



Delia Perales
Webb County Treasurer

6

**AUDITORS ERRORS
COMMISSIONERS COURT MEETING
AUGUST 22, 2016**

CORRECTED ERRORS RECEIVED FROM AUDITORS : "PROCESSED"

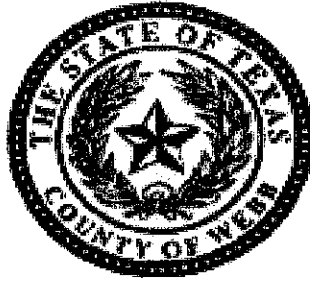
<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
ESMERALDA MELENDEZ & VICTOR NENQUE	\$788.83	SHERIFF'S	OVERPAYMENT ON HOTEL CHARGES	333-2001-6011 VIOLENCE AGAINST WOMEN GRANT
1 VENDOR	<u>\$788.83</u>			

VENDOR NAME : Esmeralda Melendez & Victor Nenque

AMOUNT: \$788.83

ACCT.NUMBER: 333-2001-6011

DEPARTMENT: SHERIFF'S



WEBB COUNTY TREASURY

MEMO

DATE SENT TO AUDITOR'S: 8/19/2016

ATTN: LEO FLORES/ RAFAEL PEREZ/GABY LOPEZ
COUNTY AUDITOR

SENT BY: DELIA PERALES *[Signature]*
COUNTY TREASURER
DEYANIRA SAENZ *[Signature]*
ACCOUNTS PAYABLE SUPERVISOR

The following Request Form/Purchase Order is being returned by Treasury Dept. to the Auditor's Dept. for the following reason:

- MISSING AUDITOR'S APPROVED STAMP
- INVALID ACCOUNT NUMBER
- ACCOUNT IS INACTIVE
- OTHER: Overpayment of \$788.83 (Hotel Charges) for Victor D. Nenque, should be paid to his wife (Esmeralda Melendez) only. (See separate request)**

RECEIVED
2016 AUG 19 PM 2:22
WEBB COUNTY
AUDITOR'S OFFICE

PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY



RECEIVED BY: *[Signature]*
AUDITORS OFFICE

DATE: 8/19/16

DATE RETURNED BY AUDITOR'S OFFICE:
BY: *[Signature]* DATE: 8/19/16

V#17107

ORIGINAL X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1,052.83
~~1,068.83~~

Prepared By: Linda Jo Santos
Request No.: RT16-108
Budget Account Number: 333-2001-6011

GENERAL QUESTIONS:

Date and time of departure 8/27/2016 9:00 a.m.
Date and time of return 9/01/2016 6:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? Yes
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Victor D. Nenque
S.S. # Last 4 digits XXX-XX-4658
Address 405 Musgo, Laredo, Tx.
Invoice# (Auditor) 082716

MILEAGE (for private vehicles only):

Round trip from Laredo to _____
= _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

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

21st International Summit on Violence, Abuse and Trauma, Dallas Tx 8/28/16 to 8/31/16
San Diego California

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

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

5 Breakfasts @ \$10 each = \$ 50.00 ✓
6 Lunches @ \$14 each = \$ 84.00 ✓
~~5~~ Dinners @ \$16 each = \$ 80.00 ✓
TOTAL \$ 230.00 214.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Martin Cuellar
Printed Name & Signature of Department Head _____ Date 8-9-16

LODGING:

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

5 night (s) on trip @ 157.77 per night =
TOTAL \$ 788.83 ✓

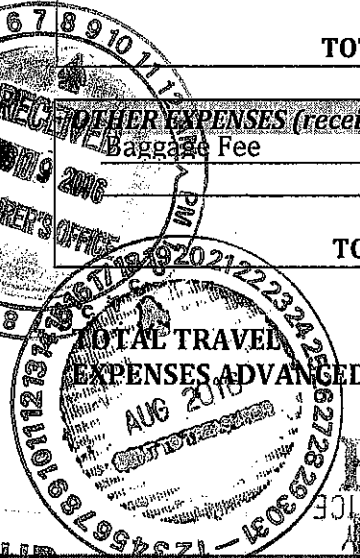
AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Victor D. Nenque _____ Date 8-9-16
Printed Name & Signature of Claimant _____

OTHER EXPENSES (receipts required):

Baggage Fee \$ 50.00 ✓
TOTAL \$ 50.00



1052.83
\$ 1,068.83

FOR AUDITORS USE ONLY

Approved by County Auditor D. Martinez Date 8/18/16
Date Received 8/9 Due Out 8/16 Assigned To _____ on _____
Dbl Check _____ on _____ to Acct Sally To RP _____ Rec'd by CG 8/15

RECEIVED
AUDITOR'S OFFICE
WEBB COUNTY
2016 AUG -9 AM 9:48
Form AP02 Revised 01/15

V# 19006

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1052.83
Request No.: RT16-111
Budget Account Number: 333-2001-6011

GENERAL QUESTIONS:
Date and time of departure 8/27/2016 9:00 a.m.
Date and time of return 9/01/2016 6:00 p.m.
Number of employees on trip 4
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? Yes
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Esmeralda Melendez
S.S. # Last 4 digits XXX-XX-6438
Address 406 Musgo, Laredo Texas
Invoice# (Auditor) 082716

MILEAGE (for private vehicles only):
Round trip from Laredo to _____
= _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
21st International Summit on Violence, Abuse and Trauma, Dallas Tx 8/28/16 to 8/31/16
San Diego California
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

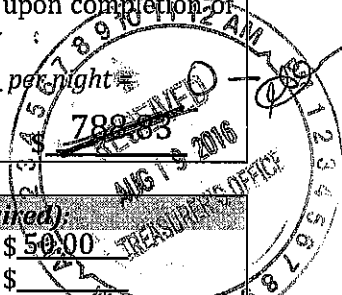
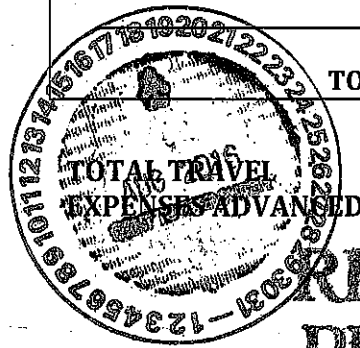
MEALS: Meals on non-overnight travel will be paid through Payroll
5 Breakfasts @ \$10 each = \$ 50.00
6 Lunches @ \$14 each = \$ 84.00
65 Dinners @ \$16 each = \$ 96.00 80.00
TOTAL \$ 230.00 214.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Martin Cuellar
Printed Name & Signature of Department Head Date

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
5 night (s) on trip @ 157.77 per night
TOTAL

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Esmeralda Melendez
Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
Baggage Fee \$ 50.00
TOTAL \$ 50.00
\$ 264.00
1052.83
\$ 1068.83



RECEIPTS PENDING 6,287.82

FOR AUDITORS USE ONLY
Approved by County Auditor Date 8/19/16
Date Received 8/9 Due Out 8/16 Assigned To on
Dbf. Check on to Acct Lefty To RP Rec'd by CG 8/15 Form AP02 Revised 01/15



Delia Perales

Webb County Treasurer

3

RATIFICATION OF CHECK TO BE APPROVED

AUGUST 22, 2016

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$650.00

Account Payables Check Register By Check Range

3A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CITY OF LAREDO FIRE DEPT.	292206	08/09/2016	\$650.00	CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	909	4208	6068	
				CITY/LARED FIRE INSPECTIO	\$50.00	909	4208	6068	
				Total	\$650.00				
Grand Total	1				\$650.00				

8/08/2016	0816FHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816FINHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816JDLGHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816JGHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816LPHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816LVHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816MCHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816PHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816RHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816SAHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816SVHSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816THSCI	FIRE INSPECTION FOR HS CTR.	50.00
8/08/2016	0816VAHSCI	FIRE INSPECTION FOR HS CTR.	50.00

VENDOR NO. 20937

CHECK DATE: 8/09/2016 CHECK NO: 292206

8/09/2016

\$650.00

292206

SIX HUNDRED FIFTY DOLLARS AND NO CENTS

CITY OF LAREDO FIRE DEPT.
 1120 SAN BERNARDO
 LAREDO TX 78040

X

RECEIVED

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

2016 AUG -8 PM 4:22

WEBB COUNTY
AUDITOR'S OFFICE

Total 100.00
Vendor # 20937
Optional

Request No. _____
Date Prepared 8/8/16
Prepared By Margie Gonzalez
Phone No. 722-6571

Vendor Name City of Laredo Fire Dept
1120 San Bernardo
Address Laredo, Tx 78040 RII

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

Description / Purpose Fire Inspection for Early
(Required) Head Start centers

REGISTERED
ab

Department Headstart
Signature / Date Aliza Oliveros 8-8-16
Name Aliza Oliveros
Title Director

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
0816SVHSCI	8/8/16	50.00	909-4208-6068	1,000.00
0816LPHSCI	8/8/16	50.00	909-4208-6068	
		TOTAL	100.00	

RECEIVED
AUG 9 2016
TREASURER'S OFFICE

AUG 2 2016
AUDITOR'S OFFICE

RECEIPTS
PENDING

Hotel _____
Oil _____
Registration _____
Parking _____
Gas _____
Other Receipt _____
Do not file unless initialed here

- URGENT! Please distribute check by _____
- Please CALL 722-6571 when check is ready.

Rec'd	<u>8/8</u>	Out by	<u>8/15</u>
1 st Review		2 nd Review	
To Acct.	<u>Carlos 8/9</u>	To R.P.	
To C. G.	<u>8/9</u>		

Approved
~~XXXXXXXXXX~~
Auditor

X

RECEIVED

RECEIVED

2016 AUG - 7 PM 4:22

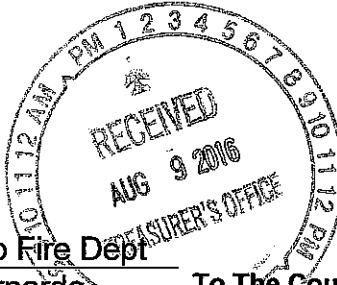
WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT

2016 AUG - 8 PM 4:22

WEBB COUNTY
AUDITOR'S OFFICE

WEBB COUNTY
AUDITOR'S OFFICE

Total 550.00
Vendor # 20937
Optional



Request No. _____
Date Prepared 8/8/16
Prepared By Margie Gonzalez
Phone No. 722-6571

Vendor Name City of Laredo Fire Dept
1120 San Bernardo **To The County**
Address Laredo, Tx 78046

Description / Purpose Fire Inspection for
(Required) Head Start centers

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

REGISTERED

Department Headstart
Signature / Date Aliza Oliveros 8-8-16
Name Aliza Oliveros
Title Director

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
0816FHSCI	8/8/16	50.00	903-4208-6068	906.00
0816FINHSCI	8/8/16	50.00	903-4208-6068	
0816JDLGHSCI	8/8/16	50.00	903-4208-6068	
0816JGHSCI	8/8/16	50.00	903-4208-6068	
0816LVHSCI	8/8/16	50.00	903-4208-6068	
0816MCHSCI	8/8/16	50.00	903-4208-6068	
0816PHSCI	8/8/16	50.00	903-4208-6068	
0816RHSCI	8/8/16	50.00	903-4208-6068	
0816SAHSCI	8/8/16	50.00	903-4208-6068	
0816THSCI	8/8/16	50.00	903-4208-6068	
0816VAHSCI	8/8/16	50.00	903-4208-6068	
TOTAL		550.00		

**RECEIPTS
PENDING**

- URGENT! Please distribute check by _____
- Please **CALL 722-6571** when check is ready.

Rec'd	<u>8/8</u>	Out by	<u>8/15</u>
1 st Review	<u>J</u>	2 nd Review	
To Acct.	<u>Carlos 8/9</u>	To R.P.	
To C. G.			

APPROVED AUDITOR

Stamp: AUG 23 2016

Stamp: 2016 AUG - 8 PM 4:22

Stamp: RECEIVED

Deyanira B. Saenz

From: Margie Gonzalez
Sent: Tuesday, August 09, 2016 2:35 PM
To: Deyanira B. Saenz
Cc: Cesar A. Guerra
Subject: FW: Time Sensitive Request: City of Laredo Fire Department - Check

Good Afternoon,

Please see below and let me know if you need anything else for me to do so this check can be released.

Thank you,
Margie Gonzalez ☺
Webb County Head Start Department
2802 McDonnell
Laredo, Texas 78040
M: (956) 722-6571
F: (956) 722-8661
mgonzalez@webbcountytx.gov

From: Aliza F. Oliveros
Sent: Tuesday, August 09, 2016 2:19 PM
To: Lalo Uribe
Cc: Margie Gonzalez; Ana Maria Huerta; Leroy R. Medford
Subject: RE: Time Sensitive Request: City of Laredo Fire Department - Check

Thank you!!!!

From: Lalo Uribe
Sent: Tuesday, August 09, 2016 2:18 PM
To: Aliza F. Oliveros
Cc: Margie Gonzalez; Ana Maria Huerta; Leroy R. Medford
Subject: Re: Time Sensitive Request: City of Laredo Fire Department - Check

I'm ok with it. Let's get it done.

Adelaido "Lalo" Uribe, III
Chief Executive Administrator
County Judge's Office
1000 Houston St., 3rd Floor
Laredo, TX 78040
Phone: 956-523-4600
Fax: 956-523-5065
E-mail: auribe@webbcountytx.gov

On Aug 9, 2016, at 1:58 PM, Aliza F. Oliveros <afoliveros@webbcountytx.gov> wrote:

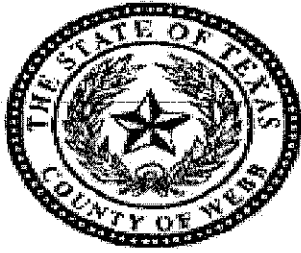
I will request authorization from Mr. Uribe and/or Mr. Medford.

From: Margie Gonzalez
Sent: Tuesday, August 09, 2016 11:40 AM
To: Aliza F. Oliveros
Cc: Ana Maria Huerta
Subject: City of Laredo Fire Department

Good Morning,

I am in need of a check for the City of Laredo Fire Department so inspections can be done prior to the children starting classes on August 22, 2016. I have provided auditor's with the request and they will be working on it and sending it to treasure's this morning. I apologize for not providing the request earlier I thought I had submitted it but when I picked up checks yesterday I realized it had not been submitted. I know treasure's will need Mr. Uribe's and Mr. Medford's approval to cut the check before next Commissioner's meeting, thank you for our assistance to this matter it is greatly appreciated and my apologies for this oversight on my part, it will not occur again.

Thank you,
Margie Gonzalez ☺
Webb County Head Start Department
2802 McDonnell
Laredo, Texas 78040
M: (956) 722-6571
F: (956) 722-8661
mgonzalez@webbcountytx.gov



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF AUGUST 12, 2016:**

\$	1,696,758.00	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,736,112.30</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,432,870.30	TOTAL PAYROLL DISBURSEMENTS

DATE 8/11/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

Prepared By: Sonia Martinez
Payroll Department

TOTAL PAYROLL TRANSFER:

\$1,696,758.00

Reviewed By: _____

VENDOR: 0300613
07/22/16 - 08/04/16

PAYROLL DATE August 12, 2016

Approved By: _____
Delta Perales, County Treasurer

ACCOUNT NAME AND NUMBER

Registered By: _____
JE # _____
JE Date _____

GENERAL FUND	001-2458 DUE TO	2,686,130.41	GENERAL FUND
	010-2458 DUE TO	158,791.37	ROAD & BRIDGE
	TOTAL GENERAL FUND/ R&B	\$2,843,921.78	
ADULT PROBATION	074-2458 DUE TO	\$0.00	CJAD SUBSTANCE ABUSE FELONY
	075-2458 DUE TO	18,315.24	CJAD COMMUNITY CORRECTION
	076-2458 DUE TO	3,192.04	CJAD DIVERSION PROGRAM
	077-2458 DUE TO	0.00	CJAD HIGH/MEDIUM CASELOAD
	079-2458 DUE TO	67,091.82	CJAD SUPERVISION
	080-2458 DUE TO	3,343.51	CJAD-TRTMT ALT INCAR PROGRAM
	082-2458 DUE TO	2,737.24	MENTALLY IMPAIRED CASELOAD
	TOTAL ADULT PROBATION	\$94,679.85	
SPECIAL REVENUE	003-4208 DUE TO	\$453.68	HEALTH CARE DISTRICT FUND
	004-2458 DUE TO	1,177.78	1115 WAIVER ANCHOR FUND
	005-2458 DUE TO	5,478.40	COUNTY CLERK ARCHIVE FUND
	008-2458 DUE TO	4,070.41	RECORDS MANAGEMENT
	009-2458 DUE TO	3,508.03	COUNTY CLERKS RECORDS MANAGEMENT
	017-2458 DUE TO	0.00	ELECTION CONTRACT SERVICE
	143-2458 DUE TO	0.00	VERTX TARGETD OPPORTUNITY
	145-2458 DUE TO	2,033.70	TJPC-B BORDER PROJECTS
	146-2458 DUE TO	176.93	TJJD PAROLE SUPERVISION
	147-2458 DUE TO	46,641.48	TJPC STATE AID
	149-2458 DUE TO	24,142.36	TJPC-P JJAEP TEXAS EDUC
	163-2458 DUE TO	0.00	COUNTY ATTY FEDERAL FORFEITURE
	164-2458 DUE TO	0.00	CO ATTY STATE FORFEITURE
	167-2458 DUE TO	2,160.57	DA STATE FORFEITURE
	168-2458 DUE TO	0.00	SHERIFF STATE FORFEITURE
	169-2458 DUE TO	0.00	DA FEDERAL FORFEITURE
	170-2458 DUE TO	0.00	SHERIFF FED. FORFEITURE
	172-2458 DUE TO	488.44	DA STATE FORFEITURE/GAMBLING
	174-2458 DUE TO	0.00	CCDETf CONSTABLE PCT 1
	175-2458 DUE TO	0.00	SHERIFF JUSTICE FED FORFT
	263-2458 DUE TO	1,221.41	CJD LOCAL BORDER SECURITY
	266-2458 DUE TO	0.00	CJP-PREA JAIL ENHANCE
	267-2458 DUE TO	398.49	I.C.E. - DISTRICT ATTORNEY
	268-2458 DUE TO	1,065.23	U.S MARSHALS- DA
	292-2458 DUE TO	0.00	DEA NARCOTICS TASK FORCE
	295-2458 DUE TO	5,712.82	LDO FINANCIAL TASK FORCE
	297-2458 DUE TO	0.00	COPS HIRING PRG (CHP)
	298-2458 DUE TO	8,818.70	CCDETf DA OIT
	308-2458 DUE TO	21,723.05	LDO DEA HIDTA TASK FORCE
	312-2458 DUE TO	0.00	CJD-CCH REPORTING COMPL
	314-2458 DUE TO	1,829.04	JD DIVERSION CASE MGR
	316-2458 DUE TO	0.00	SHERIFFS RADIO COMMUNICATION
	318-2458 DUE TO	0.00	COPS HIRING RECOVERY PGM
	319-2458 DUE TO	0.00	2014 OPERATION STONEGARDEN
	320-2458 DUE TO	0.00	CCDETf County Attorney
	322-2458 DUE TO	1,585.99	OTHER VICTIM ASSISTANCE GRANT
	323-2458 DUE TO	1,503.30	OTHER VICTIM ASSISTANCE DA
	324-2458 DUE TO	2,050.82	OPERATION BORDER STAR
	328-2458 DUE TO	0.00	2014 LOCAL BORDER SEC PROG
	332-2458 DUE TO	0.00	CJD DWIDRUG 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	13,568.42	BORDER PROSECUTOR INITIAT
	340-2458 DUE TO	0.00	NATL PAL RECOVERY ACT
	341-2458 DUE TO	0.00	BORDER JUVENILE GANG PREV
	342-2458 DUE TO	13,587.14	2016 LOCAL BORDER SEC PRG
	343-2458 DUE TO	15,532.09	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	39,082.40	**2010OSG #10-SR-48479-02
	347-2458 DUE TO	0.00	2011 OPG #11-SR-48479-03
	348-2458 DUE TO	0.00	2012 OPG #12-SR-48479-01
	349-2458 DUE TO	0.00	2013 OPERATION STONE GARDEN
	351-2458 DUE TO	9,328.31	406TH DISTCT EXPANSIONADULT DRUG CRT
	352-2458 DUE TO	522.86	LOCAL Border Security Program FY2013
	353-2458 DUE TO	2,677.22	408TH VETERANS TREATMT PROGRAM
	354-2458 DUE TO	1,214.85	USMS-U.S. MARSHALS
	355-2458 DUE TO	0.00	CCDETf - SHERIFF
	356-2458 DUE TO	0.00	ICE- SHERIFF
	357-2458 DUE TO	0.00	CCDETf CONSTABLE PCT 4
	359-2458 DUE TO	2,248.67	JUVENILE TREAT DRUG COURT
	362-2458 DUE TO	2,490.29	ICE CONSTABLE PCT 4
	363-2458 DUE TO	1,783.96	406TH VETERANS TREATMT COURT
	427-2458 DUE TO	605.06	TEXVET COMM TRANSPORTATION
	462-2458 DUE TO	2,223.49	OVW DOMESTIC VIOLENCE INT
	463-2458 DUE TO	0.00	STEP-CLICK IT OR TICKET
	500-2458 DUE TO	3,814.21	SELF HELP GRANT MATCHING
	503-2458 DUE TO	0.00	FUND FOR VETERANS ASSISTANCE
	508-2458 DUE TO	1,365.71	SELF HELP CENTER FY 12/16
	642-2458 DUE TO	0.00	TRDA710075 MIRANDOSEWIMP
	902-2458 DUE TO	0.00	CAA EMERGENCY FOOD & SHELTER
	903-2458 DUE TO	117,084.04	HEADSTART
	906-2458 DUE TO	8,838.04	CHILD AND ADULT FOOD CARE
	909-2458 DUE TO	22,033.66	EARLY HEAD START ARRA EXP
	911-2458 DUE TO	0.00	COMPREHENSIVE ENERGY ASS.
	918-2458 DUE TO	4,291.06	EARLY HS-CHILD CARE PARTN
	920-2458 DUE TO	20,659.00	COMMUNITY SERVICES BLOCK GRANT
	952-2458 DUE TO	7,240.89	MEALS ON WHEELS
	955-2458 DUE TO	0.00	ELDERLY NUTRITION
	980-2458 DUE TO	16,648.72	PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE \$443,141.75

801-2458 DUE TO \$1,126.62 WATER UTILITIES
TOTAL WATER UTILITY \$51,126.62

TOTAL DUE TO ACCOUNTS (2458) **\$3,432,870.30**

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)	
Child Support Attorney General - District Clerk		0.00	Code 288
Child Support Attorney General - S.A.		-35,187.75	Code 356
Child Support Def Court Cost		0.00	Code 393
		<u>-35,187.75</u>	
IRS Levies		-544.93	Code 30
Bankruptcy - William E. Heikamp		-8,753.95	Code 96
Webb County Taxes		-759.00	Code 800
Laredo Federal Credit Union		-53,265.73	Code 801
IBOP Sheriff's Association		-4,702.00	Code 803
United Way		-566.47	Code 804
		<u>-73,592.08</u>	
National Plan Admin Medical Reimbursement		-4,170.02	Code 801
Term Optional Life Insurance		-7,383.21	Code 704
Deferred Comp - NACO		-19,362.40	Code 705
AD&D Life Insurance		-2,288.72	Code 708
Dependent Life Insurance		-158.17	Code 709
Kansas City Life Insurance		-33.91	Code 710
NY Life Insurance		-11.54	Code 711
Dependent Life Insurance Headstart		-534.59	Code 712
UNUM Short Term Disability Insurance		-6,463.34	Code 715
UNUM Long Term Disability Insurance		-7,054.25	Code 716
Critical Illness Insurance		-449.55	Code 718
Accidental Insurance		-87.86	Code 719
Humana Cancer		-4,997.81	Code 720
Humana Heart		-1,921.97	Code 721
Hyatt Legal Plans		-168.64	Code 725
Air Evac Lifeteam		-1,540.03	Code 726
Police & Firemen's Insurance		-956.22	Code 806
Dependent Life Insurance for Spouse		0.00	Code 709S
Dependent Life Ins Headstart for Spouse		0.00	Code 712S
		<u>-57,662.23</u>	
TG - Student Loan		-1,365.53	Code 501
US Dept of Education - Student Loan		-517.06	Code 502
Emc Student Loan		-113.07	Code 503
American Education		-386.51	Code 506
		<u>-2,382.17</u>	
Employee Travel Advance Reimbursement		0.00	Code 809
Employee Payroll Reimbursement		0.00	Code 818
TCDRS Reimbursement A Garcia		0.00	Code 831
TCDRS Reimbursement H Devaly		0.00	Code 832
		<u>0.00</u>	
Webb Co Employee Group - Health Benefit Children		-35,113.46	Code 800
Webb Co Employee Group - Health Benefit Family		-46,104.89	Code 802
Webb Co Employee Group - Health Benefit Spouse		-18,156.43	Code 803
Webb Co Employee Group - Health Benefit Child		-16,788.20	Code 811
WC Empl Group - Health Benefit Children Headstart		-163.41	Code 605
WC Empl Group - Health Benefit Family Headstart		0.00	Code 608
WC Empl Group - Health Benefit Spouse Headstart		0.00	Code 607
WC Empl Group - Health Benefit Employee Only		-32,035.54	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		-4,200.95	Code 624 - 851
		<u>-152,709.23</u>	
Webb County Health Insurance (County Share)		-295,980.55	Code 804
Headstart Health Ins (County Share)		-1,182.88	Code 911
		-319.50	Code 920
Headstart Health Ins (County Share)		0.00	Code 924
		<u>-297,483.93</u>	
Workers Comp Insurance (County Only)		-36,484.05	W/C
Deductions & Liabilities Subtotal		<u>-655,381.44</u>	-655,381.44
FEDERAL W/H		-255,559.58	Taxes
Advanced EIC		0.00	Taxes
FICA/Medicare		-374,071.76	Taxes
Total Federal & FICA		<u>-629,631.34</u>	
RETIREMENT Employee Contribution		-158,101.70	Code 1
RETIREMENT County Contribution		-270,578.70	Code 903
Total RETIREMENT		<u>-428,680.40</u>	
Unemployment County Contribution		-24,421.12	Code 912
		<u>-24,421.12</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)		<u>-1,736,112.30</u>	Total 1,736,112.30 (for cross reference purposes)
			-1,736,112.30
Total Payroll Transfer		\$1,696,758.00	0.00
Direct Deposit Wire Transfer		<u>1,693,816.20</u>	Transferred to Bank Acct#54412 on Wednesday
Regular Check Wire Transfer		<u>2,941.80</u>	



Delia Perales

Webb County Treasurer

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RECAP OF CHECKS TO BE APPROVED

