



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF JULY 29, 2016:**

\$	1,706,479.30	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,731,655.56</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	<b>3,438,134.86</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>



# TOTAL PAYROLL DISBURSEMENTS

(Pay Day 7-29-16)

ACCOUNT NAME AND NUMBER

## GENERAL FUND

001-2458 DUE TO	\$2,676,885.25	GENERAL FUND
010-2458 DUE TO	160,448.13	ROAD & BRIDGE

TOTAL GENERAL FUND/ R&B **\$2,840,343.38**

## ADULT PROBATION

074-2458 DUE TO	\$0.00	CJAD SUBSTANCE ABUSE FELONY
075-2458 DUE TO	18,556.07	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	3,205.00	CJAD DIVERSION PROGRAM
077-2458 DUE TO	0.00	CJAD HIGH/MEDIUM CASELOAD
078-2458 DUE TO	67,217.49	CJAD SUPERVISION
080-2458 DUE TO	3,352.68	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,744.53	MENTALLY IMPAIRED CASELOAD

TOTAL ADULT PROBATION **\$95,075.77**

## SPECIAL REVENUE

003-2408 DUE TO	\$453.68	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,177.80	1116 WAIVER ANCHOR FUND
005-2458 DUE TO	6,084.32	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.39	RECORDS MANAGEMENT
009-2458 DUE TO	3,735.41	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	2,033.87	TJPC-B BORDER PROJECTS
146-2458 DUE TO	176.92	TJD PAROLE SUPERVISION
147-2458 DUE TO	46,708.90	TJPC STATE AID
149-2458 DUE TO	24,142.33	TJPC-P JJAEP TEXAS EDUC.
165-2458 DUE TO	0.00	COUNTY ATTY FEDERAL FOREFEITURE
164-2458 DUE TO	0.00	CO. ATTY STATE FOREFEITURE
167-2458 DUE TO	2,180.56	DA STATE FOREFEITURE
188-2458 DUE TO	0.00	SHERIFF STATE FOREFEITURE
189-2458 DUE TO	0.00	DA FEDERAL FOREFEITURE
170-2458 DUE TO	0.00	SHERIFF FED. FOREFEITURE
172-2458 DUE TO	488.43	DA STATE FOREFEITURE/GAMBLING
174-2458 DUE TO	0.00	OCDETF CONSTABLE PCT 1
175-2458 DUE TO	0.00	SHERIFF JUSTICE FED FORFT
283-2458 DUE TO	2,905.81	CJD LOCAL BORDER SECURITY
289-2458 DUE TO	0.00	OJP-PREA JAIL ENHANCE
287-2458 DUE TO	1,689.62	I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	941.74	U.S. MARSHALS- DA
292-2458 DUE TO	0.00	DEA NARCOTICS TASK FORCE
295-2458 DUE TO	6,102.98	LDO FINANCIAL TASK FORCE
297-2458 DUE TO	0.00	COPS HIRING PRG (CHF)
298-2458 DUE TO	9,139.24	OCDETF DA O/T
308-2458 DUE TO	21,720.07	LDO DEA HIDTA TASK FORCE
312-2458 DUE TO	0.00	CJD-CCH REPORTING COMPL
314-2458 DUE TO	1,829.05	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	371.67	OCDETF 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	2,050.81	OPERATION BORDER STAR
328-2458 DUE TO	0.00	2014 LOCAL BORDER SEC PROG
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 DISTCTDRUGPROG
335-2458 DUE TO	0.00	DA HOT CHECK FEE FUND
338-2458 DUE TO	13,558.42	BORDER PROSECUTOR INITIAT
340-2458 DUE TO	0.00	NAT'L PAL RECOVERY ACT
341-2458 DUE TO	0.00	BORDER JUVENILE GANG PREV
342-2458 DUE TO	6,756.92	2018 LOCAL BORDER SEC PROG
343-2458 DUE TO	16,607.95	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	42,187.77	**2010 OSG #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	6,425.76	406TH DISTCT EXPANSIONADULT DRUG CRT
352-2458 DUE TO	0.00	LOCAL Border Security Program FY2013
353-2458 DUE TO	4,462.02	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	1,041.50	USMS-U.S. MARSHALLS
356-2458 DUE TO	1,484.84	OCDETF - SHERIFF
356-2458 DUE TO	721.97	ICE - SHERIFF
357-2458 DUE TO	0.00	OCDETF CONSTABLE PCT 4
358-2458 DUE TO	2,248.68	JUVENILE TREAT DRUG COURT
362-2458 DUE TO	2,480.29	ICE CONSTABLE PCT 4
427-2458 DUE TO	588.48	TEXVET COMM TRANSPORTATION
482-2458 DUE TO	2,223.50	QVW DOMESTIC VIOLENCE INT
483-2458 DUE TO	0.00	STER-CLICK IT OR TICKET
500-2458 DUE TO	3,814.21	SELF HELP GRANT MATCHING
508-2458 DUE TO	0.00	FUND FOR VETERANS ASSISTANCE
508-2458 DUE TO	1,365.73	SELF HELP CENTER FY 12/16
642-2458 DUE TO	0.00	TRD710075 MIRANDOSEWMP
802-2458 DUE TO	0.00	CAA EMERGENCY FOOD & SHELTER
903-2458 DUE TO	120,588.38	HEADSTART
908-2458 DUE TO	8,125.65	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	21,874.00	EARLY HEAD START ARRA EXP
911-2458 DUE TO	0.00	COMPREHENSIVE ENERGY ASS.
918-2458 DUE TO	3,889.53	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	20,780.38	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	7,551.17	MEALS ON WHEELS
956-2458 DUE TO	0.00	ELDERLY NUTRITION
980-2458 DUE TO	17,432.72	PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE **\$451,229.72**

801-2458 DUE TO **\$51,485.99** WATER UTILITIES

TOTAL WATER UTILITY **\$51,485.99**

**TOTAL PAYROLL DISBURSEMENTS: \$3,438,134.86**

# BENEFIT & DEDUCTION DISBURSEMENTS

## LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - District Clerk	-175.31	Code 288
Child Support Attorney General - S.A.	-34,597.68	Code 358
Child Support Ded Court Cost	0.00	Code 363
	-34,772.89	
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Halkamp	-4,509.26	Code 96
Webb County Taxes	-753.00	Code 800
Laredo Federal Credit Union	-58,170.73	Code 801
IBOP Sheriff's Association	-4,722.00	Code 803
United Way	-570.47	Code 804
	-88,781.45	

National Plan Admin Medical Reimbursement	-4,158.94	Code 601
Term Optional Life Insurance	-7,405.49	Code 704
Deferred Comp - NACO	-19,507.40	Code 705
AD&D Life Insurance	-2,293.42	Code 708
Dependent Life Insurance	-155.63	Code 709
Kansas City Life Insurance	0.00	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-537.55	Code 712
UNUM Short Term Disability Insurance	-6,568.78	Code 715
UNUM Long Term Disability Insurance	-7,295.22	Code 716
Critical Illness Insurance	-449.55	Code 718
Accidental Insurance	-87.86	Code 719
Humana Cancer	-5,041.98	Code 720
Humana Heart	-1,943.41	Code 721
Hyatt Legal Plans	-178.58	Code 725
Air Evac Lifeteam	-1,540.03	Code 728
Police & Firemen's Insurance	-694.19	Code 806
Dependent Life Insurance for Spouse	0.00	Code 708S
Dependent Life Ins Headstart for Spouse	0.00	Code 712S
	-58,047.55	

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

Employee Travel Advance Reimbursement	-419.34	Code 808
Employee Payroll Reimbursement	0.00	Code 818
TCDRS Reimbursement A Garcia	0.00	Code 831
TCDRS Reimbursement H Devally	0.00	Code 832
	-419.34	

Webb Co Employee Group - Health Benefit Children	-34,894.88	Code 800
Webb Co Employee Group - Health Benefit Family	-48,253.68	Code 802
Webb Co Employee Group - Health Benefit Spouse	-17,539.88	Code 803
Webb Co Employee Group - Health Benefit Child	-16,994.28	Code 811
WC Empl Group - Health Benefit Children Headstart	-163.41	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	-32,249.80	Code 609
WC Empl Group-Health Benefit Empl Only Headstart	-149.35	Code 610
WC Empl Group - Health Benefit Employee Child	0.00	Code 612
CSCD Health Insurance	0.00	Code 624 - 651
	-148,335.08	

Webb County Health Insurance (County Share)	-298,890.55	Code 904
Headstart Health Ins (County Share)	-1,182.88	Code 911
Headstart Health Ins (County Share)	-310.50	Code 920
Headstart Health Ins (County Share)	0.00	Code 924
	-298,383.93	

Workers Comp Insurance (County Only)	-35,443.73	W/C
Deductions & Liabilities Subtotal	-647,566.12	

FEDERAL WH	-257,138.80	Taxes
Advanced EIC	0.00	Taxes
FICA/Medicare	-375,493.40	Taxes
Total Federal & FICA	-632,632.20	

RETIREMENT Employee Contribution	-158,218.51	Code 1
RETIREMENT County Contribution	-270,780.78	Code 903
Total RETIREMENT	-427,000.29	

Unemployment County Contribution	-24,456.85	Code 912
	-24,456.85	

**TOTAL BENEFIT & DEDUCTION DISBURSEMENTS: -1,731,655.56**

**NET PAYROLL PAYMENT DISBURSEMENTS: \$1,706,479.30**



*Delia Perales*  
*Webb County Treasurer*

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**RECAP OF CHECKS TO BE APPROVED**  
**AUGUST 8, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

359

\$984,971.23

# 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
CANTU INTERIORS	291992	08/02/2016	\$3,185.00	BLINDS, ARCHES, PANELS, SIDE RAILS	\$3,185.00	605	1010	8801	
				<b>Total</b>	<b>\$3,185.00</b>				
CARRILLO & ASSOCIATES, INC.	291993	08/02/2016	\$1,870.00	CARRILLO MATERIAL TESTI	\$1,870.00	684	1306	8601	
				<b>Total</b>	<b>\$1,870.00</b>				
CATERPILLAR FINANCIAL	291994	08/02/2016	\$7,968.54	CATERPILLA MOTORGRADER LE	\$1,431.23	600	9101	9829	03
				CATERPILLA MOTORGRADER LE	\$1,435.03	600	9101	9829	03
				CATERPILLA MOTORGRADER LE	\$1,438.87	600	9101	9829	03
				CATERPILLA MOTORGRADER LE	\$1,224.95	600	9102	9929	03
				CATERPILLA MOTORGRADER LE	\$1,221.15	600	9102	9929	03
				CATERPILLA MOTORGRADER LE	\$1,217.31	600	9102	9929	03
				<b>Total</b>	<b>\$7,968.54</b>				
CLARK HARDWARE, LTD	291995	08/02/2016	\$829.12	CLARK HARD B47A 0355.012.	\$56.35	605	6505	8801	
				CLARK HARD C251 35099 P T	\$13.77	605	6505	8801	
				CLARK HARD C280 35106 Sli	\$7.39	605	6505	8801	
				CLARK HARD C3259 895-317C	\$116.20	605	6505	8801	
				CLARK HARD C5136 35072 1-	\$11.83	605	6505	8801	
				CLARK HARD C654 48005 Ste	\$8.58	605	6505	8801	
				CLARK HARD S16303 Helsey	\$120.00	605	6505	8801	
				CLARK HARD S81313 ASI 802	\$495.00	605	6505	8801	
				<b>Total</b>	<b>\$829.12</b>				
CRT FLOORING CONCEPTS	291996	08/02/2016	\$4,577.14	CRT Repair of floo	\$4,577.14	605	2060	8801	
				<b>Total</b>	<b>\$4,577.14</b>				
TIMECLOCK PLUS	291997	08/02/2016	\$12,500.00	DATA MANAG remaining bala	\$12,500.00	605	0300	8801	
				<b>Total</b>	<b>\$12,500.00</b>				
DEERE CREDIT, INC.	291998	08/02/2016	\$1,769.50	DEERE Equipment Leas	\$1,769.50	600	9101	9829	04
				<b>Total</b>	<b>\$1,769.50</b>				
DELL MARKETING L.P.	291999	08/02/2016	\$539.19	DELL COMP Dell Urban 2.0	\$34.19	605	0106	8801	
				DELL COMP Inspiron 15 30	\$505.00	605	0106	8801	
				<b>Total</b>	<b>\$539.19</b>				
EL COMPETIDOR	292000	08/02/2016	\$21,890.00	EL COMPETI FIRE SP fire s	\$2,800.00	605	1301	8801	
				EL COMPETI H&-MK Hood 7"	\$5,195.00	605	1301	8801	
				EL COMPETI HOOD INS Hood	\$8,000.00	605	1301	8801	
				EL COMPETI VETS-2430 Equi	\$680.00	605	1301	8801	
				EL COMPETI VETS-3630 Equi	\$385.00	605	1301	8801	
				EL COMPETI 530TF Twin ele	\$1,975.00	605	1301	8801	
				EL COMPETI 536TGF Griddle	\$1,780.00	605	1301	8801	
				EL COMPETI 6311-240 Hot p	\$1,075.00	605	1301	8801	
				<b>Total</b>	<b>\$21,890.00</b>				
GOVCONNECTION, INC.	292001	08/02/2016	\$918.17	FULL MOTION WALL MOUNT	\$100.00	605	1001	8801	
				SHIPPING AND HANDLING	\$20.16	605	1001	8801	
				4-YEAR FLAT SCREEN TV COVERAGE	\$85.00	605	1001	8801	
				60" E60-C2 FULL HD SMART LED-L	\$713.00	605	1001	8801	
				SHIPPING	\$0.01	605	1001	8801	
				<b>Total</b>	<b>\$918.17</b>				
HYDROWORKS, INC.	292002	08/02/2016	\$50,400.00	CONSTRUCTION OF WEBB COUNTY	\$56,000.00	740	0200	8801	
				PO#4722 RETAINAGE FEE	(\$971.13)	629	2311		
				PO#4722 RETAINAGE FEE	(\$2,714.84)	740	2311		
				PO#4722 RETAINAGE FEE	(\$1,914.03)	751	2311		
				<b>Total</b>	<b>\$50,400.00</b>				

# 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
HYDROWORKS, INC.	292003	08/02/2016	\$36,924.46	CONSTRUCTION OF WEBB COUNTY	\$41,027.18	740	200	8801	
				PO#4722 RETAINAGE FEE	(\$711.48)	629	2311		
				PO#4722 RETAINAGE FEE	(\$1,988.97)	740	2311		
				PO#4722 RETAINAGE FEE	(\$1,402.27)	751	2311		
				<b>Total</b>	<b>\$36,924.46</b>				
INSIGHT PUBLIC SECTOR, INC.	292004	08/02/2016	\$22,119.73	INSIGHTPUB Telepresence r	\$292.50	605	1001	8801	
				INSIGHTPUB SWSS upgrades	\$63.96	605	1001	8801	
				INSIGHTPUB New service to	\$432.00	605	1001	8801	
				INSIGHTPUB New Cloud stor	\$162.00	605	1001	8801	
				INSIGHTPUB New MC named u	\$1,777.50	605	1001	8801	
				INSIGHTPUB New CMR Cloud	\$2,835.00	605	1001	8801	
				INSIGHTPUB Extension cabl	\$13.50	605	1001	8801	
				INSIGHTPUB Performance mi	\$210.60	605	1001	8801	
				INSIGHTPUB Shared multipa	\$2,245.50	605	1001	8801	
				INSIGHTPUB SX20 quick set	\$5,355.00	605	1001	8801	
				INSIGHTPUB SX20 Quick set	\$5,355.00	605	1001	8801	
				INSIGHTPUB Touch 10 contr	\$675.00	605	1001	8801	
				INSIGHTPUB Touch 10 PoE P	\$44.55	605	1001	8801	
				INSIGHTPUB ESS with 8x5xN	\$878.22	605	1001	8801	
				INSIGHTPUB ESS Cisco Touc	\$212.38	605	1001	8801	
				INSIGHTPUB SWSS upgrades	\$654.36	605	1001	8801	
INSIGHTPUB ESS with 8x5xN	\$34.44	605	1001	8801					
INSIGHTPUB ESS with 8x5xN	\$878.22	605	1001	8801					
<b>Total</b>	<b>\$22,119.73</b>								
LEYENDECKER	292005	08/02/2016	\$73,829.25	JJAEP YOUTH VILLAGE PROJECT CREDIT	(\$2,364.55)	684	2311		
				JJAEP YOUTH VILLAGE PROJECT	\$47,291.00	684	1306	8601	
				JJAEP YOUTH VILLAGE PROJECT CREDIT	(\$1,521.20)	605	2311		
				JJAEP YOUTH VILLAGE PROJECT	\$30,424.00	605	1301	8801	
				<b>Total</b>	<b>\$73,829.25</b>				
LNV, INC.	292006	08/02/2016	\$6,095.00	LNVINC GEOTECHNICAL S	\$3,047.50	605	3002	8801	
				LNVINC GEOTECHNICAL S	\$3,047.50	605	3002	8801	
				<b>Total</b>	<b>\$6,095.00</b>				
PACCAR FINANCIAL CORP.	292007	08/02/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,546.38	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$1,144.26	600	9102	9929	02
<b>Total</b>	<b>\$15,690.64</b>								
SAFE NETWORKING	292008	08/02/2016	\$915.00	SAFE NET Conduit and fi	\$115.00	605	1001	8801	
				SAFE NET Run 2 Cat6 cab	\$800.00	605	1001	8801	
<b>Total</b>	<b>\$915.00</b>								
SHI GOVERNMENT SOLUTIONS	292009	08/02/2016	\$409.70	SHI-GOV.SO Microsoft Exch	\$56.80	605	0106	8801	
				SHI-GOV.SO Microsoft Offi	\$328.20	605	0106	8801	
				SHI-GOV.SO Microsoft Wind	\$24.70	605	0106	8801	
<b>Total</b>	<b>\$409.70</b>								
TCF EQUIPMENT FINANCE	292010	08/02/2016	\$2,856.15	TCFEQUIPME Golf Cart Leas	\$216.88	800	9005	6094	
				TCFEQUIPME Golf Cart Leas	\$2,639.27	800	9005	6096	
<b>Total</b>	<b>\$2,856.15</b>								
<b>Grand Total</b>	<b>19</b>				<b>\$265,286.59</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
A & S ELECTRIC SERVICE	291657	07/27/2016	\$1,217.00	A & S ELEC labor for unit	\$390.00	980	4205	6403	
				A & S ELEC part no 21B-10	\$249.00	980	4205	6403	
				A & S ELEC part no 26B-10	\$409.00	980	4205	6403	
				A & S ELEC part no 410040	\$169.00	980	4205	6403	
				<b>Total</b>	<b>\$1,217.00</b>				
ADVANTAGE SOFTWARE	291658	07/27/2016	\$899.00	ADVANTAGE REINSTATEMENT	\$899.00	001	1004	6402	
				<b>Total</b>	<b>\$899.00</b>				
AL & ROB SALES	291659	07/27/2016	\$7,906.98	AL & ROB Boots E02272 f	\$1,483.65	001	2203	6202	
				AL & ROB button down 51	\$441.92	001	2203	6202	
				AL & ROB Button down, 5	\$680.29	001	2203	6202	
				AL & ROB 511 polos #710	\$267.42	001	2203	6202	
				AL & ROB 511 polos #710	\$468.93	001	2203	6202	
				AL & ROB 511 polos, whi	\$170.52	001	2203	6202	
				AL & ROB 511 tactical p	\$372.18	001	2203	6202	
				AL & ROB 511 tactical p	\$930.40	001	2203	6202	
				AL & ROB Sewing, Embroi	\$139.68	001	2203	6202	
				AL & ROB Sewing, Embroi	\$244.44	001	2203	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
				AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 2 PANTS W/STRI	\$108.40	001	2502	6202	
				AL & ROB 2 SHIRTS NAVY	\$94.96	001	2502	6202	
				AL & ROB 2 SHIRTS NAVY	\$102.72	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 3 PANTS W/STRI	\$162.60	001	2502	6202	
				AL & ROB 3 SHIRTS NAVY	\$142.44	001	2502	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
				AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 2 -SHIRTS W/ZI	\$94.96	001	2502	6202	
				AL & ROB 2 -14 1/2X33 S	\$102.72	001	2502	6202	
				AL & ROB 3 PANTS W/STRI	\$162.60	001	2502	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
				AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202	
				AL & ROB 1 SHIRT W/ZIPP	\$51.36	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 2 PANTS W/STRI	\$108.40	001	2502	6202	
				AL & ROB 2 SHIRTS W/ZIP	\$94.96	001	2502	6202	
				AL & ROB 2 SHIRTS NAVY	\$86.40	001	2502	6202	
				AL & ROB 2 SHIRTS NAVY	\$79.44	001	2502	6202	
				AL & ROB 4 PANTS W/ STR	\$216.80	001	2502	6202	
				AL & ROB 4 US FLAGS /FO	\$9.68	001	2502	6202	
				AL & ROB 1 CD SILVER /	\$5.77	001	2502	6202	
				AL & ROB 1 SHIRT W/ZIPP	\$47.48	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 2 SHIRTS 4S SI	\$102.72	001	2502	6202	
				AL & ROB 3 pants w/stri	\$162.60	001	2502	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
				AL & ROB 1 PR WOLVERINE	\$126.05	001	2502	6202	
AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202					
AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202					
AL & ROB 2 SHIRTS NAVY	\$94.96	001	2502	6202					
AL & ROB 2 SHIRTS NAVY	\$102.72	001	2502	6202					

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AL & ROB 3 SETS K-9 PIN	\$17.31	001	2502	6202	
				AL & ROB 4 PANTS W/STRI	\$216.80	001	2502	6202	
				<b>Total</b>	<b>\$7,906.98</b>				
ALDI PRINTING	291660	07/27/2016	\$880.00	ALDI PRINT RECEIPT BOOKS	\$750.00	001	2001	6205	
				ALDI PRINT WEBB COUNTY SH	\$130.00	001	2001	6205	
				<b>Total</b>	<b>\$880.00</b>				
ALEN EMBROIDERY	291661	07/27/2016	\$165.00	ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				ALEN EMBRO DEPT UNIFORM S	\$27.50	500	6500	6205	
				<b>Total</b>	<b>\$165.00</b>				
AMERICAN SCREENING	291662	07/27/2016	\$1,311.89	AMERICAN reveal mini 5	\$973.20	359	1011	6205	
				AMERICAN shipping and H	\$95.39	359	1011	6205	
				AMERICAN reveal mini 5	\$243.30	359	1011	6205	
				<b>Total</b>	<b>\$1,311.89</b>				
ARGUINDEGUI OIL CO. II, LTD.	291663	07/27/2016	\$28,048.70	ARGUINDEGU Diesel Fuel	\$434.43	800	6011	6204	
				ARGUINDEGU Federal Lust F	\$0.30	800	6011	6204	
				ARGUINDEGU Federal oil sp	\$0.54	800	6011	6204	
				ARGUINDEGU State Loading	\$1.70	800	6011	6204	
				ARGUINDEGU FEDERAL E10 OI	\$13.45	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.87	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,573.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$12,036.60	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$13.43	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.86	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,571.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$11,917.61	001	0108	6204	
				ARGUINDEGU Federal E10 OI	\$0.47	800	6011	6204	
				ARGUINDEGU Federal Lust f	\$0.28	800	6011	6204	
				ARGUINDEGU State bioblend	\$55.20	800	6011	6204	
				ARGUINDEGU State Loading	\$1.70	800	6011	6204	
				ARGUINDEGU Unleaded Fuel	\$400.86	800	6011	6204	
				<b>Total</b>	<b>\$28,048.70</b>				
AURA, INC.	291664	07/27/2016	\$15,793.17	AURA, INC reimbursement	\$8,500.00	918	4208	7037	2
				AURA, INC reimbursement	\$250.00	918	4208	7037	2
				AURA, INC reimbursement	\$518.17	918	4208	7037	2
				AURA, INC reimbursement	\$6,525.00	918	4208	7037	2
				<b>Total</b>	<b>\$15,793.17</b>				
AUTO ALARM OF LAREDO	291665	07/27/2016	\$148.00	AUTO ALARM EYEBROW	\$25.00	001	2001	6403	
				AUTO ALARM TINT DOOR WIND	\$49.00	001	2001	6403	
				AUTO ALARM EYEBROW	\$25.00	001	2001	6403	
				AUTO ALARM TINT DOOR WIND	\$49.00	001	2001	6403	
				<b>Total</b>	<b>\$148.00</b>				
BEN E. KEITH SAN ANTONIO	291666	07/27/2016	\$14,619.56	BEN E KEIT Meats	\$728.67	952	4216	6213	
				BEN E KEIT Meats	\$675.95	952	4216	6213	
				BEN E KEIT Meats	\$331.57	955	4222	6213	
				BEN E KEIT Meats	\$341.05	955	4222	6213	
				BEN E KEIT 100 % colombia	\$342.24	001	1100	6205	
				BEN E KEIT ORDER FOR FOOD	\$5,328.73	001	2062	6208	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail/Account
				BEN E KEIT ORDER FOR FOOD	\$1,019.94	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,834.20	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$1,017.21	001	2062	6208	
				<b>Total</b>	<b>\$14,619.56</b>				
BORDER AUTO GLASS	291667	07/27/2016	\$560.00	BORDER Driver regulat	\$200.00	001	1301	6403	
				BORDER Regulator & mo	\$200.00	001	1301	6403	
				BORDER Windshield for	\$160.00	001	1301	6403	
				<b>Total</b>	<b>\$560.00</b>				
BROOKE SUPPLIES	291668	07/27/2016	\$939.80	BROOKESUPP SCS 8" PULL T	\$880.00	001	2062	6205	
				BROOKESUPP SHIPPING	\$59.80	001	2062	6205	
				<b>Total</b>	<b>\$939.80</b>				
BUSINESS INK, CO.	291669	07/27/2016	\$235.72	BUSINESSIN Estimated Frei	\$10.72	001	1120	6205	
				BUSINESSIN Last Will & Te	\$225.00	001	1120	6205	
				<b>Total</b>	<b>\$235.72</b>				
CAPPS RENT-A-CAR, INC.	291670	07/27/2016	\$2,505.00	CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				<b>Total</b>	<b>\$2,505.00</b>				
CASCO INDUSTRIES INC.	291671	07/27/2016	\$680.00	CASCO Class A Foam f	\$680.00	001	2203	6205	
				<b>Total</b>	<b>\$680.00</b>				
CLARK HARDWARE, LTD	291672	07/27/2016	\$339.87	CLARK HARD Swing Spout #C	\$29.03	001	1301	6401	
				CLARK HARD Wall mount #C1	\$239.32	001	1301	6401	
				CLARK HARD 120X & S Spout	\$26.19	001	1301	6401	
				CLARK HARD Clr PVC Cement	\$9.95	001	1301	6401	
				CLARK HARD Hacksaw blade	\$1.58	001	1301	6401	
				CLARK HARD Purple Primer	\$7.46	001	1301	6401	
				CLARK HARD PVC Bushing 2	\$1.52	001	1301	6401	
				CLARK HARD PVC Coupling #	\$1.26	001	1301	6401	
				CLARK HARD PVC Coupling #	\$0.82	001	1301	6401	
				CLARK HARD PVC Elbow #A40	\$2.64	001	1301	6401	
				CLARK HARD PVC Elbow 90 #	\$8.00	001	1301	6401	
				CLARK HARD PVC Tee 2" #A4	\$2.50	001	1301	6401	
				CLARK HARD 2x10 PVC DWV #	\$9.60	001	1301	6401	
				<b>Total</b>	<b>\$339.87</b>				
DELL MARKETING L.P.	291673	07/27/2016	\$2,190.20	DELL COMP dell venue sli	\$376.96	918	4208	6224	
				DELL COMP **venue 11 pro	\$1,813.24	918	4208	6224	
				<b>Total</b>	<b>\$2,190.20</b>				
DIAMOND MEDICAL SUPPLY	291674	07/27/2016	\$462.34	DIAMOND PH MEDICAL SUPPLI	\$200.54	001	2062	6209	
				DIAMOND PH MEDICAL SUPPLI	\$15.79	001	2062	6209	
				DIAMOND PH MEDICAL SUPPLI	\$149.01	001	2062	6209	
				DIAMOND PH MEDICAL SUPPLI	\$97.00	001	2062	6209	03
				<b>Total</b>	<b>\$462.34</b>				
DIAMOND DRUGS, INC.	291675	07/27/2016	\$8,892.98	DIAMOND PH MEDICATION FOR	\$8,892.98	001	2062	6209	02
				<b>Total</b>	<b>\$8,892.98</b>				
DRUGTESTSINBULK.COM	291676	07/27/2016	\$309.83	DRUG TESTS Shipping for E	\$9.95	079	1200	6207	
				DRUG TESTS 3 Case Aloetou	\$299.88	079	1200	6207	
				<b>Total</b>	<b>\$309.83</b>				
EAGLE SUPPLY CO.	291677	07/27/2016	\$392.30	EAGLESUPPL XL Power Free	\$107.00	010	7002	6205	
				EAGLESUPPL 3M Respirator	\$39.90	010	7002	6205	
				EAGLESUPPL 4 XL Back Sup	\$167.70	010	7002	6205	
				EAGLESUPPL 4 XL Reflecti	\$77.70	010	7002	6205	
				<b>Total</b>	<b>\$392.30</b>				
ENCON SYSTEMS	291678	07/27/2016	\$199.08	ENCON QTY:1 DELL 215	\$91.00	001	0204	6205	



