b>Total</b>	<b>\$302.95</b>				
CITY OF LAREDO UTILITIES	291430	07/19/2016	\$605.28	CITY OF LD MTHLY. WATER B	\$169.83	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$99.81	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$94.07	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$75.17	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$166.40	903	4208	6201	
				<b>Total</b>	<b>\$605.28</b>				
FIRST CHOICE POWER	291431	07/19/2016	\$247.54	FIRST CHOI 7-613	\$247.54	911	4227	7015	
				<b>Total</b>	<b>\$247.54</b>				
JUST ENERGY	291432	07/19/2016	\$2,486.51	JUSTENERGY 7-617	\$81.99	911	4227	7015	
				JUSTENERGY 7-616	\$82.26	911	4227	7017	
				JUSTENERGY 7-615	\$196.23	911	4227	7017	
				JUSTENERGY 7-619	\$122.89	911	4227	7017	
				JUSTENERGY 7-620	\$236.19	911	4227	7017	
				JUSTENERGY 7-614	\$188.10	911	4227	7017	
				JUSTENERGY 7-618	\$225.98	911	4227	7017	
				JUSTENERGY 7-623	\$272.30	911	4227	7017	
				JUSTENERGY 7-625	\$262.70	911	4227	7017	
				JUSTENERGY 7-622	\$116.11	911	4227	7017	
				JUSTENERGY 7-624	\$346.30	911	4227	7017	
				JUSTENERGY 7-627	\$249.57	911	4227	7017	
				JUSTENERGY 7-621	\$45.68	911	4227	7017	
				JUSTENERGY 7-626	\$60.21	911	4227	7017	
				<b>Total</b>	<b>\$2,486.51</b>				
MEDINA ELECTRIC	291433	07/19/2016	\$232.46	MEDINA ELE ACCT#393114000	\$167.96	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$64.50	010	7002	6201	
				<b>Total</b>	<b>\$232.46</b>				
NEVILL DOCUMENT SOLUTIONS	291434	07/19/2016	\$434.37	NEVILL ACCT#LA0934	\$434.37	001	2060	6402	
				<b>Total</b>	<b>\$434.37</b>				
TARA ENERGY	291435	07/19/2016	\$1,341.04	TARAENERGY 7-612	\$90.47	911	4227	7015	
				TARAENERGY 7-611	\$108.05	911	4227	7015	
				TARAENERGY 6-1181	\$63.83	911	4227	7017	
				TARAENERGY 6-1186	\$188.66	911	4227	7017	
				TARAENERGY 6-1185	\$107.32	911	4227	7017	
				TARAENERGY 6-1183	\$100.46	911	4227	7017	
				TARAENERGY 6-1184	\$119.24	911	4227	7017	
				TARAENERGY 6-1187	\$55.53	911	4227	7017	
				TARAENERGY 6-1182	\$130.11	911	4227	7017	
				TARAENERGY 6-1188	\$174.16	911	4227	7017	
				TARAENERGY 7-1189	\$203.21	911	4227	7017	
				<b>Total</b>	<b>\$1,341.04</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291436	07/19/2016	\$3,353.18	TOSHIBA US BLACK & COLOR	\$62.98	001	0300	6402	
				TOSHIBA US 9 MONTH LEASE	\$285.06	001	1002	6402	
				TOSHIBA US LEASE PAYMENT	\$149.72	001	1041	6014	
				TOSHIBA US E-STUDIO 456(I	\$69.51	001	1044	6402	
				TOSHIBA US MAINTENANCE AG	\$89.94	001	1101	6402	