AUGUST 22, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

431

\$1,277,003.07

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				
DANNENBAUM ENGINEERING CORP.	292602	08/17/2016	\$5,223.31	DANNENBAUM LOOP 20 EXTENS	\$4,072.12	644	8001	6022					
				DANNENBAUM LOOP 20 EXTENS	\$1,151.19	644	8001	6022					
				Total	\$5,223.31								
DYNAMIC PUMP SYSTEMS	292603	08/17/2016	\$39,256.00	DPS freight	\$442.00	745	3001	8801	7				
				DPS 5AE8N - Cl/Brz	\$38,814.00	745	3001	8801	7				
				Total	\$39,256.00								
GRAINGER	292604	08/17/2016	\$3,579.30	GRAINGER Angle grinder	\$415.52	605	0106	8801					
				GRAINGER Corded oscilla	\$107.90	605	0106	8801					
				GRAINGER Cordless combi	\$266.60	605	0106	8801					
				GRAINGER Pilot point dr	\$104.29	605	0106	8801					
				GRAINGER Pro-drilling a	\$44.00	605	0106	8801					
				GRAINGER Right angle dr	\$368.63	605	0106	8801					
				GRAINGER Tongue and gro	\$18.01	605	0106	8801					
				GRAINGER Tongue and gro	\$13.68	605	0106	8801					
				GRAINGER Tongue and gro	\$12.26	605	0106	8801					
				GRAINGER Angle grinder	\$97.91	605	0106	8801					
				GRAINGER Chisel, scalin	\$21.21	605	0106	8801					
				GRAINGER Circular saw 7	\$144.57	605	0106	8801					
				GRAINGER Cordless combo	\$516.47	605	0106	8801					
				GRAINGER Cordless impac	\$286.09	605	0106	8801					
				GRAINGER Electrical dri	\$112.00	605	0106	8801					
				GRAINGER Extension Cord	\$66.58	605	0106	8801					
				GRAINGER Manual punch d	\$330.86	605	0106	8801					
				GRAINGER Masonary drill	\$24.68	605	0106	8801					
				GRAINGER Masonary drill	\$50.46	605	0106	8801					
				GRAINGER Masonary drill	\$20.88	605	0106	8801					
				GRAINGER Masonary drill	\$26.58	605	0106	8801					
				GRAINGER Masonary drill	\$38.40	605	0106	8801					
				GRAINGER Multi-purpose	\$484.71	605	0106	8801					
				GRAINGER Multi-purpose	\$435.25	605	0106	8801					
				GRAINGER Reciprocating	\$214.41	605	0106	8801					
				GRAINGER Router 1 3/4 H	\$199.39	605	0106	8801					
				GRAINGER Step drill bit	\$168.28	605	0106	8801					
				GRAINGER PO#5309 CREDIT	(\$207.76)	605	0106	8801					
				GRAINGER PO#5334 CREDIT	(\$802.56)	605	0106	8801					
				Total				\$3,579.30					
				LAREDO MORNING TIMES	292605	08/17/2016	\$384.20	LMT Advertising/Pu	\$192.10	645	0111	6006	
								LMT Advertising/Pu	\$192.10	645	0111	6006	
								Total	\$384.20				
LOWE'S	292606	08/17/2016	\$959.40	LOWE'S INV#70084	\$950.46	605	0106	8801					
				LOWE'S 357564 TAVY 1/	\$8.94	605	0106	8801					
				Total	\$959.40								
Grand Total	5				\$49,402.21								

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
AESTHETIC FACIAL &	292175	08/09/2016	\$148.85	AFOS REQ#22369	\$148.85	001	4100	6714	1
				Total	\$148.85				
ANGUIANO, RICHARD MD	292176	08/09/2016	\$21.12	ANGUIANO REQ#22370	\$21.12	001	4100	6714	5
				Total	\$21.12				
CARDENAS, MELCHOR MD	292177	08/09/2016	\$46.73	CARDENAS REQ#22371	\$46.73	001	4100	6714	1
				Total	\$46.73				
CHAN, JOHOL D.O.,P.A.	292178	08/09/2016	\$510.55	JOHOL CHAN REQ#22372	\$510.55	001	4100	6714	1
				Total	\$510.55				
CHESS MEDICAL GROUP, LLP	292179	08/09/2016	\$46.73	CHESS MED. REQ#22373	\$46.73	001	4100	6714	1
				Total	\$46.73				
CIGARROA, CARLOS G MD	292180	08/09/2016	\$92.20	CARLOS C. REQ#22374	\$92.20	001	4100	6714	1
				Total	\$92.20				
DEFRANCIS, JASON G. MD	292181	08/09/2016	\$178.98	JASON G D. REQ#22375	\$178.98	001	4100	6714	1
				Total	\$178.98				
DELIZ, RAFAEL J M.D., P.A.	292182	08/09/2016	\$271.43	RAFAEL DEL REQ#22376	\$271.43	001	4100	6714	1
				Total	\$271.43				
FOOT SPECIALISTS OF LAREDO	292183	08/09/2016	\$33.27	FOOTSPECIA REQ#22377	\$33.27	001	4100	6714	1
				Total	\$33.27				
GASTROENTEROLOGY CENTER OF GOMEZ-VAZQUEZ, ROBERTO MD	292184	08/09/2016	\$46.73	GASTROENTE REQ#22378	\$46.73	001	4100	6714	1
				Total	\$46.73				
HOCHMAN, MICHAEL MD	292185	08/09/2016	\$1,016.98	ROBERTO GV REQ#22379	\$1,016.98	001	4100	6714	1
				Total	\$1,016.98				
HUANG, BENSON YU MD PA	292186	08/09/2016	\$1,371.80	MICHAEL A. REQ#22380	\$1,371.80	001	4100	6714	1
				Total	\$1,371.80				
LAREDO CARDIOVASCULAR	292187	08/09/2016	\$96.64	HUANG REQ#22381	\$96.64	001	4100	6714	1
				Total	\$96.64				
LAREDO DIAGNOSTIC IMAGING	292188	08/09/2016	\$992.19	LDO CARD REQ#22382	\$992.19	001	4100	6714	1
				Total	\$992.19				
	292189	08/09/2016	\$532.48	LAREDODIAG REQ#22383	\$168.94	001	4100	6714	1
				LAREDODIAG REQ#22383	\$363.54	001	4100	6714	5
				Total	\$532.48				
LAREDO EMERGENCY	292190	08/09/2016	\$219.42	LDO EMERG. REQ#22384	\$219.42	001	4100	6714	1
				Total	\$219.42				
LAREDO PAIN CONSULTANTS	292191	08/09/2016	\$1,077.19	LAREDO PC REQ#22385	\$786.91	001	4100	6714	1
				LAREDO PC REQ#22385	\$290.28	001	4100	6714	5
				Total	\$1,077.19				
LAREDO PATHOLOGY SERVICES	292192	08/09/2016	\$8.82	LAREDO PAT REQ#22386	\$8.82	001	4100	6714	5
				Total	\$8.82				
LAZOFSON, KENNETH A MD PA	292193	08/09/2016	\$56.67	LAZOFSON REQ#22387	\$56.67	001	4100	6714	5
				Total	\$56.67				
LMJ IMAGING SERVICES	292194	08/09/2016	\$656.22	LMJ IMAGIN REQ#22388	\$656.22	001	4100	6714	5
				Total	\$656.22				
MEDICAL IMAGING	292195	08/09/2016	\$98.91	MEDICAL IM REQ#22389	\$92.23	001	4100	6714	5
				MEDICAL IM REQ#22389	\$6.68	001	4101	7002	
				Total	\$98.91				
MEDIMPACT HEALTHCARE	292196	08/09/2016	\$2,595.11	MED IMPACT REQ#22390	\$2,521.38	001	4100	6714	2
				MED IMPACT REQ#22390	\$73.73	001	4101	7002	
				Total	\$2,595.11				

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
MIRANDA, EDUARDO MD	292197	08/09/2016	\$186.68	MIRANDA REQ#22391	\$186.68	001	4100	6714	1
				Total	\$186.68				
NORTHSTAR ANESTHESIA OF TEXAS	292198	08/09/2016	\$140.80	NORTHSTARA REQ#22392	\$140.80	001	4100	6714	1
				Total	\$140.80				
RETINA ASSOCIATES OF	292199	08/09/2016	\$1,099.96	RETINA REQ#22393	\$1,099.96	001	4100	6714	1
				Total	\$1,099.96				
SALZMAN, ARIE MD	292200	08/09/2016	\$78.98	SALZMAN AR REQ#22395	\$78.98	001	4100	6714	1
				Total	\$78.98				
SLOMAN-MOLL, ERIK MD	292201	08/09/2016	\$321.46	SLOMAN-MOL REQ#22396	\$321.46	001	4100	6714	1
				Total	\$321.46				
SOUTH TEXAS FOOT & ANKLE	292202	08/09/2016	\$113.07	STFAS REQ#22397	\$87.41	001	4100	6714	1
				STFAS REQ#22397	\$25.66	001	4100	6714	5
				Total	\$113.07				
SAGUARO ANESTHESIA ASSOC. P.A.	292203	08/09/2016	\$399.72	THE PAIN REQ#22394	\$399.72	001	4100	6714	1
				Total	\$399.72				
TREVINO, ALFREDO JR., M.D. P.A.	292204	08/09/2016	\$160.65	ALFREDO T. REQ#22398	\$160.65	001	4100	6714	1
				Total	\$160.65				
VALLS, PATRICK L MD PA	292205	08/09/2016	\$32.08	VALLS REQ#22399	\$32.08	001	4100	6714	5
				Total	\$32.08				
Grand Total	31				\$12,652.42				

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
A CLEAN PORTOCO	292248	08/10/2016	\$86.00	A CLEAN PO Toilet Rental	\$86.00	801	3002	6201	
				Total	\$86.00				
A-1 SCALE SERVICE, INC.	292249	08/10/2016	\$366.70	A-1 SCALE REGULAR ANNUAL	\$366.70	001	2070	6402	
				Total	\$366.70				
ACE MART RESTAURANT	292250	08/10/2016	\$751.05	ACE MART R freight for si	\$103.65	903	4208	6217	
				ACE MART R three compartm	\$647.40	903	4208	6217	
				Total	\$751.05				
ALCANTAR, ANA LAURA CSR,RPR	292251	08/10/2016	\$13.36	ALCANTARCS Transcription	\$13.36	001	1102	6018	
				Total	\$13.36				
BERTHA D. ALDRETE	292252	08/10/2016	\$3,588.00	BERTHA D A CUBIC YARDS OF	\$3,588.00	010	7002	6405	
				Total	\$3,588.00				
ALEN EMBROIDERY	292253	08/10/2016	\$480.00	ALEN EMBRO embroidery on	\$480.00	001	2501	6202	
				Total	\$480.00				
ANDERSON COLUMBIA CO., INC.	292254	08/10/2016	\$3,563.23	ANDERSON EMULSION SS-1	\$3,563.23	010	7002	6405	
				Total	\$3,563.23				
ARGUINDEGUI OIL CO. II, LTD.	292255	08/10/2016	\$450.00	ARGUINDEGU BREAKAWAY (NON	\$450.00	001	0108	6402	01
				Total	\$450.00				
ASASH TERMITE & PEST CONTROL	292256	08/10/2016	\$574.00	ASASH Pest Control:C	\$44.00	001	0106	6401	PEST
				ASASH Pest Control:A	\$95.00	001	0106	6401	PEST
				ASASH Pest Control:V	\$30.00	001	0106	6401	PEST
				ASASH Pest Control:	\$30.00	001	0106	6401	PEST
				ASASH Pest Control:	\$44.00	001	0106	6401	PEST
				ASASH Pest Control:T	\$30.00	001	0106	6401	PEST
				ASASH Fumigation for	\$31.00	001	2001	6401	
				ASASH FUMIGATION FOR	\$45.00	001	2060	6401	
				ASASH Pest Control S	\$30.00	500	6500	6201	
				ASASH NUTRITION CENT	\$30.00	500	6500	6201	NC
				ASASH Pest Control/	\$30.00	801	3001	6401	
				ASASH Bee hive Contr	\$135.00	001	1301	6401	
				Total	\$574.00				
AURA, INC.	292257	08/10/2016	\$11,925.00	AURA, INC reimbursement	\$9,125.00	918	4208	7037	2
				AURA, INC reimbursement	\$2,800.00	918	4208	7037	2
				Total	\$11,925.00				
BEN E. KEITH SAN ANTONIO	292258	08/10/2016	\$28,284.46	BEN E KEIT ORDER FOR FOOD	\$6,243.55	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$5,398.58	001	2062	6208	
				BEN E KEIT RFP 2016-60	\$986.21	952	4216	6213	
				BEN E KEIT RFP 2016-60	\$1,241.28	952	4216	6213	
				BEN E KEIT RFP 2016-60	\$999.47	955	4222	6213	
				BEN E KEIT RFP 2016-60	\$1,006.02	955	4222	6213	
				BEN E KEIT RFP 2016-60	\$1,057.79	955	4222	6213	
				BEN E KEIT ORDER FOR FOOD	\$5,782.96	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$724.60	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,844.00	001	2062	6208	
				Total	\$28,284.46				
BORDER AUTO GLASS	292259	08/10/2016	\$160.00	BORDER labor	\$50.00	001	2001	6403	
				BORDER WINDSHIELD	\$110.00	001	2001	6403	
				Total	\$160.00				
CAPPS RENT-A-CAR, INC.	292260	08/10/2016	\$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
				Total	\$2,505.00				

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
CRITTER CARE VETERINARY CLINIC	292261	08/10/2016	\$110.00	CRITTER Disposal of tw	\$50.00	010	2204	6022	01
				CRITTER Euthanasia for	\$60.00	010	2204	6022	01
				Total	\$110.00				
D.F. GONZALEZ TOWING, INC.	292262	08/10/2016	\$1,540.00	GONZLZ TOWING OF SHER	\$1,540.00	001	2001	6403	
DEERE & COMPANY	292263	08/10/2016	\$8,107.33	DEERE John Deere Com	\$8,107.33	801	3001	6224	
DELL MARKETING L.P.	292264	08/10/2016	\$148.19	DELL COMP Dell Micro Por	\$148.19	001	0500	6205	
DOCTORS HOSPITAL OF LAREDO	292265	08/10/2016	\$89.81	MV Inmate Medical	\$17.64	001	2062	6714	
				MV Inmate Medical	\$47.85	001	2062	6714	
				MV Inmate Medical	\$24.32	001	2062	6714	
				Total	\$89.81				
DR. LOUIE'S AUTO GLASS, INC.	292266	08/10/2016	\$50.00	DR.LOUIE'S Unit 05-30:Rep	\$50.00	001	0106	6403	
ENCON SYSTEMS	292267	08/10/2016	\$294.00	ENCON 2 cartridge 49	\$158.00	001	1042	6205	
				ENCON 2 cartridges 1	\$136.00	001	1042	6205	
				Total	\$294.00				
EXECUTIVE OFFICE SUPPLY	292268	08/10/2016	\$300.42	EXECUTIVE BUSINESS CARDS	\$52.45	001	1102	6205	
				EXECUTIVE DESKTOP CALEND	\$14.97	001	1102	6205	
				EXECUTIVE ELI75817 - CE4	\$119.95	001	1102	6205	
				EXECUTIVE ENVELOPE SEALE	\$7.29	001	1102	6205	
				EXECUTIVE JUMBO PAPER CL	\$2.99	001	1102	6205	
				EXECUTIVE MAGNIFYING GLA	\$8.97	001	1102	6205	
				EXECUTIVE PENS (X24) SAN	\$54.96	001	1102	6205	
				EXECUTIVE SHARPIE FINE P	\$32.85	001	1102	6205	
				EXECUTIVE SHEET PROTECTO	\$5.99	001	1102	6205	
				Total	\$300.42				
EXQUISITA TORTILLAS, INC.	292269	08/10/2016	\$192.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				Total	\$192.00				
FLEETPRIDE	292270	08/10/2016	\$894.75	FLEETPRIDE Fleet Runner -	\$98.46	010	7002	6403	
				FLEETPRIDE BLUE SILICONE	\$220.00	010	7002	6403	
				FLEETPRIDE INBOUND FREIGH	\$25.00	010	7002	6403	
				FLEETPRIDE T-BOLT CLAMP 7	\$29.96	010	7002	6403	
				FLEETPRIDE Radiator for I	\$521.33	010	7002	6403	
				Total	\$894.75				
FLOWERS BAKING CO.	292271	08/10/2016	\$2,616.98	FLOWERS ORDER FOR FOOD	\$696.60	001	2062	6208	
				FLOWERS RFP 2016-60	\$75.60	952	4216	6213	
				FLOWERS RFP 2016-60	\$75.60	952	4216	6213	
				FLOWERS RFP 2016-60	\$97.74	952	4216	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS ORDER FOR FOOD	\$857.11	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$771.13	001	2062	6208	
				Total	\$2,616.98				
FRESH BABY LLC	292272	08/10/2016	\$996.82	FRESHBABYL **item 44008e	\$866.80	909	4208	6079	
				FRESHBABYL shipping and h	\$130.02	909	4208	6079	
				Total	\$996.82				
GATEWAY GLASS & MIRROR	292273	08/10/2016	\$480.00	GATEWAY LABOR	\$130.00	010	7002	6403	
				GATEWAY RIGHT AND LEFT	\$350.00	010	7002	6403	
				Total	\$480.00				

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 AUTO PARTS, INC.1	292274	08/10/2016	\$1,304.25	GONZALEZ AH2811 MOUNT	\$11.20	001	2001	6403	
				GONZALEZ AH3211 MOUNT	\$140.70	001	2001	6403	
				GONZALEZ NL515097 HUB B	\$276.16	001	2001	6403	
				GONZALEZ RBATD1367P DI	\$65.21	001	2001	6403	
				GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
				GONZALEZ Bearing NL5150	\$319.94	010	7002	6403	
				GONZALEZ one brake pad	\$43.75	283	2501	6403	
				GONZALEZ one police dis	\$77.17	283	2501	6403	
				GONZALEZ two brake roto	\$192.86	283	2501	6403	
				Total	\$1,304.25				
GRAINGER	292275	08/10/2016	\$28.52	GRAINGER Grainger: 4TXY	\$28.52	001	0106	6401	
Total	\$28.52								
HELI-MART, INC.	292276	08/10/2016	\$895.00	HELI-MART Tachometer	\$895.00	346	2001	6403	03
Total	\$895.00								
HERNANDEZ, LAURA H. M.S., M.A.	292277	08/10/2016	\$2,447.53	LAURA H GH Group counseli	\$2,312.80	147	1302	7038	
				LAURA H GH Counseling Ind	\$134.73	147	1303	7038	
Total	\$2,447.53								
INTERNATIONAL ASSOCIATION OF	292278	08/10/2016	\$600.00	IAOLEFI IN Refistration F	\$300.00	001	2001	6011	
				IAOLEFI IN Refistration F	\$300.00	001	2001	6011	
Total	\$600.00								
JOE JACKSON FUNERAL CHAPELS	292279	08/10/2016	\$1,000.00	JOE JAKSON Case# 22283-M.	\$1,000.00	001	4101	7003	
Total	\$1,000.00								
LABATT FOOD SERVICE	292280	08/10/2016	\$1,429.76	LABATT FOOD FOR YOUTH	\$646.12	001	1301	6208	
				LABATT FOOD FOR YOUTH	\$783.64	001	1301	6208	
Total	\$1,429.76								
LAREDO EMERGENCY	292281	08/10/2016	\$240.96	LDO EMERG. Inmate Medical	\$186.55	001	2062	6714	
				LDO EMERG. Inmate Medical	\$54.41	001	2062	6714	
Total	\$240.96								
LAREDO HIGH TECH AUTO SERVICE	292282	08/10/2016	\$7.00	LAREDOHIGH Annual Automot	\$7.00	008	0101	6403	
Total	\$7.00								
LAREDO MACHINE SHOP	292283	08/10/2016	\$648.00	LAREDO M S Blowers: Indus	\$648.00	801	3004	6402	
Total	\$648.00								
LAREDO SPRING WATER	292284	08/10/2016	\$163.57	LDO SPRING payment for wa	\$143.80	001	1100	6205	
				LDO SPRING payment for wa	\$13.18	001	1100	6205	
				LDO SPRING payment for wa	\$6.59	001	1100	6205	
				Total	\$163.57				
MEDICAL IMAGING	292285	08/10/2016	\$361.11	MEDICAL IM Inmate Medical	\$132.04	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$215.17	001	2062	6714	
				Total	\$361.11				
O'REILLY AUTO PARTS	292286	08/10/2016	\$239.98	O'REILLY A BATTERY CHARGE	\$239.98	001	0108	6224	
Total	\$239.98								
OAK FARMS SAN ANTONIO	292287	08/10/2016	\$4,195.26	OAK FARMS ORDER FOR FOOD	\$468.39	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$534.16	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$497.30	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$482.25	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$401.70	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$401.70	001	2062	6208	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OAK FARMS ORDER FOR FOOD	\$136.50	001	2062	6208	
				OAK FARMS RFP 2016-60	\$120.17	952	4216	6213	
				OAK FARMS RFP 2016-60	\$334.14	952	4216	6213	
				OAK FARMS RFP 2016-60	\$177.30	952	4216	6213	
				OAK FARMS RFP 2016-60	\$267.54	952	4216	6213	
				OAK FARMS RFP 2016-60	\$79.59	952	4216	6213	
				OAK FARMS RFP 2016-60	\$294.52	952	4216	6213	
				Total	\$4,195.26				
ORKIN PEST CONTROL LLC	292288	08/10/2016	\$325.00	ORKIN Pest Control:R	\$30.00	001	0106	6401	PEST
				ORKIN Pest Control:R	\$25.00	001	0106	6401	PEST
				ORKIN PEST CONTROL F	\$35.00	001	0109	6201	
				ORKIN Pest Control f	\$35.00	801	3004	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	909	4208	6401	
				ORKIN indoor fumigat	\$25.00	909	4208	6401	
				Total	\$325.00				
PATRIA INTERNATIONAL	292289	08/10/2016	\$4,583.99	PATRIA OFF File Dividers	\$260.00	353	1004	6205	
				PATRIA OFF Office Supplie	\$80.40	353	1004	6205	
				PATRIA OFF Pencil Sharpen	\$36.52	353	1004	6205	
				PATRIA OFF Pens, Marker T	\$11.98	353	1004	6205	
				PATRIA OFF Foam Plates #1	\$648.40	001	2060	6205	
				PATRIA OFF Pink Powder so	\$519.00	001	2060	6205	
				PATRIA OFF RCP Broom Angl	\$589.68	001	2060	6205	
				PATRIA OFF BIC Wite-Out C	\$19.69	001	0114	6205	
				PATRIA OFF Business Sourc	\$9.99	001	0114	6205	
				PATRIA OFF Business Sourc	\$9.48	001	0114	6205	
				PATRIA OFF Scotch Moving	\$18.99	001	0114	6205	
				PATRIA OFF Tripp Lite Sur	\$30.21	001	0114	6205	
				PATRIA OFF Zebra Z-Grip G	\$13.86	001	0114	6205	
				PATRIA OFF Copy Paper Let	\$295.00	001	1003	6205	
				PATRIA OFF ES Robbins 46	\$68.99	001	1011	6205	
				PATRIA OFF DURACELL-ALKAL	\$8.63	001	1043	6205	
				PATRIA OFF DURACELL-ALKAL	\$8.63	001	1043	6205	
				PATRIA OFF PERMANET FILE	\$17.02	001	1043	6205	
				PATRIA OFF recycled not	\$36.98	001	1043	6205	
				PATRIA OFF self adhesive	\$17.15	001	1043	6205	
				PATRIA OFF 2 box of busin	\$59.00	001	1043	6205	
				PATRIA OFF AVE29881 HILIG	\$8.29	001	1102	6205	
				PATRIA OFF AVE5688 GREEN	\$30.94	001	1102	6205	
				PATRIA OFF AVE98034 HILIG	\$7.54	001	1102	6205	
				PATRIA OFF FEL72814 Wire	\$42.80	001	1102	6205	
				PATRIA OFF MMF28704 SECUR	\$3.16	001	1102	6205	
				PATRIA OFF QUA62905 CD/DV	\$29.92	001	1102	6205	
				PATRIA OFF TXM4926 SELF I	\$57.00	001	1102	6205	
				PATRIA OFF UNV83412 INVIS	\$12.99	001	1102	6205	
				PATRIA OFF ZEBRA Z-GRIP F	\$18.45	001	1110	6205	
				PATRIA OFF POP-UP NOTES P	\$21.80	001	1110	6205	
				PATRIA OFF SELF STICK NOT	\$12.90	001	1110	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 TOMBOW MONO CO	\$119.40	001	1110	6205	
				PATRIA OFF PRONG FASTENRE	\$13.20	001	1110	6205	
				PATRIA OFF REGULAR SCOOTH	\$56.88	001	1110	6205	
				PATRIA OFF BLUE BIC PENS	\$3.98	001	1110	6205	
				PATRIA OFF RED INK X STAM	\$22.90	001	1110	6205	
				PATRIA OFF RED INK X STAM	\$22.90	001	1110	6205	
				PATRIA OFF X STAMPER A	\$22.90	001	1110	6205	
				PATRIA OFF LETTER COPY PA	\$590.00	001	1110	6205	
				PATRIA OFF BLEACH FLR 166	\$10.35	001	6307	6502	
				PATRIA OFF LYSOL TOILET C	\$38.94	001	6307	6502	
				PATRIA OFF DESINFECTANT L	\$28.60	001	6307	6502	
				PATRIA OFF 1 Scissors # B	\$1.59	079	1200	6001	
				PATRIA OFF 1 classic desk	\$18.99	079	1200	6001	
				PATRIA OFF 20 boxes of co	\$590.00	079	1200	6001	
				PATRIA OFF 1 tape dispens	\$3.99	079	1200	6001	
				PATRIA OFF 2 two hole pun	\$33.98	079	1200	6001	
				Total	\$4,583.99				
FAMILY CHEVROLET	292290	08/10/2016	\$104.58	PAUL YOUNG 15286384 SL-N-	\$104.58	001	2001	6403	
				Total	\$104.58				
FAMILY CHEVROLET	292291	08/10/2016	\$1,218.75	PAUL YOUNG SL-*N-ACCUMLA	\$114.71	010	7002	6403	
				PAUL YOUNG SL-*N-COMPRES	\$514.42	010	7002	6403	
				PAUL YOUNG SL-N-EVAPORATO	\$331.26	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092	\$55.53	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092	\$66.31	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092	\$132.15	010	7002	6403	
				PAUL YOUNG SL-N-ORIFICE (\$4.37	010	7002	6403	
				Total	\$1,218.75				
PAWS & CLAWS HOTEL & SPA LLC	292292	08/10/2016	\$128.00	PAWS AND C BOARDING FOR K	\$128.00	001	2001	6706	
				Total	\$128.00				
POLO'S BAKERY	292293	08/10/2016	\$27.00	POLO'S BAK Pastries	\$27.00	001	1111	6727	03
				Total	\$27.00				
POWER CARWASH AND DETAIL INC.	292294	08/10/2016	\$250.00	POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				Total	\$250.00				
PROFIRE PROTECTION, INC.	292295	08/10/2016	\$413.00	PROFIRE PR **portable fir	\$180.00	903	4208	6401	
				PROFIRE PR *portable fire	\$230.00	903	4208	6401	
				PROFIRE PR Pull Pin	\$3.00	903	4208	6401	
				Total	\$413.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RESERVE ACCOUNT	292296	08/10/2016	\$1,800.00	PURCHASE P Postage for Pi	\$1,800.00	001	1120	6005	
				Total	\$1,800.00				
RAMIREZ TIRE	292297	08/10/2016	\$850.00	RAMEZ TIRE all terrian ti	\$404.00	283	2501	6403	
				RAMEZ TIRE wheel balancin	\$12.00	283	2501	6403	
				RAMEZ TIRE BALANCE	\$32.00	001	2001	6403	
				RAMEZ TIRE disposal fee	\$10.00	001	2001	6403	
				RAMEZ TIRE 275/55 R 20	\$392.00	001	2001	6403	
				Total	\$850.00				
RDO TRUST #80-5800	292298	08/10/2016	\$583.51	RDO EQUIPM BULK HOSE X471	\$63.70	010	7002	6402	
				RDO EQUIPM HOSE FITTI X10	\$55.84	010	7002	6402	
				RDO EQUIPM Hydraulic Cyl	\$187.15	010	7002	6402	
				RDO EQUIPM Hydraulic Cyl	\$111.12	010	7002	6402	
				RDO EQUIPM BULK HOSE X471	\$12.04	010	7002	6402	
				RDO EQUIPM HOSE FITTI X10	\$17.40	010	7002	6402	
				RDO EQUIPM Hydraulic AH16	\$100.00	010	7002	6402	
				RDO EQUIPM Hydraulic AH16	\$36.26	010	7002	6402	
				Total	\$583.51				
PONDEROSA REGIONAL LANDFILL	292299	08/10/2016	\$934.00	REGIONAL Annual Landfil	\$934.00	801	3004	6703	
				Total	\$934.00				
RGV PIZZA HUT, LLC.	292300	08/10/2016	\$63.75	RGV PIZZA 5 boxes of piz	\$63.75	001	1111	6727	11
				Total	\$63.75				
ROCHESTER ARMORED CAR CO.,INC.	292301	08/10/2016	\$464.88	ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005	
				ROCHESTER Armored Car Se	\$8.88	001	1044	6005	
				ROCHESTER Armored Car Se	\$148.00	001	1044	6005	
				Total	\$464.88				
ROTEX TRUCK CENTER, INC.	292302	08/10/2016	\$543.76	ROTEXTRUCK COMPRESR 25024	\$154.98	010	7002	6403	
				ROTEXTRUCK CONDNSR 200937	\$346.68	010	7002	6403	
				ROTEXTRUCK VALVE FLEE FLT	\$42.10	010	7002	6403	
				Total	\$543.76				
RUSH TRUCK CENTER	292303	08/10/2016	\$80.00	RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				Total	\$80.00				
SAM HOUSTON STATE UNIVERSITY	292304	08/10/2016	\$125.00	SAM HOUSTO PIO Training C	\$125.00	001	2001	6011	
				Total	\$125.00				
SAM'S CLUB DIRECT	292305	08/10/2016	\$807.58	SAM'S ACCT#101028086	\$254.40	353	1004	6205	
				SAM'S ACCT#101028086	\$39.80	001	0202	6219	2
				SAM'S ACCT#101028086	\$50.72	001	1040	6205	
				SAM'S ACCT#101028086	\$29.94	001	1043	6205	
				SAM'S njoy creamers	\$9.97	001	1043	6205	
				SAM'S ACCT#101028086	\$38.04	001	1111	6727	02
				SAM'S ACCT#101028086	\$10.98	001	1111	6727	03
				SAM'S NESTLE PURE LI	\$3.98	001	1111	6727	03
				SAM'S Soft Drinks-co	\$10.98	001	1111	6727	03
				SAM'S Soft Drinks-sp	\$10.98	001	1111	6727	03
				SAM'S ACCT#101028086	\$31.96	001	5050	6205	
				SAM'S DAILY CHEF RED	\$20.96	001	5050	6205	
				SAM'S ACCT#101028086	\$24.88	001	6113	6219	2
				SAM'S bar s franks f	\$5.48	001	6113	6219	2
				SAM'S bimbo soft whi	\$3.88	001	6113	6219	2
				SAM'S chilli breans	\$9.27	001	6113	6219	2
				SAM'S juices caprisu	\$15.96	001	6113	6219	2
				SAM'S kraft american	\$9.98	001	6113	6219	2
				SAM'S nestle waters	\$3.98	001	6113	6219	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
				SAM'S Summer camp h	\$4.76	001	6113	6219		2
				SAM'S summer camp or	\$12.78	001	6113	6219		2
				SAM'S tyson ham for	\$7.88	001	6113	6219		2
				SAM'S ACCT#101028086	\$11.58	001	6114	6219		2
				SAM'S one bx of regu	\$16.98	001	6114	6219		2
				SAM'S ACCT#101028086	\$39.80	010	0102	6205		
				SAM'S Equal o calori	\$9.98	010	0102	6205		
				SAM'S International	\$17.76	010	0102	6205		
				SAM'S ACCT#101028086	\$99.92	903	4208	6401		
				Total	\$807.58					
SAMES MOTOR CO.	292306	08/10/2016	\$538.25	SAMES Accumu BL3Z-19	\$52.83	010	7002	6403		
				SAMES Compre BL3Z-19	\$353.61	010	7002	6403		
				SAMES Switch BT4Z-19	\$31.58	010	7002	6403		
				SAMES Valve 9L3Z-198	\$100.23	010	7002	6403		
				Total	\$538.25					
SOUTH CENTRAL HARDWARE, INC.	292307	08/10/2016	\$105.00	SOUTH CENT Title Bldg.3PC	\$105.00	001	0106	6401		
				Total	\$105.00					
TDCAA NOW TRUST FUND	292308	08/10/2016	\$209.00	TDCAA Handling Fee f	\$9.00	079	1200	6010		
				TDCAA 1 Charging Man	\$200.00	079	1200	6010		
				Total	\$209.00					
TEXAS A&M AGRILIFE	292309	08/10/2016	\$730.00	TAES Elitebook 840	\$50.00	001	5001	6224		
				TAES HP EliteBook 8	\$600.00	001	5001	6224		
				TAES Notebook HP Ex	\$80.00	001	5001	6224		
				Total	\$730.00					
TEXAS CENTER FOR THE JUDICIARY	292310	08/10/2016	\$250.00	TCFTJ 2016 ANNUAL JU	\$250.00	001	1010	5601		
				Total	\$250.00					
TEXAS COLLEGE	292311	08/10/2016	\$400.00	TCOP Texas College	\$400.00	001	1010	6011		
				Total	\$400.00					
TEXAS MUNICIPAL COURT	292312	08/10/2016	\$36.00	TMCJN TX MUNICIPAL C	\$36.00	001	1044	6205		
				Total	\$36.00					
TORTILLAS SANTOS L.L.C.	292313	08/10/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208		
				Total	\$66.00					
WESTSIDE PRODUCE LLC.	292314	08/10/2016	\$1,385.60	WESTSIDE FOOD FOR YOUTH	\$167.60	001	1301	6208		
				WESTSIDE ORDER FOR FOOD	\$581.50	001	2062	6208		
				WESTSIDE ORDER FOR FOOD	\$636.50	001	2062	6208		
				Total	\$1,385.60					
WHATABURGER OF ALICE	292315	08/10/2016	\$35.94	WHATABURGE whataburger fo	\$35.94	001	1111	6727		11
				Total	\$35.94					
Grand Total	68				\$99,186.63					