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				ENCON Brother MFC734	\$108.08	001	6115	6205	
				<b>Total</b>	<b>\$199.08</b>				
EXECUTIVE OFFICE SUPPLY	291679	07/27/2016	\$3,281.27	EXECUTIVE Toilet Tissue	\$638.00	147	1302	6205	
				EXECUTIVE D-Ring Binder	\$29.80	001	1301	6001	
				EXECUTIVE Dividers #BSN2	\$6.54	001	1301	6001	
				EXECUTIVE Thermo Pouches	\$39.90	001	1301	6001	
				EXECUTIVE Smead Manila F	\$289.00	010	0102	6001	
				EXECUTIVE Rediform Hardc	\$168.00	010	0102	6205	
				EXECUTIVE Universal Econ	\$14.90	010	0102	6205	
				EXECUTIVE Universal Medi	\$2.67	010	0102	6205	
				EXECUTIVE Universal Perf	\$6.95	010	0102	6205	
				EXECUTIVE Universal Smal	\$1.76	010	0102	6205	
				EXECUTIVE HP Designjet I	\$196.80	010	2202	6205	
				EXECUTIVE HP Designjet I	\$262.80	010	2202	6205	
				EXECUTIVE HP 72, Magenta	\$128.40	010	2202	6205	
				EXECUTIVE HP 72, Yellow	\$128.40	010	2202	6205	
				EXECUTIVE HP 72, Cyan Ori	\$128.40	010	2202	6205	
				EXECUTIVE HP 72, Matte Bl	\$174.00	010	2202	6205	
				EXECUTIVE HP 72, Photo Bl	\$125.70	010	2202	6205	
				EXECUTIVE HP Designjet I	\$358.20	010	2202	6222	
				EXECUTIVE Hammermill Cop	\$149.25	010	2205	6205	
				EXECUTIVE PAPER	\$288.00	001	1101	6205	
				EXECUTIVE COPY PAPER NAV	\$108.00	001	2502	6205	
				EXECUTIVE Paper towel Ro	\$37.80	147	1302	6205	
				<b>Total</b>	<b>\$3,281.27</b>				
EXQUISITA TORTILLAS, INC.	291680	07/27/2016	\$96.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				<b>Total</b>	<b>\$96.00</b>				
FLOWERS BAKING CO.	291681	07/27/2016	\$1,864.34	FLOWERS ORDER FOR FOOD	\$696.60	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$939.24	001	2062	6208	
				FLOWERS Bread	\$75.60	952	4216	6213	
				FLOWERS Bread	\$109.70	952	4216	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				FLOWERS Bread	\$21.60	955	4222	6213	
				<b>Total</b>	<b>\$1,864.34</b>				
FORT BEND SERVICES, INC.	291682	07/27/2016	\$2,022.75	FORTBENDSE Polymer Magnal	\$2,022.75	801	3001	6214	
				<b>Total</b>	<b>\$2,022.75</b>				
GONZALEZ AUTO PARTS, INC.1	291683	07/27/2016	\$108.93	GONZALEZ Brakes, Repair	\$65.18	001	2203	6403	
				GONZALEZ Brakes, Repair	\$43.75	001	2203	6403	
				<b>Total</b>	<b>\$108.93</b>				
GRAINGER	291684	07/27/2016	\$236.52	GRAINGER Belt Serpentin	\$104.30	001	1301	6403	
				GRAINGER Mini Roller Ki	\$70.32	801	3001	6205	
				GRAINGER Paint Brush, 2	\$19.00	801	3001	6205	
				GRAINGER Paint Roller C	\$42.90	801	3001	6205	
				<b>Total</b>	<b>\$236.52</b>				
HILLYARD TEXAS	291685	07/27/2016	\$998.82	HILLYARD HIL30502 GLOVE	\$998.82	001	2062	6205	
				<b>Total</b>	<b>\$998.82</b>				
INSIGHT PUBLIC SECTOR, INC.	291686	07/27/2016	\$8,250.00	INSIGHTPUB Cisco 46-Port	\$8,250.00	009	1120	6224	
				<b>Total</b>	<b>\$8,250.00</b>				
KIRKPATRICK GUNS & AMMO	291687	07/27/2016	\$714.00	KIRKPATRIC Long sleeve po	\$714.00	001	2501	6202	
				<b>Total</b>	<b>\$714.00</b>				
KIRKPATRICK GUNS & AMMO	291688	07/27/2016	\$2,400.00	KIRKPATRIC HARD CHROME PI	\$2,400.00	001	2001	6228	
				<b>Total</b>	<b>\$2,400.00</b>				
LABATT FOOD SERVICE	291689	07/27/2016	\$700.41	LABATT FOOD FOR YOUTH	\$700.41	001	1301	6208	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				<b>Total</b>	<b>\$700.41</b>				
LABORATORY CORPORATION	291690	07/27/2016	\$626.64	LAB CORP Inmate Medical	\$137.70	001	2062	6714	
				LAB CORP Inmate Medical	\$59.64	001	2062	6714	
				LAB CORP Inmate Medical	\$59.64	001	2062	6714	
				LAB CORP Inmate Medical	\$41.64	001	2062	6714	
				LAB CORP Inmate Medical	\$100.44	001	2062	6714	
				LAB CORP Inmate Medical	\$80.24	001	2062	6714	
				LAB CORP Inmate Medical	\$8.89	001	2062	6714	
				LAB CORP Inmate Medical	\$74.93	001	2062	6714	
				LAB CORP Inmate Medical	\$19.73	001	2062	6714	
				LAB CORP Inmate Medical	\$19.21	001	2062	6714	
				LAB CORP Inmate Medical	\$24.58	001	2062	6714	
				<b>Total</b>	<b>\$626.64</b>				
LAREDO MUFFLER SHOP INC.	291691	07/27/2016	\$450.00	LAREDO MUF REPAIR EXHAUST	\$450.00	001	2001	6403	
				<b>Total</b>	<b>\$450.00</b>				
LAREDO PAINT & DECORATING	291692	07/27/2016	\$172.33	LAREDO P&D **item 18909 a	\$43.98	903	4208	6401	
				LAREDO P&D item m2211 ure	\$59.98	903	4208	6401	
				LAREDO P&D item m22151 ur	\$59.98	903	4208	6401	
				LAREDO P&D item 70013 pai	\$8.39	903	4208	6401	
				<b>Total</b>	<b>\$172.33</b>				
WILLIAM V. MACGILL & CO.	291693	07/27/2016	\$1,377.21	WILLIAM V. **item 13313 i	\$193.80	903	4208	6216	
				WILLIAM V. item 103001 ma	\$10.20	903	4208	6216	
				WILLIAM V. item 105101 ma	\$37.80	903	4208	6216	
				WILLIAM V. item 123466 3/	\$10.82	903	4208	6216	
				WILLIAM V. item 18607 sur	\$17.04	903	4208	6216	
				WILLIAM V. item 3191 smal	\$68.40	903	4208	6216	
				WILLIAM V. item 3192 medu	\$410.40	903	4208	6216	
				WILLIAM V. item 42966 mac	\$241.35	903	4208	6216	
				WILLIAM V. item 50752 the	\$77.20	903	4208	6216	
				WILLIAM V. item 75100 sco	\$10.82	903	4208	6216	
				WILLIAM V. item 75117 cur	\$5.80	903	4208	6216	
				WILLIAM V. item 8112 2x2	\$30.32	903	4208	6216	
				WILLIAM V. *item 8400 3/4	\$42.60	909	4208	6216	
				WILLIAM V. item 14068 ste	\$15.16	909	4208	6216	
				WILLIAM V. item 40061 lg	\$162.45	909	4208	6216	
				WILLIAM V. item 8600 2x4	\$33.30	909	4208	6216	
				WILLIAM V. item 8800 1/ 1	\$9.75	909	4208	6216	
				<b>Total</b>	<b>\$1,377.21</b>				
OFFICE DEPOT	291694	07/27/2016	\$1,803.55	OFFICE DEP **item 913466	\$989.67	903	4200	6001	
				OFFICE DEP **item 913466	\$329.89	903	4200	6001	
				OFFICE DEP item 111511 av	\$483.99	903	4200	6001	
				<b>Total</b>	<b>\$1,803.55</b>				
PATRIA INTERNATIONAL	291695	07/27/2016	\$3,234.11	PATRIA OFF ALL IN ONE CAP	\$72.00	001	1301	6502	
				PATRIA OFF Cleaning Pads	\$51.00	001	1301	6502	
				PATRIA OFF crpt and uphol	\$288.00	001	1301	6502	
				PATRIA OFF LYSOL LIQ LEMO	\$243.20	001	1301	6502	
				PATRIA OFF Non acid bathr	\$21.05	001	1301	6502	
				PATRIA OFF Original lysol	\$67.50	001	1301	6502	
				PATRIA OFF 1 CS 85148 TRI	\$18.00	001	1301	6502	
				PATRIA OFF 20" White buff	\$83.60	001	1301	6502	
				PATRIA OFF 2024 COTTON MO	\$48.00	001	1301	6502	
				PATRIA OFF 38X58 YELLOW D	\$58.30	001	1301	6502	
				PATRIA OFF Contour bridge	\$235.00	801	3004	6224	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Credenzas	\$375.00	801	3004	6224	
				PATRIA OFF Desks	\$375.00	801	3004	6224	
				PATRIA OFF 12 inches jumb	\$151.84	001	6101	6205	
				PATRIA OFF 38x60 black 22	\$185.40	001	6101	6502	
				PATRIA OFF 15 inches floo	\$15.10	001	6101	6502	
				PATRIA OFF GLUE STICKS (P	\$10.13	001	0203	6205	
				PATRIA OFF SPRAY GLUE (E4	\$14.97	001	0203	6205	
				PATRIA OFF Enclosed Cord	\$496.91	001	6100	6205	
				PATRIA OFF Office Supplie	\$111.85	010	0115	6001	
				PATRIA OFF Office Supplie	\$85.21	010	0115	6001	
				PATRIA OFF Office Supplie	\$113.50	010	0115	6001	
				PATRIA OFF Office Supplie	\$113.55	010	0115	6001	
				<b>Total</b>	<b>\$3,234.11</b>				
POWER CARWASH AND DETAIL	291696	07/27/2016	\$385.00	POWERCARWA Car Washes Ser	\$11.00	001	0114	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				<b>Total</b>	<b>\$385.00</b>				
RAMIREZ TIRE	291697	07/27/2016	\$39.95	RAMEZ TIRE ALIGNMENT	\$39.95	001	2001	6403	
				<b>Total</b>	<b>\$39.95</b>				
PONDEROSA REGIONAL	291698	07/27/2016	\$645.52	REGIONAL Brush (Tree Li	\$32.32	010	7003	6703	01
				REGIONAL Domestic Trash	\$88.50	010	7003	6703	02

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				REGIONAL Domestic Trash	\$111.60	010	7003	6703	02
				REGIONAL Domestic Trash	\$68.70	010	7003	6703	02
				REGIONAL Domestic Trash	\$85.80	010	7003	6703	02
				REGIONAL Domestic Trash	\$86.10	010	7003	6703	02
				REGIONAL Domestic Trash	\$65.40	010	7003	6703	02
				REGIONAL Domestic Trash	\$107.10	010	7003	6703	02
				<b>Total</b>	<b>\$645.62</b>				
SAM'S CLUB DIRECT	291699	07/27/2016	\$934.56	SAM'S ACCT#101028086	\$116.82	918	4208	6205	
				SAM'S members mark d	\$272.58	918	4208	6205	
				SAM'S members mark s	\$272.58	918	4208	6205	
				SAM'S members mark s	\$272.58	918	4208	6205	
				<b>Total</b>	<b>\$934.56</b>				
SHERWIN-WILLIAMS	291700	07/27/2016	\$1,026.36	SHERWIN Paint:IN EN De	\$341.52	001	0106	6205	
				SHERWIN Election Dept.	\$9.51	001	0106	6205	
				SHERWIN Election Dept.	\$8.75	001	0106	6205	
				SHERWIN Election Dept.	\$1.61	001	0106	6205	
				SHERWIN Election Dept.	\$2.54	001	0106	6205	
				SHERWIN Election Dept.	\$9.17	001	0106	6205	
				SHERWIN Election Dept.	\$13.34	001	0106	6205	
				SHERWIN Election Dept.	\$42.60	001	0106	6401	
				SHERWIN Election Dept.	\$104.75	001	0106	6401	
				SHERWIN Election Dept.	\$11.47	001	0106	6401	
				SHERWIN Purchasing Dep	\$81.95	001	0106	6401	
				SHERWIN 906-3819 30X3	\$89.20	001	2060	6205	
				SHERWIN Paint, House a	\$81.95	008	0101	6205	
				SHERWIN Industrial Ena	\$228.00	801	3001	6401	
				<b>Total</b>	<b>\$1,026.36</b>				
SOUTHERN TIRE MART	291701	07/27/2016	\$480.00	SOUTHERNTI LT245/75R17 T	\$480.00	801	3001	6403	
				<b>Total</b>	<b>\$480.00</b>				
CLERK, SUPREME COURT	291702	07/27/2016	\$235.00	STATE BAR state bar fee	\$235.00	001	1011	6007	
				<b>Total</b>	<b>\$235.00</b>				
STERICYCLE, INC.	291703	07/27/2016	\$1,329.92	STERICYCLE disposal of me	\$1,329.92	001	2062	6209	04
				<b>Total</b>	<b>\$1,329.92</b>				
SYMBOLARTS	291704	07/27/2016	\$990.00	SYMBOLARTS B-25 J 2.5" HO	\$750.00	001	2001	6205	
				SYMBOLARTS SHIPPING	\$40.00	001	2001	6205	
				SYMBOLARTS 77500 WALLETS	\$200.00	001	2001	6205	
				<b>Total</b>	<b>\$990.00</b>				
THE TREE HOUSE, INC.	291705	07/27/2016	\$861.65	THETREEHOU DR310CL FROTHER	\$128.55	001	2001	6001	
				THETREEHOU DR720 BROTHER	\$227.10	001	2001	6001	
				THETREEHOU TN310BK BROTHE	\$90.20	001	2001	6001	
				THETREEHOU TN310C BROTHE	\$100.70	001	2001	6001	
				THETREEHOU TN310M BROTHE	\$100.70	001	2001	6001	
				THETREEHOU TN310Y BROTHE	\$100.70	001	2001	6001	
				THETREEHOU TN720 BROTHER	\$113.70	001	2001	6001	
				<b>Total</b>	<b>\$861.65</b>				
THYSSENKRUPP ELEVATOR	291706	07/27/2016	\$1,350.00	THYSSENKRUP Platinum Prem	\$1,350.00	001	2060	6401	
				<b>Total</b>	<b>\$1,350.00</b>				
USABLUEBOOK	291707	07/27/2016	\$221.86	USABLUEBOO Freight Manage	\$11.50	801	3004	6205	
				USABLUEBOO Gloves: Latex,	\$210.36	801	3004	6205	
				<b>Total</b>	<b>\$221.86</b>				
THOMSON REUTERS	291708	07/27/2016	\$3,980.39	WEST PYMT West informati	\$20.00	001	1100	6010	
				WEST PYMT Westlaw Monthl	\$3,778.77	001	0500	6010	
				WEST PYMT Clear investig	\$181.62	001	1102	6010	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				<b>Total</b>	<b>\$3,980.39</b>				
WESTSIDE PRODUCE LLC.	291709	07/27/2016	\$1,589.00	WESTSIDE ORDER FOR FOOD	\$1,001.00	001	2062	6208	
				WESTSIDE Produce	\$82.00	952	4216	6213	
				WESTSIDE Produce	\$85.50	952	4216	6213	
				WESTSIDE Produce	\$22.50	952	4216	6213	
				WESTSIDE Produce	\$42.00	952	4216	6213	
				WESTSIDE Produce	\$154.00	952	4216	6213	
				WESTSIDE Produce	\$61.00	955	4222	6213	
				WESTSIDE Produce	\$83.50	955	4222	6213	
				WESTSIDE Produce	\$38.50	955	4222	6213	
				WESTSIDE Produce	\$19.00	955	4222	6213	
				<b>Total</b>	<b>\$1,589.00</b>				
<b>Grand Total</b>	<b>53</b>				<b>\$131,102.51</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
AMADOR R. RODRIGUEZ	291733	07/27/2016	\$2,850.00	AMADORRODR RESIDENTIAL PL	\$2,850.00	147	1302	6723	
				<b>Total</b>	<b>\$2,850.00</b>				
ARCE, ADRIANA FLORES	291734	07/27/2016	\$1,000.00	ADRIANA A. MARIA AGUSTINA	\$500.00	001	1011	6024	
				ADRIANA A. DEVENIE JANETT	\$500.00	001	1011	6024	
				<b>Total</b>	<b>\$1,000.00</b>				
ARCE, JOSE L.	291735	07/27/2016	\$150.00	JOSE L A. PROTECTION OF	\$150.00	001	1010	6024	
				<b>Total</b>	<b>\$150.00</b>				
BENAVIDES CANAVATI,	291736	07/27/2016	\$350.00	ADRIANA B. 341ST DISTRICT	\$350.00	001	1050	6029	03
				<b>Total</b>	<b>\$350.00</b>				
CABALLERO, JUAN B.	291737	07/27/2016	\$165.00	AZ E.CHACON MINOR	\$165.00	001	1002	6024	30
				<b>Total</b>	<b>\$165.00</b>				
CHAPA, ABRAHAM	291738	07/27/2016	\$20.00	AZ REIMB:FUEL SAN	\$20.00	001	2502	6011	
				<b>Total</b>	<b>\$20.00</b>				
CITY OF LAREDO LANDFILL	291739	07/27/2016	\$2,502.06	CITY/LARED ACCT#000074 TR	\$54.81	010	7003	6703	01
				CITY/LARED ACCT#000074 TR	\$114.03	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$315.00	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$178.92	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$277.83	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$167.58	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$184.59	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$144.27	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$120.33	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$177.35	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$170.73	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$276.57	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$148.37	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$171.68	010	7003	6703	02
				<b>Total</b>	<b>\$2,502.06</b>				
CRUZ, SANTIAGO	291740	07/27/2016	\$4,500.00	CRUZSANTIA 49TH DISTRICT	\$2,000.00	001	1050	6029	01
				CRUZSANTIA 49TH DISTRICT	\$2,500.00	001	1050	6029	01
				<b>Total</b>	<b>\$4,500.00</b>				
DE LA VINA, ANTHONY	291741	07/27/2016	\$500.00	DELA VINA EDWARD VILLARR	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$500.00</b>				
DEPARTMENT OF INFORMATION	291742	07/27/2016	\$1,857.56	DEPT.OFINF ACCT#KG3000 WE	\$40.66	001	0109	6004	
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$710.34	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	500	6500	6004	
				<b>Total</b>	<b>\$1,857.56</b>				
DRUKER LAW FIRM, PLLC	291743	07/27/2016	\$500.00	URIEL D. GOMEZ MINOR CH	\$500.00	001	1011	6024	
				<b>Total</b>	<b>\$500.00</b>				
FRELS, JACK	291744	07/27/2016	\$291.02	JACK REIM:TRAVEL EX	\$132.84	338	1100	5601	
				JACK REIM:TRAVEL EX	\$95.00	338	1100	5601	
				JACK REIM:TRAVEL EX	\$63.18	338	1100	5601	
				<b>Total</b>	<b>\$291.02</b>				

# Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HILL, BLANCA M. CSR	291745	07/27/2016	\$2,800.00	HILLBLANCA 6/7/16-6/9/16	\$500.00	001	1001	6022	
				HILLBLANCA 12/04/15 SERVI	\$100.00	001	1003	6022	
				HILLBLANCA 5/27/16 SERVIC	\$250.00	001	1003	6022	
				HILLBLANCA 6/27/16 SERVIC	\$400.00	001	1003	6022	
				HILLBLANCA 6/30/16 SERVIC	\$250.00	001	1003	6022	
				HILLBLANCA 6/30/16 SERVIC	\$100.00	001	1003	6022	
				HILLBLANCA 7/5/16 SERVICE	\$400.00	001	1050	6029	01
				HILLBLANCA 7/6/16 SERVICE	\$300.00	001	1050	6029	01
				HILLBLANCA 6/20/16 SERVIC	\$250.00	001	1050	6029	04
				HILLBLANCA 6/21/16 SERVIC	\$250.00	001	1050	6029	04
			<b>Total</b>	<b>\$2,800.00</b>					
JUMES, MICHAEL T. PH.D.	291746	07/27/2016	\$600.00	JUMES M. CAUSE#2014-CRN	\$600.00	001	1050	6713	01ADU
			<b>Total</b>	<b>\$600.00</b>					
LOPEZ, ARMANDO X	291747	07/27/2016	\$675.00	ARMANDO XL HORACIO SANTOS	\$300.00	001	1001	6024	30
				ARMANDO XL REYMUNDO RODRI	\$150.00	001	1001	6024	30
				ARMANDO XL DANIEL VILLEGA	\$225.00	001	1002	6024	30
			<b>Total</b>	<b>\$675.00</b>					
PERSON, WHITWORTH,	291748	07/27/2016	\$2,858.94	PWBM LLP S.L.S.,S.S. MI	\$1,727.44	001	1004	6024	30
				PWBM LLP S.L.S.,S.S. MI	\$1,131.50	001	1004	6024	30
			<b>Total</b>	<b>\$2,858.94</b>					
ROYCROFT, JUAN	291749	07/27/2016	\$12.41	JUAN S R. REIMB:TRANSPOR	\$12.41	001	1004	5601	
			<b>Total</b>	<b>\$12.41</b>					
LAW OFFICE OF	291750	07/27/2016	\$312.50	VELIA M.S. K.A. ROCHA MIN	\$312.50	001	1002	6024	30
			<b>Total</b>	<b>\$312.50</b>					
SERGIO OROZCO PH.D.	291751	07/27/2016	\$1,200.00	STFP PLLC CAUSE#2014CRD8	\$600.00	001	1050	6713	D1PD
				STFP PLLC CAUSE#2015CRR1	\$600.00	001	1050	6713	D1PD
			<b>Total</b>	<b>\$1,200.00</b>					
SOUTHERN GOLF	291752	07/27/2016	\$312.57	SOUTHERNGO AUSTIN TURF &	\$157.91	800	6011	6412	EQUIP
				SOUTHERNGO MCCOY'S IRRIGA	\$40.84	800	6011	6412	IRRIG
				SOUTHERNGO EWING IRRIGATO	\$113.82	800	6011	6412	IRRIG
			<b>Total</b>	<b>\$312.57</b>					
CLERK, SUPREME COURT	291753	07/27/2016	\$235.00	STATE BAR DUES LORRAINE	\$235.00	001	1101	6007	
			<b>Total</b>	<b>\$235.00</b>					
TELLEZ II, JOSE SALVADOR P.C.	291754	07/27/2016	\$750.00	TELLEZ JOS RUBEN DURAN, J	\$750.00	001	1002	7001	
			<b>Total</b>	<b>\$750.00</b>					
TEXAS DEPT. OF PROTECTIVE	291755	07/27/2016	\$306.00	TEXAS DOF CRIMINAL BACKG	\$306.00	903	4208	6068	
			<b>Total</b>	<b>\$306.00</b>					
THE CRAYON COMPANY	291756	07/27/2016	\$2,140.60	KRISTINA R CREDIT UTILITY	(\$5,000.00)	918		1122	
				KRISTINA R UTILITY REIMB.	\$7,140.60	918	4208	6201	
			<b>Total</b>	<b>\$2,140.60</b>					
WEBB COUNTY TAX OFFICE	291757	07/27/2016	\$38.30	W/C TAX TAX REFUND	\$38.30	001		2139	
			<b>Total</b>	<b>\$38.30</b>					
WINSTON, JULIE	291758	07/27/2016	\$2,706.72	JULIEWINST 5/27/16-6/38/1	\$1,753.36	001	1050	6029	01
				JULIEWINST 6/19/16-6/10/1	\$953.36	001	1050	6029	01
			<b>Total</b>	<b>\$2,706.72</b>					
<b>Grand Total</b>	<b>26</b>				<b>\$29,633.68</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AIRGAS USA, LLC	291806	07/29/2016	\$64.96	AIRGAS INC Medical Cylind	\$36.77	001	2062	6209	04
				AIRGAS INC Medical Cylind	\$28.19	001	2062	6209	04
				<b>Total</b>	<b>\$64.96</b>				
ANDY'S AUTO AIR &	291807	07/29/2016	\$567.79	ANDY'S DIAGNOSE HVAC	\$120.00	001	2001	6403	
				ANDY'S DIAGNOSE HVAC	\$300.00	001	2001	6403	
				ANDY'S LABOR	\$106.96	001	2001	6403	
				ANDY'S SHOP SUPPLIES	\$25.20	001	2001	6403	
				ANDY'S VACCUME HOSE	\$15.63	001	2001	6403	
<b>Total</b>	<b>\$567.79</b>								
BEAR GRAPHICS, INC.	291808	07/29/2016	\$519.00	BEAR GRAPH Certified Copi	\$180.00	001	1120	6205	
				BEAR GRAPH Freight	\$51.00	001	1120	6205	
				BEAR GRAPH Recording Pape	\$288.00	001	1120	6205	
				<b>Total</b>	<b>\$519.00</b>				
BORDER AUTO GLASS	291809	07/29/2016	\$160.00	BORDER Glass Replacem	\$160.00	001	2502	6403	
<b>Total</b>	<b>\$160.00</b>								
BORDER REGION	291810	07/29/2016	\$10,000.00	BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
				BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
<b>Total</b>	<b>\$10,000.00</b>								
BOUND TREE MEDICAL, LLC.	291811	07/29/2016	\$4,049.37	BOUND Paramedic Equi	\$82.58	001	2203	6205	
				BOUND Paramedic Equi	\$49.56	001	2203	6205	
				BOUND Paramedic Equi	\$21.12	001	2203	6205	
				BOUND Paramedic Equi	\$136.85	001	2203	6205	
				BOUND Paramedic Equi	\$27.12	001	2203	6205	
				BOUND Paramedic Equi	\$269.41	001	2203	6205	
				BOUND Paramedic Equi	\$130.90	001	2203	6205	
				BOUND Paramedic Equi	\$130.90	001	2203	6205	
				BOUND Paramedic Equi	\$356.93	001	2203	6205	
				BOUND Paramedic Equi	\$45.56	001	2203	6205	
				BOUND Paramedic Equi	\$45.56	001	2203	6205	
				BOUND Paramedic Equi	\$45.56	001	2203	6205	
				BOUND Paramedic Equi	\$173.70	001	2203	6205	
				BOUND Paramedic Equi	\$173.70	001	2203	6205	
				BOUND Paramedic Equi	\$130.90	001	2203	6205	
				BOUND Paramedic Equi	\$73.99	001	2203	6205	
				BOUND Paramedic Equi	\$136.99	001	2203	6205	
				BOUND Paramedic Equi	\$15.50	001	2203	6205	
				BOUND Paramedic Equi	\$8.25	001	2203	6205	
				BOUND 30556 medstorm	\$28.00	001	2203	6205	
				BOUND Paramedic Equi	\$17.60	001	2203	6205	
				BOUND Paramedic Equi	\$13.00	001	2203	6205	
				BOUND Paramedic Equi	\$19.10	001	2203	6205	
				BOUND freight	\$225.61	001	2203	6205	
				BOUND Paramedic Equi	\$195.09	001	2203	6205	
				BOUND Emergency Medi	\$1,495.89	001	2203	6205	
				<b>Total</b>	<b>\$4,049.37</b>				
BRENNTAG SOUTHWEST, INC.	291812	07/29/2016	\$3,949.10	BRENNTAGSO Aluminum Sulfa	\$3,949.10	801	3001	6214	
<b>Total</b>	<b>\$3,949.10</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
CASCO INDUSTRIES, INC.	291813	07/29/2016	\$640.00	CASCO Filters, Air G	\$150.00	001	2203	6402	
				CASCO Filters, Air G	\$65.00	001	2203	6402	
				CASCO Filters, Air G	\$10.00	001	2203	6402	
				CASCO Filters, Air G	\$25.00	001	2203	6402	
				CASCO Air Quality Mo	\$125.00	001	2203	6402	
				CASCO Air Compressor	\$85.00	001	2203	6402	
				CASCO Air Compressor	\$180.00	001	2203	6402	
				<b>Total</b>	<b>\$640.00</b>				
CHAN, JOHOL D.O.,P.A.	291814	07/29/2016	\$183.85	JOHOL CHAN Inmate Medical	\$183.85	001	2062	6714	
				<b>Total</b>	<b>\$183.85</b>				
CINTAS CORPORATION #496	291815	07/29/2016	\$30.00	CINTAS COR rental (4) m	\$30.00	801	3001	6205	
				<b>Total</b>	<b>\$30.00</b>				
CITY OF LAREDO LANDFILL	291816	07/29/2016	\$13.80	CITY/LARED Landfill Servi	\$4.60	001	0106	6703	
				CITY/LARED Landfill Servi	\$9.20	001	6002	6703	
				<b>Total</b>	<b>\$13.80</b>				
CITY OF LAREDO	291817	07/29/2016	\$125.00	CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				<b>Total</b>	<b>\$125.00</b>				
CITY OF LAREDO FIRE DEPT.	291818	07/29/2016	\$492.98	CITY/LARED Inmate Medical	\$246.49	001	2062	6714	
				CITY/LARED Inmate Medical	\$246.49	001	2062	6714	
				<b>Total</b>	<b>\$492.98</b>				
CLARK HARDWARE, LTD	291819	07/29/2016	\$651.88	CLARK HARD Courthouse:F11	\$25.00	001	0106	6205	
				CLARK HARD Courthouse:C95	\$8.70	001	0106	6205	
				CLARK HARD Courthouse:D12	\$587.50	001	0106	6401	
				CLARK HARD Las Presas Ctr	\$30.68	001	6115	6401	
				<b>Total</b>	<b>\$651.88</b>				
CRITTER CARE VETERINARY	291820	07/29/2016	\$241.89	CRITTER 1 yr bath dips	\$117.00	001	2001	6706	
				CRITTER 1 yr bath dips	\$74.89	001	2001	6706	
				CRITTER 1 yr bath dips	\$25.00	001	2001	6706	
				CRITTER 1 yr bath dips	\$25.00	001	2001	6706	
				<b>Total</b>	<b>\$241.89</b>				
D.F. GONZALEZ TOWING, INC.	291821	07/29/2016	\$616.00	GONZLZ mileage charge	\$216.00	001	0114	9201	CONS3
				GONZLZ special equipm	\$150.00	001	0114	9201	CONS3
				GONZLZ Towing charges	\$125.00	001	0114	9201	CONS3
				GONZLZ Towing Service	\$125.00	001	2070	6403	
				<b>Total</b>	<b>\$616.00</b>				
DASH MEDICAL GLOVES	291822	07/29/2016	\$615.30	DASHMEDICA FPH100L FUTURA	\$87.90	001	2070	6205	
				DASHMEDICA FPH100M FUTURA	\$263.70	001	2070	6205	
				DASHMEDICA FPH100S FUTURA	\$263.70	001	2070	6205	
				<b>Total</b>	<b>\$615.30</b>				
DELL MARKETING L.P.	291823	07/29/2016	\$3,850.59	DELL COMP 27CC1 ASSEMBL	\$169.98	001	2001	6224	
				DELL COMP **optiplex 704	\$2,993.79	903	4208	6224	
				DELL COMP dell ac511 ste	\$80.82	903	4208	6224	
				DELL COMP dell 24 monito	\$606.00	903	4208	6224	
				<b>Total</b>	<b>\$3,850.59</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DPC INDUSTRIES, INC.	291824	07/29/2016	\$2,551.80	DPC IND. HAZARDOUS FEE	\$6.00	801	3001	6214	
				DPC IND. Chlorine TON C	\$1,630.00	801	3001	6214	
				DPC IND. FUEL SURCHARGE	\$65.20	801	3001	6214	
				DPC IND. HAZARDOUS MATE	\$3.00	801	3001	6214	
				DPC IND. FUEL SURCHARGE	\$32.60	801	3001	6214	
				DPC IND. Chlorine TON C	\$815.00	801	3001	6214	
				<b>Total</b>	<b>\$2,551.80</b>				
EAN HOLDINGS, LLC	291825	07/29/2016	\$2,110.00	EANHOLDING Task Force car	\$759.00	343	2001	6012	01
				EANHOLDING Task Force car	\$759.00	343	2001	6012	01
				EANHOLDING Task Force car	\$592.00	343	2001	6012	01
				<b>Total</b>	<b>\$2,110.00</b>				
FERRARA FIRE APPARATUS INC.	291826	07/29/2016	\$129.05	FERRARA Brackets- frei	\$28.00	001	2203	6403	
				FERRARA Brackets-Mf 50	\$36.30	001	2203	6403	
				FERRARA Brackets-MM101	\$7.85	001	2203	6403	
				FERRARA Brackets-MM150	\$17.00	001	2203	6403	
				FERRARA Brackets-MM250	\$11.10	001	2203	6403	
				FERRARA Brackets-MM601	\$28.80	001	2203	6403	
				<b>Total</b>	<b>\$129.05</b>				
FILEX SYSTEMS INC.	291827	07/29/2016	\$474.00	FILEX SYST Red Casebinder	\$395.00	001	1120	6205	
				FILEX SYST Shipping	\$79.00	001	1120	6205	
				<b>Total</b>	<b>\$474.00</b>				
FLEETPRIDE	291828	07/29/2016	\$256.50	FLEETPRIDE Batteries- dis	\$9.00	001	2203	6403	
				FLEETPRIDE Batteries- F31	\$247.50	001	2203	6403	
				<b>Total</b>	<b>\$256.50</b>				
GARCIA, ADOLFO G MD PA	291829	07/29/2016	\$54.41	GARCIA Inmate Medical	\$54.41	001	2062	6714	
GATEWAY GLASS & MIRROR	291830	07/29/2016	\$272.77	GATEWAY labor	\$125.00	001	0114	9201	ST
				GATEWAY 28 1/4 X 34 in	\$147.77	001	0114	9201	ST
				<b>Total</b>	<b>\$272.77</b>				
GONZALEZ AUTO PARTS, INC.1	291831	07/29/2016	\$3,550.62	GONZALEZ INFLATOR GAUGE	\$59.90	001	0108	6205	
				GONZALEZ AIR HOSE DA800	\$25.95	001	0108	6205	
				GONZALEZ AIR FILTER HAA	\$400.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$24.60	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$125.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$30.42	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$137.64	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$210.34	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$69.40	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$282.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$191.52	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$47.50	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$27.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$47.20	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$80.14	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$87.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$47.90	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$301.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$59.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$142.50	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$20.14	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$13.50	001	0108	6403	
				GONZALEZ FILTER HAAF	\$21.00	001	0108	6403	
				GONZALEZ FUEL FILTER HA	\$17.00	001	0108	6403	

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				GONZALEZ FUEL FILTER HA	\$90.38	001	0108	6403	
				GONZALEZ GAS FILTER HAG	\$48.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$198.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$8.25	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$115.50	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$5.50	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$36.27	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$18.50	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$7.30	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$47.60	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$55.50	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$12.20	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$12.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$8.20	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$175.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$209.61	001	0108	6403	
				GONZALEZ USE AF FILTER	\$35.16	001	0108	6403	
				<b>Total</b>	<b>\$3,550.62</b>				
GONZALEZ JR., GUILLERMO E.	291832	07/29/2016	\$1,200.00	GUILLERMO Structured int	\$300.00	001	2001	6022	1
				GUILLERMO Structured int	\$300.00	001	2001	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				<b>Total</b>	<b>\$1,200.00</b>				
IBC INSURANCE AGENCY	291833	07/29/2016	\$170.00	IBC INS. PurchasingAgen	\$50.00	001	0114	6033	
				IBC INS. 14771Bond Rene	\$50.00	001	0114	6033	
				IBC INS. 14794RenewalR&	\$70.00	001	0114	6033	
				<b>Total</b>	<b>\$170.00</b>				
IBM CORPORATION	291834	07/29/2016	\$7,885.80	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	
				IBM SWMA FOR IBM I	\$1,925.01	001	0500	6411	
				IBM SWMA FOR POWER	\$31.50	001	0500	6411	
				<b>Total</b>	<b>\$7,885.80</b>				
INDIGENT HEALTHCARE	291835	07/29/2016	\$3,694.50	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT Power Search S	\$33.50	001	4101	6022	
				INDIGENT (4) months of	\$2,602.00	001	4101	6411	
				<b>Total</b>	<b>\$3,694.50</b>				
JOHNSON AND JOHNSON	291836	07/29/2016	\$3,500.00	JOHNSONJOH MONTHLY CLIENT	\$3,500.00	001	0109	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
KIRKPATRICK GUNS & AMMO	291837	07/29/2016	\$558.00	KIRKPATRICK Tac Lite mens	\$420.00	001	2501	6202	
				KIRKPATRICK womens striker	\$138.00	001	2501	6202	
				<b>Total</b>	<b>\$558.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LABORATORY CORPORATION	291838	07/29/2016	\$30.30	LABORATORY Inmate Medical	\$30.30	001	2062	6714	
				<b>Total</b>	<b>\$30.30</b>				
LAREDO CARDIOVASCULAR	291839	07/29/2016	\$68.17	LDO CARD Inmate Medical	\$47.85	001	2062	6714	
				LDO CARD Inmate Medical	\$20.32	001	2062	6714	
				<b>Total</b>	<b>\$68.17</b>				
LAREDO DIAGNOSTIC IMAGING	291840	07/29/2016	\$44.64	LAREDODIAG Inmate Medical	\$6.95	001	2062	6714	
				LAREDODIAG Inmate Medical	\$6.95	001	2062	6714	
				LAREDODIAG Inmate Medical	\$30.74	001	2062	6714	
				<b>Total</b>	<b>\$44.64</b>				
LAREDO DISCOUNT METALS	291841	07/29/2016	\$472.90	LAREDO DIS Primers, Rust	\$29.90	001	2203	6205	
				LAREDO DIS Steel, Cold Ro	\$154.50	001	2203	6205	
				LAREDO DIS Steel, Cold Ro	\$40.80	001	2203	6205	
				LAREDO DIS Steel, Cold Ro	\$235.20	001	2203	6205	
				LAREDO DIS Thinners (Redu	\$12.50	001	2203	6205	
				<b>Total</b>	<b>\$472.90</b>				
LAREDO EXAMINERS, INC.	291842	07/29/2016	\$2,149.00	LAREDO EXA Drug and Alcoh	\$2,149.00	001	0114	6022	1
				<b>Total</b>	<b>\$2,149.00</b>				
LAREDO HIGH TECH AUTO	291843	07/29/2016	\$63.00	LAREDOHIGH Automotive Ins	\$49.00	001	2500	6403	
				LAREDOHIGH Automotive Ins	\$14.00	903	4208	6403	
				<b>Total</b>	<b>\$63.00</b>				
LAREDO MEDICAL CENTER	291844	07/29/2016	\$5,163.74	LTHC, LP Inmate Medical	\$379.86	001	2062	6714	
				LTHC, LP Inmate Medical	\$2,895.76	001	2062	6714	
				LTHC, LP Inmate Medical	\$60.33	001	2062	6714	
				LTHC, LP Inmate Medical	\$52.96	001	2062	6714	
				LTHC, LP inmate Medical	\$1,601.51	001	2062	6714	
				LTHC, LP Inmate Medical	\$79.62	001	2062	6714	
				LTHC, LP Inmate Medical	\$93.70	001	2062	6714	
				<b>Total</b>	<b>\$5,163.74</b>				
LAREDO SPRING WATER	291845	07/29/2016	\$123.75	LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING Beverage Base:	\$16.50	001	1111	6727	
				LDO SPRING Beverage Base:	\$8.50	001	1111	6727	
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				LDO SPRING Requesting ope	\$23.00	980	4205	6205	
				LDO SPRING Requesting ope	\$17.25	980	4205	6205	
				<b>Total</b>	<b>\$123.75</b>				
LAURA'S UPHOLSTERY	291846	07/29/2016	\$170.00	LAURA'S UP Tarp Repair: Y	\$30.00	001	6002	6205	
				LAURA'S UP Tarp Repair:La	\$140.00	001	6002	6205	
				<b>Total</b>	<b>\$170.00</b>				
LAUREL, DAVID J.,CSR	291847	07/29/2016	\$50.00	DAVIDLAURE Transcript Ser	\$50.00	001	1102	6018	
				<b>Total</b>	<b>\$50.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail/Account				
LOWE'S	291848	07/29/2016	\$653.60	LOWE'S INV#01518	\$11.98	001	0106	6205					
				LOWE'S Stock:100-CT 1	\$19.96	001	0106	6205					
				LOWE'S INV#02820 1	\$44.28	001	0106	6401					
				LOWE'S Item 1083 1-3-	\$37.12	001	0106	6401					
				LOWE'S Item 110527 PF	\$42.00	001	0106	6401					
				LOWE'S Item 11737 5/8	\$69.72	001	0106	6401					
				LOWE'S Item 11751 USG	\$12.98	001	0106	6401					
				LOWE'S Item 234077 BL	\$118.79	001	0106	6401					
				LOWE'S Item 300071 KW	\$31.87	001	0106	6401					
				LOWE'S Item 69151 1-L	\$3.47	001	0106	6401					
				LOWE'S Item 72745 Com	\$8.97	001	0106	6401					
				LOWE'S Item 75514, 3/	\$47.22	001	0106	6401					
				LOWE'S INV#98839	\$15.72	001	2001	6205					
				LOWE'S 349184 BHK#8 W	\$25.20	001	2001	6205					
				LOWE'S INV#01280	\$119.96	001	6108	6401					
				LOWE'S ITEM# 12244 23	\$44.36	001	6108	6401					
							<b>Total</b>	<b>\$653.60</b>					
				MCCOY'S BUILDING SUPPLY	291849	07/29/2016	\$96.14	MCCOY Bits - 3210225	\$8.34	001	2203	6205	
								MCCOY Fin nut- 28620	\$4.67	001	2203	6205	
								MCCOY Hex bolt-28620	\$21.96	001	2203	6205	
MCCOY Paint- Rustpre	\$57.93	001	2203					6205					
MCCOY Washers- 28620	\$3.24	001	2203					6205					
			<b>Total</b>					<b>\$96.14</b>					
NALCO COMPANY	291850	07/29/2016	\$707.62	NALCO CHEM Cooling Tower	\$475.35	001	0106	6205					
				NALCO CHEM Cooling Towers	\$118.48	001	0106	6205					
				NALCO CHEM Cooling Towers	\$113.79	001	0106	6205					
							<b>Total</b>	<b>\$707.62</b>					
NOVASTAR COMMUNICATIONS,	291851	07/29/2016	\$522.40	NOVASTAR Ear Microphone	\$239.40	001	1301	6224					
				NOVASTAR KENWOOD TK3101	\$55.00	001	1301	6402					
				NOVASTAR KENWOOD TK3202	\$18.00	001	1301	6402					
				NOVASTAR KENWOOD TK3202	\$15.00	001	1301	6402					
				NOVASTAR KENWOOD TK3202	\$15.00	001	1301	6402					
				NOVASTAR VERTEX VX351 R	\$130.00	001	1301	6402					
				NOVASTAR 5 INPSECTION &	\$50.00	001	1301	6402					
							<b>Total</b>	<b>\$522.40</b>					
O'REILLY AUTO PARTS	291852	07/29/2016	\$32.60	O'REILLY A 33804 Fuel Fil	\$32.60	001	2070	6401					
OFFICE DEPOT	291853	07/29/2016	\$595.18										
				OFFICE DEP ITEM 347005 HA	\$374.60	001	0200	6205					
				OFFICE DEP **item 696102	\$14.94	918	4208	6001					
				OFFICE DEP item 170719 br	\$11.54	918	4208	6001					
				OFFICE DEP item 232986 le	\$2.98	918	4208	6001					
				OFFICE DEP item 302902 fi	\$40.24	918	4208	6001					
				OFFICE DEP item 326187 co	\$14.08	918	4208	6001					
				OFFICE DEP item 355409 po	\$12.99	918	4208	6001					
				OFFICE DEP item 408344 li	\$6.66	918	4208	6001					
				OFFICE DEP item 421908 ta	\$17.98	918	4208	6001					
				OFFICE DEP item 449944 bi	\$4.15	918	4208	6001					
				OFFICE DEP item 477643 pl	\$10.84	918	4208	6001					
				OFFICE DEP item 544185 xe	\$6.96	918	4208	6001					
				OFFICE DEP item 544458 3x	\$12.17	918	4208	6001					
				OFFICE DEP item 627764 mo	\$14.38	918	4208	6001					
				OFFICE DEP item 699459 co	\$11.12	918	4208	6001					
				OFFICE DEP item 952733 re	\$12.08	918	4208	6001					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OFFICE DEP Retractable Ro	\$7.53	918	4208	6001	
				OFFICE DEP Retractable Ro	\$9.96	918	4208	6001	
				OFFICE DEP item 329026 fl	\$9.98	918	4208	6001	
				<b>Total</b>	<b>\$595.18</b>				
OLIVER PACKAGING AND	291854	07/29/2016	\$5,072.00	OLIVERPROD Plastic Trays	\$3,528.00	952	4216	6205	
				OLIVERPROD Oliver Trays	\$1,544.00	955	4222	6205	
				<b>Total</b>	<b>\$5,072.00</b>				
OSBURN MATERIALS, INC.	291855	07/29/2016	\$863.75	OSBURN FUEL FEES	\$40.55	800	6011	6780	SAND
				OSBURN Osburn Top Dre	\$295.20	800	6011	6780	SAND
				OSBURN TRANSPORTATION	\$528.00	800	6011	6780	SAND
				<b>Total</b>	<b>\$863.75</b>				
PATRIA INTERNATIONAL	291856	07/29/2016	\$1,293.28	PATRIA OFF Lex Toner 701H	\$95.99	001	1205	6205	
				PATRIA OFF Uniball Delux	\$26.53	001	1205	6205	
				PATRIA OFF one bx of navi	\$45.90	001	6114	6205	
				PATRIA OFF one pkg of sco	\$17.50	001	6114	6205	
				PATRIA OFF Ajax power cle	\$76.92	146	1301	6502	
				PATRIA OFF Fabuloso 210 O	\$89.82	146	1301	6502	
				PATRIA OFF Lysol Disenfec	\$364.56	146	1301	6502	
				PATRIA OFF Pink lotion ha	\$34.20	146	1301	6502	
				PATRIA OFF 20" Buffer Pad	\$83.60	146	1301	6502	
				PATRIA OFF 24X30 Liner Tr	\$98.52	146	1301	6502	
				PATRIA OFF 33x40 Trash ba	\$105.84	146	1301	6502	
				PATRIA OFF 55Gal Trash ba	\$129.60	146	1301	6502	
				PATRIA OFF HEW TONER,FHP	\$124.30	801	3001	6001	
				<b>Total</b>	<b>\$1,293.28</b>				
POWER CARWASH AND DETAIL	291857	07/29/2016	\$167.00	POWERCARWA Car wash:12car	\$11.00	001	0106	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 washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				<b>Total</b>	<b>\$167.00</b>				
R & M REFRIGERATION CO. INC.	291858	07/29/2016	\$1,357.33	R&M REF. Title Bldg:10I	\$33.19	001	0106	6205	
				R&M REF. Title Bldg:7IN	\$48.88	001	0106	6205	
				R&M REF. Stock:NU-Brite	\$257.58	001	0106	6205	
				R&M REF. I.T.:Condensat	\$129.66	001	0106	6401	
				R&M REF. GDS15252 FILTE	\$186.88	001	2060	6205	
				R&M REF. GDS1620 FILTE	\$42.00	001	2060	6205	
				R&M REF. GDS16302 16X3	\$246.00	001	2060	6205	
				R&M REF. GDS1830 FILTE	\$84.05	001	2060	6205	
				R&M REF. GDS20302 FILTE	\$250.08	001	2060	6205	
				R&M REF. Sta.Teresita:C	\$8.52	001	6114	6401	
				R&M REF. Sta.Teresita:5	\$17.00	001	6114	6401	
				R&M REF. R&M: Capacitor	\$24.69	800	6011	6412	CLUBH
				R&M REF. R&M: Cartridge	\$5.26	800	6011	6412	CLUBH
				R&M REF. R&M: T&O/Scale	\$23.54	800	6011	6412	CLUBH
				<b>Total</b>	<b>\$1,357.33</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RAMIREZ TIRE	291859	07/29/2016	\$2,400.00	RAMEZ TIRE LT265/70R17 MI	\$2,400.00	001	2001	6403	
				<b>Total</b>	<b>\$2,400.00</b>				
RDO TRUST #80-5800	291860	07/29/2016	\$314.56	RDO EQUIPM BULK HOSE X471	\$209.40	010	7002	6402	
				RDO EQUIPM HOSE FITTI X10	\$105.16	010	7002	6402	
				<b>Total</b>	<b>\$314.56</b>				
RECOVERY HEALTHCARE	291861	07/29/2016	\$1,717.50	RECOVERY Payment for mo	\$210.00	001	1205	6022	
				RECOVERY Payment for mo	\$210.00	001	1205	6022	
				RECOVERY Electronic Mon	\$1,297.50	147	1302	6054	
				<b>Total</b>	<b>\$1,717.50</b>				
PONDEROSA REGIONAL	291862	07/29/2016	\$1,831.06	REGIONAL Brush (Tree Li	\$34.40	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$51.20	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$51.68	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$37.28	010	7003	6703	01
				REGIONAL Domestic Trash	\$45.00	010	7003	6703	02
				REGIONAL Domestic Trash	\$64.80	010	7003	6703	02
				REGIONAL Domestic Trash	\$83.70	010	7003	6703	02
				REGIONAL Domestic Trash	\$37.50	010	7003	6703	02
				REGIONAL Domestic Trash	\$70.20	010	7003	6703	02
				REGIONAL Domestic Trash	\$96.30	010	7003	6703	02
				REGIONAL Domestic Trash	\$53.70	010	7003	6703	02
				REGIONAL Domestic Trash	\$75.30	010	7003	6703	02
				REGIONAL Annual Landfil	\$1,130.00	801	3004	6703	
				<b>Total</b>	<b>\$1,831.06</b>				
ROCHESTER ARMORED CAR	291863	07/29/2016	\$156.88	ROCHESTER Armored Car Se	\$156.88	001	1044	6005	
				<b>Total</b>	<b>\$156.88</b>				
ROSS A SWISHER	291864	07/29/2016	\$856.80	ROSS A S. Pressure Washe	\$26.80	001	0106	6402	
				ROSS A S. Pressure washe	\$220.00	001	0106	6402	
				ROSS A S. Pressure Washe	\$10.95	001	0106	6402	
				ROSS A S. Pressure Washe	\$160.00	001	0106	6402	
				ROSS A S. Pressure Washe	\$345.00	001	0106	6402	
				ROSS A S. Pressure Washe	\$16.10	001	0106	6402	
				ROSS A S. Pressure Washe	\$10.95	001	0106	6402	
				ROSS A S. Pressure Washe	\$67.00	001	0106	6402	
				<b>Total</b>	<b>\$856.80</b>				
SAM HOUSTON STATE	291865	07/29/2016	\$235.00	SAM HOUSTO Drug Impact Co	\$235.00	001	1205	6011	
				<b>Total</b>	<b>\$235.00</b>				
SAM'S CLUB DIRECT	291866	07/29/2016	\$840.42	SAM'S ACCT#101028086	\$17.98	304	2001	5607	
				SAM'S Bananas (1 31	\$1.98	304	2001	5607	
				SAM'S 13977 HORMEL B	\$21.56	304	2001	5607	
				SAM'S 16294 MORTON S	\$4.28	304	2001	5607	
				SAM'S 181392 MORTON	\$1.58	304	2001	5607	
				SAM'S 209366 GATORAD	\$77.64	304	2001	5607	
				SAM'S 2456 BUSH'S BE	\$9.87	304	2001	5607	
				SAM'S 361387 HEFTY S	\$10.98	304	2001	5607	
				SAM'S 45972 LARGE EG	\$24.32	304	2001	5607	
				SAM'S 464328 LEMON P	\$7.84	304	2001	5607	
				SAM'S 522751 KINGSFO	\$10.98	304	2001	5607	
				SAM'S 561914 MEMBER	\$31.84	304	2001	5607	
				SAM'S 57049 CRISCO P	\$7.98	304	2001	5607	
				SAM'S 577352 CHICKEN	\$84.07	304	2001	5607	
				SAM'S 602037 BOARDWA	\$16.47	304	2001	5607	
				SAM'S 608210 KELLOG'	\$25.44	304	2001	5607	
				SAM'S 654065 MISSION	\$25.06	304	2001	5607	