## Account Payables Check Register By Check Range

2Q

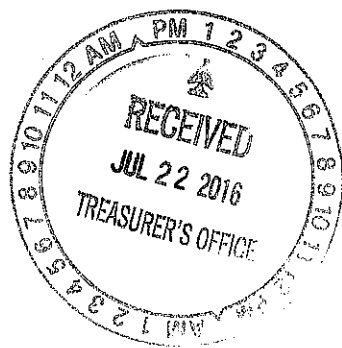
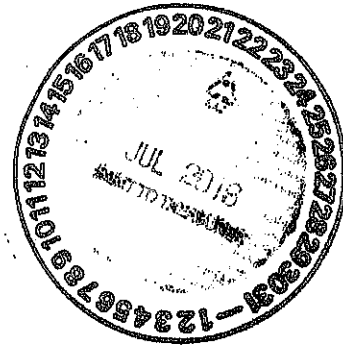
Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TOSHIBA US MAINTENANCE PA	\$126.54	001	1120	6402	
				TOSHIBA US Maintenance Ag	\$277.20	001	1301	6402	
				TOSHIBA US Craft Equipmen	\$205.50	001	1301	6402	
				TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402	
				TOSHIBA US QUARTERLY MAIN	\$176.24	001	5050	6402	
				TOSHIBA US Toshiba mainta	\$51.18	001	6103	6402	
				TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014	
				TOSHIBA US encumbered am	\$59.11	172	1100	6402	
				TOSHIBA US encumbered am	\$810.00	172	1100	6402	
				TOSHIBA US encumbered am	\$250.02	172	1100	6402	
				TOSHIBA US remaining bala	\$119.94	605	0101	8801	
				<b>Total</b>	<b>\$3,353.18</b>				
GREATAMERICA FINANCIAL SVCS.	291437	07/19/2016	\$178.63	TOSHIBA requesting ope	\$178.63	980	4204	6014	
				<b>Total</b>	<b>\$178.63</b>				
TFS LEASING A PROGRAM OF DE	291438	07/19/2016	\$219.97	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				<b>Total</b>	<b>\$219.97</b>				
TXU ENERGY	291439	07/19/2016	\$250.63	TXU 7-610	\$250.63	911	4227	7015	
				<b>Total</b>	<b>\$250.63</b>				
WEBB COUNTY WATER UTILITY	291440	07/19/2016	\$58.58	WEBB CTY. MTHLY. WATER B	\$29.29	903	4208	6201	
				WEBB CTY. MTHLY. WATER B	\$29.29	903	4208	6201	
				<b>Total</b>	<b>\$58.58</b>				
WELLS FARGO VENDOR FIN SERV	291441	07/19/2016	\$133.12	WELLS FARG Copier Lease A	\$133.12	953	4201	6014	
				<b>Total</b>	<b>\$133.12</b>				
NDS LEASING	291442	07/19/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				<b>Total</b>	<b>\$125.21</b>				
<b>Grand Total</b>	<b>15</b>				<b>\$10,022.42</b>				

5

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JULY 25, 2016

<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Description</u>	<u>Fund</u>
Laredo Concrete Cutting	\$7,975.00	Larga Vista Community Center	Walking Trail for Las Blancas	605
Lone Star Steel Supply	\$42,064.00	Water Utilities~	Security Fence For Water T.P.	745
Govconnection, Inc.	\$5,025.62	Juvenile Probation	Minor Tools	147
Webb County RMA	\$1,097,110.00	Commissioners Court Admin.	Interlocal Agreement	026
Kelley Environmental Consulting Services	\$17,500.00	Economic Development	Environmental Assessment	753
Laredo Veterans Coalition	\$2,821.89	Veterans Service Office	Financial Assistance	001
Baldemar Garcia Jr.	\$4,995.58	IV Ct. of Appeals	Attorney Fees	001
Baldemar Garcia Jr.	\$654.40	IV Ct. of Appeals	Attorney Fees	001
Judge Monica Z. Notzon	\$3,098.15	111th Dist. Ct.	Travel	001
<b>TOTAL</b>	<b>\$1,181,244.64</b>			

Dee,  
 Budget Amendment  
 needs adjustment  
 by Ms. Rose Mayano  
 will have that done  
 on Monday morning  
 and will release Webb County  
 RMA packet thereafter.  
 Thanks,  
 Gabby



HEBB COUNTY - LIVE  
DATE 7/22/16  
TIME 14:18:27

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		
291612		7/22/2016	6317	GOVCONNECTION, INC.	5,025.62		.00
291613		7/22/2016	28724	KELLEY ENVIRONMENTAL	17,500.00		.00
291614		7/22/2016	25035	LAREDO CONCRETE CUTTING	7,975.00		.00
291615		7/22/2016	7144	LAREDO VETERANS COALITION	2,821.89		.00
291616		7/22/2016	16114	LONE STAR STEEL & SUPPLY	42,064.00		.00
291617		7/22/2016	21375	NOTZON, MONICA Z	3,098.15		.00
291618		7/22/2016	21442	PERSON, WHITWORTH, BORCHERS	5,650.03		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 7					84,134.69		.00
					TOTAL PAYMENTS:		84,134.69
TOTAL FOR ALL BANK ACCOUNTS : 7					84,134.69		.00
					TOTAL PAYMENTS:		84,134.69

Checked By: Devinia Jan  
Treasurer's Office

Date: 7-22-16