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
ACEVEDO, GUSTAVO L	292336	08/12/2016	\$1,000.00	GUSTAVO AC LONZO LORNE MI	\$500.00	001	1002	7001	
				GUSTAVO AC CARLOS MADRIGA	\$500.00	001	1001	7001	
				Total	\$1,000.00				
ALMANZA, RUTH	292337	08/12/2016	\$240.00	RA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				RA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$240.00				
ANDERSON, OLGA	292338	08/12/2016	\$720.00	OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
				OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
				OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
				OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
				OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
				OLGA ANDER REIM:CPS CLOTH	\$120.00	001	4102	6041	
Total	\$720.00								
CANALES, JAIME	292339	08/12/2016	\$40.00	JAIME A C. REIMB:LCC TOUR	\$40.00	001	0204	6219	2
				Total	\$40.00				
CANALES, ROEL	292340	08/12/2016	\$178.02	CANALESROE REIMB:TRAVEL E	\$178.02	359	1011	5601	
				Total	\$178.02				
CANTU, GERARD	292341	08/12/2016	\$22.95	GERARD A. REIM:U.S. POST	\$22.95	001	1102	6005	
				Total	\$22.95				
CASA DE MISERICORDIA	292342	08/12/2016	\$5,061.40	CASA MISER GRANT#2013-WE-	\$2,501.45	462	4107	6022	
				CASA MISER GRANT#2013-WE-	\$2,559.95	462	4107	6022	
				Total	\$5,061.40				
CASA DE MISERICORDIA	292343	08/12/2016	\$403.00	CASA MISER FEES COLLECTED	\$403.00	001		2106	6
				Total	\$403.00				
CLAFLIN, MARVIN	292344	08/12/2016	\$30.11	MC TAX REFUND	\$30.11	001		2139	
				Total	\$30.11				
CONTINENTAL POLYGRAPH SERVICE	292345	08/12/2016	\$5,400.00	CONTINENTA POLYGRAPH EXAM	\$5,400.00	079	1200	6722	
				Total	\$5,400.00				
HSBC MORTGAGE	292346	08/12/2016	\$1,009.53	CORELOGIC REF#1666940	\$1,007.57	001		2139	
				CORELOGIC REF#1666940	\$1.96	001		2139	
				Total	\$1,009.53				
CORELOGIC TAX SERVICES LLC	292347	08/12/2016	\$22.36	CORELOGIC REF#1926617	\$22.36	001		2139	
				Total	\$22.36				
CORNELL CORRECTIONS	292348	08/12/2016	\$4,706.70	CCOFTX INC RESIDENTIAL PL	\$4,706.70	147	1305	6723	
				Total	\$4,706.70				
CUELLAR, GUILLERMO BERNARDO	292349	08/12/2016	\$40.00	G.B.C. REIMB:ENGINEER	\$40.00	010	0115	6007	
				Total	\$40.00				
DE LA VINA, ANTHONY	292350	08/12/2016	\$500.00	DELA VINA JUAN SIMON CAP	\$500.00	001	1001	7001	
				Total	\$500.00				
DORE, PAMELA	292351	08/12/2016	\$56.11	PD TAX REFUND	\$56.11	001		2139	
				Total	\$56.11				
FD LAUREL PROPERTIES	292352	08/12/2016	\$7.00	FD LAUREL TAX REFUND	\$7.00	001		2139	
				Total	\$7.00				
F.S. LARA ACADEMY	292353	08/12/2016	\$70.00	F.S. LARA RESITITUTION P	\$70.00	145		2106	
				Total	\$70.00				
GARCIA, LUIS PEREZ	292354	08/12/2016	\$18.44	LUIS G.III REIM:ITEMS FOR	\$18.44	001	0114	6701	01
				Total	\$18.44				
GONZALEZ, ALMA	292355	08/12/2016	\$322.34	AG REIM:CPS CLOTH	\$96.28	001	4102	6041	
				AG REIM:CPS CLOTH	\$108.14	001	4102	6041	
				AG REIM:CPS CLOTH	\$117.92	001	4102	6041	
				Total	\$322.34				

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GONZALEZ, MARGARITA	292356	08/12/2016	\$120.00	MG REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
GUTIERREZ, ZULEMA	292357	08/12/2016	\$120.00	ZULEMA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
HELPING HAND HOME FOR CHILDREN	292358	08/12/2016	\$120.00	HHHFC REIMB:CLOTHING	\$120.00	001	4102	6041	
				Total	\$120.00				
HILL, BLANCA M. CSR	292359	08/12/2016	\$100.00	HILLBLANCA SERVICES FOR 1	\$100.00	001	1050	6029	02
				Total	\$100.00				
HOMESITE INSURANCE COMPANY	292360	08/12/2016	\$1,268.00	HSI POLICY#SAF3000	\$1,268.00	903	4208	6032	
				Total	\$1,268.00				
KEY GOVERNMENT FINANCE, INC.	292361	08/12/2016	\$935.59	KEY GOV. ACCT#188349002	\$279.82	001	0500	6411	
				KEY GOV. ACCT#188349003	\$655.77	001	0500	6411	
				Total	\$935.59				
LAREDO CRIME STOPPERS, INC.	292362	08/12/2016	\$2,457.23	LCS FEES COLLECTED	\$2,457.23	001		2379	
				Total	\$2,457.23				
MEJIA, FERNANDO	292363	08/12/2016	\$1,550.71	FM TAX REFUND	\$1,550.71	001		2139	
				Total	\$1,550.71				
METLIFE INSURANCE	292364	08/12/2016	\$3,753.90	METLIFE BASIC LIFE AD&	\$3,753.90	816	0105	6060	
				Total	\$3,753.90				
MIRELES, SELINA L.	292365	08/12/2016	\$484.60	MIRELES, S REIMB:GRADUATI	\$194.85	375	4102	7013	
				MIRELES, S REIMB:GRADUATI	\$3.24	375	4102	7013	
				MIRELES, S REIMB:GRADUATI	\$6.37	375	4102	7013	
				MIRELES, S REIMB:GRADUATI	\$44.58	375	4102	7013	
				MIRELES, S REIMB:GRADUATI	\$210.00	375	4102	7013	
				MIRELES, S REIMB:GRADUATI	\$25.56	375	4102	7013	
				Total	\$484.60				
THE LAW OFFICES OF	292366	08/12/2016	\$47,011.89	JAVIER MON DELINQUENT TAX	\$46,827.19	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$184.70	010	0700	3062	
				Total	\$47,011.89				
MORALES, ROBERTA	292367	08/12/2016	\$23.00	ROBERTA M TRAVEL REIM:SA	\$23.00	001	1003	5601	
				Total	\$23.00				
NEEL, ANN	292368	08/12/2016	\$670.71	NEELGEORGE TAX REFUND	\$670.71	001		2139	
				Total	\$670.71				
PENA, FRANCISCA	292369	08/12/2016	\$120.00	FP REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
PEREZ, CHRISTINA M.	292370	08/12/2016	\$500.00	PEREZ C. ORTEGA-JUVE	\$500.00	001	1011	7052	
				Total	\$500.00				
PEREZ, MERCEDES	292371	08/12/2016	\$10.00	MP REIM:HOUSING R	\$10.00	001	2001	3204	01
				Total	\$10.00				
PROFESSIONAL COUNSELING CENTER	292372	08/12/2016	\$60.00	PROFFESSIO SERVICES 7/28/	\$60.00	001	0114	6022	16
				Total	\$60.00				
QUINTANILLA, CANUTA	292373	08/12/2016	\$480.00	CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$480.00				
RAMIREZ, MIRIAM GONZALEZ	292374	08/12/2016	\$95.52	MGR TAX REFUND	\$95.52	001		2139	
				Total	\$95.52				

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RANGEL, RICARDO A	292375	08/12/2016	\$91.19	RICARDO A. REIMB:EXPENSE	\$50.00	001	2203	6205	
				RICARDO A. REIMB:EXPENSE	\$19.94	001	2203	6205	
				RICARDO A. REIMB:EXPENSE	\$8.98	001	2203	6205	
				RICARDO A. REIMB:EXPENSE	\$9.28	001	2203	6205	
				RICARDO A. REIMB:EXPENSE	\$2.99	001	2203	6205	
				Total	\$91.19				
REIBACH, JONATHON D &	292376	08/12/2016	\$5.07	JP TAX REFUND	\$5.07	001			2139
				Total	\$5.07				
GERARD RICKHOFF	292377	08/12/2016	\$7,182.00	RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$501.00	001	0109	6051	
				RICKHOFF,G APRIL 2016 MEN	\$426.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$372.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$501.00	001	0109	6051	
				RICKHOFF,G MAY 2016 MENTA	\$372.00	001	0109	6051	
				Total	\$7,182.00				
RODRIGUEZ, MARTHA	292378	08/12/2016	\$12.58	MR TAX REFUND	\$12.58	001			2139
Total					\$12.58				
SAN MIGUEL, MARIO A	292379	08/12/2016	\$7.13	MSMA TAX REFUND	\$7.13	001			2139
Total					\$7.13				
SOUTHERN GOLF MANAGEMENT LTD.	292380	08/12/2016	\$1,380.38	SOUTHERNGO AUSTIN TURF &	\$66.99	800	6011	6205	MSHOP
				SOUTHERNGO AUSTIN TURF &	\$238.48	800	6011	6412	EQUIP
				SOUTHERNGO CLARK HARDWARE	\$82.78	800	6011	6412	IRRIG
				SOUTHERNGO BWI CHEMICALS	\$585.00	800	6011	6780	CHEM
				SOUTHERNGO BWI CHEMICALS	\$227.13	800	6011	6780	CHEM
				SOUTHERNGO BUSTAMANTE WEL	\$180.00	800	6011	6412	MBARN
				Total	\$1,380.38				
TAC-BLUE CROSS & BLUE SHIELD TDCJ	292381	08/12/2016	\$269.85	TAC JULY'16 COBRA	\$269.85	816	0105	6040	
Total					\$269.85				
TDCJ	292382	08/12/2016	\$756.00	TDCJ "CJAD'S SAFFP	\$756.00	080			2371
Total					\$756.00				
TDCJ-CJAD CONFERENCE FUND	292383	08/12/2016	\$300.00	TDCJ REG:ARTURO IBA	\$100.00	079	1200	6022	
				TDCJ REG:ELIAS CABR	\$100.00	079	1200	6022	
				TDCJ REG:ISIS PENA	\$100.00	079	1200	6022	
				Total	\$300.00				
TEXAS DEPT. OF PUBLIC SAFETY	292384	08/12/2016	\$7,324.58	TDOPS LAB FEES COLLE	\$7,324.58	001		2106	3
Total					\$7,324.58				
THE NOTZON LAW FIRM	292385	08/12/2016	\$65.00	NOTZON LAW E.L.G.,K.G.,K.	\$65.00	001	1002	6024	30
Total					\$65.00				
VALDEZ, KARLA	292386	08/12/2016	\$116.75	VALDEZ, KA REIMB:TRAVEL E	\$116.75	359	1011	5601	
Total					\$116.75				

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VALLEY RISK CONSULTING INC.	292387	08/12/2016	\$3,665.00	VALLEYRISK RETAINER FEE	\$916.25	001	0114	6022	
				VALLEYRISK RETAINER FEE	\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE	\$916.25	817	0105	6022	
				Total	\$3,665.00				
VELA JR., OSCAR A.	292388	08/12/2016	\$700.00	VELA E.H. MINOR CHI	\$700.00	001	1004	6024	30
				Total	\$700.00				
VELA, GUADALUPE PATRICIA	292389	08/12/2016	\$357.13	VELA P. REIM:CAR RENTA	\$357.13	903	4211	5601	
				Total	\$357.13				
WEBB COUNTY TAX OFFICE	292390	08/12/2016	\$49.11	W/C TAX TAX REFUND	\$49.11	001		2139	
				Total	\$49.11				
WEBB COUNTY	292391	08/12/2016	\$22.50	W/C TAX SHERIFF DEPT.S	\$7.50	001	2001	6403	
				W/C TAX SHERIFF DEPT.S	\$7.50	001	2001	6403	
				W/C TAX SHERIFF DEPT.S	\$7.50	001	2001	6403	
				Total	\$22.50				
THOMSON REUTERS	292392	08/12/2016	\$20.00	WEST PYMT ACCT#100044880	\$20.00	001	1003	6010	
				Total	\$20.00				
ZUNIGA, RAFAELA	292393	08/12/2016	\$117.88	DANIEL REIM:CPS CLOTH	\$117.88	001	4102	6041	
				Total	\$117.88				
Grand Total		58			\$102,171.26				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund.No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	292419	08/15/2016	\$1,688.00	A & S ELEC labor for unit	\$390.00	980	4205	6403	
				A & S ELEC part number 1	\$429.00	980	4205	6403	
				A & S ELEC part number 16	\$869.00	980	4205	6403	
				Total	\$1,688.00				
AL & ROB SALES	292420	08/15/2016	\$708.93	AL & ROB Shirts	\$174.35	801	3001	6202	
				AL & ROB 1 GLOVE POUCH	\$24.20	001	2502	6202	
				AL & ROB 1 TIE ROYAL BL	\$5.77	001	2502	6202	
				AL & ROB 2 SHIRTS NAVY	\$102.72	001	2502	6202	
				AL & ROB 3 PANTS W/STRI	\$162.80	001	2502	6202	
				AL & ROB 3 SHIRTS NAVY	\$142.44	001	2502	6202	
				AL & ROB 1-KEY HOLDER/F	\$16.44	001	2502	6202	
				AL & ROB 1-SAM BROWN/DU	\$48.45	001	2502	6202	
				AL & ROB 1-UNDER BELT V	\$31.96	001	2502	6202	
				Total	\$708.93				
ARGUINDEGUI OIL CO. II, LTD.	292421	08/15/2016	\$13,036.79	ARGUINDEGU Fuel Additives	\$213.00	001	2203	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.85	001	0108	6204	
				ARGUINDEGU FEDERALE10 OIL	\$13.42	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,570.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$11,227.07	001	0108	6204	
Total	\$13,036.79								
AUTO ALARM OF LAREDO	292422	08/15/2016	\$199.00	AUTO ALARM EYEBROW TINT	\$30.00	001	2001	6403	
				AUTO ALARM KILL SWITCH	\$169.00	001	2001	6403	
Total	\$199.00								
BOB BARKER COMPANY, INC	292423	08/15/2016	\$543.91	BOB BARKER BLK Nylon Cuff	\$149.25	147	1302	6205	
				BOB BARKER Deodorant Pump	\$52.56	147	1302	6205	
				BOB BARKER Freight	\$12.50	147	1302	6205	
				BOB BARKER Panty Shields	\$75.00	147	1302	6205	
				BOB BARKER Shampoo Golden	\$62.70	147	1302	6205	
				BOB BARKER Shampoo Lice #	\$176.00	147	1302	6205	
				BOB BARKER Spork Orange #	\$15.90	147	1302	6205	
				Total	\$543.91				
BRENNTAG SOUTHWEST, INC.	292424	08/15/2016	\$4,003.64	BRENNTAGSO Aluminum Sulfa	\$4,003.64	801	3001	6214	
Total	\$4,003.64								
CASA JUAREZ RESTAURANT	292425	08/15/2016	\$817.17	CASA JUARE **item mt200k	\$19.50	906	4209	6205	
				CASA JUARE item rft2ak di	\$82.60	906	4209	6205	
				CASA JUARE item t220 1*di	\$96.80	906	4209	6205	
				CASA JUARE **item bun-rac	\$141.55	918	4208	6217	
				CASA JUARE item vc-ctb ca	\$99.36	918	4208	6217	
				CASA JUARE item vc-2460 w	\$313.52	918	4208	6217	
				CASA JUARE item vc-72p po	\$63.84	918	4208	6217	
Total	\$817.17								
CDW GOVERNMENT	292426	08/15/2016	\$329.41	CDW.G INC 3513259 CANON	\$198.99	343	2001	6224	
				CDW.G INC 1466878 CANON	\$83.36	343	2001	6224	
				CDW.G INC Shipping for H	\$9.76	001	1120	6205	
				CDW.G INC Tripp Lite 50'	\$37.30	001	1120	6205	
Total	\$329.41								
CED CRÉDIT OFFICE	292427	08/15/2016	\$897.48	CED ELEC. Ballast:UNC111	\$882.07	001	0106	6205	
				CED ELEC. HUBWDSS720 STA	\$5.52	001	2070	6401	
				CED ELEC. PS 3894 POWER	\$8.25	001	2070	6401	
				CED ELEC. 1 SC 521711 4S	\$1.64	001	2070	6401	
				Total	\$897.48				

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CHARM-TEX, INC.	292428	08/15/2016	\$4,750.20	CHARM-TEX Handcuffs #RST	\$398.00	147	1302	6205			
				CHARM-TEX Leg irons over	\$401.40	147	1302	6205			
				CHARM-TEX Socks Ankle Bl	\$69.00	147	1302	6205			
				CHARM-TEX Waist chain cu	\$958.00	147	1302	6205			
				CHARM-TEX Peerless Leg I	\$858.00	147	1302	6205			
				CHARM-TEX Mattress W/bui	\$2,065.80	147	1302	6205			
				Total	\$4,750.20						
				CITY OF LAREDO	292429	08/15/2016	\$300.00	CITY/LARED Biological Tes	\$125.00	801	3004
CITY/LARED Biological Tes	\$125.00	801	3004					6022	8		
Total	\$300.00										
CITY OF LAREDO EL METRO	292430	08/15/2016	\$246.49	CITY/LARED Inmate Medical	\$246.49	001	2062	6714			
CITY OF LAREDO	292431	08/15/2016	\$9.00	CITY/LARED Public Informa	\$3.00	001	1102	6022			
				CITY/LARED Public Informa	\$3.00	001	1102	6022			
				CITY/LARED Public Informa	\$3.00	001	1102	6022			
				Total	\$9.00						
CLARK HARDWARE, LTD	292432	08/15/2016	\$117.67	CLARK HARD A1218 4X10 PVC	\$27.10	001	6114	6401			
				CLARK HARD A1584 1971D 1	\$8.10	001	6114	6401			
				CLARK HARD A18 D100-040	\$6.22	001	6114	6401			
				CLARK HARD A2691 2621-020	\$22.88	001	6114	6401			
				CLARK HARD A385 PVC Male	\$2.56	001	6114	6401			
				CLARK HARD A405 PVC 90 EL	\$2.00	001	6114	6401			
				CLARK HARD A433 PVC Coupl	\$2.52	001	6114	6401			
				CLARK HARD A664 Galv Unio	\$12.20	001	6114	6401			
				CLARK HARD A860 Galv Nipp	\$3.76	001	6114	6401			
				CLARK HARD F1030 MR70885	\$5.54	001	6114	6401			
				CLARK HARD F1060 782 1 P	\$9.95	001	6114	6401			
				CLARK HARD F1069 P-68 1 P	\$7.46	001	6114	6401			
				CLARK HARD F731 PC 2oz. M	\$7.38	001	6114	6401			
				Total	\$117.67						
				D.F. GONZALEZ TOWING, INC.	292433	08/15/2016	\$435.00	GONZLZ TOWING OF SHER	\$125.00	001	2001
GONZLZ TOWING OF SHER	\$125.00	001	2001					6403			
GONZLZ TOWING OF SHER	\$185.00	001	2001					6403			
Total	\$435.00										
ECOLAB PEST ELIM.DIV.	292434	08/15/2016	\$70.00	ECOLAB INS Pest Control	\$70.00	953	4201	6201			
EXECUTIVE OFFICE SUPPLY	292435	08/15/2016	\$312.10	EXECUTIVE Legal size cop	\$111.90	952	4216	6001			
				EXECUTIVE Copy paper	\$200.20	953	4201	6001			
				Total	\$312.10						
FLEETPRIDE	292436	08/15/2016	\$4,348.82	FLEETPRIDE Brake Drum 16.	\$158.49	010	7002	6403			
				FLEETPRIDE Core-Kit 4707Q	\$50.00	010	7002	6403			
				FLEETPRIDE Exciter Ring 7	\$18.09	010	7002	6403			
				FLEETPRIDE In-Bound Freig	\$75.00	010	7002	6403			
				FLEETPRIDE NTN Bower Bear	\$30.17	010	7002	6403			
				FLEETPRIDE NTN Bower Bear	\$34.61	010	7002	6403			
				FLEETPRIDE Rear Lightweig	\$306.35	010	7002	6403			
				FLEETPRIDE Scotseal 510 4	\$43.17	010	7002	6403			
				FLEETPRIDE 20K Std Exc Br	\$39.60	010	7002	6403			
				FLEETPRIDE Rad For Peterb	\$350.96	010	7002	6403			
				FLEETPRIDE 320 Synth Oil	\$356.72	010	7002	6402			
				FLEETPRIDE Exc OTR Brake	\$237.36	010	7002	6403			
				FLEETPRIDE HD Brake Drum	\$590.00	010	7002	6403			
				FLEETPRIDE 5 Aluminized L	\$14.72	010	7002	6403			

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				FLEETPRIDE Brass 90 Stree	\$6.49	010	7002	6403	
				FLEETPRIDE OTR Brake Chmb	\$43.89	010	7002	6403	
				FLEETPRIDE Rubber AirBrak	\$18.10	010	7002	6403	
				FLEETPRIDE 3/8 Rubber Air	\$4.70	010	7002	6403	
				FLEETPRIDE Rad For Peterb	\$1,571.48	010	7002	6403	
				FLEETPRIDE Chrome Curved	\$136.00	010	7002	6403	
				FLEETPRIDE Clamp 5" Stain	\$12.92	010	7002	6403	
				FLEETPRIDE Inbound Freigh	\$75.00	010	7002	6403	
				FLEETPRIDE Muffler M10046	\$175.00	010	7002	6403	
				Total	\$4,348.82				
GATEWAY GLASS & MIRROR	292437	08/15/2016	\$148.33	GATEWAY UNIT 31-21 ONE	\$65.00	980	4205	6403	
				GATEWAY UNIT 31-21 REP	\$83.33	980	4205	6403	
				Total	\$148.33				
GONZALEZ AUTO PARTS, INC.1	292438	08/15/2016	\$926.69	GONZALEZ BATTERY SALES	\$3.00	001	1120	6403	
				GONZALEZ PRESTOLITE BAT	\$79.95	001	1120	6403	
				GONZALEZ BEARINGS #NLLM	\$11.18	001	1301	6403	
				GONZALEZ BEARINGS #NL15	\$17.00	001	1301	6403	
				GONZALEZ BEARINGS #NL15	\$8.46	001	1301	6403	
				GONZALEZ BERAINGS #NLLM	\$21.98	001	1301	6403	
				GONZALEZ CERAMIC PADS #	\$58.50	001	1301	6403	
				GONZALEZ OIL SEALS #NL4	\$20.00	001	1301	6403	
				GONZALEZ ROTOR #RB66528	\$123.90	001	1301	6403	
				GONZALEZ Mount for 2013	\$140.70	001	2501	6403	
				GONZALEZ AB65PVP BATTER	\$139.90	001	2001	6403	
				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
				GONZALEZ FO75921 FAN AS	\$215.61	001	2001	6403	
				GONZALEZ Coil SPFD471	\$22.38	010	7002	6402	
				GONZALEZ Condensor SPFD	\$3.94	010	7002	6402	
				GONZALEZ Platinum Plug	\$11.60	010	7002	6402	
				GONZALEZ Pt. Set SPFD81	\$4.72	010	7002	6402	
				GONZALEZ Rotor SPFD311	\$3.26	010	7002	6402	
				GONZALEZ CARB KIT HG540	\$34.61	010	7002	6402	
				Total	\$926.69				
GRAINGER	292439	08/15/2016	\$273.40	GRAINGER Grainger: Air	\$153.66	001	0106	6401	
				GRAINGER Grainger: Pres	\$24.80	001	0106	6401	
				GRAINGER Grainger: Pres	\$36.07	001	0106	6401	
				GRAINGER Grainger: Pres	\$36.07	001	0106	6401	
				GRAINGER Grainger: Pres	\$22.80	001	0106	6401	
				Total	\$273.40				
HITS, INC.	292440	08/15/2016	\$500.00	HITS, INC. REGISTRATION	\$250.00	001	2001	6011	
				HITS, INC. REGISTRATION	\$250.00	001	2001	6011	
				Total	\$500.00				
HOLGUIN CLEANERS	292441	08/15/2016	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205	
				Total	\$35.00				
HOLT CAT	292442	08/15/2016	\$6,946.08	HOLT CO. Cutting Edge	\$6,298.00	010	7002	6402	
				HOLT CO. Cover 265-6722	\$142.60	010	7002	6402	
				HOLT CO. Plate AS 253-4	\$105.10	010	7002	6402	
				HOLT CO. Strip-Wear 276	\$90.86	010	7002	6402	
				HOLT CO. Strip-Wear 276	\$80.96	010	7002	6402	
				HOLT CO. Strip-Wear 446	\$96.48	010	7002	6402	
				HOLT CO. Cover 243-6652	\$132.08	010	7002	6402	
				Total	\$6,946.08				