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				SAM'S 65940 MEMBERS	\$16.48	304	2001	5607	
				SAM'S 675986 SUNSET	\$10.96	304	2001	5607	
				SAM'S 695124 DAILY S	\$14.47	304	2001	5607	
				SAM'S 699825 SWEET O	\$4.98	304	2001	5607	
				SAM'S 753615 KINGFOR	\$18.98	304	2001	5607	
				SAM'S 757223 KAR'S S	\$19.34	304	2001	5607	
				SAM'S 784785 ECKRICH	\$17.94	304	2001	5607	
				SAM'S 826853 TROPICA	\$38.94	304	2001	5607	
				SAM'S 826860 TROPICA	\$25.96	304	2001	5607	
				SAM'S 997842 KNORR T	\$4.68	304	2001	5607	
				SAM'S ACCT#101028086	\$39.80	001	0600	6205	
				SAM'S COFFEE 173066	\$63.40	001	0600	6205	
				SAM'S ACCT#101028086	\$32.94	001	1111	6727	01
				SAM'S bottled water	\$13.36	001	1111	6727	01
				SAM'S cookie variety	\$17.96	001	1111	6727	01
				SAM'S Diet Coke 12 o	\$32.94	001	1111	6727	01
				SAM'S Frito Lay Big	\$12.44	001	1111	6727	01
				SAM'S ACCT#101028086	\$63.40	001	2500	6205	
				SAM'S N-Joy Coffee C	\$11.58	001	2500	6205	
				<b>Total</b>	<b>\$840.42</b>				
SAMES MOTOR CO.	291867	07/29/2016	\$99.95	SAMES A/C NOT COOLIN	\$99.95	010	7002	6403	
				<b>Total</b>	<b>\$99.95</b>				
SANTILLANA, ARTURO	291868	07/29/2016	\$200.00	ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				<b>Total</b>	<b>\$200.00</b>				
SHERWIN-WILLIAMS	291869	07/29/2016	\$1,788.41	SHERWIN Material: Bucke	\$38.64	001	0106	6205	
				SHERWIN Material Brush	\$50.40	001	0106	6205	
				SHERWIN Material Paint	\$19.32	001	0106	6205	
				SHERWIN Material Paint	\$25.40	001	0106	6205	
				SHERWIN Material Sandi	\$16.14	001	0106	6205	
				SHERWIN Material Sandp	\$16.14	001	0106	6205	
				SHERWIN Material:Brush	\$83.10	001	0106	6205	
				SHERWIN Material:Brush	\$89.22	001	0106	6205	
				SHERWIN Material:Brush	\$65.76	001	0106	6205	
				SHERWIN Material:Brush	\$57.06	001	0106	6205	
				SHERWIN Material:Brush	\$96.84	001	0106	6205	
				SHERWIN Material:Handy	\$39.72	001	0106	6205	
				SHERWIN Material:Rolle	\$115.95	001	0106	6205	
				SHERWIN Material:Rolle	\$55.02	001	0106	6205	
				SHERWIN Material:Rolle	\$54.00	001	0106	6205	
				SHERWIN Material:Sandi	\$10.62	001	0106	6205	
				SHERWIN Material:Spack	\$26.46	001	0106	6205	
				SHERWIN MaterialSandin	\$10.62	001	0106	6205	
				SHERWIN 1ea ITEM#01619	\$14.58	001	0700	6205	
				SHERWIN 1ea ITEM#10144	\$8.15	001	0700	6205	
				SHERWIN 1ea ITEM#10144	\$10.79	001	0700	6205	
				SHERWIN 1ea ITEM#99400	\$9.17	001	0700	6205	
				SHERWIN 2ea ITEM#09938	\$3.22	001	0700	6205	
				SHERWIN 3ea ITEM#09907	\$9.66	001	0700	6205	
				SHERWIN 3ea ITEM#14408	\$38.49	001	0700	6205	



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SHERWIN 4ea ITEM#B20W1	\$655.60	001	0700	6205	
				SHERWIN 4ea ITEM#08218	\$26.84	001	0700	6205	
				SHERWIN 4ea ITEM#14463	\$35.00	001	0700	6205	
				SHERWIN 5GAL ITEM#B54W	\$106.50	001	0700	6205	
				<b>Total</b>	<b>\$1,788.41</b>				
SKILLPATH/NST SEMINARS	291870	07/29/2016	\$149.00	HUMANRESOU The Extraordin	\$149.00	079	1200	6011	
				<b>Total</b>	<b>\$149.00</b>				
SOUTHERN COMPUTER	291871	07/29/2016	\$505.59	SOUTHERN C #ITEM VNP2H DE	\$85.59	001	2001	6402	
				SOUTHERN C #PW116 DELL 23	\$88.89	001	2001	6402	
				SOUTHERN C #3NVJ6 DELL OP	\$50.00	001	2001	6402	
				SOUTHERN C ITEM# 6MVJH DE	\$81.11	001	2001	6402	
				SOUTHERN C ITEM#3WN11 DEL	\$200.00	001	2001	6402	
				<b>Total</b>	<b>\$505.59</b>				
STAFF FORCE, INC.	291872	07/29/2016	\$1,448.00	STAFF FORC CONTRACT RFP #	\$980.00	001	0109	6022	
				STAFF FORC CONTRACT RFP #	\$468.00	001	0109	6022	
				<b>Total</b>	<b>\$1,448.00</b>				
TEXAS ASSOCIATION OF	291873	07/29/2016	\$460.00	TAC Registration F	\$230.00	001	0203	6011	
				TAC Registration F	\$230.00	001	0203	6011	
				<b>Total</b>	<b>\$460.00</b>				
TEXAS ASSOCIATION OF	291874	07/29/2016	\$230.00	TAC Registration F	\$230.00	001	0203	6011	
				<b>Total</b>	<b>\$230.00</b>				
TCDLA	291875	07/29/2016	\$60.00	TCDLA TCDLA Membersh	\$60.00	001	1102	6007	
				<b>Total</b>	<b>\$60.00</b>				
TCR-THE BEST ALARM INC.	291876	07/29/2016	\$195.00	MV Administration	\$17.00	001	0106	6401	
				MV Indigent Healt	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Justice of the	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Ladrillera Cen	\$17.00	001	0106	6401	
				MV Tax Office Mon	\$19.00	001	0106	6401	
				MV Agriculture Bu	\$17.00	001	0106	6401	
				MV Records Manage	\$17.00	001	0106	6401	
				MV Records Manage	\$19.00	001	0106	6401	
				MV Villa Antigua	\$17.00	001	0106	6401	VA
				<b>Total</b>	<b>\$195.00</b>				
DWCWS ACCOUNT CRE 3722	291877	07/29/2016	\$750.00	TEXASDEPAR Texas Safety S	\$375.00	001	0114	6011	
				TEXASDEPAR Texas Safety S	\$375.00	001	0114	6011	
				<b>Total</b>	<b>\$750.00</b>				
THE OFFICE PAL INC.	291878	07/29/2016	\$443.59	OFFICE PAL DELL 3115CN TO	\$360.00	001	0203	6205	
				OFFICE PAL DELL 3115CN BL	\$83.59	001	0203	6205	
				<b>Total</b>	<b>\$443.59</b>				
THE SPORTS CENTER	291879	07/29/2016	\$1,530.00	THESPORTSC Cnst Miguel Vi	\$396.00	001	2503	6202	
				THESPORTSC Cnst Miguel Vi	\$924.00	001	2503	6202	
				THESPORTSC Rubber Basketb	\$90.00	147	1302	6205	
				THESPORTSC Rubber Volleyb	\$120.00	147	1302	6205	
				<b>Total</b>	<b>\$1,530.00</b>				
TIMBERLAND MEDICAL GROUP	291880	07/29/2016	\$46.73	TIMBERLAND Inmate Medical	\$46.73	001	2062	6714	
				<b>Total</b>	<b>\$46.73</b>				
BOTELLO, RAYMOND	291881	07/29/2016	\$1,856.00	TORRECILLA CUBIC YARDS OF	\$1,856.00	010	7002	6405	
				<b>Total</b>	<b>\$1,856.00</b>				
TORTILLAS SANTOS L.L.C.	291882	07/29/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				<b>Total</b>	<b>\$66.00</b>				
TRASHCO	291883	07/29/2016	\$80.00	TRASHCOLTD Refuse Collect	\$80.00	001	0109	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				<b>Total</b>	<b>\$80.00</b>				
UNITECH BUSINESS	291884	07/29/2016	\$27.00	UNITECH Printer Mainte	\$27.00	500	6500	6201	
				<b>Total</b>	<b>\$27.00</b>				
USABLUEBOOK	291885	07/29/2016	\$541.18	USABLUEBOO Barometers & M	\$98.00	801	3004	6205	
				USABLUEBOO Glassware, Lab	\$109.50	801	3004	6205	
				USABLUEBOO Laboratory Boo	\$39.90	801	3004	6205	
				USABLUEBOO Miscellaneous	\$22.98	801	3004	6205	
				USABLUEBOO Miscellaneous	\$23.98	801	3004	6205	
				USABLUEBOO Chemicals, Lab.	\$34.98	801	3004	6214	
				USABLUEBOO Chemicals, Labo	\$38.28	801	3004	6214	
				USABLUEBOO Chemicals, Labo	\$38.28	801	3004	6214	
				USABLUEBOO Chemicals, Labo	\$38.28	801	3004	6214	
				USABLUEBOO Freight Manage	\$33.50	801	3004	6214	
				USABLUEBOO Water Gauges,	\$83.50	801	3004	6214	
				<b>Total</b>	<b>\$541.18</b>				
WELLS FARGO FINANCIAL	291886	07/29/2016	\$2,302.92	WELLS FARG CAPITAL LEAS	\$1,928.81	800	9005	6104	
				WELLS FARG CAPITAL LEAS	\$374.11	800	9005	6105	
				<b>Total</b>	<b>\$2,302.92</b>				
THOMSON REUTERS	291887	07/29/2016	\$1,527.28	WEST PYMT Monthly ProDoc	\$77.18	001	1102	6010	
				WEST PYMT THOMSON REUTER	\$1,450.10	001	1130	6010	
				<b>Total</b>	<b>\$1,527.28</b>				
WHEELCHAIR ACCESSIBLE	291888	07/29/2016	\$1,700.00	WHEELCHAIR LEASE PAYMENT	\$1,700.00	427	5050	6012	01
				<b>Total</b>	<b>\$1,700.00</b>				
<b>Grand Total</b>	<b>83</b>				<b>\$97,234.23</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ARCE, JOSE L.	291889	07/29/2016	\$300.00	JOSE L A. IN THE INTERES	\$150.00	001	1011	6024	
				JOSE L A. IN THE PROTECT	\$150.00	001	1011	6024	
				<b>Total</b>	<b>\$300.00</b>				
BOTELLO, GUADALUPE	291890	07/29/2016	\$39.00	GUADALUPE JUNE'16 MILEAG	\$39.00	147	1303	5606	
BRISKETS AND BEER	291891	07/29/2016	\$117.29	BRISKETAND CAUSE#2015CRN1	\$55.26	001	1111	6727	01
				BRISKETAND CAUSE#2015CRN1	\$62.03	001	1111	6727	01
				<b>Total</b>	<b>\$117.29</b>				
CARRILLO, RICARDO	291892	07/29/2016	\$150.00	RICARDOCAR 7/7/16 SERVICE	\$150.00	001	1002	6022	
CRUZ, IRMA	291893	07/29/2016	\$19.98	CRUZ, IRMA JUNE'16 MILEAG	\$19.98	903	4208	5606	
				<b>Total</b>	<b>\$19.98</b>				
				DE LEON, J JUNE'16 MILEAG	\$25.38	903	4208	5606	
DON PABLO'S RESTAURANT	291895	07/29/2016	\$72.49	DON PABLOS CAUSE#2015CRN1	\$72.49	001	1111	6727	01
				<b>Total</b>	<b>\$72.49</b>				
				FLORES, GLORIA A.	291896	07/29/2016	\$48.60	MV JUNE'16 MILEAG	\$48.60
GALLEGOS, ARTURO	291897	07/29/2016	\$1,000.00	GALLEGOSAR JUAN GERARDO C	\$500.00	001	1010	7051	
				GALLEGOSAR JUAN GERARDO C	\$500.00	001	1010	7051	
				<b>Total</b>	<b>\$1,000.00</b>				
JUDGE RICARDO H. GARCIA	291898	07/29/2016	\$3,300.00	GARCIA REG JUNE'16 RESIDE	\$3,300.00	147	1302	6723	
GARZA, ONELISA	291899	07/29/2016	\$94.50	ONELISA G. JUNE'16 MILEAG	\$94.50	001	5001	5602	
				<b>Total</b>	<b>\$94.50</b>				
				GODINA, ELIZABETH	291900	07/29/2016	\$85.32	ELIZABETH JUNE'16 MILEAG	\$85.32
GUANTOS, CYNTHIA	291901	07/29/2016	\$40.50	CYNTHIA EG JUNE'16 MILEAG	\$40.50	909	4208	5606	
				<b>Total</b>	<b>\$40.50</b>				
				G4S YOUTH SERVICES LLC	291902	07/29/2016	\$3,220.00	G4S YOUTH JUNE'16 RESIDE	\$3,220.00
HILL, BLANCA M. CSR	291903	07/29/2016	\$850.00	HILLBLANCA 7/2/16-7/6/16	\$850.00	001	1002	6022	
				<b>Total</b>	<b>\$850.00</b>				
				HINOJOSA, JOSE	291904	07/29/2016	\$96.12	JOSE A H. JUNE'16 MILEAG	\$96.12
HINOJOSA, ROSIE CENTENO	291905	07/29/2016	\$360.00	AZ TAX REFUND	\$360.00	001		2140	
				<b>Total</b>	<b>\$360.00</b>				
				LAREDO MEDICAL CENTER	291906	07/29/2016	\$448.67	LTHC, LP 6/2/16-6/27/16	\$448.67
LAREDO SPRING WATER	291907	07/29/2016	\$68.49	LDO SPRING ACCT#170058	\$26.00	001	1002	6205	
				LDO SPRING ACCT#170058	\$32.50	001	1002	6205	
				LDO SPRING ACCT#170058	\$9.99	001	1002	6205	
LUBY'S CAFETERIA #1	291908	07/29/2016	\$147.33	LUBY'S RES LUNCH FOR GRAN	\$147.33	001	1111	6727	04
				<b>Total</b>	<b>\$147.33</b>				
				MARTINEZ, BELINDA	291909	07/29/2016	\$46.98	WAS MAGANA JUNE'16 MILEAG	\$46.98
MENDOZA, LETICIA	291910	07/29/2016	\$86.40	MENDOZA JUNE'16 MILEAG	\$86.40	903	4208	5606	
				<b>Total</b>	<b>\$86.40</b>				
				MOJICA, MELISSA L. CPO	291911	07/29/2016	\$69.00	MOJICA, M REIM:FUEL	\$54.00
				MOJICA, M REIM:FUEL	\$15.00	001	1301	5604	
				<b>Total</b>	<b>\$69.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MORALES, GILBERTO	291912	07/29/2016	\$10.21	GILBERTO M REIM:FINGERPRI	\$10.21	001	2060	6022	1
				<b>Total</b>	<b>\$10.21</b>				
NENQUE, CYNTHIA HERNANDEZ	291913	07/29/2016	\$417.50	HERNANDEZC APRIL'16 MILEA	\$155.00	147	1303	5606	
				HERNANDEZC MAY'16 MILEAGE	\$133.00	147	1303	5606	
				HERNANDEZC JUNE'16 MILEAG	\$129.50	147	1303	5606	
				<b>Total</b>	<b>\$417.50</b>				
NMS LABS	291914	07/29/2016	\$3,185.00	NMS LABS 5/24-16-6/16/1	\$3,185.00	001	2070	6022	
				<b>Total</b>	<b>\$3,185.00</b>				
OLIVARES, NANCY	291915	07/29/2016	\$23.22	AZ JUNE'16 MILEAG	\$23.22	001	5001	5602	
				<b>Total</b>	<b>\$23.22</b>				
PENA, JUANITA	291916	07/29/2016	\$132.84	PENA,J. JUNE'16 MILEAG	\$132.84	909	4208	5606	
				<b>Total</b>	<b>\$132.84</b>				
SCN-PRAXAIR DISTRIBUTION INC.	291917	07/29/2016	\$17.10	PRAXAIRDIS LENS FRONT COV	\$17.10	010	7002	6205	
				<b>Total</b>	<b>\$17.10</b>				
QUICKIE BAKERY	291918	07/29/2016	\$20.40	QUIKICIE CAUSE#2015CRN1	\$20.40	001	1111	6727	01
				<b>Total</b>	<b>\$20.40</b>				
RODRIGUEZ, NORA	291919	07/29/2016	\$20.52	RODRIGUEZ JUNE'16 MILEAG	\$20.52	903	4208	5606	
				<b>Total</b>	<b>\$20.52</b>				
RUIZ, LUCILA	291920	07/29/2016	\$68.58	RUIZ JUNE'16 MILEAG	\$68.58	909	4208	5606	
				<b>Total</b>	<b>\$68.58</b>				
SARMIENTO, IRENE	291921	07/29/2016	\$191.00	SARMIENTOI JUNE'16 MILEAG	\$191.00	147	1303	5606	
				<b>Total</b>	<b>\$191.00</b>				
SERVING CHILDREN AND	291922	07/29/2016	\$15,910.00	SCAN SALARY,FRINGE,	\$15,910.00	359	1011	7037	13
				<b>Total</b>	<b>\$15,910.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291923	07/29/2016	\$320.00	SOUTHERNGO LAREDO COUNTRY	\$320.00	800	6013	6205	
				<b>Total</b>	<b>\$320.00</b>				
AGENCY 405	291924	07/29/2016	\$11.00	TDOPS SECURE SITE CC	\$11.00	001	0114	6022	1
				<b>Total</b>	<b>\$11.00</b>				
THE CRAYON COMPANY	291925	07/29/2016	\$5,877.00	KRISTINA R CO-PAY REIMBUR	(\$5,000.00)	918		1122	
				KRISTINA R ENROLLMENT SER	\$10,877.00	918	4208	7037	
				<b>Total</b>	<b>\$5,877.00</b>				
WEBB COUNTY TAX OFFICE	291926	07/29/2016	\$609.10	W/C TAX TAX REFUND	\$609.10	001		2139	
				<b>Total</b>	<b>\$609.10</b>				
WEBB COUNTY TAX OFFICE	291927	07/29/2016	\$455.76	W/C TAX TAX REFUND	\$455.76	001	0700	3063	
				<b>Total</b>	<b>\$455.76</b>				
WEBB COUNTY TAX	291928	07/29/2016	\$132.00	W/C TAX FIRE UNIT 58-0	\$22.00	001	2203	6403	
				W/C TAX FIRE UNIT 58-0	\$22.00	001	2203	6403	
				W/C TAX FIRE UNIT 58-0	\$22.00	001	2203	6403	
				W/C TAX FIRE UNIT 58-1	\$22.00	001	2203	6403	
				W/C TAX FIRE UNIT 27-5	\$22.00	001	2203	6403	
				W/C TAX FIRE UNIT 58-1	\$22.00	001	2203	6403	
				<b>Total</b>	<b>\$132.00</b>				
WHATABURGER OF ALICE	291929	07/29/2016	\$127.78	WHATABURGE CAUSE#15CRN110	\$127.78	001	1111	6727	01
				<b>Total</b>	<b>\$127.78</b>				
XEROX CORPORATION	291930	07/29/2016	\$66.67	XEROX CORP CUST#719659831	\$66.67	001	1042	6402	
				<b>Total</b>	<b>\$66.67</b>				
<b>Grand Total</b>	<b>42</b>				<b>\$38,281.73</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	291950	08/02/2016	\$600.00	GUSTAVO AC FELIX ALBERTO	\$500.00	001	1003	7001	
				GUSTAVO AC CHRISTIAN RODR	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$600.00</b>				
ALCALA, RAMON	291951	08/02/2016	\$63.87	RAMON REIMB: SOFTWARE	\$29.95	001	0500	6205	
				RAMON REIMB: SOFTWARE	\$33.92	001	0500	6205	
				<b>Total</b>	<b>\$63.87</b>				
ARCE, JOSE L.	291952	08/02/2016	\$1,000.00	JOSE L A. HECTOR LOPEZ	\$1,000.00	001	1003	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
BENAVIDES CANAVATI, ADRIANA	291953	08/02/2016	\$2,400.00	ADRIANA B. COURT INTREPRE	\$400.00	001	1050	6029	03
				ADRIANA B. COURT INTREPRE	\$300.00	001	1050	6029	03
				ADRIANA B. COURT INTREPRE	\$1,700.00	001	1050	6029	03
				<b>Total</b>	<b>\$2,400.00</b>				
BENAVIDES JR., MANUEL J.	291954	08/02/2016	\$32.00	MANUEL J.B TRAVEL:SAN ANT	\$32.00	001	2503	5601	
				<b>Total</b>	<b>\$32.00</b>				
CANTU, ABUNDIO RENE	291955	08/02/2016	\$500.00	CANTUABUND AMIRA DOMINGUE	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$500.00</b>				
CAPELLO, MARY	291956	08/02/2016	\$650.00	MARY CAPEL ERIKA PATRICIA	\$300.00	001	1003	7001	
				MARY CAPEL ERIKA PATRICIA	\$350.00	001	1050	7001	50
				<b>Total</b>	<b>\$650.00</b>				
CASSO FLORES, CORDELIA	291957	08/02/2016	\$200.00	CCF COURT INTERPRE	\$200.00	001	1010	6029	
				<b>Total</b>	<b>\$200.00</b>				
CITY OF LAREDO	291958	08/02/2016	\$50.00	CITY/LARED PID#23345 REST	\$50.00	145		2106	
				<b>Total</b>	<b>\$50.00</b>				
CITY OF LAREDO FIRE DEPARTMENT	291959	08/02/2016	\$100.00	CITY/LARED ANNUAL INSPECT	\$100.00	001	1301	6401	
				<b>Total</b>	<b>\$100.00</b>				
CRUZ, SANTIAGO	291960	08/02/2016	\$2,500.00	CRUZSANTIA 7/21/16 SERVIC	\$500.00	001	1050	6029	03
				CRUZSANTIA 2015CRN1102 49	\$2,000.00	001	1050	6029	01
				<b>Total</b>	<b>\$2,500.00</b>				
DEGOLLADO, ESTHER	291961	08/02/2016	\$20.00	DEGOLLADO REIMB:POST OFF	\$20.00	001	1110	6005	
				<b>Total</b>	<b>\$20.00</b>				
ECOLAB	291962	08/02/2016	\$377.08	ECOLAB INS MACHINE RENTAL	(\$232.00)	001	2060	6014	
				ECOLAB INS MACHINE RENTAL	(\$232.00)	001	2060	6014	
				ECOLAB INS MACHINE RENTAL	(\$108.27)	001	2060	6014	
				ECOLAB INS MACHINE RENTAL	\$949.35	001	2060	6014	
				<b>Total</b>	<b>\$377.08</b>				
ELIZONDO JR., FELIPE	291963	08/02/2016	\$366.00	FELIPE JR. TRAVEL:AUSTIN,	\$366.00	010	7002	6011	
				<b>Total</b>	<b>\$366.00</b>				
GALLEGOS, ARTURO	291964	08/02/2016	\$500.00	GALLEGOSAR NORMA PATRICIA	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$500.00</b>				
GALO, JOHN	291965	08/02/2016	\$249.48	JOHN C. G. TRAVEL:AUSTIN,	\$249.48	001	0201	5601	
				<b>Total</b>	<b>\$249.48</b>				
GAMINO, SANDRA ALICIA	291966	08/02/2016	\$4.40	GAMINO REFUND	\$4.40	001		2365	21
				<b>Total</b>	<b>\$4.40</b>				
GARCIA, ALYSSA	291967	08/02/2016	\$1,156.07	ALYSSA G. TRAVEL:HOUSTON	\$1,156.07	314	1044	5608	
				<b>Total</b>	<b>\$1,156.07</b>				
GUILLEN, JESUS	291968	08/02/2016	\$300.00	JESUS G. ROSENDO ERNEST	\$300.00	001	1050	7001	50
				<b>Total</b>	<b>\$300.00</b>				
O'CONNOR'S	291969	08/02/2016	\$105.00	JONES TEXAS FAMILY C	\$105.00	001	1004	6010	
				<b>Total</b>	<b>\$105.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LANDA, MARIO	291970	08/02/2016	\$102.05	MARIOLANDA TRAVEL EXP:SAN	\$102.05	001	2503	5601	
				<b>Total</b>	<b>\$102.05</b>				
LAUREL, DAVID	291971	08/02/2016	\$1,293.07	DAVIDLAURE REIM:NCRA REGI	\$325.00	001	1004	6011	
				DAVIDLAURE TRAVEL EXP:SAN	\$968.07				
				<b>Total</b>	<b>\$1,293.07</b>				
MALDONADO, CONSUELO	291972	08/02/2016	\$121.00	MALDONADO REFUND	\$6.00	001		2419	11
				MALDONADO REFUND	\$10.00			2439	CVL
				MALDONADO REFUND	\$80.00	001	1042	3203	
				MALDONADO REFUND	\$25.00			3347	
				<b>Total</b>	<b>\$121.00</b>				
MARTINEZ, RAMIRO	291973	08/02/2016	\$71.49	MARTINEZ TRAVEL EXP:SAN	\$71.49	001	2503	5601	
<b>Total</b>	<b>\$71.49</b>								
MILERA, ROBERTO	291974	08/02/2016	\$32.00	ROBERTO M TRAVEL EXP:SAN	\$32.00	001	2503	5601	
<b>Total</b>	<b>\$32.00</b>								
PENA, ANA MARIA R.D./L.D.	291975	08/02/2016	\$180.00	ANA M PENJA JAIL MENU JUNE	\$180.00	001	2060	6022	
<b>Total</b>	<b>\$180.00</b>								
PEREZ, CARLOS	291976	08/02/2016	\$35.00	CARLOS PER REIMB:SMG 9MM	\$35.00	001	2060	6402	
				<b>Total</b>	<b>\$35.00</b>				
PROFESSIONAL COUNSELING CENTER	291977	08/02/2016	\$120.00	PROFFESSIO EMPLOYEE ASSIS	\$60.00	001	0114	6022	16
				PROFFESSIO EMPLOYEE ASSIS	\$60.00				6022
				<b>Total</b>	<b>\$120.00</b>				
REYNAGA, DAMIEN R.	291978	08/02/2016	\$130.68	DRR TRAVEL EXP:COR	\$130.68	012	2501	6011	
<b>Total</b>	<b>\$130.68</b>								
SANCHEZ, HOMERO R. M.D.	291979	08/02/2016	\$450.00	HOMERO R S PSYC.EVAL:2015	\$450.00	001	1050	6713	03ADU
<b>Total</b>	<b>\$450.00</b>								
SERVING CHILDREN AND	291980	08/02/2016	\$12,341.00	SCAN SALARY,FRINGE,	\$12,341.00	362	1011	7037	13
				<b>Total</b>	<b>\$12,341.00</b>				
SERVING CHILDREN AND	291981	08/02/2016	\$16,028.00	SCAN JUVENILE TREAT	\$16,028.00	359	1011	7037	13
				<b>Total</b>	<b>\$16,028.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291982	08/02/2016	\$63.81	SOUTHERNGO AUSTIN TURF &	\$63.81	800	6011	6205	MSHOP
<b>Total</b>	<b>\$63.81</b>								
TEXAS ASSOCIATION OF COUNTIES	291983	08/02/2016	\$123,166.88	TAC BC/BS ADMINIST	\$62,393.34	816	0105	6038	
				TAC BC/BS AGGREGAT	\$4,875.60				6038
				TAC BC/BS RETRO	(\$765.54)	816	0105	6038	
				TAC BC/BS STOP LOS	\$54,707.10				6038
				TAC BC/BS RETIREE	\$1,956.38	863	0105	6038	
<b>Total</b>	<b>\$123,166.88</b>								
TCDLA	291984	08/02/2016	\$100.00	TCDLA ACCT#27142 BOO	\$100.00	001	1003	6010	
<b>Total</b>	<b>\$100.00</b>								
TELLEZ II, JOSE SALVADOR P.C.	291985	08/02/2016	\$750.00	TELLEZ JOS FRANCISCO JAVI	\$750.00	001	1003	7001	
<b>Total</b>	<b>\$750.00</b>								
THE GARCIA FIRM, PLLC	291986	08/02/2016	\$1,640.00	GARCIA FIR CINDY ESMEALD	\$1,000.00	001	1003	7001	
				GARCIA FIR ISMAEL BENAVID	\$640.00				7001
<b>Total</b>	<b>\$1,640.00</b>								
U.S. POSTAL SERVICE	291987	08/02/2016	\$188.00	US POST 4 ROLLS OF STA	\$188.00	001	2070	6005	
<b>Total</b>	<b>\$188.00</b>								
UNITED INDEPENDENT	291988	08/02/2016	\$25,000.00	UISD MOU WITH UISD	\$25,000.00	903	4208	6709	3
<b>Total</b>	<b>\$25,000.00</b>								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WEBB COUNTY TAX	291989	08/02/2016	\$7.50	W/C TAX INDIGENT VEH R	\$7.50	001	4101	6403	
				<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY TAX	291990	08/02/2016	\$22.50	W/C TAX CONSTABLE PCT.	\$7.50	001	2503	6403	
				W/C TAX CONSTABLE PCT.	\$7.50	001	2503	6403	
				W/C TAX REGISTRATION R	\$7.50	001	2503	6403	
				<b>Total</b>	<b>\$22.50</b>				
THOMSON REUTERS	291991	08/02/2016	\$717.50	WEST PYMT ACCT#100204479	\$248.50	001	1004	6010	
				WEST PYMT ACCT#100204479	\$469.00	001	1004	6010	
				<b>Total</b>	<b>\$717.50</b>				
<b>Grand Total</b>	<b>42</b>				<b>\$193,734.38</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
ENTERPRISE FM TRUST	292011	08/02/2016	\$14,766.83	TRUCK LEASE FOR ROAD & BRIDGE	\$593.70	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$544.04	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$544.04	10	7001	6500	01				
				(2) 2015 FORD F-250 CREW CAB	\$544.04	801	3001	6500	01				
				(2) 2015 FORD F-250 CREW CAB	\$544.04	801	3001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				TRUCK LEASE FOR ROAD & BRIDGE	\$444.11	10	7001	6500	01				
				(4) 2014 FORD F-150 CREW CAB	\$444.11	801	3001	6500	01				
				(4) 2014 FORD F-150 CREW CAB	\$444.11	801	3001	6500	01				
				(4) 2014 FORD F-150 CREW CAB	\$444.11	801	3001	6500	01				
				(4) 2014 FORD F-150 CREW CAB	\$444.11	801	3001	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				VAN PASSENGER 2015 CHEVROLET	\$535.66	001	0109	6500	01				
				2016 FORD FUSION FOR COUNTY CLERKS	\$41.34	001	0109	6500	01				
				2015 FORD TRANSIT-150 CARGO	\$160.50	001	0109	6500	01				
				2015 FORD F-150 CREWCAB	\$19.22	001	0109	6500	01				
				2016 FORD EXPLORER	\$108.66	001	0109	6500	01				
				2016 FORD FUSION FOR COUNTY ATTORNEY	\$281.18	001	0109	6500	01				
				2015 FORD F-150 CREWCAB	\$49.63	001	0109	6500	01				
				2016 FORD EXPLORER	\$329.18	001	0109	6500	01				
				2016 FORD EXPLORER	\$462.20	001	0109	6500	01				
				2015 FORD F-150 CREWCAB	\$466.52	001	0109	6500	01				
				2015 FORD TRANSIT-150 CARGO	\$466.52	001	0109	6500	01				
				2016 FORD EXPLORER	\$419.23	001	0109	6500	01				
				2017 FORD EXPLORER	\$466.41	001	0109	6500	01				
				<b>Total</b>				<b>\$14,766.83</b>					
				GONZALEZ, RICHARD JAVIER	292012	08/02/2016	\$2,000.00	J.R. RUBIO JUVENILE	\$500.00	001	1011	7052	
								J.R. RUBIO JUVENILE	\$500.00	001	1011	7051	
								J.R. RUBIO JUVENILE	\$500.00	001	1011	7051	
J.R. RUBIO JUVENILE	\$500.00	001	1011					7051					
<b>Total</b>				<b>\$2,000.00</b>									
GREENE, AL	292013	08/02/2016	\$650.00	A.J.C. MINOR CHILD	\$250.00	001	1002	6024	030				
				A.J.C. MINOR CHILD	\$250.00	001	1002	6024	030				
				A.J.C. MINOR CHILD	\$150.00	001	1002	6024	030				
<b>Total</b>				<b>\$650.00</b>									