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INSCO DISTRIBUTING	292443	08/15/2016	\$4,372.16	INSCO Return Air Gri	\$181.76	801	3001	6401	
				INSCO Supply Air Gri	\$122.40	801	3001	6401	
				INSCO 3 Ton AC Unit	\$4,068.00	801	3001	6401	
				Total	\$4,372.16				
LABORATORY CORPORATION	292444	08/15/2016	\$383.76	LAB CORP Inmate Medical	\$48.61	001	2062	6714	
				LAB CORP Inmate Medical	\$27.41	001	2062	6714	
				LAB CORP Inmate Medical	\$48.61	001	2062	6714	
				LAB CORP Inmate Medical	\$27.41	001	2062	6714	
				LAB CORP Inmate Medical	\$39.71	001	2062	6714	
				LAB CORP Inmate Medical	\$24.62	001	2062	6714	
				LAB CORP Inmate Medical	\$23.56	001	2062	6714	
				LAB CORP Inmate Medical	\$59.71	001	2062	6714	
				LAB CORP Inmate Medical	\$55.54	001	2062	6714	
				LAB CORP Inmate Medical	\$19.23	001	2062	6714	
				LAB CORP Inmate Medical	\$9.35	001	2062	6714	
				Total	\$383.76				
				LAREDO DIAGNOSTIC IMAGING	292445	08/15/2016	\$70.26	LAREDO DIAG Inmate Medical	\$6.95
LAREDO DIAG Inmate Medical	\$8.29	001	2062					6714	
LAREDO DIAG Inmate Medical	\$55.02	001	2062					6714	
Total	\$70.26								
LAREDO FENCE MATERIALS, INC.	292446	08/15/2016	\$405.40	LDO FENCE 2 3/8 dome cap	\$15.00	903	4208	6401	
				LDO FENCE 2 3/8 sch 40 g	\$331.20	903	4208	6401	
				LDO FENCE 2 3/8 x 8 sch	\$59.20	903	4208	6401	
Total	\$405.40								
LAREDO HIGH TECH AUTO SERVICE	292447	08/15/2016	\$7.00	LAREDO HIGH Vehicle Inspec	\$3.50	911	4227	6099	
				LAREDO HIGH Vehicle Inspec	\$3.50	920	4202	6403	
Total	\$7.00								
LAREDO MEDICAL CENTER	292448	08/15/2016	\$742.77	LTHC, LP Inmate Medical	\$742.77	001	2062	6714	
Total				\$742.77					
LAREDO MORNING TIMES	292449	08/15/2016	\$1,280.20	LMT Advertising/Pu	\$139.20	001	0600	6006	10
				LMT Advertising/Pu	\$180.50	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$81.20	001	0600	6006	30
				LMT Advertising/Pu	\$81.20	001	0600	6006	30
				LMT Advertising/Pu	\$180.50	001	0600	6006	30
				LMT Advertising/Pu	\$180.50	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
Total	\$1,280.20								
LAREDO SPRING WATER	292450	08/15/2016	\$81.87	LDO SPRING water and mont	\$11.98	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
Total	\$81.87								
LOS JACALES RESTAURANT	292451	08/15/2016	\$77.75	LOS JACALE Breakfast for	\$77.75	001	1111	6727	03
Total				\$77.75					
LOWE'S	292452	08/15/2016	\$170.05	LOWE'S INV#01436	\$170.05	801	3001	6224	
Total				\$170.05					
LUBY'S CAFETERIA #1	292453	08/15/2016	\$151.54	LUBY'S RES Lunch for Juro	\$151.54	001	1111	6727	03
Total				\$151.54					
MARTINEZ WRECKER SERVICE INC.	292454	08/15/2016	\$368.50	MARTIENZ Wreckers- towi	\$225.00	001	2203	6403	
				MARTIENZ Wreckers- towi	\$143.50	001	2203	6403	
Total				\$368.50					

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MENDES PRINTING INC.	292455	08/15/2016	\$288.00	MENDES PRI 1000 QTY - NOT	\$129.00	001	2502	6205	
				MENDES PRI No. 10 Window	\$159.00	001	4101	6205	
				Total	\$288.00				
NUECES POWER EQUIPMENT	292456	08/15/2016	\$150.16	N.P.E. Pin, Ball CAS	\$150.16	010	7002	6402	
				Total	\$150.16				
OFFICE DEPOT	292457	08/15/2016	\$334.48	OFFICE DEP item 472015 ju	\$101.14	909	4200	6001	
				OFFICE DEP item 472015 ju	\$93.36	909	4200	6001	
				OFFICE DEP Classification	\$139.98	001	0400	6205	
				Total	\$334.48				
PATHMARK TRAFFIC PRODUCTS	292458	08/15/2016	\$846.93	PATHMARK Galvanized Pos	\$846.93	010	7002	6405	01
				Total	\$846.93				
PATRIA INTERNATIONAL	292459	08/15/2016	\$6,556.07	PATRIA OFF HP laserJet P2	\$159.98	001	1011	6205	
				PATRIA OFF lexmark quote	\$91.10	001	1011	6205	
				PATRIA OFF Pens Ball Poin	\$91.44	001	1011	6205	
				PATRIA OFF reditag sign h	\$19.44	001	1011	6205	
				PATRIA OFF spiralbount me	\$15.57	001	1011	6205	
				PATRIA OFF QTY:1 (62XL BL	\$39.29	001	0204	6205	
				PATRIA OFF QTY:1 (62XL TR	\$37.59	001	0204	6205	
				PATRIA OFF QTY:1 BOX OF W	\$30.87	001	0204	6205	
				PATRIA OFF BANDAGES VARIE	\$12.89	001	2502	6205	
				PATRIA OFF BIC-BALLPOINT	\$29.97	001	2502	6205	
				PATRIA OFF CAFE CHAIRS-2	\$415.80	001	2502	6205	
				PATRIA OFF CD/DVD STORAGE	\$3.99	001	2502	6205	
				PATRIA OFF CLASP ENVELOPE	\$16.99	001	2502	6205	
				PATRIA OFF CLASP ENVELOPE	\$39.99	001	2502	6205	
				PATRIA OFF DURACELL AA BA	\$11.56	001	2502	6205	
				PATRIA OFF ECOPRINTY RECE	\$12.57	001	2502	6205	
				PATRIA OFF FILE FOLDERS /	\$25.93	001	2502	6205	
				PATRIA OFF HEAVY DUTY VIE	\$85.80	001	2502	6205	
				PATRIA OFF HIGHLIGHTERS-R	\$12.10	001	2502	6205	
				PATRIA OFF HIGHLIGHTERS-R	\$28.88	001	2502	6205	
				PATRIA OFF ILAND CONTOUR	\$314.37	001	2502	6205	
				PATRIA OFF INTER-DEPARTME	\$66.20	001	2502	6205	
				PATRIA OFF MECHANICAL PEN	\$16.80	001	2502	6205	
				PATRIA OFF MONO CORRECTIO	\$45.38	001	2502	6205	
				PATRIA OFF OXFORD POCKET	\$35.76	001	2502	6205	
				PATRIA OFF PAD HOLDER/IT	\$33.20	001	2502	6205	
				PATRIA OFF PAPER TOWELS C	\$19.12	001	2502	6205	
				PATRIA OFF PRE-INKED REFI	\$3.75	001	2502	6205	
				PATRIA OFF PRE-INKED REFI	\$3.75	001	2502	6205	
				PATRIA OFF REPLACEMENT PA	\$5.63	001	2502	6205	
				PATRIA OFF ROUND RING VIE	\$47.88	001	2502	6205	
				PATRIA OFF SARSA GEL RETR	\$28.56	001	2502	6205	
				PATRIA OFF SCOTCH REFILLA	\$34.20	001	2502	6205	
				PATRIA OFF SCOTCH TAPE (E	\$31.44	001	2502	6205	
				PATRIA OFF SCOTCH TAPE HA	\$11.20	001	2502	6205	
				PATRIA OFF SHARPIE -MARKE	\$22.80	001	2502	6205	
				PATRIA OFF SHARPIE-CHISEL	\$36.75	001	2502	6205	
PATRIA OFF SMEAD /ITEM# S	\$19.60	001	2502	6205					
PATRIA OFF SPARCO - LEGAL	\$61.53	001	2502	6205					
PATRIA OFF STAMP-EVER-PRE	\$6.27	001	2502	6205					
PATRIA OFF STAMP/ DESCRIP	\$6.27	001	2502	6205					
PATRIA OFF STEP STOOL /I	\$39.06	001	2502	6205					

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				PATRIA OFF TELEPHONE STAN	\$20.78	001	2502	6205	
				PATRIA OFF LARGE BUSINESS	\$85.98	001	2502	6205	
				PATRIA OFF **item 10132 I	\$5.66	906	4209	6205	
				PATRIA OFF item dp-1000 m	\$8.49	906	4209	6205	
				PATRIA OFF item 1741920sa	\$44.30	906	4209	6205	
				PATRIA OFF item 44001 san	\$5.98	906	4209	6205	
				PATRIA OFF item 51301unv	\$55.08	906	4209	6205	
				PATRIA OFF item 51302 unv	\$81.48	906	4209	6205	
				PATRIA OFF item 64011spr	\$12.99	906	4209	6205	
				PATRIA OFF item 96690 oic	\$85.77	906	4209	6205	
				PATRIA OFF item hlsht26u	\$302.40	909	4208	6224	
				PATRIA OFF ***item gpc217	\$137.10	918	4208	6502	
				PATRIA OFF **napkins tall	\$289.50	918	4208	6502	
				PATRIA OFF air freshner i	\$225.72	918	4208	6502	
				PATRIA OFF ajax bid item	\$153.84	918	4208	6502	
				PATRIA OFF bleach item 72	\$62.10	918	4208	6502	
				PATRIA OFF bowl bathroom	\$126.29	918	4208	6502	
				PATRIA OFF brown tissue r	\$184.50	918	4208	6502	
				PATRIA OFF Dishwashing so	\$140.40	918	4208	6502	
				PATRIA OFF glass cleaner	\$51.54	918	4208	6502	
				PATRIA OFF hand soap for	\$151.32	918	4208	6502	
				PATRIA OFF item adm853002	\$119.60	918	4208	6502	
				PATRIA OFF kitchen paper	\$191.20	918	4208	6502	
				PATRIA OFF kleenex bid it	\$347.70	918	4208	6502	
				PATRIA OFF large trash ba	\$194.10	918	4208	6502	
				PATRIA OFF Mops Heads bid	\$34.92	918	4208	6502	
				PATRIA OFF multifold napk	\$176.40	918	4208	6502	
				PATRIA OFF pine item 97	\$126.00	918	4208	6502	
				PATRIA OFF pink wiping cl	\$270.20	918	4208	6502	
				PATRIA OFF small trash ba	\$164.20	918	4208	6502	
				PATRIA OFF sponges bid it	\$31.36	918	4208	6502	
				PATRIA OFF toilet tissue	\$269.00	918	4208	6502	
				PATRIA OFF item adm853002	\$328.90	918	4208	6502	
				Total	\$6,556.07				
POLLUTION CONTROL SERVICES	292460	08/15/2016	\$1,575.43	WALLGREN Pollution Cont	\$483.80	801	3001	6022	8
				WALLGREN Pollution Cont	\$48.00	801	3002	6022	8
				WALLGREN Pollution Cont	\$1,043.63	801	3004	6022	8
				Total	\$1,575.43				
POWER CARWASH AND DETAIL INC.	292461	08/15/2016	\$22.00	POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				Total	\$22.00				
PROFIRE PROTECTION, INC.	292462	08/15/2016	\$215.00	PROFIRE PR ***portable fi	\$215.00	903	4208	6401	
				Total	\$215.00				
QUARTER MILE, INC.	292463	08/15/2016	\$434.85	ML Metal Aluminum	\$434.85	001	2501	6205	
				Total	\$434.85				
R & M REFRIGERATION CO. INC.	292464	08/15/2016	\$263.76	R&M REF. 15 1/2 X 29 X 2	\$263.76	801	3001	6205	
				Total	\$263.76				
REDDY ICE	292465	08/15/2016	\$645.00	REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				Total	\$645.00				

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PONDEROSA REGIONAL LANDFILL	292466	08/15/2016	\$458.10	REGIONAL Domestic Trash	\$61.50	010	7003	6703	02			
				REGIONAL Domestic Trash	\$57.30	010	7003	6703	02			
				REGIONAL Domestic Trash	\$51.00	010	7003	6703	02			
				REGIONAL Domestic Trash	\$55.50	010	7003	6703	02			
				REGIONAL Domestic Trash	\$56.10	010	7003	6703	02			
				REGIONAL Domestic Trash	\$41.10	010	7003	6703	02			
				REGIONAL Domestic Trash	\$35.40	010	7003	6703	02			
				REGIONAL Domestic Trash	\$44.40	010	7003	6703	02			
				REGIONAL Domestic Trash	\$55.80	010	7003	6703	02			
				Total	\$458.10							
RUSH TRUCK CENTER	292467	08/15/2016	\$208.06	RUSH TRUCK SENSOR-ABS KIT	\$59.54	010	7002	6403				
				RUSH TRUCK SENSOR-ABS KIT	\$56.18	010	7002	6403				
				RUSH TRUCK A/B 90 Mile Elb	\$16.32	010	7003	6402				
				RUSH TRUCK Breaker-Circui	\$17.78	010	7003	6402				
				RUSH TRUCK Breaker-Circui	\$17.78	010	7003	6402				
				RUSH TRUCK Tubing-Teflon	\$40.46	010	7003	6402				
				Total	\$208.06							
RZ COMMUNICATIONS-LAREDO, INC.	292468	08/15/2016	\$5,010.00	RZCOMMUNIC FREIGHT CHARGE	\$236.32	168	2001	6224				
				RZCOMMUNIC FREIGHT CHARGE	\$88.68	315	2001	6224				
				RZCOMMUNIC 3150HR CONCEPT	\$3,287.71	315	2001	6224				
				RZCOMMUNIC 3150HR CONCEPT	\$1,397.29	315	2040	6224				
				Total	\$5,010.00							
SAFARILAND, LLC	292469	08/15/2016	\$38.72	FORENSICS 3-0024P PLAIN	\$23.04	001	2070	6205				
				FORENSICS 3-4005 BREAKAW	\$15.68	001	2070	6205				
				Total	\$38.72							
SAFE NETWORKING	292470	08/15/2016	\$318.00	SAFE NET CCTV Dome Came	\$168.00	001	2001	6402				
				SAFE NET Replace dome C	\$150.00	001	2001	6402				
				Total	\$318.00							
SAM'S CLUB DIRECT	292471	08/15/2016	\$93.52	SAM'S ACCT#101028086	\$21.96	001	1111	6727	11			
				SAM'S Soft Drinks Co	\$21.96	001	1111	6727	11			
				SAM'S ACCT#101028086	\$49.60	001	6114	6219	2			
				Total	\$93.52							
SAMES MOTOR CO.	292472	08/15/2016	\$147.37	SAMES accessory part	\$121.64	283	2501	6403				
				SAMES switch accesso	\$25.73	283	2501	6403				
				Total	\$147.37							
SANCHEZ, FERNANDO I.D. P.A.	292473	08/15/2016	\$117.74	FERNANDO Inmate Medical	\$117.74	001	2062	6714				
Total	\$117.74											
SANOFI PASTEUR INC.	292474	08/15/2016	\$111.65	SANOFI (2) Tubersol V	\$111.65	001	4112	6216				
Total	\$111.65											
SCHOOL NURSE SUPPLY INC.	292475	08/15/2016	\$990.00	SCHOOL NUR **Item 50089 e	\$225.00	918	4208	6205				
				SCHOOL NUR item 50090 eco	\$225.00	918	4208	6205				
				SCHOOL NUR item 50091 eco	\$270.00	918	4208	6205				
				SCHOOL NUR item 50092 eco	\$270.00	918	4208	6205				
				Total	\$990.00							
SHERWIN-WILLIAMS	292476	08/15/2016	\$91.76	SHERWIN Stock:Reducer-	\$91.76	001	0106	6205				
Total	\$91.76											
SOUTHERN SANITATION	292477	08/15/2016	\$912.20	SOUTHERN fuel surcharge	\$16.80	010	7003	6703				
				SOUTHERN LANDFILL FEE 0	\$6.00	010	7003	6703				
				SOUTHERN LANDFILL FEE 3	\$97.80	010	7003	6703				
				SOUTHERN LANDFILL FEE 3	\$113.40	010	7003	6703				
				SOUTHERN LANDFILL FEE 3	\$118.20	010	7003	6703				
				SOUTHERN 30 Yard OpenTo	\$560.00	010	7003	6703				
				Total	\$912.20							

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SOUTHERN TIRE MART	292478	08/15/2016	\$370.00	SOUTHERNTI P235/55R17 FIR	\$102.00	001	1100	6403	
				SOUTHERNTI LT265/70R17 TR	\$268.00	001	2070	6403	
				Total	\$370.00				
SOUTHLAND MEDICAL LLC	292479	08/15/2016	\$689.88	SOUTHLAND CRI1001 BOUFFA	\$19.90	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY	\$100.00	001	2070	6205	
				SOUTHLAND DYND34265 PATH	\$70.00	001	2070	6205	
				SOUTHLAND FNC1 FINGERNAI	\$12.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$76.98	001	2070	6205	
				SOUTHLAND H2010C5 FORMAL	\$92.00	001	2070	6205	
				SOUTHLAND NONTH200 POLY	\$85.00	001	2070	6205	
				SOUTHLAND NON270202 TRAN	\$20.00	001	2070	6205	
				SOUTHLAND NON70540WM BOD	\$95.00	001	2070	6205	
				SOUTHLAND SMCB-S SMC BLU	\$56.00	001	2070	6205	
				SOUTHLAND S26265 10CC LU	\$18.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI	\$32.00	001	2070	6205	
				SOUTHLAND MDS705201 SHAR	\$13.00	001	2070	6205	
				Total	\$689.88				
STAFF FORCE, INC.	292480	08/15/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.00	001	0109	6022	
STATE BAR OF TEXAS	292481	08/15/2016	\$790.00	STATE BAR Registration F	\$145.00	001	1011	5601	
				STATE BAR Registration F	\$645.00	001	1011	5601	
				Total	\$790.00				
STERICYCLE, INC.	292482	08/15/2016	\$1,329.92	STERICYCLE disposal of me	\$1,329.92	001	2062	6209	04
TCDLA	292483	08/15/2016	\$150.00	TCDLA TCDLA CLE Clas	\$150.00	001	1102	6011	
				Total	\$150.00				
TCR-THE BEST ALARM INC.	292484	08/15/2016	\$857.00	MV Fire alarm mon	\$17.00	343	2001	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				Total	\$857.00				
TEXAS CENTER FOR LEGAL ETHICS T.C.E.Q.	292485	08/15/2016	\$165.00	TX CTR. Justice James	\$165.00	001	1102	6011	
T.C.E.Q.	292486	08/15/2016	\$555.00	TCOEQ Examination an	\$111.00	801	3004	6048	
				TCOEQ Examination an	\$111.00	801	3004	6048	
				TCOEQ Examination an	\$111.00	801	3004	6048	
				TCOEQ Examination an	\$111.00	801	3004	6048	
				TCOEQ Examination an	\$111.00	801	3004	6048	
				Total	\$555.00				
T.C.E.Q.	292487	08/15/2016	\$222.00	TCOEQ Surface Water	\$111.00	801	3001	6011	
				TCOEQ Surface Water	\$111.00	801	3001	6011	
Total	\$222.00								
TEXAS STATE UNIV./SAN MARCOS	292488	08/15/2016	\$400.00	TEXAS STAT Registration F	\$100.00	012	2503	6011	
				TEXAS STAT Registration F	\$100.00	012	2503	6011	
				TEXAS STAT Registration F	\$100.00	012	2503	6011	
				TEXAS STAT Registration F	\$100.00	012	2503	6011	
Total	\$400.00								
TEXAS WILDLIFE DAMAGE	292489	08/15/2016	\$2,700.00	TX WILDLIF (wildlife con	\$2,700.00	001	4300	7412	
Total	\$2,700.00								

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		
THE OFFICE PAL INC.	292490	08/15/2016	\$995.00	OFFICE PAL HPC 9720A Blac	\$398.00	001	1003	6205			
				OFFICE PAL HPC 9721A Cyan	\$199.00	001	1003	6205			
				OFFICE PAL HPC 9722A Yell	\$199.00	001	1003	6205			
				OFFICE PAL HPC 9723A Mage	\$199.00	001	1003	6205			
				Total	\$995.00						
THREE-G ELECTRICAL SUPPLY INC.	292491	08/15/2016	\$1,533.33	3-G ELECTR Justice Ctr:UN	\$521.60	001	0106	6205			
				3-G ELECTR JP Jose Salina	\$1.78	001	0106	6205			
				3-G ELECTR JP Jose Salina	\$2.32	001	0106	6205			
				3-G ELECTR JP Jose Salina	\$1.59	001	0106	6205			
				3-G ELECTR JP Jose Salina	\$60.00	001	0106	6205			
				3-G ELECTR JP Jose Salnia	\$2.04	001	0106	6205			
				3-G ELECTR Baluster's	\$800.00	001	2060	6205			
				3-G ELECTR Bolts	\$144.00	001	2060	6205			
				Total	\$1,533.33						
TIMS SOUTH TEXAS, LLC	292492	08/15/2016	\$770.75	AZ Acetylene Gas	\$180.60	010	7002	6205			
				AZ CF Oxygen Cyli	\$48.21	010	7002	6205			
				AZ Gemini Free Cu	\$92.70	010	7002	6205			
				AZ Norton Grindin	\$62.50	010	7002	6205			
				AZ Trigger Start	\$213.54	010	7002	6205			
				AZ T27 Cut Off Wh	\$43.80	010	7002	6205			
				AZ T27 Reg. 100 F	\$75.00	010	7002	6205			
				AZ Weld Mix Cylin	\$54.40	010	7002	6205			
				Total	\$770.75						
TORTILLAS SANTOS L.L.C.	292493	08/15/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208			
TRASHCO	292494	08/15/2016	\$2,044.48	TRASHCOLTD Waste collecti	\$312.87	903	4208	6201			
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$235.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$140.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$80.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$190.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$120.00	903	4208	6201			
				TRASHCOLTD Waste collecti	\$312.87	909	4208	6201			
				TRASHCOLTD Waste collecti	\$189.99	909	4208	6201			
				TRASHCOLTD Monthly Refuse	\$43.75	980	4204	6201			
				Total	\$2,044.48						
				TYLER TECHNOLOGIES, INC.	292495	08/15/2016	\$660.00	MV Modify the cus	\$660.00	001	0600
VASQUEZ APPLIANCE REPAIRS	292496	08/15/2016	\$1,660.00	VASQUEZ AP **3 1/2 ton co	\$950.00	903	4208	6401			
				VASQUEZ AP a/c unit labor	\$250.00	903	4208	6401			
				VASQUEZ AP 3/8 filter dry	\$85.00	903	4208	6401			
				VASQUEZ AP Washed A/C coi	\$187.50	911	4227	6099			
				VASQUEZ AP Washed A/C coi	\$187.50	920	4202	6401			
Total	\$1,660.00										

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
WESTSIDE PRODUCE LLC.	292497	08/15/2016	\$2,152.50	WESTSIDE ORDER FOR FOOD	\$581.50	001	2062	6208				
				WESTSIDE ORDER FOR FOOD	\$977.50	001	2062	6208				
				WESTSIDE RFP 2016-60	\$38.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$102.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$16.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$85.50	952	4216	6213				
				WESTSIDE RFP 2016-60	\$44.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$91.50	952	4216	6213				
				WESTSIDE RFP 2016-60	\$35.00	955	4222	6213				
				WESTSIDE RFP 2016-60	\$15.50	955	4222	6213				
				WESTSIDE RFP 2016-60	\$43.50	955	4222	6213				
				WESTSIDE RFP 2016-60	\$69.00	955	4222	6213				
				WESTSIDE RFP 2016-60	\$53.50	955	4222	6213				
				Total				\$2,152.50				
				Grand Total	79				\$88,162.03			

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
ALVAREZ DEL CASTILLO, HOMERO	292498	08/16/2016	\$60.34	S & H TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
AMADOR, FERNANDO & GLADYS	292499	08/16/2016	\$60.33	F&G TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
ARENAZ, PABLO & NORMA F	292500	08/16/2016	\$201.13	P & N TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ARGUMEDO, DAVID	292501	08/16/2016	\$201.13	DAVID ARG TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ARREAZOLA, ROSALINDA &	292502	08/16/2016	\$60.94	R & F TAX REFUND	\$60.94	001			2139
				Total	\$60.94				
BARRERA, PATRICIA A.	292503	08/16/2016	\$1,812.07	PATRICIA B REIM:TRAVEL EX	\$1,812.07	001	0700		5601
				Total	\$1,812.07				
BUTLER, CARMINA	292504	08/16/2016	\$207.35	CARMINA B TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
CARREON-SANTOS, JORGE	292505	08/16/2016	\$61.58	JORGE TAX REFUND	\$61.58	001	0700	3063	
				Total	\$61.58				
CARRIZALES, DERLY JOSEPH &	292506	08/16/2016	\$67.81	CARMEN TAX REFUND	\$67.81	001	0700	3063	
				Total	\$67.81				
CORPUS, ELIDA	292507	08/16/2016	\$70.21	CORPUS ELI TAX REFUND	\$70.21	001	0700	3063	
				Total	\$70.21				
DE LA GARZA, GRACIELA	292508	08/16/2016	\$230.15	GRACIE TAX REFUND	\$230.15	001	0700	3063	
				Total	\$230.15				
FLORES, ELSA	292509	08/16/2016	\$201.13	ELSA F TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
FRANCISCO LOPEZ & COMPANY	292510	08/16/2016	\$9.72	FL & COM. TAX REFUND	\$9.72	001			2139
				Total	\$9.72				
GARCIA, ARMANDO H &	292511	08/16/2016	\$143.70	MANDO & M TAX REFUND	\$143.70	001	0700	3063	
				Total	\$143.70				
GARCIA, HUGO GILBERTO &	292512	08/16/2016	\$201.13	M & G TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
GARCIA, SILVERIO & MARIA E	292513	08/16/2016	\$61.58	S & M TAX REFUND	\$61.58	001	0700	3063	
				Total	\$61.58				
GARZA-GONGORA, ARTURO	292514	08/16/2016	\$25.46	ARTURO TAX REFUND	\$25.46	001	0700	3063	
				Total	\$25.46				
GOMEZ, YOLANDA I.	292515	08/16/2016	\$60.34	YOLANDA G TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
GONZÁLEZ, ISIDORO	292516	08/16/2016	\$60.34	ISIDORO G TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
GRUPO BLACK DIAMOND LLC	292517	08/16/2016	\$1,583.45	BLACK DIAM TAX REFUND	\$1,583.45	001	0700	3063	
				Total	\$1,583.45				
GUTIERREZ, GERARDO NOEL &	292518	08/16/2016	\$588.38	MARIA YES TAX REFUND	\$588.38	001	0700	3063	
				Total	\$588.38				
HINOJOSA, ISAIAS & YOLANDA	292519	08/16/2016	\$201.13	I & Y TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
IBARRA, JESUS	292520	08/16/2016	\$24.06	JESUS IBA TAX REFUND	\$24.06	001			2139
				Total	\$24.06				
LARA, ELVA	292521	08/16/2016	\$85.32	LARAE LVA TAX REFUND	\$70.32	001	0700	3063	
				LARAE LVA TAX REFUND	\$15.00	001	0700	3063	
				Total	\$85.32				
M G AND LILLIE A JOHNSON	292522	08/16/2016	\$344.53	MGANDLILLI TAX REFUND	\$344.53	001	0700	3063	
				Total	\$344.53				
MARTINEZ, ESMERALDA	292523	08/16/2016	\$201.13	ESMERALDA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MERAZ, GLORIA	292524	08/16/2016	\$173.60	GLORIA M. TAX REFUND	\$173.60	001		2139	
				Total	\$173.60				
MONTIEL, ROSA & ANASTACIO	292525	08/16/2016	\$21.55	ROSA & A TAX REFUND	\$21.55	001	0700	3063	
				Total	\$21.55				
MORENO, RODOLFO &	292526	08/16/2016	\$1,090.35	SANCHEZ TAX REFUND	\$624.48	001	0700	3063	
				SANCHEZ TAX REFUND	\$465.87	001	0700	3063	
				Total	\$1,090.35				
ORDAZ, ALICIA	292527	08/16/2016	\$167.82	ALICIA O TAX REFUND	\$167.82	001	0700	3063	
				Total	\$167.82				
PENA, CRESENCIO & ROSARIO	292528	08/16/2016	\$351.55	PENA TAX REFUND	\$351.55	001	0700	3063	
				Total	\$351.55				
PEREZ, FRANCISCO & ELIZABETH	292529	08/16/2016	\$100.19	PEREZ, FRA TAX REFUND	\$100.19	001	0700	3063	
				Total	\$100.19				
RAMOS, MARIA ANGELA	292530	08/16/2016	\$58.68	MAR TAX REFUND	\$58.68	001		2139	
				Total	\$58.68				
RAMOS, MARIO J	292531	08/16/2016	\$5.54	MARIO J TAX REFUND	\$5.54	001	0700	3063	
				Total	\$5.54				
RAMSONS LIMITED INC.	292532	08/16/2016	\$68.63	RAMSONS TAX REFUND	\$68.63	001	0700	3063	
				Total	\$68.63				
REYES, VICTOR & LORENA	292533	08/16/2016	\$36.21	VICTOR TAX REFUND	\$36.21	001	0700	3063	
				Total	\$36.21				
RODRIGUEZ, FRANCISCO &	292534	08/16/2016	\$97.38	FRANK MEND TAX REFUND	\$97.38	001	0700	3063	
				Total	\$97.38				
RODRIGUEZ, GRACIELA	292535	08/16/2016	\$230.16	GRACIE RDZ TAX REFUND	\$230.16	001	0700	3063	
				Total	\$230.16				
SALINAS, GUILLERMO M.D.	292536	08/16/2016	\$238.93	SALINAS, G TAX REFUND	\$238.93	001		2139	
				Total	\$238.93				
SANTOS, YOLANDA	292537	08/16/2016	\$201.13	YOLANDA S TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
TORRES, PAUL & ADRIANNA G	292538	08/16/2016	\$48.28	P & A TAX REFUND	\$48.28	001	0700	3063	
				Total	\$48.28				
V G GROUP SERVICES LLC	292539	08/16/2016	\$140.17	VG GROUP TAX REFUND	\$140.17	001	0700	3063	
				Total	\$140.17				
VILLARREAL, ALICIA	292540	08/16/2016	\$201.13	VILLARREAL TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
WEBB COUNTY TAX OFFICE	292541	08/16/2016	\$1,825.96	W/C TAX TAX REFUND	\$135.80	001	0700	3063	
				W/C TAX TAX REFUND	\$86.96	001	0700	3063	
				W/C TAX TAX REFUND	\$18.16	001	0700	3063	
				W/C TAX TAX REFUND	\$24.13	001	0700	3063	
				W/C TAX TAX REFUND	\$52.05	001	0700	3063	
				W/C TAX TAX REFUND	\$153.40	001	0700	3063	
				W/C TAX TAX REFUND	\$31.39	001	0700	3063	
				W/C TAX TAX REFUND	\$356.44	001	0700	3063	
				W/C TAX TAX REFUND	\$802.17	001	0700	3063	
				W/C TAX TAX REFUND	\$165.46	001	0700	3063	
				Total	\$1,825.96				
WEBB COUNTY TAX OFFICE	292542	08/16/2016	\$127.00	W/C TAX TAX REFUND	\$127.00	001		2139	
				Total	\$127.00				
WEBB COUNTY TAX OFFICE	292543	08/16/2016	\$105.96	W/C TAX TAX REFUND	\$105.96	001	0700	3063	
				Total	\$105.96				
WELLS FARGO BANK N A	292544	08/16/2016	\$22.38	WELLS FARG LAREDO NORTH&M	\$22.38	001		2139	
				Total	\$22.38				
Grand Total	47				\$12,137.04				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANTONIO GONZALEZ MIDDLE SCHOOL	292545	08/16/2016	\$110.00	AG RESTITUTION PA	\$110.00	145		2106	
ARCE, JOSE L.	292546	08/16/2016	\$725.00	JOSE L A. G.N.,JR. MNR.C	\$725.00	001	1010	6024	
YURI AVALOS	292547	08/16/2016	\$1,600.00	YURIAVALOS SERVICES FOR J	\$1,600.00	079	1200	6722	
AYALA, SAMUEL	292548	08/16/2016	\$200.00	SAMUEL A. SERVICES FOR J	\$200.00	079	1200	6722	
CANALES, JAIME	292549	08/16/2016	\$63.00	JAIME A C. REIMB:LCC TOUR	\$31.00	001	0204	6219	2
				JAIME A C. REIMB:LCC TOUR	\$32.00	001	0204	6219	2
CDCAT	292550	08/16/2016	\$175.00	CDCAT DUES:ESTHER DE	\$125.00	001		1275	
				CDCAT DUES:MARIBEL R	\$50.00	001	1110	6007	
CITY OF LAREDO LANDFILL	292551	08/16/2016	\$2,319.05	CITY/LARED ACCT#000074 DO	\$190.89	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$113.72	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$171.36	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$117.50	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$277.52	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$132.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$168.53	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$44.40	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$177.03	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$120.65	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$203.80	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$6.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$172.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$247.59	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	\$174.20	010	7003	6703	02
				Total	\$2,319.05				
CITY OF LAREDO	292552	08/16/2016	\$5,880.00	CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R	\$560.00	909	4208	6048	
				Total	\$5,880.00				
CITY OF LAREDO EL METRO	292553	08/16/2016	\$80.00	CITY/LARED X-REF:PID#2160	\$80.00	145		2106	
DANCAUSE, EDWARD P.	292554	08/16/2016	\$300.00	EDWARD P D C.L.MAR-JUVENI	\$300.00	001	1010	7051	
DE LA VINA, ANTHONY	292555	08/16/2016	\$300.00	DELA VINA J.Z.C.Z.,M.R.J	\$300.00	001	1001	6024	30
DE LEON, DELFINA	292556	08/16/2016	\$334.80	DE LEON JULY MILEAGE	\$334.80	952	4216	5606	
				Total	\$334.80				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FAZ, AMPARO	292557	08/16/2016	\$249.48	FAZ JUNE MILEAGE	\$249.48	952	4216	5606	
				Total	\$249.48				
GARZA, ALFREDO & ROSALINDA	292558	08/16/2016	\$161.52	A & R TAX REFUND	\$75.15	001	0700	3063	
				A & R TAX REFUND	\$86.37	001	0700	3063	
				Total	\$161.52				
GARZA, LUIS R.	292559	08/16/2016	\$553.32	L.R.G. TRAVEL:SAN ANT	\$553.32	001	2501	6011	
				Total	\$553.32				
GONZALEZ, STEPHANIE M	292560	08/16/2016	\$16.20	STEPH GON JUNE'16 MILEAG	\$16.20	918	4208	5606	
				Total	\$16.20				
JAIME, EDUARDO	292561	08/16/2016	\$945.50	EDUARDO J. A.M. MINOR CHI	\$945.50	001	1002	6024	30
				Total	\$945.50				
JOHNSON CONTROLS	292562	08/16/2016	\$13,482.00	JOHNSON SVCS.1/1/16-6/	\$13,482.00	001	0106	6401	
				Total	\$13,482.00				
JUMES, MICHAEL T. PH.D.	292563	08/16/2016	\$900.00	JUMES M. 15JV1000327L1	\$900.00	001	1010	6713	JUV
				Total	\$900.00				
LAREDO INDEPENDENT	292564	08/16/2016	\$7,607.25	LISD TRANSPORTATOIN	\$7,607.25	149	1301	5604	
				Total	\$7,607.25				
LOS JACALES	292565	08/16/2016	\$61.00	LOS JACALE 2014CVT2453-D1	\$61.00	001	1111	6727	01
				Total	\$61.00				
LOZANO, FERNANDO	292566	08/16/2016	\$633.07	FERNANDOLO TRAVEL:SAN ANT	\$633.07	001	1010	6011	
				Total	\$633.07				
MARTINEZ, LETICIA L.	292567	08/16/2016	\$275.00	LETICIA L A.T.M.I.T.M.A.	\$275.00	001	1002	6024	30
				Total	\$275.00				
MOJICA, MELISSA L. CPO	292568	08/16/2016	\$59.01	MOJICA, M REIM:GAS	\$24.01	001	1301	5604	
				MOJICA, M REIM:GAS	\$15.00	001	1301	5604	
				MOJICA, M REIM:GAS	\$20.00	001	1301	5604	
				Total	\$59.01				
NATIONAL PLAN ADMINISTRATORS	292569	08/16/2016	\$1,747.50	NPA CAF PLAN ADM.M	\$1,747.50	816	0105	6039	
				Total	\$1,747.50				
ORNES, JOHN	292570	08/16/2016	\$125.00	ORNES REIM:DOMAIN FO	\$125.00	001	0500	6010	
				Total	\$125.00				
PENA, OSCAR O.	292571	08/16/2016	\$645.00	OSCAR O.P. A.R. MINOR CHI	\$645.00	001	1004	6024	30
				Total	\$645.00				
PEREZ, SANDRA L.	292572	08/16/2016	\$85.86	SLP JAN'16 MILEAGE	\$4.32	920	4202	5606	
				SLP FEB'16 MILEAGE	\$24.30	920	4202	5606	
				SLP MAR'16 MILEAGE	\$17.28	920	4202	5606	
				SLP APR'16 MILEAGE	\$27.00	920	4202	5606	
				SLP MAY'16 MILEAGE	\$3.24	920	4202	5606	
				SLP JUNE'16 MILEAG	\$6.48	920	4202	5606	
				SLP JULY'16 MILEAG	\$3.24	920	4202	5606	
				Total	\$85.86				
RAMIREZ, TERESITA	292573	08/16/2016	\$42.66	TERESITA R JUNE'16 MILEAG	\$42.66	903	4208	5606	
				Total	\$42.66				
REYNAGA, DAMIEN R.	292574	08/16/2016	\$96.00	DRR TRAVEL:SAN ANT	\$96.00	001	2501	6011	
				Total	\$96.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GERARD RICKHOFF	292575	08/16/2016	\$3,600.00	RICKHOFF,G JUNE 2016 MENT	\$501.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$501.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$501.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$426.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$426.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$372.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$372.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	\$501.00	001	0109	6051	
				Total	\$3,600.00				
ROGERIO, LISA	292576	08/16/2016	\$72.00	ROGERIOLIS TAX REFUND	\$72.00	001		2139	
Total			\$72.00						
SANCHEZ, HOMERO R. M.D.	292577	08/16/2016	\$650.00	HOMERO R S 15CRB388L1 EVA	\$450.00	001	1010	6713	PD
				HOMERO R S 15JV1000323L1	\$200.00	001	1010	6900	
Total			\$650.00						
SERVING CHILDREN AND	292578	08/16/2016	\$15,358.00	SCAN SALARY,FRINGE,	\$15,358.00	359	1011	7037	13
				Total	\$15,358.00				
SIFUENTES, CYNTHIA	292579	08/16/2016	\$155.52	CS JUNE MILEAGE	\$155.52	909	4208	5606	
				Total	\$155.52				
STANDARD COFFEE SERVICE CO.	292580	08/16/2016	\$83.58	STANDARD COFFEE FOR JUR	\$83.58	001	1111	6727	11
				Total	\$83.58				
STERICYCLE, INC.	292581	08/16/2016	\$422.86	STERICYCLE WASTE DISPOSAL	\$422.86	079	1200	6207	
				Total	\$422.86				
SAFE HAVEN	292582	08/16/2016	\$1,235.00	TMC SAFE HAVEN FEE	\$1,235.00	001		2106	7
				Total	\$1,235.00				
THE CRAYON COMPANY	292583	08/16/2016	\$9,099.00	KRISTINA R EHS CHILDCARE	\$7,925.00	918	4208	7037	
				KRISTINA R EHS CHILDCARE	\$75.00	918	4208	7037	
				KRISTINA R EHS CHILDCARE	\$1,099.00	918	4208	7037	
				Total	\$9,099.00				
THE DICTATION SOURCE	292584	08/16/2016	\$412.50	DICTATION MEDICAL TRANSC	\$412.50	001	0109	6022	
				Total	\$412.50				
THE GARCIA FIRM, PLLC	292585	08/16/2016	\$3,350.00	GARCIA FIR A.A.B MINOR CH	\$1,450.00	001	1001	6024	30
				GARCIA FIR C.Q. MINOR CHI	\$1,100.00	001	1002	6024	30
				GARCIA FIR I.G. MINOR CHI	\$800.00	001	1002	6024	30
				Total	\$3,350.00				
THE INSTITUTE OF INTERNAL	292586	08/16/2016	\$280.00	INSTITUTE DUES:GABY LOPE	\$140.00	001	0400	6007	
				INSTITUTE DUES:TINA RODR	\$140.00	001	0400	6007	
				Total	\$280.00				
TRANSAMERICA PREMIER	292587	08/16/2016	\$12,836.33	TRANS TAC COUNTY CHO	\$12,836.33	863	0105	6035	01
				Total	\$12,836.33				
TREVINO, ROSA A	292588	08/16/2016	\$138.24	ROSA JUNE'16 MILEAG	\$68.58	918	4208	5606	
				ROSA JUNE'16 MILEAG	\$69.66	918	4208	5606	
				Total	\$138.24				
U.S. POSTAL SERVICE	292589	08/16/2016	\$6,000.00	US POST POSTAGE FOR JU	\$6,000.00	001	1111	6005	
				Total	\$6,000.00				
VARELA, NILDA	292590	08/16/2016	\$57.24	NILDA V. JUNE'16 MILEAG	\$57.24	903	4208	5606	
				Total	\$57.24				
WEBB COUNTY JURORS	292591	08/16/2016	\$30,000.00	W/C JURORS TRANSFER OF FU	\$30,000.00	001	1111	6724	
				Total	\$30,000.00				
Grand Total	47				\$123,522.49				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	292620	08/17/2016	\$167.00	A & S ELEC LABOR FOR REPA	\$32.00	001	2001	6403	
				A & S ELEC 10-800-4 BEARI	\$8.50	001	2001	6403	
				A & S ELEC 114765 REGULAT	\$45.00	001	2001	6403	
				A & S ELEC 206-48001 CLUT	\$69.00	001	2001	6403	
				A & S ELEC 6303 BEARING	\$12.50	001	2001	6403	
				Total	\$167.00				
ARGUINDEGUI OIL CO. II, LTD.	292621	08/17/2016	\$13,660.12	ARGUINDEGU FEDERAL E10 OI	\$14.28	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.35	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,670.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUA	\$11,960.54	001	0108	6204	
				Total	\$13,660.12				
AUTO ALARM OF LAREDO	292622	08/17/2016	\$308.00	AUTO ALARM EYEBROW 5%	\$30.00	001	2001	6403	
				AUTO ALARM remove old tin	\$100.00	001	2060	6401	
				AUTO ALARM tint 2 front d	\$178.00	001	2060	6401	
				Total	\$308.00				
AWARDMASERZ	292623	08/17/2016	\$90.00	AWARDMASTE Trophy for Asm	\$90.00	001	0203	6219	2
BEN E. KEITH SAN ANTONIO	292624	08/17/2016	\$21,385.24	BEN E KEIT ORDER FOR FOOD	\$6,075.31	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$5,048.13	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,951.16	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$5,310.64	001	2062	6208	
				Total	\$21,385.24				
BORDER AUTO GLASS	292625	08/17/2016	\$120.00	BORDER labor	\$50.00	001	0114	9201	SO
				BORDER replace window	\$70.00	001	0114	9201	SO
				Total	\$120.00				
BRENNTAG SOUTHWEST, INC.	292626	08/17/2016	\$3,940.00	BRENNTAGSO Copper Sulfate	\$3,940.00	801	3001	6214	
CAMPERO TAMEZ, P.L.L.C.	292627	08/17/2016	\$577.50	CAMPERO TA A.A.B. MINOR C	\$577.50	001	1001	6024	30
				Total	\$577.50				
CASA JUAREZ RESTAURANT	292628	08/17/2016	\$990.00	CASA JUARE **udme rcp-409	\$990.00	909	4208	6217	
CHICK-FIL-A	292629	08/17/2016	\$79.12	CHICK FIL Lunch for Juro	\$79.12	001	1111	6727	03
				Total	\$79.12				
CITY OF LAREDO LANDFILL	292630	08/17/2016	\$9.90	CITY/LARED Landfill Servi	\$9.90	001	6002	6703	
CLARK HARDWARE, LTD	292631	08/17/2016	\$107.88	CLARK HARD G420 30912 VB1	\$74.39	001	2060	6401	
				CLARK HARD Bowl Wax W/Sle	\$1.21	911	4227	6099	
				CLARK HARD Cleanout Cover	\$1.89	911	4227	6099	
				CLARK HARD Closet Bolt PR	\$0.90	911	4227	6099	
				CLARK HARD KwiK Seal	\$1.10	911	4227	6099	
				CLARK HARD Sloan Vac Repa	\$2.25	911	4227	6099	
				CLARK HARD SLOAN HANDLE K	\$1.74	911	4227	6099	
				CLARK HARD PVC Floor Flan	\$3.44	911	4227	6099	
				CLARK HARD Rubber CO. PLU	\$4.23	911	4227	6099	
				CLARK HARD Bowl Wax W/Sle	\$1.21	920	4202	6401	
				CLARK HARD Cleanout Cover	\$1.88	920	4202	6401	
				CLARK HARD Closet Bolt PR	\$0.90	920	4202	6401	
				CLARK HARD KwiK Seal	\$1.09	920	4202	6401	
				CLARK HARD Sloan Vac Repa	\$2.25	920	4202	6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD SLOAN HANDLE K	\$1.74	920	4202	6401	
				CLARK HARD PVC Floor Flan	\$3.44	920	4202	6401	
				CLARK HARD Rubber CO. PLU	\$4.22	920	4202	6401	
				Total	\$107.88				
COUNCIL FOR PROFESSIONAL	292632	08/17/2016	\$150.00	COUNCIL application fe	\$150.00	903	4211	6067	
				Total	\$150.00				
D.F. GONZALEZ TOWING, INC.	292633	08/17/2016	\$370.00	GONZLZ UNIT 31-14 WRE	\$185.00	980	4205	6403	
				GONZLZ UNIT 31-14 VEH	\$185.00	980	4205	6403	
				Total	\$370.00				
DIAMOND MEDICAL SUPPLY	292634	08/17/2016	\$288.66	DIAMOND PH MEDICAL SUPPLI	\$226.87	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$61.79	001	2062	6209	03
				Total	\$288.66				
DISCOUNT SCHOOL SUPPLY	292635	08/17/2016	\$984.16	DISCOUNT Arts and craft	\$280.25	903	4208	6069	
				DISCOUNT Classroom and	\$460.09	903	4208	6069	
				DISCOUNT glue sticks	\$89.87	903	4208	6069	
				DISCOUNT Glue sticks to	\$111.35	903	4208	6069	
				DISCOUNT Spiral noteboo	\$42.60	903	4208	6069	
				Total	\$984.16				
NC COMMUNICATIONS	292636	08/17/2016	\$1,950.00	EL MANANA AVISO PUBLICO	\$700.00	001	0600	6006	30
				EL MANANA 1dvertising/Pu	\$1,250.00	001	0600	6006	30
				Total	\$1,950.00				
EL PUENTE COUNSELING CENTER	292637	08/17/2016	\$525.00	EL PUENTE open po for an	\$330.00	909	4208	6736	
				EL PUENTE anger managemn	\$195.00	918	4211	6083	
				Total	\$525.00				
ENCON SYSTEMS	292638	08/17/2016	\$307.82	ENCON QTY:DELL 2150	\$91.00	001	0204	6205	
				ENCON QTY:1 BLACK IN	\$77.00	001	0204	6205	
				ENCON DELL TONER - P	\$139.82	001	1102	6205	
				Total	\$307.82				
EXECUTIVE OFFICE SUPPLY	292639	08/17/2016	\$105.70	EXECUTIVE Lysol Cleaner	\$19.95	911	4227	6099	
				EXECUTIVE Lysol Wipes-IT	\$21.45	911	4227	6099	
				EXECUTIVE Lysol Cleaner	\$19.95	920	4202	6502	
				EXECUTIVE Lysol Wipes-IT	\$21.45	920	4202	6502	
				EXECUTIVE PO#7708 TOILET	(\$22.90)	147	1302	6205	
				EXECUTIVE Toilet paper J	\$45.80	147	1302	6205	
				Total	\$105.70				
FBI-LEEDA	292640	08/17/2016	\$1,100.00	AZ Training-Inter	\$550.00	001	2001	6011	
				AZ Training-Inter	\$550.00	001	2600	5601	
				Total	\$1,100.00				
FLEETPRIDE	292641	08/17/2016	\$3,417.20	FLEETPRIDE BRACKET 6030M0	\$394.04	010	7002	6403	
				FLEETPRIDE DN7/8 NUT	\$38.00	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$195.00	010	7002	6403	
				FLEETPRIDE SPRING 48110	\$2,646.16	010	7002	6403	
				FLEETPRIDE SUW7/8 WASHER	\$14.00	010	7002	6403	
				FLEETPRIDE UBOLT 01374	\$130.00	010	7002	6403	
				Total	\$3,417.20				
GONZALEZ AUTO PARTS, INC.1	292642	08/17/2016	\$2,049.36	GONZALEZ LM102910 RACE	\$21.56	001	2001	6403	
				GONZALEZ LM102949 BEARI	\$43.14	001	2001	6403	
				GONZALEZ NL4160 OIL SEA	\$20.00	001	2001	6403	
				GONZALEZ NL9864S OIL SE	\$14.36	001	2001	6403	
				GONZALEZ RBMD756 DISC B	\$35.00	001	2001	6403	
				GONZALEZ RBMD757 DISC B	\$35.00	001	2001	6403	
				GONZALEZ RB66824 ROTOR	\$73.82	001	2001	6403	
				GONZALEZ UX10-3220S BRA	\$48.96	001	2001	6403	