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
UPS	292014	08/02/2016	\$77.73	INV#000A955R8286	\$7.68	001	2060	6005	
				INV#000A955R8286	\$18.74	001	2001	6005	
				INV#000A955R8286	\$9.22	001	2070	6005	
				INV#000A955R8286	\$9.89	001	2070	6005	
				INV#000A955R8286	\$6.88	001	2001	6005	
				INV#000A955R8286	\$12.71	001	1100	6005	
				INV#000A955R8286	\$8.02	001	1301	6005	
				INV#000A955R8286	\$4.59	001	0114	6005	
							<b>Total</b>	<b>\$77.73</b>	
VILLAFRANCA, VICTOR L.	292015	08/02/2016	\$850.00	D.A. MINOR CHILD	\$850.00	001	1004	6024	030
				<b>Total</b>	<b>\$850.00</b>				
<b>Grand Total</b>	<b>5</b>				<b>\$18,344.56</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
A-1 COLLISION SUPERCENTER	292027	08/03/2016	\$1,502.70	A-1 COLL. Body labor	\$235.20	001	0114	9201	MAR16			
				A-1 COLL. misc	\$30.00	001	0114	9201	MAR16			
				A-1 COLL. PDR lt fender	\$75.00	001	0114	9201	MAR16			
				A-1 COLL. PDR roof	\$375.00	001	0114	9201	MAR16			
				A-1 COLL. PDR hood	\$325.00	001	0114	9201	MAR16			
				A-1 COLL. PDR lt door sh	\$75.00	001	0114	9201	MAR16			
				A-1 COLL. PDR LT door sh	\$75.00	001	0114	9201	MAR16			
				A-1 COLL. PDR lt quarter	\$125.00	001	0114	9201	MAR16			
				A-1 COLL. PDR lt uniside	\$93.75	001	0114	9201	MAR16			
				A-1 COLL. PDR rt uniside	\$93.75	001	0114	9201	MAR16			
				<b>Total</b>	<b>\$1,502.70</b>							
				AL & ROB SALES	292028	08/03/2016	\$685.26	AL & ROB Uniforms long	\$247.92	801	3001	6202
AL & ROB Uniforms Short	\$60.04	801	3001					6202				
AL & ROB Uniforms-jean	\$242.00	801	3001					6202				
AL & ROB Uniforms,Blue	\$116.15	801	3001					6202				
AL & ROB Uniforms,patch	\$19.15	801	3001					6202				
<b>Total</b>	<b>\$685.26</b>											
AMERICAN RED CROSS	292029	08/03/2016	\$297.00	AMERICANRE CPR/First Aid/	\$297.00	001	1301	6011				
<b>Total</b>	<b>\$297.00</b>											
ANDY'S AUTO & BUS AIR, INC	292030	08/03/2016	\$485.50	ANDY'S Air Conditione	\$30.00	001	2500	6403				
				ANDY'S Air Conditione	\$68.00	001	2500	6403				
				ANDY'S Air Conditione	\$198.95	001	2500	6403				
				ANDY'S Air Conditione	\$48.60	001	2500	6403				
				ANDY'S Air Conditione	\$19.95	001	2500	6403				
				ANDY'S Air Conditione	\$120.00	001	2500	6403				
<b>Total</b>	<b>\$485.50</b>											
ARGUINDEGU OIL CO. II, LTD.	292031	08/03/2016	\$12,656.31	ARGUINDEGU FEDERAL LUST F	\$7.39	001	0108	6204				
				ARGUINDEGU FEDERAL OIL SP	\$14.05	001	0108	6204				
				ARGUINDEGU STATE DIESEL T	\$1,478.80	001	0108	6204				
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204				
				ARGUINDEGU ULTRA LOW DIES	\$10,464.73	001	0108	6204				
				ARGUINDEGU DIESEL FUEL	\$318.43	800	6011	6204				
				ARGUINDEGU FEDERAL E10 Oi	\$0.35	800	6011	6204				
				ARGUINDEGU FEDERAL LUST F	\$0.41	800	6011	6204				
				ARGUINDEGU FEDERAL OIL SP	\$0.37	800	6011	6204				
				ARGUINDEGU state bioblend	\$40.80	800	6011	6204				
				ARGUINDEGU STATE LOADING	\$1.70	800	6011	6204				
				ARGUINDEGU UNLEADED FUEL	\$323.83	800	6011	6204				
				<b>Total</b>	<b>\$12,656.31</b>							
AUTO-CHLOR SERVICES, LLC	292032	08/03/2016	\$585.03	AUTO-CHLOR dishwasher mon	\$177.45	906	4209	6014				
				AUTO-CHLOR dishwasher ser	\$217.45	906	4209	6014				
				AUTO-CHLOR dishwasher ser	\$190.13	906	4209	6014				
				<b>Total</b>	<b>\$585.03</b>							
BRITE STAR SERVICES, LTD.	292033	08/03/2016	\$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>							
CDCAT	292034	08/03/2016	\$125.00	CDCAT County & Distr	\$125.00	001	1120	6007				
<b>Total</b>	<b>\$125.00</b>											
CED CREDIT OFFICE	292035	08/03/2016	\$86.70	CED ELEC. BROAN 678, 50C	\$86.70	001	0106	6401				
<b>Total</b>	<b>\$86.70</b>											
CHARM-TEX, INC.	292036	08/03/2016	\$267.60	CHARM-TEX Hair nets #KT/	\$159.80	001	1301	6205				
				CHARM-TEX BAR SOAP WRAPP	\$107.80	147	1302	6205				
				<b>Total</b>	<b>\$267.60</b>							

# Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CLARK HARDWARE, LTD	292037	08/03/2016	\$1,050.92	CLARK HARD D300-030 DWV 9	\$19.50	001	2060	6401	
				CLARK HARD D304-030 3" 1/	\$23.70	001	2060	6401	
				CLARK HARD 18-064L 1/4 Co	\$12.30	001	2060	6401	
				CLARK HARD A160 Copper F	\$2.05	001	0106	6401	
				CLARK HARD A165 Copper F	\$14.65	001	0106	6401	
				CLARK HARD A171 Copper M	\$9.54	001	0106	6401	
				CLARK HARD A176 Copper M	\$34.98	001	0106	6401	
				CLARK HARD A349 Copper pi	\$63.58	001	0106	6401	
				CLARK HARD A382 PVC Male	\$0.33	001	0106	6401	
				CLARK HARD A385 PVC Male	\$1.28	001	0106	6401	
				CLARK HARD A402 1" 90 ELL	\$3.60	001	0106	6401	
				CLARK HARD A430 PVC Coupl	\$3.00	001	0106	6401	
				CLARK HARD A7 PVC Pipe 1"	\$42.95	001	0106	6401	
				CLARK HARD D187 4A-204-A2	\$216.00	001	0106	6401	
				CLARK HARD D191 4A-208-A2	\$461.00	001	0106	6401	
				CLARK HARD E9 Solder Lead	\$23.29	001	0106	6401	
				CLARK HARD F1070 P-68 1 Q	\$7.92	001	0106	6401	
				CLARK HARD F1079 735 1 QT	\$17.69	001	0106	6401	
				CLARK HARD F249 Flux Past	\$4.69	001	0106	6401	
				CLARK HARD F259 23631 Rec	\$6.86	001	0106	6401	
				CLARK HARD F269 Teflon ta	\$1.03	001	0106	6401	
				CLARK HARD F297 51503 10y	\$5.98	001	0106	6401	
				CLARK HARD S16417, Curb S	\$75.00	001	0106	6401	
			<b>Total</b>	<b>\$1,050.92</b>					
D.F. GONZALEZ TOWING, INC.	292038	08/03/2016	\$310.00	GONZLZ TOWING OF SHER	\$185.00	001	2001	6403	
				GONZLZ TOWING OF SHER	\$125.00	001	2001	6403	
				<b>Total</b>	<b>\$310.00</b>				
DIXIE FLAG	292039	08/03/2016	\$186.50	DIXIS FLAG FRIEGHT	\$20.00	001	2001	6205	
				DIXIS FLAG 697462 FLAG PO	\$166.50	001	2001	6205	
				<b>Total</b>	<b>\$186.50</b>				
DOCTORS HOSPITAL OF LAREDO	292040	08/03/2016	\$110.73	MV Inmate Medical	\$32.88	001	2062	6714	
				MV Inmate Medical	\$17.64	001	2062	6714	
				MV Inmate Medical	\$6.42	001	2062	6714	
				MV Inmate Medical	\$29.47	001	2062	6714	
				MV Inmate Medical	\$24.32	001	2062	6714	
				<b>Total</b>	<b>\$110.73</b>				
DRUGTESTSINBULK.COM	292041	08/03/2016	\$133.86	DRUG TESTS Shipping for U	\$25.86	079	1200	6207	
				DRUG TESTS 1 Box (400 per	\$108.00	079	1200	6207	
				<b>Total</b>	<b>\$133.86</b>				
EAN HOLDINGS, LLC	292042	08/03/2016	\$397.73	EANHOLDING Automobile Ren	\$397.73	001	1002	5601	
EXECUTIVE OFFICE SUPPLY	292043	08/03/2016	\$3,652.57	EXECUTIVE Navigator Plat	\$184.50	001	0114	6205	
				EXECUTIVE ITEM #127731 E	\$49.98	001	0200	6205	
				EXECUTIVE 1 BOX SPR 0181	\$39.95	001	0700	6205	
				EXECUTIVE 1-LLR 95255 TH	\$24.90	001	0700	6205	
				EXECUTIVE 15 PKG BUSINES	\$13.35	001	0700	6205	
				EXECUTIVE 3 ACI-1188 PAP	\$68.40	001	0700	6205	
				EXECUTIVE 3-ACI 1123 PAP	\$56.70	001	0700	6205	
				EXECUTIVE 3-ACI 1124 PAP	\$56.70	001	0700	6205	
				EXECUTIVE Accordion Expa	\$29.25	001	1120	6205	
				EXECUTIVE Arrow Page Fla	\$11.56	001	1120	6205	
				EXECUTIVE Avery - Divide	\$7.70	001	1120	6205	
				EXECUTIVE Avery - Gold N	\$77.80	001	1120	6205	

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				EXECUTIVE AVERY Business	\$10.80	001	1120	6205	
				EXECUTIVE AVERY Business	\$10.80	001	1120	6205	
				EXECUTIVE AVERY Labels,	\$28.90	001	1120	6205	
				EXECUTIVE AVERY Labels,	\$24.90	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$25.90	001	1120	6205	
				EXECUTIVE CLOROX - Disin	\$65.80	001	1120	6205	
				EXECUTIVE Disposable Com	\$23.90	001	1120	6205	
				EXECUTIVE File Pocket, L	\$49.00	001	1120	6205	
				EXECUTIVE KOR192B Carbof	\$17.97	001	1120	6205	
				EXECUTIVE KOR192L Lot 9/	\$14.97	001	1120	6205	
				EXECUTIVE Lawyer's Choic	\$274.50	001	1120	6205	
				EXECUTIVE LEE - Sortkwik	\$11.96	001	1120	6205	
				EXECUTIVE LEE - Sortkwik	\$10.47	001	1120	6205	
				EXECUTIVE LETTER SIZE PA	\$400.40	001	1120	6205	
				EXECUTIVE Paper Clips, N	\$5.98	001	1120	6205	
				EXECUTIVE Parchment Spec	\$24.99	001	1120	6205	
				EXECUTIVE Pre-inked Shut	\$13.98	001	1120	6205	
				EXECUTIVE Universal - Pr	\$7.96	001	1120	6205	
				EXECUTIVE PREVENTA - Sna	\$7.96	001	1120	6205	
				EXECUTIVE Quality Park -	\$69.60	001	1120	6205	
				EXECUTIVE Sharpie - Extr	\$21.60	001	1120	6205	
				EXECUTIVE Sharpie - Fine	\$13.98	001	1120	6205	
				EXECUTIVE UNI-BALL - Del	\$42.96	001	1120	6205	
				EXECUTIVE copy paper let	\$1,054.50	903	4200	6001	
				EXECUTIVE Copy Paper let	\$114.00	909	4200	6001	
				EXECUTIVE Copy Paper let	\$684.00	918	4208	6001	
				<b>Total</b>	<b>\$3,652.57</b>				
FISHER SCIENTIFIC	292044	08/03/2016	\$231.88	FISHER 4 PK Finntip U	\$231.88	079	1200	6207	
				<b>Total</b>	<b>\$231.88</b>				
FLEETPRIDE	292045	08/03/2016	\$877.22	FLEETPRIDE Brakes, Repair	\$495.88	001	2203	6403	
				FLEETPRIDE Brakes, Repair	\$86.34	001	2203	6403	
				FLEETPRIDE Brakes, Repair	\$295.00	001	2203	6403	
				<b>Total</b>	<b>\$877.22</b>				
GALLS, LLC	292046	08/03/2016	\$411.98	GALLS INC Galls Original	\$68.00	010	0102	6224	
				GALLS INC Galls Original	\$34.00	010	2204	6224	
				GALLS INC ITEM # BU190 S	\$17.00	001	1002	6205	
				GALLS INC ITEM # EW314 A	\$21.00	001	1002	6205	
				GALLS INC ITEM # HP037 H	\$48.00	001	1002	6205	
				GALLS INC ITEM #FL774 2	\$9.98	001	1002	6205	
				GALLS INC ITEM #FL858 ST	\$196.00	001	1002	6205	
				GALLS INC SHIPPING CHARG	\$18.00	001	1002	6205	
				<b>Total</b>	<b>\$411.98</b>				
GARZA'S FENCE	292047	08/03/2016	\$1,150.00	GARZA'S F. Cage 11' x 10'	\$1,150.00	001	0600	6205	
				<b>Total</b>	<b>\$1,150.00</b>				
GONZALEZ AUTO PARTS, INC.1	292048	08/03/2016	\$826.57	GONZALEZ MR17346 STRUT	\$352.78	001	2001	6403	
				GONZALEZ MR5993 SENA-T	\$73.78	001	2001	6403	
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403	
				GONZALEZ RB680110P DISC	\$169.96	001	2001	6403	
				GONZALEZ Alternantor Pa	\$103.15	010	0102	6403	
				GONZALEZ Battery Sales	\$3.00	010	0102	6403	
				GONZALEZ Prestoite Batt	\$79.95	010	0102	6403	
				<b>Total</b>	<b>\$826.57</b>				

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Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ JR., GUILLERMO E. PHD	292049	08/03/2016	\$900.00	GUILLERMO Structured int	\$300.00	001	2001	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				<b>Total</b>	<b>\$900.00</b>				
GRAINGER	292050	08/03/2016	\$127.20	GRAINGER Keyed Padlock,	\$127.20	010	7002	6205	
				<b>Total</b>	<b>\$127.20</b>				
H & V EQUIPMENT SERVICES, INC.	292051	08/03/2016	\$360.00	H & V DUR 130562 Thr	\$320.00	010	7002	6402	
				H & V Freight for Pa	\$40.00	010	7002	6402	
				<b>Total</b>	<b>\$360.00</b>				
HD SUPPLY WATERWORKS, LTD	292052	08/03/2016	\$995.00	HD SUPPLY Meter Lids	\$995.00	801	3001	6407	
				<b>Total</b>	<b>\$995.00</b>				
ORTEGON ROOFING, INC.	292053	08/03/2016	\$4,440.00	JOROOFINGC **remove and r	\$4,440.00	903	4208	6401	
				<b>Total</b>	<b>\$4,440.00</b>				
JD'S PEST CONTROL	292054	08/03/2016	\$453.00	TERMITES Pest Control:	\$25.00	001	0106	6401	PEST
				TERMITES Mo.fumigation	\$70.00	001	1301	6401	
				TERMITES PEST CONTROL-M	\$35.00	001	2070	6401	
				TERMITES Fumigation Ser	\$32.00	001	6100	6401	
				TERMITES Monthly Pest C	\$32.00	001	6101	6401	
				TERMITES Monthly Pest C	\$32.00	001	6103	6401	
				TERMITES Monthly Pest C	\$32.00	001	6104	6401	
				TERMITES Monthly Pest C	\$32.00	001	6105	6401	
				TERMITES Pest Control f	\$32.00	001	6108	6401	
				TERMITES Monthly Pest C	\$32.00	001	6114	6401	
				TERMITES Pest Control f	\$32.00	001	6115	6401	
				TERMITES monthly fumiga	\$32.00	001	6305	6401	
				TERMITES Monthly Fumiga	\$35.00	149	1301	6401	
				<b>Total</b>	<b>\$453.00</b>				
JOHNSON CONTROLS	292055	08/03/2016	\$4,907.00	JOHNSON Emergency serv	\$4,907.00	001	0106	6401	
				<b>Total</b>	<b>\$4,907.00</b>				
KIRKPATRICK GUNS & AMMO INC.	292056	08/03/2016	\$2,040.00	KIRKPATRICK TRIJICON HD NI	\$825.00	001	2001	6228	
				KIRKPATRICK TRIJICON HD NI	\$1,215.00	170	2001	6228	
				<b>Total</b>	<b>\$2,040.00</b>				
LAREDO EMERGENCY	292057	08/03/2016	\$914.25	LDO EMERG. Inmate Medical	\$98.98	001	2062	6714	
				LDO EMERG. Inmate Medical	\$79.62	001	2062	6714	
				LDO EMERG. Inmate Medical	\$60.33	001	2062	6714	
				LDO EMERG. Inmate Medical	\$98.98	001	2062	6714	
				LDO EMERG. Inmate Medical	\$98.98	001	2062	6714	
				LDO EMERG. Inmate Medical	\$422.95	001	2062	6714	
				LDO EMERG. Inmate Medical	\$54.41	001	2062	6714	
				<b>Total</b>	<b>\$914.25</b>				
LAREDO INDEPENDENT	292058	08/03/2016	\$31,249.90	LISD as per memoran	\$8,333.30	903	4208	6709	2
				LISD as per memoran	\$6,250.00	903	4208	6709	2
				LISD as per memoran	\$8,333.30	903	4208	6709	2
				LISD as per the mem	\$8,333.30	903	4208	6709	2
				<b>Total</b>	<b>\$31,249.90</b>				
LAREDO SPRING WATER	292059	08/03/2016	\$483.49	LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING 5 GALLON OZARK	\$15.00	001	0200	6205	
				LDO SPRING OZARKA SPRING	\$12.99	001	0200	6205	
				LDO SPRING drinking water	\$13.98	001	1004	6205	
				LDO SPRING drinking water	\$20.97	001	1004	6205	
				LDO SPRING STATEMENT FOR	\$22.47	001	1040	6205	
				LDO SPRING STATEMENT FOR	\$20.98	001	1040	6205	
				LDO SPRING STATEMENT FOR	\$9.99	001	1040	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LDO SPRING Water, Non-Pot	\$14.58	001	1043	6205	
				LDO SPRING Water, Non-Pot	\$14.58	001	1043	6205	
				LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING 5 Gallon drink	\$64.90	001	2001	6205	
				LDO SPRING 5 GALLON BOTTL	\$26.00	001	5050	6205	
				LDO SPRING 5 GALLON BOTTL	\$26.00	001	5050	6205	
				LDO SPRING 5 GALLON BOTTL	\$26.00	001	5050	6205	
				LDO SPRING 5 GALLON BOTTL	\$26.00	001	5050	6205	
				LDO SPRING 5 GALLON BOTTL	\$26.00	001	5050	6205	
				LDO SPRING water and mont	\$47.92	001	6114	6219	2
				LDO SPRING water and mont	\$59.90	001	6114	6219	2
				LDO SPRING water and mont	\$9.99	001	6114	6219	2
				<b>Total</b>	<b>\$483.49</b>				
LEXISNEXIS	292060	08/03/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC	\$258.00	001	1130	6010	
				<b>Total</b>	<b>\$258.00</b>				
LEXISNEXIS RISK SOLUTIONS	292061	08/03/2016	\$130.00	LEXISNEXIS 1ea RESEARCH P	\$130.00	001	0700	6010	
				<b>Total</b>	<b>\$130.00</b>				
LOWE'S	292062	08/03/2016	\$145.35	LOWE'S INV#01773	\$21.97	001	6108	6401	
				LOWE'S Lowes: BHK 100	\$21.96	001	6108	6401	
				LOWE'S Lowes: Flush T	\$22.98	001	6108	6401	
				LOWE'S Lowes: GAL Ori	\$59.96	001	6108	6401	
				LOWE'S Lowes: LNX 8-i	\$18.48	001	6108	6401	
				<b>Total</b>	<b>\$145.35</b>				
MANLEY BROS. OF INDIANA, INC.	292063	08/03/2016	\$942.18	MANLEY BRO Freight is an	\$660.00	801	3001	6214	
				MANLEY BRO packaging char	\$148.00	801	3001	6214	
				MANLEY BRO Silica Sand Gr	\$134.18	801	3001	6214	
				<b>Total</b>	<b>\$942.18</b>				
MARTINEZ PHARMACY	292064	08/03/2016	\$420.00	MARTINEZ P (4) Traceable	\$420.00	001	4112	6216	
				<b>Total</b>	<b>\$420.00</b>				
MARTINEZ WRECKER SERVICE INC.	292065	08/03/2016	\$332.50	MARTIENZ Wrecker- Milea	\$157.50	001	2203	6403	
				MARTIENZ Wreckers- Serv	\$175.00	001	2203	6403	
				<b>Total</b>	<b>\$332.50</b>				
NUECES POWER EQUIPMENT	292066	08/03/2016	\$348.15	N.P.E. 1 CAS 8428382	\$181.44	801	3001	6403	
				N.P.E. 1 CAS 8428382	\$166.71	801	3001	6403	
				<b>Total</b>	<b>\$348.15</b>				
OAK FARMS SAN ANTONIO	292067	08/03/2016	\$2,089.79	OAK FARMS ORDER FOR FOOD	\$628.26	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$457.27	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$389.33	001	2062	6208	
				OAK FARMS Milk/Juice	\$294.04	952	4216	6213	
				OAK FARMS Milk/Juice	\$320.89	952	4216	6213	
				<b>Total</b>	<b>\$2,089.79</b>				
ORKIN PEST CONTROL LLC	292068	08/03/2016	\$50.00	ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				<b>Total</b>	<b>\$50.00</b>				
PATRIA INTERNATIONAL	292069	08/03/2016	\$2,374.65	PATRIA OFF Brother Correc	\$11.58	001	1001	6205	
				PATRIA OFF Swingline Opti	\$89.99	001	1001	6205	
				PATRIA OFF Swingline SF 4	\$2.97	001	1001	6205	
				PATRIA OFF CALCULATOR PAP	\$6.29	001	1040	6205	
				PATRIA OFF CALCULATOR RIB	\$9.16	001	1040	6205	
				PATRIA OFF ITEM # SAN 401	\$46.80	001	1040	6205	
				PATRIA OFF ITEM # SAN 607	\$36.00	001	1040	6205	
				PATRIA OFF LASER PAPER LE	\$216.00	001	1040	6205	
				PATRIA OFF BLUE PENS FOR	\$2.49	001	1130	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF COPY PAPER FOR	\$59.00	001	1130	6205	
				PATRIA OFF CORRECTION TAP	\$23.88	001	1130	6205	
				PATRIA OFF PACK OF POST I	\$2.99	001	1130	6205	
				PATRIA OFF TONER FOR DELL	\$91.99	001	1130	6205	
				PATRIA OFF TONER FOR HP P	\$91.50	001	1130	6205	
				PATRIA OFF Office Chair m	\$88.19	001	2001	6001	
				PATRIA OFF 13193 SMD FOLD	\$22.80	001	2070	6001	
				PATRIA OFF 30966CT COX GE	\$18.00	001	2070	6205	
				PATRIA OFF ITEM # GJO1035	\$43.31	001	6113	6502	
				PATRIA OFF ITEM # 23124	\$38.54	001	6113	6502	
				PATRIA OFF ITEM # 45536 F	\$33.70	001	6113	6502	
				PATRIA OFF ITEM# CPC 4611	\$13.05	001	6113	6502	
				PATRIA OFF ITEM# 00031	\$32.51	001	6113	6502	
				PATRIA OFF ITEM# 01599	\$41.10	001	6113	6502	
				PATRIA OFF ITEM#932A	\$16.39	001	6113	6502	
				PATRIA OFF 1 Packed AA Ba	\$23.69	079	1200	6001	
				PATRIA OFF 1 Packed of AA	\$15.82	079	1200	6001	
				PATRIA OFF 3 Boxes Kraft	\$81.00	079	1200	6001	
				PATRIA OFF #88 Scrub Pads	\$21.69	146	1301	6205	
				PATRIA OFF White MF Towel	\$352.80	146	1301	6205	
				PATRIA OFF Caremail recyc	\$7.54	001	4101	6205	
				PATRIA OFF Dymo Labelwrit	\$54.30	001	4101	6205	
				PATRIA OFF Lysol Neutra A	\$38.14	001	4101	6205	
				PATRIA OFF Marca! PRO 100	\$27.18	001	4101	6205	
				PATRIA OFF Regular Copy P	\$88.50	001	4101	6205	
				PATRIA OFF Sealed Air Bub	\$18.20	001	4101	6205	
				PATRIA OFF ASP30203 (BLAC	\$28.20	010	0115	6001	
				PATRIA OFF BICBL11AST BRI	\$13.80	010	0115	6001	
				PATRIA OFF BICVCG11BE ATL	\$18.60	010	0115	6001	
				PATRIA OFF BSN36612 3 X 3	\$12.53	010	0115	6001	
				PATRIA OFF BSN37513 PLAST	\$49.50	010	0115	6001	
				PATRIA OFF BSN65639 JUMBO	\$24.32	010	0115	6001	
				PATRIA OFF BSN65649 STAPL	\$4.62	010	0115	6001	
				PATRIA OFF EVENH15BP4 AA	\$23.42	010	0115	6001	
				PATRIA OFF TOP35500 ENGIN	\$121.00	010	0115	6001	
				PATRIA OFF BROWN ROLL PAP	\$92.25	010	7002	6205	
				PATRIA OFF ROLL TOILET TI	\$67.80	010	7002	6205	
				PATRIA OFF SCOTT SLIMROLL	\$82.24	010	7002	6205	
				PATRIA OFF SUPER SOFT SOA	\$34.20	010	7002	6205	
				PATRIA OFF WHITE MULTI-FO	\$35.28	010	7002	6205	
				<b>Total</b>	<b>\$2,374.65</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail	Account				
PROFIRE PROTECTION, INC.	292070	08/03/2016	\$580.25	PROFIRE PR ***file fee pe	\$25.00	903	4208	6401						
				PROFIRE PR ***fire suppre	\$95.00	903	4208	6401						
				PROFIRE PR ***fusible lin	\$20.00	903	4208	6401						
				PROFIRE PR ***service cal	\$46.75	903	4208	6401						
				PROFIRE PR **file fee per	\$25.00	903	4208	6401						
				PROFIRE PR **fire suppres	\$95.00	903	4208	6401						
				PROFIRE PR **fusible link	\$30.00	903	4208	6401						
				PROFIRE PR **service call	\$46.75	903	4208	6401						
				PROFIRE PR *file fee as p	\$25.00	903	4208	6401						
				PROFIRE PR *fire suppress	\$95.00	903	4208	6401						
				PROFIRE PR *fusible links	\$30.00	903	4208	6401						
				PROFIRE PR *service call	\$46.75	903	4208	6401						
				<b>Total</b>	<b>\$580.25</b>									
				R & M REFRIGERATION CO. INC.	292071	08/03/2016	\$748.97	R&M REF. JP Alfredo Gar	\$9.54	001	0106	6401		
								R&M REF. JP Alfredo Gar	\$120.14	001	0106	6401		
R&M REF. Dump Valve Ass	\$196.00	001	2060					6402						
R&M REF. Mini Infrared	\$149.29	001	2060					6402						
R&M REF. Water Valve 12	\$274.00	001	2060					6402						
<b>Total</b>	<b>\$748.97</b>													
RAMIREZ TIRE	292072	08/03/2016	\$77.00	RAMEZ TIRE COMPUTER BALAN	\$32.00	001	2001	6403						
				RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403						
				<b>Total</b>	<b>\$77.00</b>									
RUBIO ELECTRIC CO.	292073	08/03/2016	\$989.31	RUBIO ELEC REPAIR WEG ELE	\$989.31	001	2060	6402						
<b>Total</b>	<b>\$989.31</b>													
S & S EMBROIDERY, LLC	292074	08/03/2016	\$1,215.00	S&S QTY:150 SCREEN	\$900.00	001	0204	6219		2				
				S&S Screen printed	\$315.00	001	6103	6219		2				
				<b>Total</b>	<b>\$1,215.00</b>									
SAM'S CLUB DIRECT	292075	08/03/2016	\$558.83	SAM'S ACCT#101028086	\$59.70	001	0200	6219		2				
				SAM'S ACCT#101028086	\$19.48	001	2502	6205						
				SAM'S ARROWHEAD WATE	\$19.92	001	2502	6205						
				SAM'S COFFEE CUPS-DI	\$53.44	001	2502	6205						
				SAM'S DECAF COFFEE F	\$20.36	001	2502	6205						
				SAM'S REG. COFFEE-FO	\$10.48	001	2502	6205						
				SAM'S ACCT#101028086	\$39.84	001	6103	6219		2				
				SAM'S Best maid slic	\$4.88	001	6103	6219		2				
				SAM'S Big Red 12 oz	\$6.98	001	6103	6219		2				
				SAM'S Bimbo soft whi	\$23.28	001	6103	6219		2				
				SAM'S Celery (3ct) L	\$8.04	001	6103	6219		2				
				SAM'S Diet coke 12 o	\$10.98	001	6103	6219		2				
				SAM'S Frito Lay Flav	\$51.12	001	6103	6219		2				
				SAM'S Kraft real may	\$17.56	001	6103	6219		2				
				SAM'S Large eggs 18c	\$3.63	001	6103	6219		2				
				SAM'S Mario spanish	\$7.98	001	6103	6219		2				
				SAM'S Tyson Boneless	\$59.92	001	6103	6219		2				
				SAM'S ACCT#101028086	\$9.27	001	6115	6219		2				
				SAM'S Ball Park Beef	\$6.98	001	6115	6219		2				
				SAM'S Lay's Classic	\$12.78	001	6115	6219		2				
				SAM'S Nestle Spring	\$11.94	001	6115	6219		2				
				SAM'S Stadium Style	\$6.54	001	6115	6219		2				
				SAM'S ACCT#101028086	\$24.98	001	6307	6219		2				
				SAM'S Daily chef whi	\$14.98	001	6307	6219		2				
				SAM'S Frito lay clas	\$12.78	001	6307	6219		2				
				SAM'S Hefty Charola	\$6.67	001	6307	6219		2				



# 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		
SAMES MOTOR CO.	292076	08/03/2016	\$1,148.17	SAM'S Little Hug Ass	\$13.44	001	6307	6219	2		
				SAM'S Red Baron Clas	\$20.88	001	6307	6219	2		
				<b>Total</b>	<b>\$558.83</b>						
				SAMES Brakes, Repair	\$215.28	001	2203	6403			
				SAMES Brakes, Repair	\$77.97	001	2203	6403			
				SAMES DIAGNOSIS	\$89.95	001	2001	6403			
				SAMES EXHAUST TUBE	\$271.57	001	2001	6403			
				SAMES GASKET	\$11.98	001	2001	6403			
				SAMES GASKET	\$4.00	001	2001	6403			
				SAMES GASKET	\$9.80	001	2001	6403			
				SAMES NUTS	\$6.24	001	2001	6403			
				SAMES REPLACE CATALY	\$330.00	001	2001	6403			
				SAMES SHOP SUPPLIES	\$39.60	001	2001	6403			
				SAMES CAP #9CEZ*8101	\$7.94	149	1301	6403			
				SAMES GASKET #4L5Z*9	\$26.49	149	1301	6403			
				SAMES TANK #1FIZ*8A0	\$55.35	149	1301	6403			
				<b>Total</b>	<b>\$1,148.17</b>						
SENDERO SOUTH COMPANY	292077	08/03/2016	\$5,000.00	SENDERO Quarterly Cali	\$3,300.00	801	3001	6402			
				SENDERO Quarterly Cali	\$500.00	801	3002	6402			
				SENDERO Quarterly Cali	\$1,200.00	801	3004	6402			
<b>Total</b>	<b>\$5,000.00</b>										
SHERWIN-WILLIAMS	292078	08/03/2016	\$431.85	SHERWIN Corner Bead-Me	\$27.10	001	2060	6401			
				SHERWIN Joint Compound	\$25.86	001	2060	6401			
				SHERWIN Stock:Poly FM	\$53.02	001	0106	6205			
				SHERWIN Stock:12x400	\$58.32	001	0106	6205			
				SHERWIN Larga Vista Pa	\$37.48	001	0106	6401			
				SHERWIN Larga Vista Pa	\$5.94	001	0106	6401			
				SHERWIN Larga Vista Pa	\$22.80	001	0106	6401			
				SHERWIN Larga Vista Pa	\$21.30	001	0106	6401			
				SHERWIN Larga Vista Pa	\$19.81	001	0106	6401			
				SHERWIN Larga Vista Pa	\$72.16	001	0106	6401			
				SHERWIN Larga Vista Pa	\$11.47	001	0106	6401			
				SHERWIN Larga Vista Pa	\$15.20	001	0106	6401			
				SHERWIN Spray aerosol-	\$24.60	001	0106	6401			
				SHERWIN Spray Tip-RAC	\$36.79	001	0106	6401			
				<b>Total</b>	<b>\$431.85</b>						
SHI GOVERNMENT SOLUTIONS INC.	292079	08/03/2016	\$2,048.50	SHI-GOV.SO **microsoft of	\$1,641.00	903	4208	6224			
				SHI-GOV.SO microsoft exch	\$284.00	903	4208	6224			
				SHI-GOV.SO microsoft wind	\$123.50	903	4208	6224			
<b>Total</b>	<b>\$2,048.50</b>										
SIMPEXGRINNELL	292080	08/03/2016	\$11,826.21	SIMPLEGRIN Simplex Grinne	\$260.51	001	0106	6401			
				SIMPLEGRIN Simplex Grinne	\$439.88	001	0106	6401			
				SIMPLEGRIN Simplex Grinne	\$62.50	001	0106	6401			
				SIMPLEGRIN Simplex Grinne	\$92.00	001	0106	6401			
				SIMPLEGRIN Simplex Grinne	\$3,467.25	001	0106	6401			
				SIMPLEGRIN Simplex Grinne	\$1,512.80	001	0106	6401			
				SIMPLEGRIN Display Board	\$1,800.00	001	0106	6401			
				SIMPLEGRIN Labor to repla	\$500.00	001	0106	6401			
				SIMPLEGRIN Master Control	\$2,500.00	001	0106	6401			
				SIMPLEGRIN Estimated Part	\$226.77	001	0106	6402			
				SIMPLEGRIN Repair check v	\$964.50	001	0106	6402			
				<b>Total</b>	<b>\$11,826.21</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
SOUTH CENTRAL HARDWARE, INC.	292081	08/03/2016	\$135.00	SOUTH CENT Holding Cell:C	\$135.00	001	0106	6401	
				<b>Total</b>	<b>\$135.00</b>				
SOUTH TEXAS MEDICAL	292082	08/03/2016	\$225.00	STMES NON27145 NON-S	\$225.00	001	2070	6205	
				<b>Total</b>	<b>\$225.00</b>				
SQUARE E ENGINEERING	292083	08/03/2016	\$24,700.00	SQUAREEENG Instrumentatio	\$24,700.00	801	3004	6402	
				<b>Total</b>	<b>\$24,700.00</b>				
STENOGRAPH L.L.C.	292084	08/03/2016	\$1,183.00	STENOGRAPH Software Suppo	\$629.00	001	1002	6402	
				STENOGRAPH Dictating Mach	\$379.00	001	1002	6402	
				STENOGRAPH Software Suppo	\$175.00	001	1002	6402	
				<b>Total</b>	<b>\$1,183.00</b>				
STITCH N PRINT ART GALLERY	292085	08/03/2016	\$191.88	STITCH N P Shirts NAME EM	\$18.00	001	2500	6202	
				STITCH N P Shirts SP10 OX	\$74.94	001	2500	6202	
				STITCH N P Shirts S568 OX	\$98.94	001	2500	6202	
				<b>Total</b>	<b>\$191.88</b>				
TEXAS ASSOCIATION OF COUNTIES	292086	08/03/2016	\$230.00	TAC REGISTRATION F	\$230.00	001	1044	5601	
				<b>Total</b>	<b>\$230.00</b>				
TCR-THE BEST ALARM INC.	292087	08/03/2016	\$108.00	MV Burglar Alarms	\$19.00	001	0600	6402	
				MV Monitoing for	\$17.00	001	6100	6401	
				MV Fire & Securit	\$36.00	001	6103	6401	
				MV Fire alarm mon	\$17.00	001	6108	6401	
				MV TCR The Best A	\$19.00	001	6307	6401	
				<b>Total</b>	<b>\$108.00</b>				
TEMPRITE MECHANICAL, INC.	292088	08/03/2016	\$200.00	TEMPRITE EMERGENCY SERV	\$200.00	001	2060	6401	
				<b>Total</b>	<b>\$200.00</b>				
TEXAS A&M AGRILIFE	292089	08/03/2016	\$55.50	TAES shipping	\$5.50	001	5001	6205	
				TAES 4-H TAS Set.Ta	\$50.00	001	5001	6205	
				<b>Total</b>	<b>\$55.50</b>				
TEXAS PRISONER	292090	08/03/2016	\$607.90	TPT,LLC Transport of I	\$607.90	001	2060	5605	
				<b>Total</b>	<b>\$607.90</b>				
THYSSENKRUPP ELEVATOR	292091	08/03/2016	\$2,756.94	THYSSENKRU Webb County Co	\$240.75	001	0106	6401	
				THYSSENKRU Webb County Ju	\$1,510.15	001	0106	6401	
				THYSSENKRU Webb County Ju	\$577.48	001	0106	6401	
				THYSSENKRU Webb County Ju	\$208.44	001	0106	6401	
				THYSSENKRU Webb County Ti	\$220.12	001	0106	6401	
				<b>Total</b>	<b>\$2,756.94</b>				
USABLUEBOOK	292092	08/03/2016	\$1,659.98	USABLUEBOO 4" flange pack	\$17.99	801	3001	6402	
				USABLUEBOO part E 4" hose	\$122.85	801	3001	6402	
				USABLUEBOO aluminum hose	\$17.99	801	3001	6402	
				USABLUEBOO comppanion fla	\$32.95	801	3001	6402	
				USABLUEBOO part c 4" hose	\$149.85	801	3001	6402	
				USABLUEBOO cast iron gate	\$261.85	801	3001	6402	
				USABLUEBOO freight charge	\$126.95	801	3001	6402	
				USABLUEBOO mill discharge	\$929.55	801	3001	6402	
				<b>Total</b>	<b>\$1,659.98</b>				
THOMSON REUTERS	292093	08/03/2016	\$284.76	WEST PYMT THOMSON REUTER	\$284.76	001	4101	6022	
				<b>Total</b>	<b>\$284.76</b>				
WEST TEXAS DOORS	292094	08/03/2016	\$817.52	W.TX.DOORS am-dpr proximi	\$230.00	001	2001	6401	
				W.TX.DOORS SERVICE CALL-C	\$528.00	001	2001	6401	
				W.TX.DOORS shop supplies	\$14.52	001	2001	6401	
				W.TX.DOORS trip charge	\$45.00	001	2001	6401	
				<b>Total</b>	<b>\$817.52</b>				
<b>Grand Total</b>	<b>68</b>				<b>\$137,840.09</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
AGUILAR JR., GILBERT	292095	08/03/2016	\$76.00	GILBERT A. REIMB: BREAKFAS	\$76.00	001	0201	6219	2
				<b>Total</b>	<b>\$76.00</b>				
AIRGAS USA, LLC	292096			AIRGAS INC MEDICAL CYLIND	\$9.33	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$121.38	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$121.38	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$121.38	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$113.55	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$121.38	001	2060	6014	
				AIRGAS INC MEDICAL CYLIND	\$33.84	001	2062	6209	04
		08/03/2016	\$900.47	AIRGAS INC MEDICAL CYLIND	\$33.84	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$42.19	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$33.84	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$39.75	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$32.58	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$42.19	001	2062	6209	04
				AIRGAS INC MEDICAL CYLIND	\$33.84	001	2062	6209	04
				<b>Total</b>	<b>\$900.47</b>				
ARANDA, VIRGINIA	292097	08/03/2016	\$318.00	ARANDA, V TRAVEL:AUSTIN,	\$318.00	001	1102	6011	
				<b>Total</b>	<b>\$318.00</b>				
AURA, INC.	292098	08/03/2016	\$16,602.00	AURA, INC CO-PAY REIMBUR	\$16,602.00	918	4208	7037	2
				<b>Total</b>	<b>\$16,602.00</b>				
CANALES, JAIME	292099			JAIME A C. REIMB: FRAMES &	\$166.00	001	0204	6219	2
		08/03/2016	\$248.38	JAIME A C. REIMB: BREAKFAS	\$44.38	001	0204	6219	2
				JAIME A C. REIMB: BREAKFAS	\$38.00	001	0204	6219	2
				<b>Total</b>	<b>\$248.38</b>				
CHICK FIL A	292100	08/03/2016	\$96.26	CHICK FIL FOOD FOR JURY	\$96.26	001	1111	6727	03
				<b>Total</b>	<b>\$96.26</b>				
ESTRADA HINOJOSA & COMPANY, INC	292101	08/03/2016	\$10,000.00	ESTRADA PREPARATION FE	\$10,000.00	001	0109	6022	
				<b>Total</b>	<b>\$10,000.00</b>				
GARZA/GONZALEZ & ASSOCIATES	292102	08/03/2016	\$20,700.00	GARZA 180 HOURS BILL	\$20,700.00	001	0109	6021	
				<b>Total</b>	<b>\$20,700.00</b>				
O'CONNOR'S	292103	08/03/2016	\$887.85	JONES CUST.ID#18740	\$887.85	001	1101	6010	
				<b>Total</b>	<b>\$887.85</b>				
LAREDO SPRING WATER	292104	08/03/2016	\$26.00	LDO SPRING 5 gallon drink	\$26.00	001	6115	6205	
				<b>Total</b>	<b>\$26.00</b>				
LAREDO VETERANS COALITION	292105	08/03/2016	\$3,775.17	LVC FINANCIAL ASSI	\$3,775.17	001	5050	7492	
				<b>Total</b>	<b>\$3,775.17</b>				
LUBY'S CAFETERIA #1	292106	08/03/2016	\$155.92	LUBY'S RES LUNCH OF JUROR	\$155.92	001	1111	6727	03
				<b>Total</b>	<b>\$155.92</b>				
MARTINEZ, MARIA DOLORES	292107	08/03/2016	\$567.48	MA.DOLORES TRAVEL:AUSTIN,	\$567.48	001	1102	6011	
				<b>Total</b>	<b>\$567.48</b>				
PALOMO, REBECCA	292108	08/03/2016	\$652.40	REBECCA RP TRAVEL:HOUSTON	\$652.40	001	1003	5601	
				<b>Total</b>	<b>\$652.40</b>				
REPUBLIC SERVICES	292109	08/03/2016	\$235.55	REPUBLIC 2014CVT001748D	\$235.55	001	0114	9201	WU
				<b>Total</b>	<b>\$235.55</b>				
SERVING CHILDREN AND	292110	08/03/2016	\$16,860.00	SCAN SALARY,FRINGE,	\$16,860.00	359	1011	7037	13
				<b>Total</b>	<b>\$16,860.00</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SION ROMA, INC.	292111	08/03/2016	\$43.15	SION ROMA BREAKFAST FOR	\$43.15	001	1111	6727	04
				<b>Total</b>	<b>\$43.15</b>				
SPENCER, POLLY JACKSON	292112	08/03/2016	\$593.40	SPENCER, P MILEAGE	\$593.40	001	1011	6026	
				<b>Total</b>	<b>\$593.40</b>				
TIJERINA, ROSAURA P.	292113	08/03/2016	\$40.43	WAWI T. REIMB:CCM BREA	\$40.43	001	0202	6219	2
				<b>Total</b>	<b>\$40.43</b>				
UNITED STATES	292114	08/03/2016	\$690.00	USPT EMERGENCY PRIS	\$690.00	001	2060	5605	
				<b>Total</b>	<b>\$690.00</b>				
WEBB COUNTY	292115			W/C TAX SHERIFF STATE	\$7.50	001	2001	6403	
				W/C TAX SHERIFF STATE	\$7.50	001	2001	6403	
				W/C TAX SHERIFF STATE	\$7.50	001	2001	6403	
		08/03/2016	\$45.00	W/C TAX SHERIFF STATE	\$7.50	001	2001	6403	
				W/C TAX SHERIFF STATE	\$7.50	001	2001	6403	
				<b>Total</b>	<b>\$45.00</b>				
<b>Grand Total</b>	<b>21</b>				<b>\$73,513.46</b>				



*Delia Perales*  
*Webb County Treasurer*

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**RECAP OF RELEASED IMMEDIATE PAYMENTS**