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				GONZALEZ UX10-3221S BRA	\$48.96	001	2001	6403	
				GONZALEZ 15101 BEARING	\$33.86	001	2001	6403	
				GONZALEZ 15245 RACE	\$18.46	001	2001	6403	
				GONZALEZ 7399 HARDWARE	\$22.95	001	2001	6403	
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403	
				GONZALEZ AB48PVP BATTER	\$79.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ AB48PVP BATTER	\$79.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ ab65pvp Batter	\$59.95	001	2001	6403	
				GONZALEZ Battery sales	\$3.00	001	2001	6403	
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403	
				GONZALEZ RBATD932P Disc	\$43.95	001	2001	6403	
				GONZALEZ rb680110P Disc	\$169.96	001	2001	6403	
				GONZALEZ RB680129 Rotor	\$113.94	001	2001	6403	
				GONZALEZ RBATD1012SV Di	\$44.90	001	2001	6403	
				GONZALEZ RBATD1083SV Po	\$46.25	001	2001	6403	
				GONZALEZ RB680178 Rotor	\$270.00	001	2001	6403	
				GONZALEZ RB680182 Rotor	\$87.90	001	2001	6403	
				GONZALEZ Brake pads for	\$50.05	283	2501	6403	
				GONZALEZ Brake pads for	\$58.80	283	2501	6403	
				GONZALEZ Shock Absorber	\$107.08	283	2501	6403	
				GONZALEZ Shock Absorber	\$108.10	283	2501	6403	
				GONZALEZ F075921 FAN AS	\$215.61	001	2001	6403	
				Total	\$2,049.36				
GOVERNMENT FINANCE OFFICERS	292643	08/17/2016	\$170.00	GOV FINANC Best Practices	\$85.00	001	0400	6011	
				GOV FINANC Best Practices	\$85.00	001	0400	6011	
				Total	\$170.00				
GRAINGER	292644	08/17/2016	\$748.37	GRAINGER Filters:Link A	\$420.92	001	0106	6205	
				GRAINGER Filters:Link A	\$82.62	001	0106	6205	
				GRAINGER Filters:Link A	\$7.31	001	0106	6205	
				GRAINGER Filters:Link A	\$106.72	001	0106	6205	
				GRAINGER Filters:Link A	\$130.80	001	0106	6205	
				Total	\$748.37				
HAMER ENTERPRISES	292645	08/17/2016	\$9,000.00	HAMER 1EA EZ-TAX TO	\$9,000.00	001	0700	6411	
				Total	\$9,000.00				
HD SUPPLY WATERWORKS LTD.	292646	08/17/2016	\$3,172.85	HD SUPPLY 3/4x1/8 thk ru	\$40.00	801	3001	6407	
				HD SUPPLY 3/4 bronze met	\$238.00	801	3001	6407	
				HD SUPPLY 3/4x3/4x1 comp	\$226.85	801	3001	6407	
				HD SUPPLY t10 5/8x3/4 ne	\$1,297.20	801	3001	6407	
				HD SUPPLY t10 5/8x3/4 ne	\$864.80	801	3001	6407	
				HD SUPPLY 1x1x3/4 comp t	\$506.00	801	3001	6407	
				Total	\$3,172.85				
IBC INSURANCE AGENCY	292647	08/17/2016	\$142.00	IBC INS. Notary Bond In	\$35.50	911	4227	6099	
				IBC INS. Notary Bond In	\$35.50	911	4227	6099	
				IBC INS. Notary Bond In	\$35.50	920	4202	6048	
				IBC INS. Notary Bond In	\$35.50	920	4202	6048	
				Total	\$142.00				
INDIGENT HEALTHCARE	292648	08/17/2016	\$3,661.00	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT (4) months of	\$2,602.00	001	4101	6411	
				Total	\$3,661.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LABORATORY CORPORATION	292649	08/17/2016	\$133.88	LAB CORP Inmate Medical	\$99.80	001	2062	6714	
				LAB CORP Inmate Medical	\$8.90	001	2062	6714	
				LAB CORP Inmate Medical	\$9.88	001	2062	6714	
				LAB CORP Inmate Medical	\$15.32	001	2062	6714	
				Total	\$133.88				
LAREDO DIAGNOSTIC IMAGING	292650	08/17/2016	\$61.76	LAREDODIAG Inmate Medical	\$61.76	001	2062	6714	
				Total	\$61.76				
LAREDO EMERGENCY	292651	08/17/2016	\$98.98	LDO EMERG. Inmate Medical	\$98.98	001	2062	6714	
				Total	\$98.98				
LAREDO MACHINE SHOP	292652	08/17/2016	\$436.00	LAREDO M S Worked on a Hi	\$436.00	801	3001	6402	
				Total	\$436.00				
LAREDO MUFFLER SHOP INC. AND	292653	08/17/2016	\$1,164.00	LAREDO MUF Cal Converters	\$390.00	001	1301	6403	
				LAREDO MUF labor	\$110.00	001	1301	6403	
				LAREDO MUF CAT. CONVERTER	\$390.00	001	2001	6403	
				LAREDO MUF LABOR	\$110.00	001	2001	6403	
				LAREDO MUF 2 1/4 EXHUAS	\$164.00	001	2001	6403	
				Total	\$1,164.00				
LHCT TRAINING CENTER	292654	08/17/2016	\$9,890.00	LHCT TRAIN LHCT Training	\$9,890.00	920	4202	7037	10
				Total	\$9,890.00				
LOS JACALES	292655	08/17/2016	\$69.00	LOS JACALE breakfast for	\$69.00	001	1111	6727	11
				Total	\$69.00				
LOWE'S	292656	08/17/2016	\$504.70	LOWE'S Constable Mike	\$104.31	001	0106	6401	
				LOWE'S INV#70083	\$367.97	001	0106	6401	
				LOWE'S Drawer and Cab	\$5.66	001	4101	6205	
				LOWE'S INV#01241	\$26.76	001	4101	6205	
				Total	\$504.70				
MARROQUIN AVIATION MAINTENANCE	292657	08/17/2016	\$595.00	MARROQUIN Travel to Lare	\$255.00	346	2001	6403	03
				MARROQUIN 25 hr Inspecti	\$340.00	346	2001	6403	03
				Total	\$595.00				
MCCOY'S BUILDING SUPPLY	292658	08/17/2016	\$145.56	MCCOY 18170912 14/3	\$41.27	001	2001	6205	
				MCCOY 2816580 MARKIN	\$21.61	001	2001	6205	
				MCCOY 28211236 2" P	\$82.68	001	2001	6205	
				Total	\$145.56				
MEDICAL IMAGING	292659	08/17/2016	\$32.08	MEDICAL IM Inmate Medical	\$32.08	001	2062	6714	
				Total	\$32.08				
NASCO	292660	08/17/2016	\$2,500.00	NASCO NASCO ANNUAL M	\$2,500.00	001	0200	6007	
				Total	\$2,500.00				
OFFICE DEPOT	292661	08/17/2016	\$210.70	OFFICE DEP smead reinforc	\$20.34	909	4200	6001	
				OFFICE DEP acco premuim p	\$10.38	909	4200	6001	
				OFFICE DEP **boss mid bac	\$179.98	909	4208	6224	
				Total	\$210.70				
PATRIA INTERNATIONAL	292662	08/17/2016	\$3,539.35	PATRIA OFF Electric punch	\$116.29	801	3001	6001	
				PATRIA OFF Pen red, nylon	\$7.98	801	3001	6001	
				PATRIA OFF Pens black, ny	\$29.10	801	3001	6001	
				PATRIA OFF Pens blue, nyl	\$7.98	801	3001	6001	
				PATRIA OFF Floor Mat	\$149.97	801	3001	6205	
				PATRIA OFF Bleach	\$41.40	801	3001	6502	
				PATRIA OFF Disinfectants,	\$84.00	801	3001	6502	
				PATRIA OFF **dixie cups b	\$2,205.80	918	4208	6217	
				PATRIA OFF foam cups bid	\$349.40	918	4208	6217	
				PATRIA OFF round triple c	\$373.00	918	4208	6217	
				PATRIA OFF MONO CORRECTIO	\$18.32	001	5050	6205	
				PATRIA OFF OFFICE SUITES	\$64.00	001	5050	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 one bx of foam	\$21.10	001	6114	6205	
				PATRIA OFF one bx of soap	\$17.10	001	6114	6205	
				PATRIA OFF one bx of spoo	\$9.30	001	6114	6219	2
				PATRIA OFF freshner refill	\$25.20	001	6114	6502	
				PATRIA OFF one bx of line	\$19.41	001	6114	6502	
				Total	\$3,539.35				
POWER CARWASH AND DETAIL INC.	292663	08/17/2016	\$69.00	POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA Car Wash Servi	\$18.00	500	6500	6403	
				Total	\$69.00				
PRINCO	292664	08/17/2016	\$75.00	PRINCO Boards: Poster	\$75.00	001	1111	6727	
				Total	\$75.00				
PROFIRE PROTECTION, INC.	292665	08/17/2016	\$254.25	PROFIRE PR Inspection, Re	\$254.25	001	0106	6402	
				Total	\$254.25				
RAMADA PLAZA-LAREDO	292666	08/17/2016	\$1,511.58	RAMADAINN room rental fo	\$1,165.00	918	4211	6011	5
				RAMADAINN screen & cart	\$346.58	918	4211	6011	5
				Total	\$1,511.58				
REGINA'S SCHOOL HOUSE	292667	08/17/2016	\$10,200.00	REGINA'S reimbursement	\$3,750.00	918	4208	7037	1
				REGINA'S reimbursement	\$800.00	918	4208	7037	1
				REGINA'S reimbursement	\$1,900.00	918	4208	7037	1
				REGINA'S reimbursement	\$3,750.00	918	4208	7037	1
				Total	\$10,200.00				
PONDEROSA REGIONAL LANDFILL	292668	08/17/2016	\$637.20	REGIONAL Annual Landfil	\$637.20	801	3004	6703	
				Total	\$637.20				
RPM PARTS AND SMALL ENGINES, RUSH TRUCK CENTER	292669	08/17/2016	\$41.99	RPM PARTS CARBURETOR FOR	\$41.99	010	7002	6402	
				Total	\$41.99				
	292670	08/17/2016	\$39.80	RUSH TRUCK KIT-DUAL AIR V	\$39.80	010	7002	6402	
				Total	\$39.80				
SALZMAN, ARIE PA	292671	08/17/2016	\$82.08	SALZMAN AR Inmate Medical	\$82.08	001	2062	6714	
				Total	\$82.08				
SAM'S CLUB DIRECT	292672	08/17/2016	\$135.45	SAM'S ACCT#101028086	\$9.98	001	0104	6205	
				SAM'S Nestle Coffee-	\$5.68	001	0104	6205	
				SAM'S 35 pack of Nes	\$23.88	001	0104	6205	
				SAM'S ACCT#101028086	\$19.96	001	0204	6205	
				SAM'S ACCT#101028086	\$38.04	001	1111	6727	04
				SAM'S Daily Chef for	\$9.97	001	1111	6727	04
				SAM'S ACCT#101028086	\$16.96	001	1001	6205	
				SAM'S 250 count pape	\$10.98	001	1001	6205	
				Total	\$135.45				
SANTILLANA, ARTURO	292673	08/17/2016	\$200.00	ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				Total	\$200.00				
SCHOOL NURSE SUPPLY INC.	292674	08/17/2016	\$995.70	SCHOOL NUR **item 50210 a	\$131.85	918	4208	6205	
				SCHOOL NUR item 23192 hou	\$379.50	918	4208	6205	
				SCHOOL NUR item 23193 hou	\$379.50	918	4208	6205	
				SCHOOL NUR item 5847 cura	\$104.85	918	4208	6205	
				Total	\$995.70				
STAFF FORCE, INC.	292675	08/17/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.00	001	0109	6022	
				Total	\$468.00				

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
STRONGWATCH	292676	08/17/2016	\$19,000.00	STRONGWATC WARRANTY EXTEN	\$19,000.00	346	2001	6032	
				Total	\$19,000.00				
TCR-THE BEST ALARM INC.	292677	08/17/2016	\$642.00	MV inspection for	\$168.00	001	6101	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV Monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV Monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				MV monthly fire a	\$17.00	903	4208	6401	
				Total	\$642.00				
TEXAS COMMISSION ON	292678	08/17/2016	\$400.00	TCOEQ Mun Tran Sldg	\$400.00	801	3004	6408	
				Total	\$400.00				
TEXAS DEPARTMENT OF FAMILY	292679	08/17/2016	\$20.00	TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				TEXAS DOF open purchase	\$2.00	903	4208	6068	
				Total	\$20.00				
TFMA	292680	08/17/2016	\$300.00	TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				TX FLOOD TFMA Managing	\$50.00	010	2202	5601	
				Total	\$300.00				
THREE-G ELECTRICAL SUPPLY INC.	292681	08/17/2016	\$72.00	3-G ELECTR SYL FO32/741/E	\$36.00	911	4227	6099	
				3-G ELECTR SYL FO32/741/E	\$36.00	920	4202	6502	
				Total	\$72.00				
THYSSENKRUPP ELEVATOR	292682	08/17/2016	\$1,350.00	THYSSENKRU Platinum Prem	\$1,350.00	001	2060	6401	
				Total	\$1,350.00				
BOTELLO, RAYMOND	292683	08/17/2016	\$1,472.00	TORRECILLA CUBIC YARDS OF	\$1,472.00	010	7002	6405	
				Total	\$1,472.00				
TRASHCO	292684	08/17/2016	\$3,758.18	TRASHCOLTD Waste collecti	\$80.00	903	4208	6201	
				TRASHCOLTD Garbage/Trash	\$312.87	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$486.45	001	0109	6201	

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
				TRASHCOLTD Garbage/Trash	\$190.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$32.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$87.50	001	0109	6201	
				TRASHCOLTD Refuse Collect	\$280.00	001	1301	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	2001	6201	4
				TRASHCOLTD REFUSE COLLECT	\$675.00	001	2060	6201	4
				TRASHCOLTD Refuse collect	\$260.61	001	6101	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6201	
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201	
				TRASHCOLTD Refuse Collect	\$120.00	001	6115	6201	
				TRASHCOLTD Garbage/Trash	\$48.00	010	0115	6201	
				TRASHCOLTD Refuse Collect	\$43.75	500	6500	6201	NC
				TRASHCOLTD REFUSE COLLECT	\$190.00	800	6017	6201	SANIT
				TRASHCOLTD Refuse Collect	\$80.00	801	3001	6201	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201	
				TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	
				Total	\$3,758.18				
WESTSIDE PRODUCE LLC.	292685	08/17/2016	\$125.05	WESTSIDE FOOD FOR YOUTH	\$125.05	001	1301	6208	
				Total	\$125.05				
Grand Total	66				\$130,807.17				

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
AMADOR R. RODRIGUEZ	292686	08/17/2016	\$2,565.00	AMADORRODR JULY'16 RESIDE	\$2,565.00	147	1302	6723	
				Total	\$2,565.00				
CAVAZOS, GERARDO A	292687	08/17/2016	\$63.50	AZ JULY'16 MILEAG	\$63.50	147	1303	5606	
				Total	\$63.50				
CCA	292688	08/17/2016	\$563,452.32	CCA Contract	\$580,441.32	001	2100		
				CCA Contract	(\$16,989.00)	001	2100		
				Total	\$563,452.32				
CORNELL CORRECTIONS	292689	08/17/2016	\$15,291.20	CCOFTX INC JULY'16 RESIDE	\$15,291.20	147	1302	6723	
				Total	\$15,291.20				
ENTERPRISE FM TRUST	292690	08/17/2016	\$15,227.26	TRUCK LEASE	\$15,227.26	001	0109	6500	01
				Total	\$15,227.26				
FOURTH COURT OF APPEALS	292691	08/17/2016	\$1,395.36	FOURTH CRT JULY2016 APP J	\$1,315.36	001		2419	13
				FOURTH CRT JULY2016 APP J	\$80.00	001		2419	13E
				Total	\$1,395.36				
JUDGE RICARDO H. GARCIA	292692	08/17/2016	\$3,410.00	GARCIA REG JULY'16 RESIDE	\$3,410.00	147	1302	6723	
				Total	\$3,410.00				
GONZALEZ, RICHARD JAVIER	292693	08/17/2016	\$225.00	RICHARD J. INTEREST OF K.	\$225.00	001	1010	6024	
				Total	\$225.00				
GONZALEZ, STEPHANIE M	292694	08/17/2016	\$540.00	STEPH GON REIM:COLLEGE S	\$540.00	909	4211	6081	
				Total	\$540.00				
GREENE, AL	292695	08/17/2016	\$250.00	AL GREENE A.J.C. MINOR C	\$250.00	001	1002	6024	30
				Total	\$250.00				
G4S YOUTH SERVICES LLC	292696	08/17/2016	\$4,340.00	G4S YOUTH JULY'16 RESIDE	\$4,340.00	147	1302	6723	
				Total	\$4,340.00				
HERNANDEZ SERGIO	292697	08/17/2016	\$1,021.04	SERGIO H. TRAVEL EXP:GEO	\$71.04	001	2001	6011	
				SERGIO H. TRAVEL EXP:GEO	\$950.00	001	2600	5601	
				Total	\$1,021.04				
HILL, BLANCA M. CSR	292698	08/17/2016	\$600.00	HILLBLANCA 06/29/16 SERVI	\$250.00	001	1050	6029	30
				HILLBLANCA 07/01/16 SERVI	\$100.00	001	1050	6029	30
				HILLBLANCA 07/18/16 SERVI	\$250.00	001	1050	6029	30
				Total	\$600.00				
JALOMO, MARIA CONCEPCION	292699	08/17/2016	\$18.46	JALOMO REIM:GAS,PARKI	\$18.46	903	4211	5601	
				Total	\$18.46				
LERMA, PABLO	292700	08/17/2016	\$200.00	PABLO L. TRAVEL EXP:GEO	\$200.00	001	2001	6011	
				Total	\$200.00				
MARTINEZ, RICARDO DAVID	292701	08/17/2016	\$84.06	MTZ.RICKY REIM:PIZZA HUT	\$18.00	920	4202	6011	5
				MTZ.RICKY REIM:H-E-B EXP	\$66.06	920	4202	6011	5
				Total	\$84.06				
MAVERICK COUNTY	292702	08/17/2016	\$4,752.00	TOMBOWLESD JULY'16 MANDAY	\$4,752.00	001		2003	
				Total	\$4,752.00				
POSTAGE BY PHONE CMRS	292703	08/17/2016	\$8,700.00	PURCHASE P 1EA POSTAGE BY	\$8,700.00	001	0700	6005	
				Total	\$8,700.00				
REYES, MARIO	292704	08/17/2016	\$845.73	REYES TRAVEL EXP:HUN	\$845.73	001	2001	6011	
				Total	\$845.73				
RUSSELL, TODD T., PH.D.	292705	08/17/2016	\$1,500.00	RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				Total	\$1,500.00				
SHORELINE, INC.	292706	08/17/2016	\$5,031.30	SHORELINE JULY'16 RESIDE	\$5,031.30	147	1302	6723	
				Total	\$5,031.30				
SOUTHERN GOLF MANAGEMENT LTD.	292707	08/17/2016	\$17.17	SOUTHERNGO MCCOYS-EQUIPM	\$17.17	800	6011	6412	EQUIP
				Total	\$17.17				
SOUTHWEST KEY PROGRAMS	292708	08/17/2016	\$28,042.74	SOUTHWEST JULY'16 COMMUN	\$20,573.58	147	1304	6723	1
				SOUTHWEST JULY'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$28,042.74				

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
TEXAS DEPARTMENT	292709	08/17/2016	\$118.00	TDA REIM:SHC CONTR	\$118.00	508		2371	
				Total	\$118.00				
TREVINO, ROSA A	292710	08/17/2016	\$340.20	ROSA REIM:DALLAS FL	\$340.20	918	4211	5601	
				Total	\$340.20				
UPS	292711	08/17/2016	\$341.48	UPS INV#0000A955R8	\$13.00	001	0114	6005	
				UPS INV#0000A955R8	\$12.71	001	0600	6005	
				UPS INV#0000A955R8	\$8.90	001	1100	6005	
				UPS INV#0000A955R8	\$13.00	001	1100	6005	
				UPS INV#0000A955R8	\$3.65	001	1301	6005	
				UPS INV#0000A955R8	\$8.37	001	1301	6005	
				UPS INV#0000A955R8	\$7.59	001	2001	6005	
				UPS INV#0000A955R8	\$10.85	001	2001	6005	
				UPS INV#0000A955R8	\$6.88	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.61	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.61	001	2001	6005	
				UPS INV#0000A955R8	\$8.55	001	2001	6005	
				UPS INV#0000A955R8	\$8.61	001	2001	6005	
				UPS INV#0000A955R8	\$8.61	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	
				UPS INV#0000A955R8	\$0.59	001	2060	6005	
				UPS INV#0000A955R8	\$5.35	001	2070	6005	
				UPS INV#0000A955R8	\$5.04	001	2070	6005	
				UPS INV#0000A955R8	\$12.93	001	2070	6005	
				UPS INV#0000A955R8	\$12.93	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$13.34	001	2070	6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$19.04	001	2500	6005	
UPS INV#0000F7R529	\$6.70	001	2500	6005					
UPS INV#0000A955R8	\$18.74	147	1302	6005					
UPS INV#0000A955R8	\$8.62	920	4202	6005					
			Total	\$341.48					
VILLAFRANCA, VICTOR L.	292712	08/17/2016	\$300.00	VILLAFRANC R.RUBIO JUVENI	\$300.00	001	1010	7051	
				Total	\$300.00				
WEBB COUNTY TAX	292713	08/17/2016	\$7.50	W/C TAX VEHICLE REGIST	\$7.50	001	4101	6403	
				Total	\$7.50				
WEBB COUNTY TAX	292714	08/17/2016	\$7.50	W/C TAX VEHICLE REGIST	\$7.50	001	2001	6403	
				Total	\$7.50				
WINSTON, JULIE	292715	08/17/2016	\$275.00	JULIEWMNST COURT REPORTIN	\$275.00	001	1050	6029	30
				Total	\$275.00				
Grand Total	30				\$658,961.82				



Delia Perales
Webb County Treasurer

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RECAP OF RELEASED IMMEDIATE PAYMENTS

AUGUST 22, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

142

\$1,401,794.95

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
AL & ROB SALES	292016	08/03/2016	\$527.67	AL & ROB NAME TAGS	\$527.67	170	2001	6202	
				Total	\$527.67				
GET NOTICED LAREDO	292017	08/03/2016	\$106.00	GET NOTICE Mens black poi	\$26.50	169	1100	6202	
				GET NOTICE Mens Grey polo	\$26.50	169	1100	6202	
				GET NOTICE Mens navy polo	\$53.00	169	1100	6202	
				Total	\$106.00				
VISA	292018	08/03/2016	\$1,252.73	IBC LAREDO ACCT#4795 1619	\$48.83	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$176.58	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$48.62	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$45.87	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$156.07	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$241.98	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$473.96	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$27.70	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$33.12	167	1100	6708	
				Total	\$1,252.73				
KIRKPATRICK GUNS & AMMO INC.	292019	08/03/2016	\$12,499.00	KIRKPATRICK BATES DELTA-8	\$149.00	170	2001	6202	
				KIRKPATRICK BATES DELTS-8	\$1,625.00	170	2001	6202	
				KIRKPATRICK SIG1911 TACOPS	\$10,725.00	170	2001	6228	
				Total	\$12,499.00				
KGNS	292020	08/03/2016	\$5,250.00	CBS13 BORADCASTING O	\$750.00	163	1101	6707	
				CBS13 BORADCASTING S	\$750.00	163	1101	6707	
				CBS13 BORADCASTING S	\$750.00	163	1101	6707	
				CBS13 BORADCASTING S	\$750.00	163	1101	6707	
				CBS13 BORADCASTING S	\$750.00	163	1101	6707	
				CBS13 BORADCASTING S	\$750.00	163	1101	6707	
				CBS13 ANTI-BULLYING	\$750.00	163	1101	6707	
				Total	\$5,250.00				
LA FAMILIA CONSULTING &	292021	08/03/2016	\$3,000.00	LA FAMILIA Court Staffing	\$3,000.00	353	1004	6022	
				Total	\$3,000.00				
NEVILL DOCUMENT SOLUTIONS	292022	08/03/2016	\$40.00	NEVILL Monthly xerox	\$40.00	001	0104	6402	
				Total	\$40.00				
PATRIA INTERNATIONAL	292023	08/03/2016	\$158.94	PATRIA OFF ACC clip, ppr,	\$11.97	167	1100	6205	
				PATRIA OFF Qua env, 6x9 r	\$49.29	167	1100	6205	
				PATRIA OFF UNV pad, w rul	\$79.96	167	1100	6205	
				PATRIA OFF UNV staples, c	\$17.72	167	1100	6205	
				Total	\$158.94				
R & M REFRIGERATION CO. INC.	292024	08/03/2016	\$106.70	R&M REF. ALDUCT8BAGR6	\$52.98	170	2001	6401	
				R&M REF. COLLAR8 8 IN.	\$2.50	170	2001	6401	
				R&M REF. TPCABLETIETOO	\$26.62	170	2001	6401	
				R&M REF. 324A 2 1/2 X	\$13.60	170	2001	6401	
				R&M REF. 7NNC36 36" NA	\$11.00	170	2001	6401	
				Total	\$106.70				
STITCH N PRINT ART GALLERY	292025	08/03/2016	\$400.00	STITCH N P EMBROIDERED PA	\$400.00	170	2001	6202	
				Total	\$400.00				
TRAVIS COUNTY MEDICAL EXAMINER	292026	08/03/2016	\$1,210.00	TRAVIS C C Payment for ex	\$1,210.00	176	1100	6022	
				Total	\$1,210.00				
Grand Total	11				\$24,551.04				

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
EADS, GUADALUPE	292116	08/03/2016	\$460.73	EADS, LUPE TRAVEL EXP:AUS	\$460.73	167	1100	5601	
				Total	\$460.73				
Grand Total	1				\$460.73				

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALENCO COMMUNICATIONS, INC.	292117	08/04/2016	\$621.59	ALENCO COM ACCT #96135705	\$263.55	001	0109	6004	
				ALENCO COM ACCT #96136024	\$324.87	001	0109	6004	
				ALENCO COM ACCT #96135705	\$33.17	001	0109	6004	5
				Total	\$621.59				
CPL RETAIL ENERGY LP	292118	08/04/2016	\$695.22	CPL/CAA 7-956	\$155.65	911	4227	7015	
				CPL/CAA 7-955	\$137.55	911	4227	7017	
				CPL/CAA 7-958	\$63.38	911	4227	7017	
				CPL/CAA 7-957	\$99.47	911	4227	7017	
				CPL/CAA 7-959	\$239.17	911	4227	7017	
				Total	\$695.22				
GREEN MOUNTAIN ENERGY	292119	08/04/2016	\$1,015.87	GREENMOUNT 7-888	\$98.76	911	4227	7017	
				GREENMOUNT 7-889	\$183.70	911	4227	7017	
				GREENMOUNT 7-885	\$240.88	911	4227	7017	
				GREENMOUNT 7-891	\$149.04	911	4227	7017	
				GREENMOUNT 7-886	\$97.46	911	4227	7017	
				GREENMOUNT 7-887	\$163.10	911	4227	7017	
				GREENMOUNT 7-890	\$83.13	911	4227	7017	
				Total	\$1,015.87				
OILTON RURAL WATER SUPPLY CORP	292120	08/04/2016	\$224.00	OILTON RWS ACCT#76 OILTON	\$224.00	001	6100	6201	
Total	\$224.00								
RELIANT ENERGY	292121	08/04/2016	\$1,019.75	RELIANT 7-962	\$157.39	911	4227	7017	
				RELIANT 7-960	\$115.19	911	4227	7017	
				RELIANT 7-966	\$117.74	911	4227	7017	
				RELIANT 7-965	\$105.64	911	4227	7017	
				RELIANT 7-961	\$247.16	911	4227	7017	
				RELIANT 7-963	\$127.12	911	4227	7017	
				RELIANT 7-964	\$149.51	911	4227	7017	
				Total	\$1,019.75				
RELIANT ENERGY DEPT 0954	292122	08/04/2016	\$880.86	RELIANT EN RIO BRAVO COM	\$859.73	001	6105	6201	
				RELIANT EN RIO BRAVO COM	\$21.13	001	6105	6201	
Total	\$880.86								
RELIANT ENERGY DEPT 0954	292123	08/04/2016	\$15,127.49	RELIANT EN WATER UTILITIE	\$35.34	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$2,375.52	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$19.45	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$172.47	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$6,503.88	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$518.18	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$20.79	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$300.14	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$178.48	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$331.55	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$225.96	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$598.82	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$207.27	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$3,628.34	801	3004	6201	
Total	\$15,127.49								
STREAM ENERGY	292124	08/04/2016	\$4,888.11	STREAM 7-785	\$106.67	911	4227	7017	
				STREAM 7-794	\$99.58	911	4227	7017	
				STREAM 7-773	\$117.74	911	4227	7017	
				STREAM 7-819	\$118.04	911	4227	7017	
				STREAM 7-772	\$149.48	911	4227	7017	
				STREAM 7-789	\$106.46	911	4227	7017	

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
				STREAM 7-795	\$149.88	911	4227	7017	
				STREAM 7-820	\$254.73	911	4227	7017	
				STREAM 7-793	\$63.94	911	4227	7017	
				STREAM 7-786	\$121.28	911	4227	7017	
				STREAM 7-774	\$256.70	911	4227	7017	
				STREAM 7-792	\$122.15	911	4227	7017	
				STREAM 7-821	\$228.43	911	4227	7017	
				STREAM 7-771	\$121.88	911	4227	7017	
				STREAM 7-791	\$74.96	911	4227	7017	
				STREAM 7-784	\$245.50	911	4227	7017	
				STREAM 7-790	\$103.58	911	4227	7017	
				STREAM 7-818	\$94.42	911	4227	7017	
				STREAM 7-769	\$87.56	911	4227	7017	
				STREAM 7-788	\$29.70	911	4227	7017	
				STREAM 7-775	\$158.65	911	4227	7017	
				STREAM 7-783	\$126.23	911	4227	7017	
				STREAM 7-787	\$224.80	911	4227	7017	
				STREAM 7-770	\$127.80	911	4227	7017	
				STREAM 7-796	\$91.69	911	4227	7017	
				STREAM 7-806	\$63.31	911	4227	7017	
				STREAM 7-810	\$58.44	911	4227	7017	
				STREAM 7-780	\$93.68	911	4227	7017	
				STREAM 7-782	\$90.08	911	4227	7017	
				STREAM 7-779	\$117.74	911	4227	7017	
				STREAM 7-776	\$78.74	911	4227	7017	
				STREAM 7-804	\$197.62	911	4227	7017	
				STREAM 7-805	\$115.19	911	4227	7017	
				STREAM 7-809	\$132.14	911	4227	7017	
				STREAM 7-808	\$123.63	911	4227	7017	
				STREAM 7-807	\$76.73	911	4227	7017	
				STREAM 7-781	\$141.45	911	4227	7017	
				STREAM 7-778	\$76.73	911	4227	7017	
				STREAM 7-777	\$140.78	911	4227	7017	
				Total	\$4,888.11				
TOSHIBA BUSINESS SOLUTIONS,USA	292125	08/04/2016	\$213.12	TOSHIBA US CPC Billing LE	\$3.46	001	1004	6402	
				TOSHIBA US Craft Equipmen	\$17.74	001	2503	6402	
				TOSHIBA US Toshiba Black	\$47.88	010	0102	6014	
				TOSHIBA US Toshiba printe	\$144.04	010	0102	6014	
				Total	\$213.12				
WEBB COUNTY WATER UTILITY	292126	08/04/2016	\$329.99	WEBB CTY. WATER BILL	\$98.61	001	2001	6201	2
				WEBB CTY. WATER BILL	\$52.13	001	6101	6201	
				WEBB CTY. WATER BILL	\$120.67	001	6105	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6305	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6306	6201	
				Total	\$329.99				
WELLS FARGO VENDOR FIN SERV	292127	08/04/2016	\$139.96	WELLS FARGO copy machine r	\$69.98	918	4208	6014	
				WELLS FARGO copy machine r	\$69.98	918	4208	6014	
				Total	\$139.96				
Grand Total	11				\$25,155.96				