**AUGUST 8, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

142

\$906,020.12

## 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
ALANIZ, ISIDRO R.	291568	07/21/2016	\$736.30	ISIDRO R A TRAVEL EXP:DAL	\$736.30	167	1100	5601	
				<b>Total</b>	<b>\$736.30</b>				
AT&T	291569	07/21/2016	\$26,863.72	AT&T 512 A01-0023 1	\$10,519.50	001	0109	6004	
				AT&T 512 A01-0023 1	\$5,076.33	001	0109	6004	
				AT&T 512 A01-0023 1	\$109.68	001	0109	6004	
				AT&T 512 A01-0023 1	\$182.95	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.59	001	0109	6004	
				AT&T 512 A01-0023 1	\$4,595.52	001	0109	6004	
				AT&T 512 A01-0023 1	\$34.45	001	0109	6004	
				AT&T 512 A01-0023 1	\$73.18	001	0109	6004	
				AT&T 512 A01-0023 1	\$73.18	001	0109	6004	
				AT&T 512 A01-0023 1	\$146.36	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.59	001	0109	6004	
				AT&T 512 A01-0023 1	\$235.26	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.56	001	0109	6004	
				AT&T 512 A01-0023 1	\$124.84	001	0109	6004	
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.50	001	0109	6004	5
				AT&T 512 A01-0023 1	\$100.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$31.50	010	7001	6004	
				AT&T 512 A01-0023 1	\$73.18	170	2001	6014	
				AT&T 512 A01-0023 1	\$36.59	170	2001	6014	
				AT&T 512 A01-0023 1	\$109.68	500	6500	6004	
				AT&T 512 A01-0023 1	\$36.56	500	6500	6004	
				AT&T 512 A01-0023 1	\$84.99	500	6500	6004	
				AT&T 512 A01-0023 1	\$73.18	800	6016	6004	
				AT&T 512 A01-0023 1	\$3,224.81	903	4208	6004	
				AT&T 512 A01-0023 1	\$709.91	903	4208	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$66.76	920	4202	6004	
				AT&T 512 A01-0023 1	\$188.48	952	4216	6004	
				AT&T 512 A01-0023 1	\$80.00	952	4216	6004	
				AT&T 512 A01-0023 1	\$177.23	980	4204	6004	
				AT&T 512 A01-0023 1	\$70.00	980	4204	6004	
				<b>Total</b>	<b>\$26,863.72</b>				
AWARDMASTERZ	291570	07/21/2016	\$65.00	AWARDMASTE spear acrylic	\$65.00	169	1100	6205	
				<b>Total</b>	<b>\$65.00</b>				
CANTU, CLAUDIA A	291571	07/21/2016	\$120.00	CLAUDIACAN TRAVEL EXP:AUS	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				
CENTERPOINT ENERGY	291572	07/21/2016	\$1,497.32	CENTERPOIN ACCT#2955389-8	\$1,497.32	001	2060	6201	3
				<b>Total</b>	<b>\$1,497.32</b>				
CENTERPOINT ENERGY	291573	07/21/2016	\$193.37	CENTERPOIN MTHLY. GAS BIL	\$68.95	903	4208	6201	
				CENTERPOIN MTHLY. GAS BIL	\$52.95	903	4208	6201	
				CENTERPOIN MTHLY. GAS BIL	\$34.51	903	4208	6201	
				CENTERPOIN MTHLY. GAS BIL	\$36.96	903	4208	6201	
				<b>Total</b>	<b>\$193.37</b>				
CITY OF LAREDO UTILITIES	291574	07/21/2016	\$376.58	CITY OF LD JP OFFICES-GYM	\$248.73	001	0109	6201	
				CITY OF LD JP OFFICES-GYM	\$127.85	001	0109	6201	
				<b>Total</b>	<b>\$376.58</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CONTRERAS, SANDRA	291575	07/21/2016	\$550.00	SANDRA C. TRAVEL EXP:DAL	\$550.00	167	1100	5601	
				<b>Total</b>	<b>\$550.00</b>				
COSS, RAUL	291576	07/21/2016	\$736.30	RAUL COSS TRAVEL EXP:DAL	\$736.30	167	1100	5601	
				<b>Total</b>	<b>\$736.30</b>				
DIRECTV	291577	07/21/2016	\$115.98	DIRECTVINC ACCT #08237792	\$115.98	001	6104	6201	
				<b>Total</b>	<b>\$115.98</b>				
DISH	291578	07/21/2016	\$67.55	DISH NET ACCT #8255 707	\$7.00	001	6108	6201	
				DISH NET ACCT #8255 707	\$60.55	001	6108	6201	
				<b>Total</b>	<b>\$67.55</b>				
DISH	291579	07/21/2016	\$60.55	DISH NET ACCT #8255 707	\$60.55	001	6115	6201	
				<b>Total</b>	<b>\$60.55</b>				
GARAY, GUILLERMO	291580	07/21/2016	\$120.00	GUILLERMO TRAVEL EXP:AUS	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				
GARAY, OSCAR	291581	07/21/2016	\$120.00	AZ TRAVEL EXP:AUS	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				
GARZA, PEDRO	291582	07/21/2016	\$736.30	PEDRO TRAVEL EXP:DAL	\$736.30	167	1100	5601	
				<b>Total</b>	<b>\$736.30</b>				
GONZALEZ, GERARDO	291583	07/21/2016	\$736.30	GONZALEZ TRAVEL EXP:DAL	\$736.30	167	1100	5601	
				<b>Total</b>	<b>\$736.30</b>				
GONZALEZ, LIZA	291584	07/21/2016	\$550.00	LIZA G. TRAVEL EXP:DAL	\$550.00	167	1100	5601	
				<b>Total</b>	<b>\$550.00</b>				
GUERRERO, GABRIELA	291585	07/21/2016	\$120.00	GUERREROGA TRAVEL EXP:AUS	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				
JACAMAN, MARISELA	291586	07/21/2016	\$736.30	MARISELA S TRAVEL EXP:DAL	\$736.30	167	1100	5601	
				<b>Total</b>	<b>\$736.30</b>				
MAR, JOSE A.	291587	07/21/2016	\$320.00	MARJOSE TRAVEL EXP:AUS	\$320.00	166	2500	6011	
				<b>Total</b>	<b>\$320.00</b>				
MEDINA ELECTRIC	291588	07/21/2016	\$13,328.35	MEDINA ELE ACCT#2770001	\$9,371.87	001	1301	6201	
				MEDINA ELE ACCT#500739000	\$488.82	001	6114	6201	
				MEDINA ELE DET/YOUTH	\$1,630.01	149	1301	6201	
				MEDINA ELE ACCT#500528500	\$603.49	500	6500	6201	
				MEDINA ELE ACCT#5007369	\$224.03	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$418.81	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$591.32	801	3002	6201	
				<b>Total</b>	<b>\$13,328.35</b>				
PURCHASE POWER	291589	07/21/2016	\$103.61	PURCHASE P ACCT#8000-9000	\$103.61	001	2001	6005	
				<b>Total</b>	<b>\$103.61</b>				
RELIANT ENERGY DEPT 0954	291590	07/21/2016	\$828.26	RELIANT EN MEALS ON WHEEL	\$828.26	952	4216	6201	
				<b>Total</b>	<b>\$828.26</b>				
TIME WARNER CABLE	291591	07/21/2016	\$105.95	TIMEWARNER ACCT #8260 180	\$105.95	001	6105	6201	
				<b>Total</b>	<b>\$105.95</b>				
TIME WARNER CABLE	291592	07/21/2016	\$304.37	TIMEWARNER ACCT #8260 180	\$304.37	001	0109	6004	VCONF
				<b>Total</b>	<b>\$304.37</b>				
TIME WARNER CABLE	291593	07/21/2016	\$305.97	TIMEWARNER ACCT #8260 180	\$305.97	001	0109	6004	VCONF
				<b>Total</b>	<b>\$305.97</b>				
TIME WARNER CABLE	291594	07/21/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
				<b>Total</b>	<b>\$102.91</b>				
TIME WARNER CABLE	291595	07/21/2016	\$332.80	TIMEWARNER ACCT #8260 180	\$332.80	001	6305	6201	
				<b>Total</b>	<b>\$332.80</b>				
TIME WARNER CABLE	291596	07/21/2016	\$99.47	TIMEWARNER ACCT #82601804	\$99.47	001	6103	6201	
				<b>Total</b>	<b>\$99.47</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIME WARNER CABLE	291597	07/21/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				<b>Total</b>	<b>\$105.45</b>				
TIME WARNER CABLE	291598	07/21/2016	\$231.16	TIMEWARNER ACCT #8260 180	\$231.16	903	4208	6004	
				<b>Total</b>	<b>\$231.16</b>				
TIME WARNER CABLE	291599	07/21/2016	\$106.76	TIMEWARNER ACCT #8260 180	\$1.31	903	4208	6004	
				TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				<b>Total</b>	<b>\$106.76</b>				
TIME WARNER CABLE	291600	07/21/2016	\$120.58	TIMEWARNER ACCT #82601805	\$120.58	903	4208	6004	
				<b>Total</b>	<b>\$120.58</b>				
TIME WARNER CABLE	291601	07/21/2016	\$225.00	TIMEWARNER ACCT #8260 180	\$225.00	001	6101	6201	
				<b>Total</b>	<b>\$225.00</b>				
TIME WARNER CABLE	291602	07/21/2016	\$114.95	TIMEWARNER ACCT #8260 180	\$114.95	001	0109	6004	5
				<b>Total</b>	<b>\$114.95</b>				
TIME WARNER CABLE	291603	07/21/2016	\$187.97	TIMEWARNER ACCT #8260 180	\$187.97	918	4208	6004	
				<b>Total</b>	<b>\$187.97</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291604	07/21/2016	\$1,668.13	TOSHIBA US Monthly Paymen	\$218.05	001	0114	6014	
				TOSHIBA US Monthly Paymen	\$59.24	001	0114	6402	
				TOSHIBA US Copier Lease	\$215.07	001	0400	6402	
				TOSHIBA US equipment rent	\$393.50	001	1100	6014	
				TOSHIBA US MAINTENANCE AG	\$75.00	001	1101	6402	
				TOSHIBA US DRUM FOR FAX M	\$242.00	001	1110	6402	
				TOSHIBA US ESTUDIO6570CT/	\$260.19	001	1120	6014	
				TOSHIBA US Freight Amount	\$11.25	001	1120	6205	
				TOSHIBA US KIP 700m Copy	\$60.94	001	1120	6205	
				TOSHIBA US KIP 700m Copy	\$60.94	001	1120	6205	
				TOSHIBA US PO#5351 FREIGH	(\$11.25)	001	1120	6205	
				TOSHIBA US Craft Equipmen	\$51.41	001	1301	6402	
				TOSHIBA US All Types, Mai	\$29.15	001	2070	6402	
				TOSHIBA US Estudio4555C/S	\$2.64	001	6108	6402	
				<b>Total</b>	<b>\$1,668.13</b>				
TFS LEASING A PROGRAM OF DE	291605	07/21/2016	\$188.36	DE LAGELAN TOSHIBA COPIER	\$188.36	001	5050	6014	
				<b>Total</b>	<b>\$188.36</b>				
U.S. DEPARTMENT OF JUSTICE	291606	07/21/2016	\$31,010.14	US JUSTICE REIM:FOOD & OV	\$30,492.71	168		2986	
				US JUSTICE REIM:FOOD & OV	\$397.74	169		2986	
				US JUSTICE REIM:FOOD & OV	\$119.69	169		2986	
				<b>Total</b>	<b>\$31,010.14</b>				
VERIZON WIRELESS	291607	07/21/2016	\$1,689.42	VERIZON INV#9768094317	\$31.29	001	0114	6004	2
				VERIZON INV#9768094317	\$51.52	001	0114	6004	2
				VERIZON INV#9768094317	\$51.52	001	0204	6004	2
				VERIZON INV#9768094317	\$51.52	001	0400	6004	2
				VERIZON INV#9768094317	\$51.52	001	0400	6004	2
				VERIZON INV#9768094317	\$51.52	001	0550	6004	2
				VERIZON INV#9768094317	\$37.99	001	0700	6004	2OFF
				VERIZON INV#9768094317	\$54.65	001	1041	6004	2
				VERIZON INV#9768094317	\$51.52	001	1042	6004	2
				VERIZON INV#9768094317	\$51.52	001	1205	6004	2
				VERIZON INV#9768094317	\$37.99	001	1205	6004	2
				VERIZON INV#9768094317	\$51.52	001	2070	6004	2
				VERIZON INV#9768094317	\$30.90	001	2070	6004	2
				VERIZON INV#9768094317	\$51.52	001	2502	6004	2
				VERIZON INV#9768094317	\$51.52	001	2502	6004	2
				VERIZON INV#9768094317	\$51.52	001	2503	6004	2
				VERIZON INV#9768094317	\$51.52	001	2503	6004	2



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				VERIZON INV#9768094317	\$51.52	001	2503	6004	2
				VERIZON INV#9768094317	\$51.52	001	2503	6004	2
				VERIZON INV#9768094317	\$31.29	001	4101	6004	2
				VERIZON INV#9768094317	\$51.52	001	4101	6004	2
				VERIZON INV#9768094317	\$37.99	001	5001	6010	
				VERIZON INV#9768094317	\$51.52	001	5050	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$51.52	010	0115	6004	2
				VERIZON INV#9768094317	\$54.00	010	7002	6004	2
				VERIZON INV#9768094317	\$40.90	010	7002	6004	2
				VERIZON INV#9768094317	\$15.63	079	1200	6201	
				VERIZON INV#9768094317	\$15.63	079	1200	6201	
				VERIZON INV#9768094317	\$15.63	079	1200	6201	
				VERIZON INV#9768094317	\$31.29	079	1200	6201	
				VERIZON INV#9768094317	\$31.29	175	2001	6004	2
				VERIZON INV#9768094317	\$37.99	801	3002	6004	2
				<b>Total</b>	<b>\$1,689.42</b>				
VERIZON WIRELESS	291608	07/21/2016	\$252.10	VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	(\$450.00)	169	1100	6004	
				VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	\$40.01	169	1100	6004	
				VERIZON INV#9768233994	\$40.01	169	1100	6004	
				VERIZON INV#9766594811	\$75.48	169	1100	6004	
				VERIZON INV#9768233994	\$75.52	169	1100	6004	
				VERIZON INV#9766594811	\$75.48	169	1100	6004	
				VERIZON INV#9768233994	\$75.52	169	1100	6004	
				<b>Total</b>	<b>\$252.10</b>				
VERIZON WIRELESS	291609	07/21/2016	\$402.68	VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	(\$30.98)	343	2001	6004	3
				VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	\$77.44	343	2001	6004	3
				VERIZON INV#9768094318	(\$30.98)	343	2001	6004	3
				<b>Total</b>	<b>\$402.68</b>				
WALKER, RICARDO B.	291610	07/21/2016	\$120.00	RICARDOWAL TRAVEL EXP:AUS	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WEBB COUNTY TAX	291611	07/21/2016	\$30.00	W/C TAX SHERIFF'S UNIT	\$7.50	175	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	175	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	175	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	175	2001	6403	
				<b>Total</b>	<b>\$30.00</b>				
<b>Grand Total</b>	<b>44</b>				<b>\$86,785.96</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	291619	07/25/2016	\$830.72	AT&T ACCT #28723665	\$830.72	169	1100	6004	
				<b>Total</b>	<b>\$830.72</b>				
AT&T MOBILITY	291620	07/25/2016	\$1,928.20	AT&T ACCT #28702283	\$1,928.20	168	2001	6004	
				<b>Total</b>	<b>\$1,928.20</b>				
AT&T MOBILITY	291621	07/25/2016	\$1,902.42	AT&T ACCT #28702283	\$1,902.42	168	2001	6004	
				<b>Total</b>	<b>\$1,902.42</b>				
B&H PHOTO-VIDEO	291622	07/25/2016	\$462.48	B&H PHOTO JAMBTMHS JABR	\$462.48	170	2001	6205	
				<b>Total</b>	<b>\$462.48</b>				
CITY OF LAREDO	291623	07/25/2016	\$2,959.00	CITY/LARED RENT FOR AUGUS	\$550.00	903	4208	6012	
				CITY/LARED RENT FOR AUGUS	\$900.00	903	4208	6012	
				CITY/LARED RENT FOR AUGUS	\$616.00	903	4208	6012	
				CITY/LARED RENT FOR AUGUS	\$893.00	903	4208	6012	
				<b>Total</b>	<b>\$2,959.00</b>				
COBOS, SYLVIA P.	291624	07/25/2016	\$537.35	SYLVIA P C TRAVEL EXP:AUS	\$537.35	166	2500	6011	
				<b>Total</b>	<b>\$537.35</b>				
DIRECTV	291625	07/25/2016	\$47.67	DIRECTV INC ACCT#082379926	\$47.67	001	6114	6201	
				<b>Total</b>	<b>\$47.67</b>				
JACQUELINE BASSINI	291626	07/25/2016	\$1,190.00	EL PUENTE mental health	\$1,005.00	903	4208	6736	
				EL PUENTE mental health	\$60.00	903	4208	6736	
				EL PUENTE mental health	\$65.00	903	4208	6736	
				EL PUENTE mental health	\$60.00	903	4208	6736	
				<b>Total</b>	<b>\$1,190.00</b>				
FIRST CHRISTIAN CHURCH	291627	07/25/2016	\$500.00	FIRST CHRI RENT FOR AUGUS	\$500.00	903	4208	6012	
				<b>Total</b>	<b>\$500.00</b>				
GARZA-GONGORA, ARTURO MD	291628	07/25/2016	\$13,901.51	ARTURO PROFESSIONAL S	\$13,901.51	001	2062	6022	
				<b>Total</b>	<b>\$13,901.51</b>				
JUST ENERGY	291629	07/25/2016	\$5,042.15	JUSTENERGY 7-648	\$138.82	911	4227	7017	
				JUSTENERGY 7-647	\$157.39	911	4227	7017	
				JUSTENERGY 7-634	\$196.96	911	4227	7017	
				JUSTENERGY 7-628	\$216.41	911	4227	7017	
				JUSTENERGY 7-641	\$62.37	911	4227	7017	
				JUSTENERGY 7-640	\$226.61	911	4227	7017	
				JUSTENERGY 7-645	\$153.40	911	4227	7017	
				JUSTENERGY 7-642	\$237.36	911	4227	7017	
				JUSTENERGY 7-632	\$123.43	911	4227	7017	
				JUSTENERGY 7-630	\$165.80	911	4227	7017	
				JUSTENERGY 7-643	\$236.09	911	4227	7017	
				JUSTENERGY 7-637	\$235.48	911	4227	7017	
				JUSTENERGY 7-635	\$215.86	911	4227	7017	
				JUSTENERGY 7-636	\$202.33	911	4227	7017	
				JUSTENERGY 7-639	\$200.17	911	4227	7017	
				JUSTENERGY 7-638	\$180.21	911	4227	7017	
				JUSTENERGY 7-631	\$143.70	911	4227	7017	
				JUSTENERGY 7-644	\$124.15	911	4227	7017	
				JUSTENERGY 7-629	\$76.57	911	4227	7017	
				JUSTENERGY 7-633	\$226.61	911	4227	7017	
				JUSTENERGY 7-646	\$135.16	911	4227	7017	
				JUSTENERGY 7-651	\$235.48	911	4227	7017	
				JUSTENERGY 7-654	\$217.62	911	4227	7017	
				JUSTENERGY 7-655	\$103.55	911	4227	7017	
				JUSTENERGY 7-649	\$115.09	911	4227	7017	
				JUSTENERGY 7-653	\$235.48	911	4227	7017	
				JUSTENERGY 7-652	\$223.96	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 7-650	\$236.09	911	4227	7017	
				<b>Total</b>	<b>\$5,042.15</b>				
LAREDO REAL FOODS, INC.	291630	07/25/2016	\$3,000.00	LAREDO Space Rental	\$1,800.00	952	4216	6012	
				LAREDO Space Rental	\$600.00	953	4201	6012	
				LAREDO Space Rental	\$600.00	955	4222	6012	
				<b>Total</b>	<b>\$3,000.00</b>				
LUGO, MONICA	291631	07/25/2016	\$610.78	ML REIM:MEALS/LOD	\$610.78	170	2001	6022	
				<b>Total</b>	<b>\$610.78</b>				
MEDINA ELECTRIC COOPERATIVE	291632	07/25/2016	\$50.00	MEDINA ELE REIMB:CLEAN UP	\$50.00	001	0300	3734	
				<b>Total</b>	<b>\$50.00</b>				
MG INVESTMENT GROUP, LLC	291633	07/25/2016	\$3,116.00	MG INVEST LEASE SPACE FO	\$3,116.00	001	0109	6012	
				<b>Total</b>	<b>\$3,116.00</b>				
NEVILL DOCUMENT SOLUTIONS	291634	07/25/2016	\$234.97	NEVILL Monthly xerox	\$40.00	001	0104	6402	
				NEVILL overage for al	\$173.35	903	4208	6014	
				NEVILL overage for al	\$21.62	903	4208	6014	
				<b>Total</b>	<b>\$234.97</b>				
PADILLA, MARK J	291635	07/25/2016	\$535.78	MARK J P REIM:MEALS & L	\$535.78	170	2001	6022	
				<b>Total</b>	<b>\$535.78</b>				
RELIANT ENERGY DEPT 0954	291636	07/25/2016	\$16,995.27	RELIANT EN WEBB CTO SHERI	\$226.81	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$454.59	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$2,861.77	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$46.84	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$114.15	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$11.07	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$13,280.04	001	2060	6201	1
				<b>Total</b>	<b>\$16,995.27</b>				
RELIANT ENERGY DEPT 0954	291637	07/25/2016	\$1,881.36	RELIANT EN EL AGUILA/TITL	\$898.68	001	0109	6201	
				RELIANT EN EL AGUILA/TITL	\$599.13	010	0115	6201	
				RELIANT EN EL AGUILA/TITL	\$383.55	980	4204	6201	
				<b>Total</b>	<b>\$1,881.36</b>				
RELIANT ENERGY DEPT 0954	291638	07/25/2016	\$909.56	RELIANT EN BRUNI COMM/CTR	\$692.19	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$68.35	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$72.08	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$35.34	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$41.60	001	6108	6201	
				<b>Total</b>	<b>\$909.56</b>				
RELIANT ENERGY DEPT 0954	291639	07/25/2016	\$703.06	RELIANT EN WEBB COUNTY FI	\$401.33	001	2203	6201	
				RELIANT EN WEBB COUNTY FI	\$301.73	001	2203	6201	
				<b>Total</b>	<b>\$703.06</b>				
RELIANT ENERGY DEPT 0954	291640	07/25/2016	\$966.14	RELIANT EN EL CENIZO COM/	\$951.49	001	6101	6201	
				RELIANT EN EL CENIZO COM/	\$14.65	001	6101	6201	
				<b>Total</b>	<b>\$966.14</b>				
RELIANT ENERGY DEPT 0954	291641	07/25/2016	\$389.61	RELIANT EN PLANNING DEPT-	\$389.61	001	0109	6201	
				<b>Total</b>	<b>\$389.61</b>				
RELIANT ENERGY DEPT 0954	291642	07/25/2016	\$709.10	RELIANT EN FRED & ANITA B	\$78.63	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$630.47	001	6104	6201	
				<b>Total</b>	<b>\$709.10</b>				
RELIANT ENERGY DEPT 0954	291643	07/25/2016	\$2,706.03	RELIANT EN MIRANDO CITY/O	\$253.35	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$159.54	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$1,398.03	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.80	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.80	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$370.35	001	6100	6201	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN MIRANDO CITY/O	\$153.37	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$22.15	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.13	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$166.38	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$24.03	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$13.91	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$83.19	001	6100	6201	
				<b>Total</b>	<b>\$2,706.03</b>				
RELIANT ENERGY DEPT 0954	291644	07/25/2016	\$49,190.56	RELIANT EN GENERAL FUND	\$12,764.50	001	0109	6201	
				RELIANT EN GENERAL FUND	\$155.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$79.46	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,150.27	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,101.73	001	0109	6201	
				RELIANT EN GENERAL FUND	\$88.53	001	0109	6201	
				RELIANT EN GENERAL FUND	\$385.79	001	0109	6201	
				RELIANT EN GENERAL FUND	\$587.49	001	0109	6201	
				RELIANT EN GENERAL FUND	\$2,630.42	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,466.31	001	0109	6201	
				RELIANT EN GENERAL FUND	\$25,975.10	001	0109	6201	
				RELIANT EN GENERAL FUND	\$534.71	001	0109	6201	
				RELIANT EN GENERAL FUND	\$233.62	001	0109	6201	
				RELIANT EN GENERAL FUND	\$12.79	001	0109	6201	
				RELIANT EN GENERAL FUND	\$20.80	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,177.97	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$342.17	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$483.26	001	0109	6201	VA
				<b>Total</b>	<b>\$49,190.56</b>				
REYES, HENRY	291645	07/25/2016	\$535.78	H.REYES REIM:MEALS & L	\$535.78	170	2001	6022	
				<b>Total</b>	<b>\$535.78</b>				
SALAZAR, ROLANDO MD	291646	07/25/2016	\$3,500.00	SALAZAR R PROFESSIONAL S	\$3,500.00	001	2060	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291647	07/25/2016	\$5,000.00	SOUTHERNGO MONTHLY MANAGE	\$5,000.00	800	6016	6049	
				<b>Total</b>	<b>\$5,000.00</b>				
DEL NORTE SELF-STORAGE	291648	07/25/2016	\$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>				
TEXAS STATE UNIVERSITY	291649	07/25/2016	\$1,050.00	TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				TEXAS STAT Fees REGISTRAT	\$50.00	166	2500	6011	
				TEXAS STAT Fees TEXAS STA	\$100.00	166	2500	6011	
				<b>Total</b>	<b>\$1,050.00</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
TOSHIBA BUSINESS SOLUTIONS,USA	291650	07/25/2016	\$521.68	TOSHIBA US LEASE AGREEMEN	\$252.81	001	0200	6402	
				TOSHIBA US INVOICE 129235	\$268.87	001	1003	6402	
				<b>Total</b>	<b>\$521.68</b>				
GREATAMERICA FINANCIAL SVCS.	291651	07/25/2016	\$283.67	TOSHIBA LEASING EQUIPM	\$283.67	001	1101	6014	
				<b>Total</b>	<b>\$283.67</b>				
WEST DRIVE BUSINESS CENTER	291652	07/25/2016	\$3,460.00	WEST DRIVE SPACE RENTAL	\$3,460.00	903	4200	6012	
				<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>34</b>				<b>\$125,799.85</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ JR., RODOLFO	291653	07/25/2016	\$120.00	GONZALEZ TRAVEL:AUSTIN,	\$120.00	166	2500	6011	
				<b>Total</b>	<b>\$120.00</b>				
ROLLINS, YORK & ASSOCIATES	291654	07/25/2016	\$4,400.00	ROLLINS INDIVIDUAL COU	\$4,400.00	147	1303	7038	
				<b>Total</b>	<b>\$4,400.00</b>				
VELIZ, JORGE	291655	07/25/2016	\$83.57	VELIZJORGE TRAVEL:AUSTIN,	\$83.57	166	2500	6011	
				<b>Total</b>	<b>\$83.57</b>				
<b>Grand Total</b>	<b>3</b>				<b>\$4,603.57</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADEX TRADING INC.	291710	07/27/2016	\$2,700.00	ADEX TRADE Payment for wa	\$2,700.00	167	1100	6708	
				<b>Total</b>	<b>\$2,700.00</b>				
AT&T	291711	07/27/2016	\$2,516.55	AT&T ACCT #831-000-	\$2,516.55	001	0109	6004	5
				<b>Total</b>	<b>\$2,516.55</b>				
CENTERPOINT ENERGY	291712	07/27/2016	\$60.07	CENTERPOIN MTHLY. GAS BIL	\$60.07	903	4208	6201	
				<b>Total</b>	<b>\$60.07</b>				
CENTERPOINT ENERGY	291713	07/27/2016	\$50.34	CENTERPOIN ACCT#10242190-	\$50.34	001	6108	6201	
				<b>Total</b>	<b>\$50.34</b>				
CENTERPOINT ENERGY	291714	07/27/2016	\$51.45	CENTERPOIN ACCT#10242190-	\$51.45	001	6108	6201	
				<b>Total</b>	<b>\$51.45</b>				
CITY OF LAREDO UTILITIES	291715	07/27/2016	\$18,273.05	CITY OF LD GENERAL FUND	\$695.03	001	0109	6201	
				CITY OF LD GENERAL FUND	\$90.61	001	0109	6201	
				CITY OF LD GENERAL FUND	\$486.01	001	0109	6201	
				CITY OF LD GENERAL FUND	\$163.93	001	0109	6201	
				CITY OF LD GENERAL FUND	\$336.34	001	0109	6201	
				CITY OF LD GENERAL FUND	\$75.17	001	0109	6201	
				CITY OF LD GENERAL FUND	\$223.76	001	0109	6201	
				CITY OF LD CASA BLANCA ST	\$1,902.13	001	0109	6201	
				CITY OF LD GENERAL FUND	\$37.13	001	0109	6201	VA
				CITY OF LD GENERAL FUND	\$145.74	001	0109	6201	VA
				CITY OF LD GENERAL FUND	\$711.59	001	1301	6201	
				CITY OF LD WATER BILL	\$454.52	001	1301	6201	
				CITY OF LD WATER BILL	\$115.36	001	2070	6201	
				CITY OF LD WATER BILL	\$75.79	001	2203	6201	
				CITY OF LD WATER BILL	\$78.24	001	6103	6201	
				CITY OF LD WATER BILL	\$210.82	001	6103	6201	
				CITY OF LD WATER BILL	\$38.62	001	6103	6201	
				CITY OF LD WATER BILL	\$311.88	001	6104	6201	
				CITY OF LD ROAD & BRIDGE	\$1,389.60	010	7002	6201	
				CITY OF LD ROAD & BRIDGE	\$1,652.92	010	7002	6201	01
				CITY OF LD WATER BILL	\$1,997.75	010	7002	6201	01
				CITY OF LD ROAD & BRIDGE	\$885.00	010	7002	6201	01
				CITY OF LD WATER BILL	\$1,270.84	010	7002	6201	01
				CITY OF LD ROAD & BRIDGE	\$893.01	010	7002	6201	01
				CITY OF LD WATER BILL	\$52.07	500	6500	6201	
				CITY OF LD GOLF COURSE	\$79.40	800	6011	6201	WATER
				CITY OF LD GOLF COURSE	\$331.28	800	6017	6201	WATER
				CITY OF LD WATER BILL	\$3,568.51	801	3002	6201	
				<b>Total</b>	<b>\$18,273.05</b>				
CITY OF LAREDO UTILITIES	291716	07/27/2016	\$562.33	CITY OF LD MTHLY. WATER B	\$75.17	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$95.81	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$132.67	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$115.91	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$142.77	903	4208	6201	
				<b>Total</b>	<b>\$562.33</b>				
FONTES INTERNATIONAL	291717	07/27/2016	\$1,500.00	FONTES INT LAW ENFORCEMEN	\$1,500.00	168	2001	6022	
				<b>Total</b>	<b>\$1,500.00</b>				
NEVILL DOCUMENT SOLUTIONS	291718	07/27/2016	\$120.30	NEVILL Copier mainten	\$110.51	001	0600	6402	
				NEVILL excess copies	\$9.79	001	2001	6402	
				<b>Total</b>	<b>\$120.30</b>				
PETCO ANIMAL SUPPLIES, INC.	291719	07/27/2016	\$79.98	PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				<b>Total</b>	<b>\$79.98</b>				



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PITNEY BOWES INC.	291720	07/27/2016	\$32.99	PITNEY BOW Postage strips	\$32.99	001	2001	6001	
				<b>Total</b>	<b>\$32.99</b>				
PITNEY BOWES GLOBAL FINANCIAL	291721	07/27/2016	\$4,918.29	PITNEY BOW 12MO OF LEASIN	\$975.00	001	0700	6402	
				PITNEY BOW 4QT LEASE PAYM	\$387.00	001	0700	6402	
				PITNEY BOW 4QT PAYMENTS F	\$2,955.00	001	0700	6402	
				PITNEY BOW Leasing Charge	\$375.00	001	1120	6014	
				PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				PITNEY BOW monthly fee fo	\$83.29	903	4208	6014	
				<b>Total</b>	<b>\$4,918.29</b>				
RELIANT ENERGY DEPT 0954	291722	07/27/2016	\$4,262.48	RELIANT EN ROAD & BRIDGE	\$78.20	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$283.28	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$449.21	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$81.38	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$34.30	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$369.94	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$1,212.75	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$22.40	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$56.62	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$181.97	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$10.29	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$706.75	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$513.03	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$145.58	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$93.91	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.47	010	7002	6201	01
				<b>Total</b>	<b>\$4,262.48</b>				
RELIANT ENERGY DEPT 0954	291723	07/27/2016	\$4,009.80	RELIANT EN ROAD & BRIDGE	\$76.96	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$262.55	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$345.83	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$80.05	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$33.44	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$329.27	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$1,192.53	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$21.87	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$55.14	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$185.63	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$10.09	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$694.78	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$446.01	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$142.46	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$110.43	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.36	010	7002	6201	01
				<b>Total</b>	<b>\$4,009.80</b>				
RELIANT ENERGY DEPT 0954	291724	07/27/2016	\$2,991.04	RELIANT EN WEBB CTO GOLF	\$11.17	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$213.19	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$1,378.24	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$11.30	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$43.91	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$27.17	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$11.30	800	6011	6201	ELECT