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	
ALCANTAR, ANA LAURA CSR,RPR	292135	08/05/2016	\$360.00	ALCANTARCS Original pages	\$222.00	176	1100	6022		
				ALCANTARCS status hearing	\$138.00	176	1100	6022		
				Total	\$360.00					
ANGEL CARE AMBULANCE SERVICE	292136	08/05/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437		
				Total	\$64,000.00					
BOUNCE ENERGY	292137	08/05/2016	\$838.72	BOUNCE 7-1328	\$122.57	911	4227	7015		
				BOUNCE 7-1329	\$125.12	911	4227	7015		
				BOUNCE 7-1334	\$128.93	911	4227	7017		
				BOUNCE 7-1333	\$75.46	911	4227	7017		
				BOUNCE 7-1332	\$63.94	911	4227	7017		
				BOUNCE 7-1331	\$119.40	911	4227	7017		
				BOUNCE 7-1330	\$203.30	911	4227	7017		
				Total	\$838.72					
				CHAMPION ENERGY SERVICES, LLC	292138	08/05/2016	\$899.47	CHAMPION 7-1341	\$76.73	911
CHAMPION 7-1340	\$102.30	911	4227					7017		
CHAMPION 7-1339	\$115.19	911	4227					7017		
CHAMPION 7-1343	\$148.72	911	4227					7017		
CHAMPION 7-1342	\$102.30	911	4227					7017		
CHAMPION 7-1344	\$72.90	911	4227					7017		
CHAMPION 7-1337	\$76.73	911	4227					7017		
CHAMPION 7-1345	\$102.30	911	4227					7017		
CHAMPION 7-1338	\$102.30	911	4227					7017		
Total	\$899.47									
CITY OF LAREDO UTILITIES	292139	08/05/2016	\$78.24	CITY OF LD EL AGUILA	\$78.24	980	4204	6201		
Total			\$78.24							
CITY OF LAREDO UTILITIES	292140	08/05/2016	\$207.84	CITY OF LD MTHLY. WATER B	\$75.17	903	4208	6201		
				CITY OF LD MTHLY. WATER B	\$132.67	903	4208	6201		
Total			\$207.84							
ENTRUST ENERGY	292141	08/05/2016	\$1,166.32	ENTRUST 7-1405	\$134.38	911	4227	7017		
				ENTRUST 7-1404	\$170.33	911	4227	7017		
				ENTRUST 7-1398	\$170.09	911	4227	7017		
				ENTRUST 7-1403	\$118.27	911	4227	7017		
				ENTRUST 7-1399	\$193.91	911	4227	7017		
				ENTRUST 7-1397	\$71.64	911	4227	7017		
				ENTRUST 7-1401	\$65.68	911	4227	7017		
				ENTRUST 7-1402	\$158.38	911	4227	7017		
				ENTRUST 7-1400	\$83.64	911	4227	7017		
Total	\$1,166.32									
GREEN MOUNTAIN ENERGY	292142	08/05/2016	\$1,186.07	GREENMOUNT 7-1351	\$144.74	911	4227	7015		
				GREENMOUNT 7-1350	\$210.74	911	4227	7015		
				GREENMOUNT 7-1349	\$356.89	911	4227	7017		
				GREENMOUNT 7-1347	\$22.59	911	4227	7017		
				GREENMOUNT 7-1346	\$69.45	911	4227	7017		
				GREENMOUNT 7-1348	\$381.66	911	4227	7017		
Total	\$1,186.07									
JUST ENERGY	292143	08/05/2016	\$294.88	JUSTENERGY 7-1335	\$106.45	911	4227	7017		
				JUSTENERGY 7-1336	\$188.43	911	4227	7017		
Total			\$294.88							
MIRANDO CITY WSC	292144	08/05/2016	\$690.00	MIRANDO ACCT#164	\$360.00	001	6100	6201		
				MIRANDO ACCT#165	\$290.00	001	6100	6201		
				MIRANDO ACCT#126	\$40.00	001	6307	6201		
				Total	\$690.00					

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 ENERGY	292145	08/05/2016	\$12,277.97	RELIANT 7-1037	\$119.32	911	4227	7017	
				RELIANT 7-1035	\$70.51	911	4227	7017	
				RELIANT 7-1025	\$26.95	911	4227	7017	
				RELIANT 7-1036	\$80.11	911	4227	7017	
				RELIANT 7-1030	\$196.54	911	4227	7017	
				RELIANT 7-1034	\$207.38	911	4227	7017	
				RELIANT 7-1038	\$172.78	911	4227	7017	
				RELIANT 7-1041	\$60.18	911	4227	7017	
				RELIANT 7-1042	\$215.86	911	4227	7017	
				RELIANT 7-1031	\$156.99	911	4227	7017	
				RELIANT 7-1028	\$161.16	911	4227	7017	
				RELIANT 7-1032	\$196.01	911	4227	7017	
				RELIANT 7-1040	\$87.94	911	4227	7017	
				RELIANT 7-1033	\$186.00	911	4227	7017	
				RELIANT 7-1026	\$179.03	911	4227	7017	
				RELIANT 7-1023	\$226.56	911	4227	7017	
				RELIANT 7-1029	\$122.44	911	4227	7017	
				RELIANT 7-1024	\$53.50	911	4227	7017	
				RELIANT 7-1043	\$159.76	911	4227	7017	
				RELIANT 7-1039	\$58.88	911	4227	7017	
				RELIANT 7-1027	\$44.37	911	4227	7017	
				RELIANT 7-1072	\$301.61	911	4227	7017	
				RELIANT 7-1073	\$85.70	911	4227	7017	
				RELIANT 7-1076	\$95.99	911	4227	7017	
				RELIANT 7-1074	\$283.27	911	4227	7017	
				RELIANT 7-1075	\$115.19	911	4227	7017	
				RELIANT 7-1077	\$150.66	911	4227	7017	
				RELIANT 7-1078	\$196.23	911	4227	7017	
				RELIANT 7-1094	\$98.37	911	4227	7017	
				RELIANT 7-1079	\$49.72	911	4227	7017	
				RELIANT 7-1086	\$82.72	911	4227	7017	
				RELIANT 7-1095	\$102.30	911	4227	7017	
				RELIANT 7-1083	\$171.59	911	4227	7017	
				RELIANT 7-1097	\$194.00	911	4227	7017	
				RELIANT 7-1091	\$152.32	911	4227	7017	
				RELIANT 7-1088	\$82.13	911	4227	7017	
				RELIANT 7-1084	\$262.19	911	4227	7017	
				RELIANT 7-1080	\$200.19	911	4227	7017	
				RELIANT 7-1098	\$115.09	911	4227	7017	
				RELIANT 7-1089	\$110.47	911	4227	7017	
				RELIANT 7-1085	\$240.95	911	4227	7017	
				RELIANT 7-1096	\$102.30	911	4227	7017	
				RELIANT 7-1092	\$145.47	911	4227	7017	
				RELIANT 7-1087	\$156.99	911	4227	7017	
				RELIANT 7-1093	\$123.62	911	4227	7017	
				RELIANT 7-1099	\$132.88	911	4227	7017	
				RELIANT 7-1090	\$206.91	911	4227	7017	
				RELIANT 7-1082	\$230.37	911	4227	7017	
				RELIANT 7-1081	\$134.38	911	4227	7017	
				RELIANT 7-1056	\$58.51	911	4227	7017	
				RELIANT 7-1060	\$107.10	911	4227	7017	
				RELIANT 7-1054	\$107.00	911	4227	7017	
				RELIANT 7-1066	\$286.02	911	4227	7017	

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 7-1059	\$37.77	911	4227	7017	
				RELIANT 7-1065	\$140.67	911	4227	7017	
				RELIANT 7-1068	\$340.66	911	4227	7017	
				RELIANT 7-1055	\$158.81	911	4227	7017	
				RELIANT 7-1053	\$113.34	911	4227	7017	
				RELIANT 7-1067	\$320.79	911	4227	7017	
				RELIANT 7-1051	\$98.45	911	4227	7017	
				RELIANT 7-1064	\$179.17	911	4227	7017	
				RELIANT 7-1062	\$152.93	911	4227	7017	
				RELIANT 7-1071	\$283.27	911	4227	7017	
				RELIANT 7-1057	\$164.03	911	4227	7017	
				RELIANT 7-1058	\$134.38	911	4227	7017	
				RELIANT 7-1063	\$115.09	911	4227	7017	
				RELIANT 7-1069	\$179.03	911	4227	7017	
				RELIANT 7-1052	\$139.54	911	4227	7017	
				RELIANT 7-1061	\$76.73	911	4227	7017	
				RELIANT 7-1070	\$167.02	911	4227	7017	
				RELIANT 7-1046	\$47.03	911	4227	7017	
				RELIANT 7-1047	\$109.44	911	4227	7017	
				RELIANT 7-1017	\$213.16	911	4227	7017	
				RELIANT 7-1045	\$153.58	911	4227	7017	
				RELIANT 7-1020	\$79.06	911	4227	7017	
				RELIANT 7-1021	\$172.78	911	4227	7017	
				RELIANT 7-1050	\$63.94	911	4227	7017	
				RELIANT 7-1018	\$116.45	911	4227	7017	
				RELIANT 7-1019	\$105.46	911	4227	7017	
				RELIANT 7-1049	\$57.70	911	4227	7017	
				RELIANT 7-1048	\$302.39	911	4227	7017	
				RELIANT 7-1022	\$42.47	911	4227	7017	
				RELIANT 7-1044	\$153.58	911	4227	7017	
				RELIANT 7-1016	\$194.74	911	4227	7017	
				Total	\$12,277.97				
STAR TEX POWER	292146	08/05/2016	\$5,032.81	STARTEXPOW 7-1380	\$76.73	911	4227	7017	
				STARTEXPOW 7-1385	\$137.36	911	4227	7017	
				STARTEXPOW 7-1378	\$118.04	911	4227	7017	
				STARTEXPOW 7-1382	\$97.27	911	4227	7017	
				STARTEXPOW 7-1367	\$261.74	911	4227	7017	
				STARTEXPOW 7-1379	\$115.19	911	4227	7017	
				STARTEXPOW 7-1369	\$115.19	911	4227	7017	
				STARTEXPOW 7-1377	\$76.73	911	4227	7017	
				STARTEXPOW 7-1388	\$76.73	911	4227	7017	
				STARTEXPOW 7-1373	\$198.94	911	4227	7017	
				STARTEXPOW 7-1383	\$94.19	911	4227	7017	
				STARTEXPOW 7-1374	\$127.75	911	4227	7017	
				STARTEXPOW 7-1371	\$210.29	911	4227	7017	
				STARTEXPOW 7-1376	\$156.25	911	4227	7017	
				STARTEXPOW 7-1386	\$113.31	911	4227	7017	
				STARTEXPOW 7-1384	\$113.31	911	4227	7017	
				STARTEXPOW 7-1386	\$152.03	911	4227	7017	
				STARTEXPOW 7-1370	\$174.88	911	4227	7017	
				STARTEXPOW 7-1372	\$233.58	911	4227	7017	
				STARTEXPOW 7-1387	\$93.10	911	4227	7017	
				STARTEXPOW 7-1389	\$142.15	911	4227	7017	

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
				STARTEXPOW 7-1368	\$207.60	911	4227	7017	
				STARTEXPOW 7-1381	\$118.04	911	4227	7017	
				STARTEXPOW 7-1375	\$112.37	911	4227	7017	
				STARTEXPOW 7-1359	\$85.05	911	4227	7017	
				STARTEXPOW 7-1355	\$121.24	911	4227	7017	
				STARTEXPOW 7-1357	\$127.75	911	4227	7017	
				STARTEXPOW 7-1362	\$132.62	911	4227	7017	
				STARTEXPOW 7-1365	\$178.19	911	4227	7017	
				STARTEXPOW 7-1360	\$81.41	911	4227	7017	
				STARTEXPOW 7-1363	\$67.02	911	4227	7017	
				STARTEXPOW 7-1354	\$143.78	911	4227	7017	
				STARTEXPOW 7-1358	\$118.04	911	4227	7017	
				STARTEXPOW 7-1361	\$53.20	911	4227	7017	
				STARTEXPOW 7-1352	\$102.27	911	4227	7017	
				STARTEXPOW 7-1353	\$53.04	911	4227	7017	
				STARTEXPOW 7-1356	\$117.74	911	4227	7017	
				STARTEXPOW 7-1364	\$331.69	911	4227	7017	
				Total	\$5,032.81				
TARA ENERGY	292147	08/05/2016	\$1,778.47	TARAENERGY 7-1434	\$204.56	911	4227	7015	
				TARAENERGY 7-1437	\$129.50	911	4227	7015	
				TARAENERGY 7-1425	\$65.42	911	4227	7017	
				TARAENERGY 7-1430	\$115.09	911	4227	7017	
				TARAENERGY 7-1428	\$191.98	911	4227	7017	
				TARAENERGY 7-1429	\$127.88	911	4227	7017	
				TARAENERGY 7-1427	\$119.83	911	4227	7017	
				TARAENERGY 7-1431	\$43.66	911	4227	7017	
				TARAENERGY 7-1426	\$75.17	911	4227	7017	
				TARAENERGY 7-1435	\$196.74	911	4227	7017	
				TARAENERGY 7-1432	\$188.84	911	4227	7017	
				TARAENERGY 7-1433	\$106.89	911	4227	7017	
				TARAENERGY 7-1436	\$212.91	911	4227	7017	
				Total	\$1,778.47				
TXU ENERGY	292148	08/05/2016	\$3,044.81	TXU 7-1406	\$99.92	911	4227	7015	
				TXU 7-1418	\$191.05	911	4227	7015	
				TXU 7-1416	\$206.43	911	4227	7015	
				TXU 7-1414	\$196.78	911	4227	7015	
				TXU 7-1415	\$109.04	911	4227	7015	
				TXU 7-1410	\$167.07	911	4227	7017	
				TXU 7-1408	\$124.35	911	4227	7017	
				TXU 7-1421	\$197.76	911	4227	7017	
				TXU 7-1423	\$80.42	911	4227	7017	
				TXU 7-1419	\$70.72	911	4227	7017	
				TXU 7-1420	\$157.57	911	4227	7017	
				TXU 7-1411	\$198.79	911	4227	7017	
				TXU 7-1417	\$131.78	911	4227	7017	
				TXU 7-1412	\$178.90	911	4227	7017	
				TXU 7-1422	\$200.60	911	4227	7017	
				TXU 7-1409	\$102.98	911	4227	7017	
				TXU 7-1407	\$190.25	911	4227	7017	
				TXU 7-1413	\$135.86	911	4227	7017	
				TXU 7-1424	\$304.54	911	4227	7017	
				Total	\$3,044.81				
Grand Total	14				\$91,855.60				

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				
AMBIT ENERGY	292149	08/09/2016	\$1,843.35	AMBIT ENER 7-1124	\$256.07	911	4227	7015					
				AMBIT ENER 7-1119	\$101.17	911	4227	7015					
				AMBIT ENER 7-1123	\$156.51	911	4227	7015					
				AMBIT ENER 7-1121	\$241.22	911	4227	7017					
				AMBIT ENER 7-1120	\$203.33	911	4227	7017					
				AMBIT ENER 7-1122	\$289.88	911	4227	7017					
				AMBIT ENER 7-1117	\$169.65	911	4227	7017					
				AMBIT ENER 7-1118	\$57.05	911	4227	7017					
				AMBIT ENER 7-1125	\$58.69	911	4227	7017					
				AMBIT ENER 7-1126	\$309.78	911	4227	7017					
				Total				\$1,843.35					
				AMIGO ENERGY	292150	08/09/2016	\$5,144.50	AMIGO 7-1135	\$178.48	911	4227	7017	
								AMIGO 7-1138	\$139.39	911	4227	7017	
AMIGO 7-1129	\$196.74	911	4227					7017					
AMIGO 7-1148	\$163.90	911	4227					7017					
AMIGO 7-1150	\$123.32	911	4227					7017					
AMIGO 7-1134	\$119.92	911	4227					7017					
AMIGO 7-1154	\$235.48	911	4227					7017					
AMIGO 7-1145	\$153.85	911	4227					7017					
AMIGO 7-1153	\$62.76	911	4227					7017					
AMIGO 7-1142	\$153.46	911	4227					7017					
AMIGO 7-1151	\$135.19	911	4227					7017					
AMIGO 7-1131	\$112.15	911	4227					7017					
AMIGO 7-1144	\$188.19	911	4227					7017					
AMIGO 7-1152	\$263.00	911	4227					7017					
AMIGO 7-1149	\$215.86	911	4227					7017					
AMIGO 7-1127	\$196.23	911	4227					7017					
AMIGO 7-1146	\$469.38	911	4227					7017					
AMIGO 7-1140	\$176.61	911	4227					7017					
AMIGO 7-1133	\$215.86	911	4227					7017					
AMIGO 7-1136	\$124.84	911	4227					7017					
AMIGO 7-1130	\$159.18	911	4227					7017					
AMIGO 7-1137	\$237.22	911	4227					7017					
AMIGO 7-1132	\$172.78	911	4227					7017					
AMIGO 7-1147	\$127.88	911	4227					7017					
AMIGO 7-1139	\$191.98	911	4227					7017					
AMIGO 7-1143	\$111.29	911	4227					7017					
AMIGO 7-1128	\$264.58	911	4227					7017					
AMIGO 7-1141	\$254.98	911	4227					7017					
Total				\$5,144.50									
AT&T MOBILITY	292151	08/09/2016	\$293.18	AT&T ACCT#287251832	\$31.17	001	0106	6004	2				
				AT&T ACCT#287251832	\$29.10	001	0106	6004	2				
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2				
				AT&T ACCT#287251832	\$52.89	001	0106	6004	2				
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2				
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2				
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2				
Total				\$293.18									
AT&T MOBILITY	292152	08/09/2016	\$617.44	AT&T Cellular Telep	\$400.88	801	3001	6004	2				
				AT&T Cellular Telep	\$108.28	801	3002	6004	2				
				AT&T Cellular Telep	\$108.28	801	3004	6004	2				
				Total				\$617.44					

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
AUTOPHONE OF LAREDO	292153	08/09/2016	\$198.00	AUTOPHONE Acct #22259 Pa	\$54.00	001	2001	6014	
				AUTOPHONE Acct #22254 Pa	\$103.50	001	2001	6014	
				AUTOPHONE Acct #22253 Pa	\$34.00	001	2001	6014	
				AUTOPHONE PAGER INSURANC	\$0.50	010	7002	6014	
				AUTOPHONE PAGER NO. 726-	\$6.00	010	7002	6014	
				Total	\$198.00				
ENTRUST ENERGY	292154	08/09/2016	\$859.20	ENTRUST 7-1392	\$134.38	911	4227	7017	
				ENTRUST 7-1394	\$134.38	911	4227	7017	
				ENTRUST 7-1396	\$157.23	911	4227	7017	
				ENTRUST 7-1391	\$170.33	911	4227	7017	
				ENTRUST 7-1393	\$21.51	911	4227	7017	
				ENTRUST 7-1395	\$141.71	911	4227	7017	
				ENTRUST 7-1390	\$99.66	911	4227	7017	
Total	\$859.20								
GODOT, LTD.	292155	08/09/2016	\$235.43	GODOTLTD ELECTRIC SRVC	\$235.43	001	0109	6201	
				Total	\$235.43				
GREEN MOUNTAIN ENERGY	292156	08/09/2016	\$18,332.45	GREENMOUNT 7-826	\$415.07	911	4227	7015	
				GREENMOUNT 7-853	\$54.66	911	4227	7017	
				GREENMOUNT 7-851	\$135.84	911	4227	7017	
				GREENMOUNT 7-948	\$169.44	911	4227	7017	
				GREENMOUNT 7-953	\$108.19	911	4227	7017	
				GREENMOUNT 7-954	\$76.73	911	4227	7017	
				GREENMOUNT 7-852	\$177.07	911	4227	7017	
				GREENMOUNT 7-854	\$197.55	911	4227	7017	
				GREENMOUNT 7-850	\$107.38	911	4227	7017	
				GREENMOUNT 7-950	\$153.58	911	4227	7017	
				GREENMOUNT 7-949	\$127.51	911	4227	7017	
				GREENMOUNT 7-855	\$125.82	911	4227	7017	
				GREENMOUNT 7-952	\$251.26	911	4227	7017	
				GREENMOUNT 7-856	\$295.44	911	4227	7017	
				GREENMOUNT 7-951	\$172.78	911	4227	7017	
				GREENMOUNT 7-833	\$134.15	911	4227	7017	
				GREENMOUNT 7-824	\$89.91	911	4227	7017	
				GREENMOUNT 7-841	\$358.52	911	4227	7017	
				GREENMOUNT 7-830	\$117.74	911	4227	7017	
				GREENMOUNT 7-835	\$91.93	911	4227	7017	
				GREENMOUNT 7-839	\$134.69	911	4227	7017	
				GREENMOUNT 7-837	\$127.75	911	4227	7017	
				GREENMOUNT 7-838	\$408.42	911	4227	7017	
				GREENMOUNT 7-832	\$104.60	911	4227	7017	
				GREENMOUNT 7-836	\$89.52	911	4227	7017	
				GREENMOUNT 7-828	\$153.58	911	4227	7017	
				GREENMOUNT 7-825	\$142.93	911	4227	7017	
				GREENMOUNT 7-829	\$106.90	911	4227	7017	
				GREENMOUNT 7-842	\$145.17	911	4227	7017	
				GREENMOUNT 7-834	\$205.85	911	4227	7017	
				GREENMOUNT 7-827	\$126.70	911	4227	7017	
				GREENMOUNT 7-823	\$98.12	911	4227	7017	
				GREENMOUNT 7-822	\$176.57	911	4227	7017	
GREENMOUNT 7-840	\$254.48	911	4227	7017					
GREENMOUNT 7-831	\$117.74	911	4227	7017					
GREENMOUNT 7-868	\$111.22	911	4227	7017					
GREENMOUNT 7-859	\$76.50	911	4227	7017					

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
				GREENMOUNT 7-866	\$76.73	911	4227	7017	
				GREENMOUNT 7-875	\$241.98	911	4227	7017	
				GREENMOUNT 7-871	\$51.15	911	4227	7017	
				GREENMOUNT 7-865	\$211.48	911	4227	7017	
				GREENMOUNT 7-877	\$104.52	911	4227	7017	
				GREENMOUNT 7-876	\$141.15	911	4227	7017	
				GREENMOUNT 7-873	\$127.75	911	4227	7017	
				GREENMOUNT 7-864	\$275.44	911	4227	7017	
				GREENMOUNT 7-858	\$174.83	911	4227	7017	
				GREENMOUNT 7-863	\$115.19	911	4227	7017	
				GREENMOUNT 7-874	\$191.05	911	4227	7017	
				GREENMOUNT 7-862	\$125.89	911	4227	7017	
				GREENMOUNT 7-869	\$128.25	911	4227	7017	
				GREENMOUNT 7-861	\$177.09	911	4227	7017	
				GREENMOUNT 7-867	\$218.41	911	4227	7017	
				GREENMOUNT 7-860	\$37.23	911	4227	7017	
				GREENMOUNT 7-870	\$146.39	911	4227	7017	
				GREENMOUNT 7-872	\$183.57	911	4227	7017	
				GREENMOUNT 7-857	\$193.70	911	4227	7017	
				GREENMOUNT 7-899	\$22.95	911	4227	7017	
				GREENMOUNT 7-892	\$52.07	911	4227	7017	
				GREENMOUNT 7-902	\$125.00	911	4227	7017	
				GREENMOUNT 7-901	\$142.14	911	4227	7017	
				GREENMOUNT 7-904	\$54.81	911	4227	7017	
				GREENMOUNT 7-880	\$130.02	911	4227	7017	
				GREENMOUNT 7-879	\$104.47	911	4227	7017	
				GREENMOUNT 7-894	\$56.40	911	4227	7017	
				GREENMOUNT 7-893	\$63.94	911	4227	7017	
				GREENMOUNT 7-897	\$149.04	911	4227	7017	
				GREENMOUNT 7-896	\$172.22	911	4227	7017	
				GREENMOUNT 7-883	\$153.92	911	4227	7017	
				GREENMOUNT 7-895	\$86.66	911	4227	7017	
				GREENMOUNT 7-905	\$211.58	911	4227	7017	
				GREENMOUNT 7-882	\$63.94	911	4227	7017	
				GREENMOUNT 7-898	\$34.29	911	4227	7017	
				GREENMOUNT 7-878	\$15.11	911	4227	7017	
				GREENMOUNT 7-900	\$90.36	911	4227	7017	
				GREENMOUNT 7-881	\$159.03	911	4227	7017	
				GREENMOUNT 7-903	\$134.38	911	4227	7017	
				GREENMOUNT 7-884	\$50.69	911	4227	7017	
				GREENMOUNT 7-918	\$151.46	911	4227	7017	
				GREENMOUNT 7-922	\$125.42	911	4227	7017	
				GREENMOUNT 7-924	\$179.74	911	4227	7017	
				GREENMOUNT 7-917	\$225.61	911	4227	7017	
				GREENMOUNT 7-919	\$155.49	911	4227	7017	
				GREENMOUNT 7-915	\$242.20	911	4227	7017	
				GREENMOUNT 7-845	\$202.90	911	4227	7017	
				GREENMOUNT 7-909	\$61.22	911	4227	7017	
				GREENMOUNT 7-848	\$235.15	911	4227	7017	
				GREENMOUNT 7-843	\$102.30	911	4227	7017	
				GREENMOUNT 7-847	\$108.97	911	4227	7017	
				GREENMOUNT 7-844	\$122.34	911	4227	7017	
				GREENMOUNT 7-849	\$287.83	911	4227	7017	