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN WEBB CTO GOLF	\$156.59	800	6012	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$1,138.17	800	6017	6201	ELECT
				<b>Total</b>	<b>\$2,991.04</b>				
RELIANT ENERGY DEPT 0954	291725	07/27/2016	\$994.02	RELIANT EN LA PRESA COM/C	\$436.07	001	6115	6201	
				RELIANT EN LA PRESA COM/C	\$473.04	001	6115	6201	
				RELIANT EN LA PRESA COM/C	\$41.99	001	6115	6201	
				RELIANT EN LA PRESA COM/C	\$42.92	001	6115	6201	
				<b>Total</b>	<b>\$994.02</b>				
RELIANT ENERGY DEPT 0954	291726	07/27/2016	\$1,228.83	RELIANT EN SHERIFF'S PAL	\$614.41	001	0109	6201	
				RELIANT EN SHERIFF'S PAL	\$614.42	001	2001	6201	1
				<b>Total</b>	<b>\$1,228.83</b>				
RELIANT ENERGY DEPT 0954	291727	07/27/2016	\$555.28	RELIANT EN RIO BRAVO ACTI	\$555.28	001	6305	6201	
				<b>Total</b>	<b>\$555.28</b>				
NDS LEASING	291728	07/27/2016	\$492.76	ML Kyocera Copier	\$431.52	001	2060	6014	
				ML copy machines	\$61.24	909	4208	6014	
				<b>Total</b>	<b>\$492.76</b>				
SPRINT	291729	07/27/2016	\$83.74	SPRINT ACCT #40972306	\$83.74	001	1044	6004	2
				<b>Total</b>	<b>\$83.74</b>				
TIME WARNER CABLE	291730	07/27/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
				<b>Total</b>	<b>\$135.61</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291731	07/27/2016	\$206.81	TOSHIBA US Lease Pymnt fo	\$206.81	001	0300	6014	
				<b>Total</b>	<b>\$206.81</b>				
NDS LEASING	291732	07/27/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				<b>Total</b>	<b>\$125.21</b>				
<b>Grand Total</b>	<b>23</b>				<b>\$45,950.93</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
STATE COMPTROLLER	291759	07/28/2016	\$912.66	STATE COMP SPECIALTY CRT	\$2,281.64	001		2432	
				STATE COMP SPECIALTY CRT	(\$228.16)	001	0300	3726	
				STATE COMP SPECIALTY CRT	(\$1,140.82)	332	1004D	3726	04
STATE COMPTROLLER	291760	07/28/2016	\$64,801.02	STATE COMP QTR END 6/30/1	\$591.02	001		2439	CRM
				STATE COMP QTR END 6/30/1	\$64,210.00	001		2439	CVL
				<b>Total</b>	<b>\$65,713.68</b>				
<b>Grand Total</b>	<b>2</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
AT&T MOBILITY	291761	07/28/2016	\$2,393.89	AT&T Cell phone ser	\$2,393.89	170	2001	6004	2
			<b>Total</b>		<b>\$2,393.89</b>				
CENTERPOINT ENERGY	291762	07/28/2016	\$50.89	CENTERPOIN ACCT#2790903-5	\$50.89	001	6100	6201	
			<b>Total</b>		<b>\$50.89</b>				
CENTERPOINT ENERGY	291763	07/28/2016	\$63.03	CENTERPOIN ACCT#963196-3	\$37.81	952	4216	6201	
				CENTERPOIN ACCT#963196-3	\$25.22	955	4222	6201	
			<b>Total</b>		<b>\$63.03</b>				
DISH	291764	07/28/2016	\$188.52	DISH NET ACCT #3522	\$188.52	001	1301	6201	
			<b>Total</b>		<b>\$188.52</b>				
LAREDO DIGITAL	291765	07/28/2016	\$500.00	EL MANANA DIGITAL ADS FO	\$500.00	170	2001	6707	
			<b>Total</b>		<b>\$500.00</b>				
F.D. LAUREL PROPERTIES LLC	291766	07/28/2016	\$2,300.00	FD LAUREL MONTHLY LEASE	\$2,300.00	001	0109	6012	
			<b>Total</b>		<b>\$2,300.00</b>				
GODOT, LTD.	291767	07/28/2016	\$3,063.00	GODOTLTD SPACE RENTAL F	\$3,063.00	001	0109	6012	
			<b>Total</b>		<b>\$3,063.00</b>				
GUERRERO, GABRIELA	291768	07/28/2016	\$55.00	GUERREROGA REIM:MEMBERSHI	\$55.00	166	2500	6706	
			<b>Total</b>		<b>\$55.00</b>				
JETT RACING & SALES	291769	07/28/2016	\$900.00	JETT RACIN Hanger Rent Oc	\$900.00	170	2002	6227	
			<b>Total</b>		<b>\$900.00</b>				
KIRKPATRICK GUNS & AMMO INC.	291770	07/28/2016	\$950.00	KIRKPATRIC B-27 CARDBOARD	\$950.00	170	2001	6228	
			<b>Total</b>		<b>\$950.00</b>				
LEXISNEXIS RISK SOLUTIONS	291771	07/28/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	\$560.16	167	1100	6708	
			<b>Total</b>		<b>\$560.16</b>				
MOUSE PROPERTIES HOLDINGS LTD	291772	07/28/2016	\$4,366.00	MOUSEPROPE RENT FOR 919 W	\$4,366.00	170	2001	6227	
			<b>Total</b>		<b>\$4,366.00</b>				
PATRIA INTERNATIONAL	291773	07/28/2016	\$204.46	PATRIA OFF ASSORTED COLOR	\$22.20	172	1100	6205	
				PATRIA OFF BLANK INDEX FI	\$16.74	172	1100	6205	
				PATRIA OFF FINGERTIP MOIS	\$16.98	172	1100	6205	
				PATRIA OFF LEGAL SIZE LEG	\$19.98	172	1100	6205	
				PATRIA OFF LETTER SIZE LE	\$37.98	172	1100	6205	
				PATRIA OFF YELLOW HIGHLIG	\$35.60	172	1100	6205	
				PATRIA OFF YELLOW 3X3 POS	\$29.48	172	1100	6205	
				PATRIA OFF 3 HOLE PUNCHER	\$25.50	172	1100	6205	
			<b>Total</b>		<b>\$204.46</b>				
RICOH USA, INC.	291774	07/28/2016	\$1,140.00	ML PRINTRONIX 640	\$426.00	001	0500	6402	
				ML PRINTRONIX 640	\$357.00	001	0500	6402	
				ML PRINTRONIX 640	\$357.00	001	0500	6402	
			<b>Total</b>		<b>\$1,140.00</b>				
NDS LEASING	291775	07/28/2016	\$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.	291776	07/28/2016	\$482.91	ML Monthly Lease	\$333.41	001	5001	6014	
				ML 12months of se	\$149.50	001	6104	6402	
			<b>Total</b>		<b>\$482.91</b>				
TDCAA	291777	07/28/2016	\$240.00	TDCAA TDCAA membersh	\$60.00	167	1100	6007	
				TDCAA TDCAA membersh	\$60.00	167	1100	6007	
				TDCAA TDCAA membersh	\$60.00	167	1100	6007	
				TDCAA TDCAA membersh	\$60.00	167	1100	6007	
			<b>Total</b>		<b>\$240.00</b>				
TIME WARNER CABLE	291778	07/28/2016	\$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>				

## 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
TIME WARNER CABLE	291779	07/28/2016	\$294.00	TIMEWARNER ACCT# 8260 180	\$294.00	001	2001	6014	
				<b>Total</b>	<b>\$294.00</b>				
TIME WARNER CABLE	291780	07/28/2016	\$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	291781	07/28/2016	\$100.47	TIMEWARNER ACCT #8260 180	\$100.47	170	2002	6014	
				<b>Total</b>	<b>\$100.47</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	291782	07/28/2016	\$296.22	TOSHIBA US Copier Black C	\$25.09	001	0106	6402	
				TOSHIBA US Copier Color C	\$80.64	001	0106	6402	
				TOSHIBA US COLOR/BLACK CO	\$37.32	001	0200	6402	
				TOSHIBA US COLOR/BLACK CO	\$37.18	001	0200	6402	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Copier and Equ	\$12.77	001	1004	6402	
				TOSHIBA US COPIER MONTHLY	\$12.47	010	7002	6402	
				<b>Total</b>	<b>\$296.22</b>				
GREATAMERICA FINANCIAL SVCS.	291783	07/28/2016	\$709.05	TOSHIBA copy machine l	\$709.05	903	4208	6014	
				<b>Total</b>	<b>\$709.05</b>				
TFS LEASING A PROGRAM OF DE	291784	07/28/2016	\$5,522.35	DE LAGELAN TOSHIBA PRINTE	\$236.73	001	0101	6402	
				DE LAGELAN Toshiba Copier	\$303.83	001	0114	6014	
				DE LAGELAN Lease contract	\$279.03	001	0500	6014	
				DE LAGELAN Monthly Lese f	\$351.10	001	1004	6014	
				DE LAGELAN Craft Equipmen	\$260.85	001	1010	6402	
				DE LAGELAN Toshiba Copier	\$404.61	001	1102	6014	
				DE LAGELAN 350.21 X 12 MO	\$350.21	001	1110	6014	
				DE LAGELAN CONTRACT PAYME	\$1,112.85	001	1120	6014	
				DE LAGELAN LEASE AGREEMEN	\$118.25	001	1130	6402	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba Copier	\$292.94	001	2060	6014	
				DE LAGELAN Mainatanance c	\$86.36	001	6103	6014	
				DE LAGELAN Toshiba equipm	\$347.07	010	0102	6014	
				DE LAGELAN Toshiba Lease	\$96.72	801	3001	6014	
				DE LAGELAN Copy Machine l	\$113.37	909	4208	6014	
				<b>Total</b>	<b>\$5,522.35</b>				
WEBB COUNTY	291785	07/28/2016	\$7.50	W/C TAX DA'S UNIT#09-8	\$7.50	169	1100	6403	
				<b>Total</b>	<b>\$7.50</b>				
WELLS FARGO VENDOR FIN SERV	291786	07/28/2016	\$441.30	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				WELLS FARG KYOCERA COPIER	\$133.12	952	4216	6014	
				<b>Total</b>	<b>\$441.30</b>				
<b>Grand Total</b>	<b>26</b>				<b>\$27,303.84</b>				

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Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
STATE COMPTROLLER	291804	07/29/2016	\$159,207.15	STATE COMP CIVIL FEES END	\$15,090.00	001		2388					
				STATE COMP CIVIL FEES END	\$150.00	001		2388	1				
				STATE COMP CIVIL FEES END	\$50.40	001		2408					
				STATE COMP CIVIL FEES END	\$362.00	001		2410	1				
				STATE COMP CIVIL FEES END	\$7,360.00	001		2419	11				
				STATE COMP CIVIL FEES END	\$570.00	001		2419	11E				
				STATE COMP CIVIL FEES END	\$10,215.00	001		2421					
				STATE COMP CIVIL FEES END	\$54,810.00	001		2422					
				STATE COMP CIVIL FEES END	\$16,670.00	001		2423					
				STATE COMP CIVIL FEES END	\$56.00	001		2424					
				STATE COMP CIVIL FEES END	\$55,709.00	001		2426	01				
				STATE COMP CIVIL FEES END	(\$1,835.25)	001	0300	3726					
				<b>Total</b>	<b>\$159,207.15</b>								
				STATE COMPTROLLER	291805	07/29/2016	\$350,976.42	STATE COMP QTR ENDING 6/3	\$29,535.00	001		2136	01
								STATE COMP QTR ENDING 6/3	\$15.00	001		2373	
								STATE COMP QTR ENDING 6/3	\$340.00	001		2374	
								STATE COMP QTR ENDING 6/3	\$20,030.75	001		2374	1
STATE COMP QTR ENDING 6/3	\$44.38	001						2377					
STATE COMP QTR ENDING 6/3	\$435.00	001						2382					
STATE COMP QTR ENDING 6/3	\$39,998.07	001						2386	01				
STATE COMP QTR ENDING 6/3	\$1.97	001						2390					
STATE COMP QTR ENDING 6/3	\$323.00	001						2409					
STATE COMP QTR ENDING 6/3	\$5,633.69	001						2419	10				
STATE COMP QTR ENDING 6/3	\$12.50	001						2419	16				
STATE COMP QTR ENDING 6/3	\$0.49	001						2419	17				
STATE COMP QTR ENDING 6/3	\$78.92	001						2419	2				
STATE COMP QTR ENDING 6/3	\$4.93	001						2419	5				
STATE COMP QTR ENDING 6/3	\$0.49	001						2419	6				
STATE COMP QTR ENDING 6/3	\$539.98	001						2420	01				
STATE COMP QTR ENDING 6/3	\$1,084.05	001						2420	03				
STATE COMP QTR ENDING 6/3	\$5,918.20	001						2420	04				
STATE COMP QTR ENDING 6/3	\$11,417.26	001						2420	05				
STATE COMP QTR ENDING 6/3	\$10,328.33	001						2420	08				
STATE COMP QTR ENDING 6/3	\$209,656.46	001						2420	10				
STATE COMP QTR ENDING 6/3	\$38.25	001						2420	97				
STATE COMP QTR ENDING 6/3	\$78.50	001						2420	99				
STATE COMP QTR ENDING 6/3	\$21,018.91	001						2425					
STATE COMP QTR ENDING 6/3	\$31,027.11	001						2426					
STATE COMP QTR ENDING 6/3	\$896.81	001						2428					
STATE COMP QTR ENDING 6/3	\$1,701.15	001						2429					
STATE COMP QTR ENDING 6/3	\$931.17	001						2430					
STATE COMP QTR ENDING 6/3	\$10,122.65	001						2431					
STATE COMP QTR ENDING 6/3	\$123.65	001						2437					
STATE COMP QTR ENDING 6/3	\$4,170.37	001						2440					
STATE COMP QTR ENDING 6/3	(\$54,530.62)	001	0300					3726					
<b>Total</b>	<b>\$350,976.42</b>												
<b>Grand Total</b>	<b>2</b>				<b>\$510,183.57</b>								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HERNANDEZ, ROBERT	291931	07/29/2016	\$5,000.00	HERNANDEZR CAUSE#2014CRH0	\$5,000.00	167	1100	6708	
				<b>Total</b>	<b>\$5,000.00</b>				
RICOH USA, INC.	291932	07/29/2016	\$1,547.16	ML 11M RICOH MP90	\$288.02	001	0700	6014	
				ML 11M RICOH MP90	\$179.38	001	0700	6014	
				ML 11M RICOH MP90	\$189.39	001	0700	6014	
				ML 11M RICOH MP90	\$212.82	001	0700	6014	
				ML 11M RICOH MP75	\$351.75	001	0700	6014	
				ML 11M 63,000 BLA	\$325.80	001	0700	6014	
				<b>Total</b>	<b>\$1,547.16</b>				
<b>Grand Total</b>	<b>2</b>				<b>\$6,547.16</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADEX TRADING INC.	291944	08/01/2016	\$2,700.00	ADEX TRADE payment for wa	\$2,700.00	167	1100	6708	
				<b>Total</b>	<b>\$2,700.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	291945	08/01/2016	\$9,747.98	SOUTHERNGO CART	\$180.50	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$29.24	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,273.25	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$692.26	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,642.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$265.99	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,291.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$373.59	800	6016	6230	LABOR
				<b>Total</b>	<b>\$9,747.98</b>				
<b>Grand Total</b>	<b>2</b>				<b>\$12,447.98</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
CHICAGO TITLE INSURANCE CO	291946	08/02/2016	\$71.03	CHICAGO TAX REFUND	\$71.03	001		2139	
				<b>Total</b>	<b>\$71.03</b>				
VISA	291947	08/02/2016	\$213.61	IBC LAREDO ACCT#4795 1619	\$155.25	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$31.00	167	1100	6022	
				IBC LAREDO ACCT#4795 1619	\$27.36	167	1100	6708	
				<b>Total</b>	<b>\$213.61</b>				
JUST ENERGY	291948	08/02/2016	\$14,073.78	JUSTENERGY 7-682	\$333.39	911	4227	7017	
				JUSTENERGY 7-695	\$130.31	911	4227	7017	
				JUSTENERGY 7-684	\$87.28	911	4227	7017	
				JUSTENERGY 7-687	\$186.16	911	4227	7017	
				JUSTENERGY 7-681	\$102.85	911	4227	7017	
				JUSTENERGY 7-698	\$152.15	911	4227	7017	
				JUSTENERGY 7-688	\$128.96	911	4227	7017	
				JUSTENERGY 7-674	\$204.19	911	4227	7017	
				JUSTENERGY 7-680	\$165.03	911	4227	7017	
				JUSTENERGY 7-663	\$304.56	911	4227	7017	
				JUSTENERGY 7-669	\$73.72	911	4227	7017	
				JUSTENERGY 7-658	\$235.87	911	4227	7017	
				JUSTENERGY 7-664	\$144.50	911	4227	7017	
				JUSTENERGY 7-666	\$235.48	911	4227	7017	
				JUSTENERGY 7-699	\$81.64	911	4227	7017	
				JUSTENERGY 7-670	\$158.05	911	4227	7017	
				JUSTENERGY 7-690	\$140.74	911	4227	7017	
				JUSTENERGY 7-659	\$192.11	911	4227	7017	
				JUSTENERGY 7-672	\$164.83	911	4227	7017	
				JUSTENERGY 7-676	\$131.65	911	4227	7017	
				JUSTENERGY 7-696	\$249.57	911	4227	7017	
				JUSTENERGY 7-703	\$197.61	911	4227	7017	
				JUSTENERGY 7-704	\$162.21	911	4227	7017	
				JUSTENERGY 7-675	\$55.12	911	4227	7017	
				JUSTENERGY 7-673	\$95.88	911	4227	7017	
				JUSTENERGY 7-694	\$135.48	911	4227	7017	
				JUSTENERGY 7-671	\$131.33	911	4227	7017	
				JUSTENERGY 7-697	\$230.37	911	4227	7017	
				JUSTENERGY 7-692	\$255.50	911	4227	7017	
				JUSTENERGY 7-688	\$219.85	911	4227	7017	
				JUSTENERGY 7-686	\$444.78	911	4227	7017	
				JUSTENERGY 7-701	\$107.07	911	4227	7017	
				JUSTENERGY 7-702	\$238.37	911	4227	7017	
				JUSTENERGY 7-678	\$170.83	911	4227	7017	
				JUSTENERGY 7-662	\$57.15	911	4227	7017	
				JUSTENERGY 7-689	\$245.81	911	4227	7017	
				JUSTENERGY 7-693	\$283.65	911	4227	7017	
				JUSTENERGY 7-656	\$215.86	911	4227	7017	
				JUSTENERGY 7-661	\$282.91	911	4227	7017	
				JUSTENERGY 7-679	\$80.01	911	4227	7017	
				JUSTENERGY 7-677	\$85.51	911	4227	7017	
				JUSTENERGY 7-683	\$107.09	911	4227	7017	
				JUSTENERGY 7-665	\$236.09	911	4227	7017	
				JUSTENERGY 7-691	\$142.31	911	4227	7017	
				JUSTENERGY 7-700	\$82.75	911	4227	7017	
				JUSTENERGY 7-657	\$334.21	911	4227	7017	
				JUSTENERGY 7-667	\$169.08	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 7-685	\$40.76	911	4227	7017	
				JUSTENERGY 7-660	\$270.01	911	4227	7017	
				JUSTENERGY 7-724	\$245.82	911	4227	7017	
				JUSTENERGY 7-711	\$185.80	911	4227	7017	
				JUSTENERGY 7-715	\$42.70	911	4227	7017	
				JUSTENERGY 7-706	\$232.64	911	4227	7017	
				JUSTENERGY 7-709	\$215.86	911	4227	7017	
				JUSTENERGY 7-721	\$280.44	911	4227	7017	
				JUSTENERGY 7-714	\$207.73	911	4227	7017	
				JUSTENERGY 7-717	\$169.96	911	4227	7017	
				JUSTENERGY 7-723	\$226.61	911	4227	7017	
				JUSTENERGY 7-718	\$196.23	911	4227	7017	
				JUSTENERGY 7-710	\$132.93	911	4227	7017	
				JUSTENERGY 7-712	\$142.68	911	4227	7017	
				JUSTENERGY 7-720	\$236.09	911	4227	7017	
				JUSTENERGY 7-725	\$153.46	911	4227	7017	
				JUSTENERGY 7-713	\$101.48	911	4227	7017	
				JUSTENERGY 7-719	\$215.86	911	4227	7017	
				JUSTENERGY 7-722	\$189.77	911	4227	7017	
				JUSTENERGY 7-716	\$123.05	911	4227	7017	
				JUSTENERGY 7-705	\$196.23	911	4227	7017	
				JUSTENERGY 7-707	\$259.13	911	4227	7017	
				JUSTENERGY 7-708	\$191.98	911	4227	7017	
				JUSTENERGY 7-729	\$228.04	911	4227	7017	
				JUSTENERGY 7-733	\$264.98	911	4227	7017	
				JUSTENERGY 7-728	\$204.40	911	4227	7017	
				JUSTENERGY 7-732	\$241.65	911	4227	7017	
				JUSTENERGY 7-727	\$148.21	911	4227	7017	
				JUSTENERGY 7-731	\$90.97	911	4227	7017	
				JUSTENERGY 7-730	\$72.58	911	4227	7017	
				JUSTENERGY 7-726	\$215.86	911	4227	7017	
				<b>Total</b>	<b>\$14,073.78</b>				
STREAM ENERGY	291949	08/02/2016	\$6,325.16	STREAM 7-740	\$185.76	911	4227	7015	
				STREAM 7-746	\$102.43	911	4227	7017	
				STREAM 7-798	\$154.57	911	4227	7017	
				STREAM 7-745	\$109.99	911	4227	7017	
				STREAM 7-737	\$213.83	911	4227	7017	
				STREAM 7-803	\$102.30	911	4227	7017	
				STREAM 7-738	\$111.76	911	4227	7017	
				STREAM 7-800	\$61.75	911	4227	7017	
				STREAM 7-739	\$102.42	911	4227	7017	
				STREAM 7-735	\$98.37	911	4227	7017	
				STREAM 7-742	\$156.11	911	4227	7017	
				STREAM 7-797	\$87.14	911	4227	7017	
				STREAM 7-736	\$97.00	911	4227	7017	
				STREAM 7-741	\$132.19	911	4227	7017	
				STREAM 7-802	\$116.98	911	4227	7017	
				STREAM 7-747	\$56.67	911	4227	7017	
				STREAM 7-744	\$98.37	911	4227	7017	
				STREAM 7-799	\$165.90	911	4227	7017	
				STREAM 7-801	\$28.43	911	4227	7017	
				STREAM 7-743	\$80.24	911	4227	7017	
				STREAM 7-734	\$75.99	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 7-753	\$127.75	911	4227	7017	
				STREAM 7-813	\$287.43	911	4227	7017	
				STREAM 7-761	\$72.87	911	4227	7017	
				STREAM 7-748	\$222.25	911	4227	7017	
				STREAM 7-751	\$233.92	911	4227	7017	
				STREAM 7-759	\$163.43	911	4227	7017	
				STREAM 7-814	\$106.46	911	4227	7017	
				STREAM 7-768	\$132.19	911	4227	7017	
				STREAM 7-758	\$83.43	911	4227	7017	
				STREAM 7-817	\$183.09	911	4227	7017	
				STREAM 7-816	\$130.98	911	4227	7017	
				STREAM 7-755	\$263.09	911	4227	7017	
				STREAM 7-765	\$51.57	911	4227	7017	
				STREAM 7-812	\$171.57	911	4227	7017	
				STREAM 7-752	\$142.17	911	4227	7017	
				STREAM 7-754	\$248.85	911	4227	7017	
				STREAM 7-767	\$147.65	911	4227	7017	
				STREAM 7-815	\$63.94	911	4227	7017	
				STREAM 7-811	\$98.12	911	4227	7017	
				STREAM 7-766	\$45.02	911	4227	7017	
				STREAM 7-756	\$151.07	911	4227	7017	
				STREAM 7-762	\$63.94	911	4227	7017	
				STREAM 7-750	\$175.70	911	4227	7017	
				STREAM 7-763	\$86.74	911	4227	7017	
				STREAM 7-757	\$240.02	911	4227	7017	
				STREAM 7-760	\$54.61	911	4227	7017	
				STREAM 7-764	\$140.98	911	4227	7017	
				STREAM 7-749	\$98.12	911	4227	7017	
				<b>Total</b>	<b>\$6,325.16</b>				
<b>Grand Total</b>	<b>4</b>				<b>\$20,683.58</b>				



*Delia Perales*  
*Webb County Treasurer*

4

**SIDE BILLS TO BE APPROVED**

**AUGUST 8, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

7

\$ 84,357.29

4

**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING**

**August 8, 2016**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Guard Force International	\$ 8,823.00	Sheriff	Transport of Inmates	001
Laredo Machine Shop	32,530.00	Water Utility	Blower replacement	722, 745
Laredo Machine Shop	32,530.00	Water Utility	Blower replacement	722
Lenz, Cynthia	2,114.00	District Attorney	Professional Services	001, 176
Profire Protection	4,319.46	Golf Course	Fire protection system	631, 746
Southern Golf Management	480.67	Golf Course	Fuel & Lubricants	800
Temprite Mechanical	3,200.00	Sheriff	Repairs and Maintenance	001
Wal-Mart	360.16	Santa Teresita Ctr	Goods for Public Events	001
Total	<u>\$ 84,357.29</u>			

*[Handwritten signature]*



WEBB COUNTY - LIVE  
DATE 8/05/16  
TIME 11:41:50

# Side Bills

## FINANCIAL MANAGEMENT

### SUMMARY PAYMENT REGISTER

PAGE 1  
APO390  
TREML

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenOper National Bank of Commerce							
292128		8/05/2016	28710	GUARD FORCE INTERNATIONAL INC.	8,823.00	.00	
292129		8/05/2016	13804	LAREDO MACHINE SHOP	65,060.00	.00	
292130		8/05/2016	16331	PEREZ LENZ, CYNTHIA	2,114.00	.00	
292131		8/05/2016	5888	PROFIRE PROTECTION, INC.	4,319.46	.00	
292132		8/05/2016	26609	SOUTHERN GOLF MANAGEMENT LTD.	480.67	.00	
292133		8/05/2016	1206	TEMPRITE MECHANICAL, INC.	3,200.00	.00	
292134		8/05/2016	21724	WAL-MART	360.16	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 7					84,357.29	.00	
					TOTAL PAYMENTS:		84,357.29
TOTAL FOR ALL BANK ACCOUNTS . . . . . : 7					84,357.29	.00	
					TOTAL PAYMENTS:		84,357.29

Checked By: DeYonina Samz  
Treasurer's Office

Date: 8-5-16