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
				GREENMOUNT 7-906	\$89.52	911	4227	7017	
				GREENMOUNT 7-916	\$233.37	911	4227	7017	
				GREENMOUNT 7-920	\$137.73	911	4227	7017	
				GREENMOUNT 7-908	\$157.24	911	4227	7017	
				GREENMOUNT 7-910	\$248.77	911	4227	7017	
				GREENMOUNT 7-926	\$96.51	911	4227	7017	
				GREENMOUNT 7-925	\$123.65	911	4227	7017	
				GREENMOUNT 7-907	\$136.86	911	4227	7017	
				GREENMOUNT 7-846	\$170.12	911	4227	7017	
				GREENMOUNT 7-911	\$65.83	911	4227	7017	
				GREENMOUNT 7-912	\$195.94	911	4227	7017	
				GREENMOUNT 7-914	\$243.34	911	4227	7017	
				GREENMOUNT 7-921	\$104.37	911	4227	7017	
				GREENMOUNT 7-913	\$100.18	911	4227	7017	
				GREENMOUNT 7-923	\$76.95	911	4227	7017	
				GREENMOUNT 7-947	\$141.11	911	4227	7017	
				GREENMOUNT 7-932	\$99.37	911	4227	7017	
				GREENMOUNT 7-945	\$89.52	911	4227	7017	
				GREENMOUNT 7-944	\$230.49	911	4227	7017	
				GREENMOUNT 7-933	\$84.63	911	4227	7017	
				GREENMOUNT 7-940	\$282.71	911	4227	7017	
				GREENMOUNT 7-941	\$255.76	911	4227	7017	
				GREENMOUNT 7-938	\$59.45	911	4227	7017	
				GREENMOUNT 7-928	\$88.71	911	4227	7017	
				GREENMOUNT 7-943	\$127.42	911	4227	7017	
				GREENMOUNT 7-931	\$301.32	911	4227	7017	
				GREENMOUNT 7-939	\$51.15	911	4227	7017	
				GREENMOUNT 7-935	\$146.35	911	4227	7017	
				GREENMOUNT 7-927	\$126.71	911	4227	7017	
				GREENMOUNT 7-942	\$222.90	911	4227	7017	
				GREENMOUNT 7-929	\$103.87	911	4227	7017	
				GREENMOUNT 7-937	\$127.75	911	4227	7017	
				GREENMOUNT 7-934	\$81.01	911	4227	7017	
				GREENMOUNT 7-936	\$175.51	911	4227	7017	
				GREENMOUNT 7-930	\$69.41	911	4227	7017	
				GREENMOUNT 7-946	\$150.16	911	4227	7017	
				Total	\$18,332.45				
LA FAMILIA CONSULTING &	292157	08/09/2016	\$2,084.00	LA FAMILIA Court Staffing	\$2,084.00	351	1004	6022	
				Total	\$2,084.00				
LAMAR COMPANIES	292158	08/09/2016	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	176	1100	6708	
				Total	\$1,902.00				
NEVILL DOCUMENT SOLUTIONS	292159	08/09/2016	\$878.00	NEVILL ACCT#LA0260	\$878.00	001	1011	6402	
				Total	\$878.00				
POSTAGE BY PHONE CMRS	292160	08/09/2016	\$10,000.00	PURCHASE P 1EA POSTAGE BY	\$10,000.00	001	0700	6005	
				Total	\$10,000.00				
RELIANT ENERGY	292161	08/09/2016	\$7,729.06	RELIANT 7-968	\$185.26	911	4227	7017	
				RELIANT 7-970	\$37.18	911	4227	7017	
				RELIANT 7-1103	\$170.33	911	4227	7017	
				RELIANT 7-973	\$132.43	911	4227	7017	
				RELIANT 7-1011	\$83.39	911	4227	7017	
				RELIANT 7-1015	\$283.27	911	4227	7017	
				RELIANT 7-972	\$188.84	911	4227	7017	
				RELIANT 7-1012	\$298.08	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
				RELIANT 7-1102	\$95.99	911	4227	7017	
				RELIANT 7-971	\$154.40	911	4227	7017	
				RELIANT 7-1009	\$145.79	911	4227	7017	
				RELIANT 7-1101	\$101.15	911	4227	7017	
				RELIANT 7-969	\$256.61	911	4227	7017	
				RELIANT 7-1100	\$196.74	911	4227	7017	
				RELIANT 7-1014	\$130.38	911	4227	7017	
				RELIANT 7-1013	\$71.92	911	4227	7017	
				RELIANT 7-1010	\$53.96	911	4227	7017	
				RELIANT 7-1104	\$96.02	911	4227	7017	
				RELIANT 7-967	\$134.38	911	4227	7017	
				RELIANT 7-977	\$172.66	911	4227	7017	
				RELIANT 7-983	\$110.24	911	4227	7017	
				RELIANT 7-974	\$303.70	911	4227	7017	
				RELIANT 7-993	\$136.51	911	4227	7017	
				RELIANT 7-984	\$166.74	911	4227	7017	
				RELIANT 7-987	\$5.01	911	4227	7017	
				RELIANT 7-980	\$123.47	911	4227	7017	
				RELIANT 7-985	\$72.45	911	4227	7017	
				RELIANT 7-982	\$78.84	911	4227	7017	
				RELIANT 7-978	\$58.21	911	4227	7017	
				RELIANT 7-991	\$131.52	911	4227	7017	
				RELIANT 7-976	\$98.27	911	4227	7017	
				RELIANT 7-992	\$89.54	911	4227	7017	
				RELIANT 7-986	\$115.09	911	4227	7017	
				RELIANT 7-994	\$79.28	911	4227	7017	
				RELIANT 7-981	\$149.04	911	4227	7017	
				RELIANT 7-988	\$227.25	911	4227	7017	
				RELIANT 7-989	\$226.61	911	4227	7017	
				RELIANT 7-979	\$314.84	911	4227	7017	
				RELIANT 7-990	\$132.19	911	4227	7017	
				RELIANT 7-975	\$71.73	911	4227	7017	
				RELIANT 7-1004	\$130.27	911	4227	7017	
				RELIANT 7-1000	\$153.58	911	4227	7017	
				RELIANT 7-997	\$113.79	911	4227	7017	
				RELIANT 7-1001	\$160.95	911	4227	7017	
				RELIANT 7-1005	\$151.61	911	4227	7017	
				RELIANT 7-1003	\$202.37	911	4227	7017	
				RELIANT 7-1006	\$161.83	911	4227	7017	
				RELIANT 7-1008	\$153.58	911	4227	7017	
				RELIANT 7-995	\$122.47	911	4227	7017	
				RELIANT 7-996	\$182.40	911	4227	7017	
				RELIANT 7-1002	\$232.18	911	4227	7017	
				RELIANT 7-999	\$56.80	911	4227	7017	
				RELIANT 7-998	\$112.83	911	4227	7017	
				RELIANT 7-1007	\$115.09	911	4227	7017	
				Total	\$7,729.06				
RELIANT ENERGY DEPT 0954	292162	08/09/2016	\$1,548.86	RELIANT EN LARGA VISTA CO	\$1,500.72	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$14.89	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$21.13	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$12.12	001	6103	6201	
				Total	\$1,548.86				

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 ENERGY DEPT 0954	292163	08/09/2016	\$143.92	RELIANT EN 947 STREETLIGH	\$143.92	001	6108	6201	
				Total	\$143.92				
RELIANT ENERGY DEPT 0954	292164	08/09/2016	\$371.19	RELIANT EN FA SALINAS COM	\$371.19	001	6113	6201	
				Total	\$371.19				
RELIANT ENERGY DEPT 0954	292165	08/09/2016	\$1,130.86	RELIANT EN MEDICAL EXAMIN	\$1,130.86	001	2070	6201	
				Total	\$1,130.86				
RELIANT ENERGY DEPT 0954	292166	08/09/2016	\$10,756.77	RELIANT MTHLY. LIGHT B	\$987.94	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$191.81	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$1,151.21	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$255.21	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$535.04	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$230.27	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$237.40	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$36.59	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$21.13	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$660.14	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$205.11	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$1,003.71	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$340.46	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$92.93	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$222.14	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$227.03	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$272.06	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$93.40	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$581.62	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$420.55	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$286.34	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$378.26	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$20.80	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$37.83	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$444.95	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$14.49	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$356.07	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$311.91	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$371.53	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$113.51	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$305.42	903	4208	6201	
				RELIANT MTHLY. LIGHT B	\$349.91	903	4208	6201	
				Total	\$10,756.77				
SHERWIN-WILLIAMS	292167	08/09/2016	\$194.10	SHERWIN PRODUCT NUMBER	\$194.10	170	2001	6401	
				Total	\$194.10				
SYMBOLARTS	292168	08/09/2016	\$245.00	SYMBOLARTS B-25 J 2.5" BA	\$150.00	170	2001	6202	
				SYMBOLARTS B-25 J 2.5" BA	\$75.00	170	2001	6202	
				SYMBOLARTS SHIPPING	\$20.00	170	2001	6202	
				Total	\$245.00				
TIME WARNER CABLE	292169	08/09/2016	\$105.50	TIMEWARNER ACCT #82601805	\$105.50	001	0109	6004	5
				Total	\$105.50				
TOSHIBA BUSINESS SOLUTIONS,USA	292170	08/09/2016	\$496.49	TOSHIBA US ESTUDIO 6570CT	\$381.88	001	1102	6402	
				TOSHIBA US ESTUDIO 6570CT	\$68.90	001	1102	6402	
				TOSHIBA US ESTUDIO6550CT	\$45.71	001	1102	6402	
				Total	\$496.49				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GREATAMERICA FINANCIAL SVCS.	292171	08/09/2016	\$425.03	TOSHIBA Copy Machine L	\$295.75	001	0106	6014	
				TOSHIBA Lease Monthly	\$129.28	001	2503	6014	
				Total	\$425.03				
VALLEY TELEPHONE COOPERATIVE	292172	08/09/2016	\$2,188.04	VALLEY TEL Youth Village	\$2,081.83	001	1301	6004	
				VALLEY TEL ACCT#97014962	\$106.21	001	6307	6201	
				Total	\$2,188.04				
VERDE ENERGY USA TEXAS, LLC	292173	08/09/2016	\$1,693.30	VERDE 7-1113	\$121.77	911	4227	7015	
				VERDE 7-1111	\$49.38	911	4227	7017	
				VERDE 7-1109	\$196.74	911	4227	7017	
				VERDE 7-1116	\$89.79	911	4227	7017	
				VERDE 7-1112	\$63.94	911	4227	7017	
				VERDE 7-1114	\$196.23	911	4227	7017	
				VERDE 7-1106	\$191.98	911	4227	7017	
				VERDE 7-1115	\$196.23	911	4227	7017	
				VERDE 7-1107	\$127.88	911	4227	7017	
				VERDE 7-1105	\$102.30	911	4227	7017	
				VERDE 7-1108	\$149.33	911	4227	7017	
				VERDE 7-1110	\$207.73	911	4227	7017	
				Total	\$1,693.30				
WELLS FARGO VENDOR FIN SERV	292174	08/09/2016	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				Total	\$308.18				
Grand Total	26				\$69,723.85				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	292207	08/10/2016	\$855.97	AMBIT ENER 7-1467	\$119.03	911	4227	7015	
				AMBIT ENER 7-1464	\$169.64	911	4227	7015	
				AMBIT ENER 7-1466	\$277.96	911	4227	7017	
				AMBIT ENER 7-1465	\$289.34	911	4227	7017	
				Total	\$855.97				
AMIGO ENERGY	292208	08/10/2016	\$2,762.49	AMIGO 7-1304	\$82.56	911	4227	7015	
				AMIGO 7-1161	\$87.92	911	4227	7017	
				AMIGO 7-1160	\$42.24	911	4227	7017	
				AMIGO 7-1159	\$196.74	911	4227	7017	
				AMIGO 7-1163	\$289.94	911	4227	7017	
				AMIGO 7-1166	\$35.10	911	4227	7017	
				AMIGO 7-1158	\$207.73	911	4227	7017	
				AMIGO 7-1155	\$206.67	911	4227	7017	
				AMIGO 7-1164	\$191.62	911	4227	7017	
				AMIGO 7-1157	\$144.61	911	4227	7017	
				AMIGO 7-1165	\$147.42	911	4227	7017	
				AMIGO 7-1305	\$249.53	911	4227	7017	
				AMIGO 7-1306	\$503.44	911	4227	7017	
				AMIGO 7-1156	\$196.23	911	4227	7017	
				AMIGO 7-1162	\$180.74	911	4227	7017	
Total	\$2,762.49								
AP G&E ENERGY SOLUTIONS	292209	08/10/2016	\$264.03	AP GAS 7-1308	\$58.14	911	4227	7017	
				AP GAS 7-1307	\$205.89	911	4227	7017	
				Total	\$264.03				
AUTOPHONE OF LAREDO	292210	08/10/2016	\$47.00	AUTOPHONE PAGER FOR O.J.	\$5.00	169	1100	6403	
				AUTOPHONE SWAT PAGERS	\$42.00	170	2001	6014	
				Total	\$47.00				
CENTERPOINT ENERGY	292211	08/10/2016	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
Total	\$36.96								
CENTERPOINT ENERGY	292212	08/10/2016	\$1,166.44	CENTERPOIN ACCT#2955389-8	\$1,166.44	001	2060	6201	3
Total	\$1,166.44								
CENTERPOINT ENERGY	292213	08/10/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.36	001	0109	6201	
Total	\$36.36								
CIRRO ENERGY	292214	08/10/2016	\$379.29	CIRRO ENER 7-1309	\$60.71	911	4227	7017	
				CIRRO ENER 7-1310	\$146.80	911	4227	7017	
				CIRRO ENER 7-1311	\$75.79	911	4227	7017	
				CIRRO ENER 7-1312	\$95.99	911	4227	7017	
				Total	\$379.29				
CPL RETAIL ENERGY LP	292215	08/10/2016	\$4,886.11	CPL/CAA 7-1447	\$341.23	911	4227	7015	
				CPL/CAA 7-1450	\$352.15	911	4227	7015	
				CPL/CAA 7-1448	\$349.13	911	4227	7015	
				CPL/CAA 7-1171	\$236.78	911	4227	7015	
				CPL/CAA 7-1449	\$108.56	911	4227	7017	
				CPL/CAA 7-1183	\$193.57	911	4227	7017	
				CPL/CAA 7-1176	\$151.65	911	4227	7017	
				CPL/CAA 7-1181	\$47.84	911	4227	7017	
				CPL/CAA 8-079	\$133.10	911	4227	7017	
				CPL/CAA 8-083	\$108.22	911	4227	7017	
				CPL/CAA 7-1172	\$74.54	911	4227	7017	
				CPL/CAA 8-082	\$63.46	911	4227	7017	
				CPL/CAA 8-081	\$146.02	911	4227	7017	
				CPL/CAA 7-1177	\$182.41	911	4227	7017	
				CPL/CAA 7-1170	\$93.49	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
				CPL/CAA 7-1173	\$211.90	911	4227	7017	
				CPL/CAA 7-1167	\$103.88	911	4227	7017	
				CPL/CAA 8-078	\$55.85	911	4227	7017	
				CPL/CAA 7-1178	\$247.16	911	4227	7017	
				CPL/CAA 7-1175	\$155.80	911	4227	7017	
				CPL/CAA 7-1168	\$394.11	911	4227	7017	
				CPL/CAA 8-080	\$147.08	911	4227	7017	
				CPL/CAA 7-1179	\$187.58	911	4227	7017	
				CPL/CAA 7-1180	\$102.06	911	4227	7017	
				CPL/CAA 7-1169	\$168.50	911	4227	7017	
				CPL/CAA 8-084	\$102.23	911	4227	7017	
				CPL/CAA 7-1174	\$185.97	911	4227	7017	
				CPL/CAA 7-1182	\$241.84	911	4227	7017	
				Total	\$4,886.11				
DIRECT ENERGY	292216	08/10/2016	\$3,214.50	DIR ENERGY 7-1444	\$265.90	911	4227	7015	
				DIR ENERGY 7-1461	\$243.49	911	4227	7015	
				DIR ENERGY 7-1463	\$90.50	911	4227	7017	
				DIR ENERGY 7-1462	\$189.25	911	4227	7017	
				DIR ENERGY 7-1194	\$76.73	911	4227	7017	
				DIR ENERGY 7-1203	\$55.96	911	4227	7017	
				DIR ENERGY 7-1188	\$139.61	911	4227	7017	
				DIR ENERGY 7-1184	\$113.31	911	4227	7017	
				DIR ENERGY 7-1202	\$89.52	911	4227	7017	
				DIR ENERGY 7-1201	\$117.74	911	4227	7017	
				DIR ENERGY 7-1190	\$175.63	911	4227	7017	
				DIR ENERGY 7-1187	\$118.04	911	4227	7017	
				DIR ENERGY 7-1197	\$89.52	911	4227	7017	
				DIR ENERGY 7-1192	\$203.20	911	4227	7017	
				DIR ENERGY 7-1204	\$115.19	911	4227	7017	
				DIR ENERGY 7-1191	\$179.11	911	4227	7017	
				DIR ENERGY 7-1200	\$130.94	911	4227	7017	
				DIR ENERGY 7-1185	\$186.52	911	4227	7017	
				DIR ENERGY 7-1195	\$115.19	911	4227	7017	
				DIR ENERGY 7-1198	\$47.50	911	4227	7017	
				DIR ENERGY 7-1196	\$63.94	911	4227	7017	
				DIR ENERGY 7-1189	\$102.30	911	4227	7017	
				DIR ENERGY 7-1193	\$113.49	911	4227	7017	
				DIR ENERGY 7-1186	\$115.19	911	4227	7017	
				DIR ENERGY 7-1199	\$76.73	911	4227	7017	
				Total	\$3,214.50				
EVERYTHING ENERGY	292217	08/10/2016	\$89.52	EVERYTHING 7-1316	\$89.52	911	4227	7017	
				Total	\$89.52				
FIRST CHOICE POWER	292218	08/10/2016	\$1,029.79	FIRST CHOI 7-1469	\$147.56	911	4227	7015	
				FIRST CHOI 7-1211	\$38.36	911	4227	7017	
				FIRST CHOI 7-1207	\$134.38	911	4227	7017	
				FIRST CHOI 7-1206	\$106.46	911	4227	7017	
				FIRST CHOI 7-1205	\$152.87	911	4227	7017	
				FIRST CHOI 7-1209	\$177.50	911	4227	7017	
				FIRST CHOI 7-1208	\$123.86	911	4227	7017	
				FIRST CHOI 7-1210	\$148.80	911	4227	7017	
				Total	\$1,029.79				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
FRONTIER UTILITIES, LLC	292219	08/10/2016	\$542.76	FRONTIER 7-1315	\$257.71	911	4227	7017					
				FRONTIER 7-1313	\$115.09	911	4227	7017					
				FRONTIER 7-1314	\$169.96	911	4227	7017					
				Total	\$542.76								
GEXA ENERGY	292220	08/10/2016	\$370.12	GEXA ENERG 7-1458	\$232.76	911	4227	7015					
				GEXA ENERG 7-1317	\$137.36	911	4227	7017					
				Total	\$370.12								
GREEN MOUNTAIN ENERGY	292221	08/10/2016	\$378.53	GREENMOUNT 7-1459	\$164.00	911	4227	7015					
				GREENMOUNT 7-1460	\$214.53	911	4227	7017					
				Total	\$378.53								
INFINITE ENERGY	292222	08/10/2016	\$249.57	INFINITE 7-1318	\$249.57	911	4227	7017					
JUST ENERGY	292223	08/10/2016	\$2,387.82	JUSTENERGY 7-1299	\$255.89	911	4227	7015					
				JUSTENERGY 7-1303	\$229.44	911	4227	7017					
				JUSTENERGY 7-1302	\$236.09	911	4227	7017					
				JUSTENERGY 7-1452	\$233.82	911	4227	7017					
				JUSTENERGY 7-1454	\$197.09	911	4227	7017					
				JUSTENERGY 7-1298	\$308.48	911	4227	7017					
				JUSTENERGY 7-1300	\$159.76	911	4227	7017					
				JUSTENERGY 7-1453	\$169.84	911	4227	7017					
				JUSTENERGY 7-1451	\$261.28	911	4227	7017					
				JUSTENERGY 7-1301	\$336.13	911	4227	7017					
				Total	\$2,387.82								
				KIRKPATRICK GUNS & AMMO	292224	08/10/2016	\$483.00	KIRKPATRIC Blackhawk Hols	\$99.00	170	2001	6202	
								KIRKPATRIC bianchi Belt	\$50.00	170	2001	6202	
								KIRKPATRIC Inner Belt	\$17.00	170	2001	6202	
KIRKPATRIC Handcuff Pouch	\$64.00	170	2001					6202					
KIRKPATRIC Glove Pouch	\$24.00	170	2001					6202					
KIRKPATRIC Flashlight Loo	\$18.00	170	2001					6202					
KIRKPATRIC Radio Holder	\$39.00	170	2001					6202					
KIRKPATRIC Magazine Pouch	\$42.00	170	2001					6202					
KIRKPATRIC Baton Holder (\$44.00	170	2001					6202					
KIRKPATRIC Key Silencer	\$22.00	170	2001					6202					
KIRKPATRIC Set of Keepers	\$18.00	170	2001					6202					
KIRKPATRIC OC Holder (lar	\$24.00	170	2001					6202					
KIRKPATRIC Single Knife P	\$22.00	170	2001					6202					
Total	\$483.00												
LOWE'S	292225	08/10/2016	\$68.28	LOWE'S INV#12606	\$39.84	166	2500	6706					
				LOWE'S Nozzles 228736	\$15.16	166	2500	6706					
				LOWE'S 363522 ML Pass	\$13.28	166	2500	6706					
				Total	\$68.28								
MEDINA ELECTRIC	292226	08/10/2016	\$122.86	MEDINA ELE 7-1457	\$122.86	911	4227	7017					
NEVILL DOCUMENT SOLUTIONS	292227	08/10/2016	\$5,914.89	NEVILL excess copies	\$1,014.89	001	2060	6402					
				NEVILL PURCHASE A NEV	\$2,450.00	911	4227	6099					
				NEVILL PURCHASE A NEV	\$2,450.00	920	4202	6224					
				Total	\$5,914.89								
OUR ENERGY LLC	292228	08/10/2016	\$519.93	OUR ENERGY 7-1321	\$146.34	911	4227	7017					
				OUR ENERGY 7-1322	\$210.83	911	4227	7017					
				OUR ENERGY 7-1319	\$64.85	911	4227	7017					
				OUR ENERGY 7-1320	\$97.91	911	4227	7017					
				Total	\$519.93								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT ENERGY	292229	08/10/2016	\$431.53	RELIANT 7-1456	\$341.62	911	4227	7017	
				RELIANT 7-1455	\$89.91	911	4227	7017	
				Total	\$431.53				
RELIANT ENERGY DEPT 0954	292230	08/10/2016	\$10.37	RELIANT EN EL AGUILA	\$10.37	980	4204	6201	
				Total	\$10.37				
SANCHEZ, HOMERO R. M.D.	292231	08/10/2016	\$3,500.00	HOMERO R S Professional s	\$3,500.00	001	2060	6022	
				Total	\$3,500.00				
SPRINT	292232	08/10/2016	\$1,675.49	SPRINT ACCT #44033881	\$1,675.49	169	1100	6004	
				Total	\$1,675.49				
TEXAS ASSOCIATION OF	292233	08/10/2016	\$429,112.70	TAC BC/BS OF TX AS	\$159,532.93	816	0105	9201	
				TAC BC/BS OF TX AS	\$12,664.79	816	0105	9202	
				TAC BC/BS OF TX AS	\$256,914.98	863	0105	9201	
				Total	\$429,112.70				
TEXAS ASSOCIATION OF	292234	08/10/2016	\$285,866.36	TAC BC/BS OF TX AS	\$188,762.96	816	0105	9201	
				TAC BC/BS OF TX AS	\$12,272.41	816	0105	9202	
				TAC BC/BS OF TX AS	\$84,830.99	863	0105	9201	
				Total	\$285,866.36				
TEXAS ASSOCIATION OF	292235	08/10/2016	\$168,585.48	TAC BC/BS OF TX AS	\$147,340.43	816	0105	9201	
				TAC BC/BS OF TX AS	\$13,642.21	816	0105	9202	
				TAC BC/BS OF TX AS	\$7,602.84	863	0105	9201	
				Total	\$168,585.48				
TCR-THE BEST ALARM INC.	292236	08/10/2016	\$19.00	MV Payment for al	\$19.00	167	1100	6708	
				Total	\$19.00				
TIME WARNER CABLE	292237	08/10/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				Total	\$105.45				
TIME WARNER CABLE	292238	08/10/2016	\$105.45	TIMEWARNER ACCT #82601805	\$105.45	903	4208	6004	
				Total	\$105.45				
TIME WARNER CABLE	292239	08/10/2016	\$128.00	TIMEWARNER ACCT #8260 180	\$128.00	800	6016	6201	CABLE
				Total	\$128.00				
TIME WARNER CABLE	292240	08/10/2016	\$138.82	TIMEWARNER ACCT #8260 180	\$69.41	001	4101	6022	
				TIMEWARNER ACCT #8260 180	\$69.41	010	0115	6201	
				Total	\$138.82				
TIME WARNER CABLE	292241	08/10/2016	\$106.76	TIMEWARNER ACCT #8260 180	\$1.31	903	4208	6004	
				TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				Total	\$106.76				
TOSHIBA BUSINESS SOLUTIONS,USA	292242	08/10/2016	\$1,468.15	TOSHIBA US 9 MONTH LEASE	\$285.06	001	1002	6402	
				TOSHIBA US 9MONTH LEASE F	\$285.06	001	1002	6402	
				TOSHIBA US ESTUDIO507/ SC	\$5.50	001	1041	6402	
				TOSHIBA US ESTUDIO6550CT	\$19.26	001	1102	6402	
				TOSHIBA US ESTUDIO6570CT/	\$260.19	001	1120	6014	
				TOSHIBA US Craft Equipmen	\$205.50	001	1301	6402	
				TOSHIBA US ESTUDIO3055C/	\$53.53	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/S	\$27.26	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402	
				TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402	
				TOSHIBA US ESTUDIO 6560CT	\$38.56	010	0115	6402	
				TOSHIBA US remaining bala	\$119.94	605	0101	8801	
				Total	\$1,468.15				
TOSHIBA FINANCIAL SERVICES	292243	08/10/2016	\$955.43	TOSHIBA LEASE MONTHLY	\$955.43	167	1100	6014	
				Total	\$955.43				
TRIEAGLE ENERGY	292244	08/10/2016	\$205.02	TRIEAGLE 7-1445	\$55.26	911	4227	7017	
				TRIEAGLE 7-1446	\$149.76	911	4227	7017	
				Total	\$205.02				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VERDE ENERGY USA TEXAS, LLC	292245	08/10/2016	\$189.53	VERDE 7-1468	\$189.53	911	4227	7015	
				Total	\$189.53				
VETERAN ENERGY LLC	292246	08/10/2016	\$201.59	VETERAN EN 7-1327	\$125.47	911	4227	7017	
				VETERAN EN 7-1326	\$76.12	911	4227	7017	
				Total	\$201.59				
V247 POWER CORPORATION	292247	08/10/2016	\$500.69	V247 CORP 7-1323	\$127.88	911	4227	7017	
				V247 CORP 7-1324	\$265.45	911	4227	7017	
				V247 CORP 7-1325	\$107.36	911	4227	7017	
				Total	\$500.69				
Grand Total	41				\$919,112.64				

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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	292317	08/11/2016	\$233.09	AT&T ACCT #83121422	\$233.09	980	4205	6004	
				Total	\$233.09				
B&H PHOTO-VIDEO	292318	08/11/2016	\$2,751.45	B&H PHOTO Epson stylus P	\$1,795.00	176	1100	6205	
				B&H PHOTO Epson ultrachr	\$956.45	176	1100	6205	
				Total	\$2,751.45				
CENTERPOINT ENERGY	292319	08/11/2016	\$34.74	CENTERPOIN ACCT#6582840-2	\$34.74	801	3001	6201	
				Total	\$34.74				
CITY OF LAREDO UTILITIES	292320	08/11/2016	\$26,578.96	CITY OF LD GENERAL FUND	\$122.90	001	0109	6201	
				CITY OF LD GENERAL FUND	\$361.41	001	0109	6201	
				CITY OF LD GENERAL FUND	\$10.68	001	0109	6201	
				CITY OF LD GENERAL FUND	\$668.59	001	0109	6201	
				CITY OF LD GENERAL FUND	\$10.68	001	0109	6201	
				CITY OF LD GENERAL FUND	\$127.90	001	0109	6201	
				CITY OF LD GENERAL FUND	\$3,076.21	001	0109	6201	
				CITY OF LD GENERAL FUND	\$38.62	001	0109	6201	
				CITY OF LD GENERAL FUND	\$107.67	001	0109	6201	
				CITY OF LD GENERAL FUND	\$179.01	001	0109	6201	
				CITY OF LD SHERIFF'S DEPT	\$148.07	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$8.01	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$21,533.59	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$8.01	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$110.74	170	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$68.87	170	2001	6201	2
				Total	\$26,578.96				
CPL RETAIL ENERGY LP	292321	08/11/2016	\$15,522.85	CPL/CAA 8-028	\$61.34	911	4227	7017	
				CPL/CAA 8-018	\$207.28	911	4227	7017	
				CPL/CAA 8-032	\$62.23	911	4227	7017	
				CPL/CAA 8-020	\$102.60	911	4227	7017	
				CPL/CAA 8-021	\$49.98	911	4227	7017	
				CPL/CAA 8-022	\$185.85	911	4227	7017	
				CPL/CAA 8-019	\$53.14	911	4227	7017	
				CPL/CAA 8-025	\$48.55	911	4227	7017	
				CPL/CAA 8-041	\$68.25	911	4227	7017	
				CPL/CAA 8-034	\$133.11	911	4227	7017	
				CPL/CAA 8-040	\$97.22	911	4227	7017	
				CPL/CAA 8-031	\$79.67	911	4227	7017	
				CPL/CAA 8-015	\$115.69	911	4227	7017	
				CPL/CAA 8-023	\$230.18	911	4227	7017	
				CPL/CAA 8-037	\$131.27	911	4227	7017	
				CPL/CAA 8-029	\$182.62	911	4227	7017	
				CPL/CAA 8-030	\$240.89	911	4227	7017	
				CPL/CAA 8-042	\$171.62	911	4227	7017	
				CPL/CAA 8-027	\$204.72	911	4227	7017	
				CPL/CAA 8-039	\$114.98	911	4227	7017	
				CPL/CAA 8-024	\$101.41	911	4227	7017	
				CPL/CAA 8-026	\$105.66	911	4227	7017	
				CPL/CAA 8-036	\$309.14	911	4227	7017	
				CPL/CAA 8-017	\$152.48	911	4227	7017	
				CPL/CAA 8-016	\$54.50	911	4227	7017	
				CPL/CAA 8-038	\$189.33	911	4227	7017	
				CPL/CAA 8-033	\$70.84	911	4227	7017	
				CPL/CAA 8-035	\$223.37	911	4227	7017	
				CPL/CAA 8-011	\$102.23	911	4227	7017	

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
				CPL/CAA 8-007	\$153.80	911	4227	7017	
				CPL/CAA 8-063	\$180.07	911	4227	7017	
				CPL/CAA 8-013	\$177.75	911	4227	7017	
				CPL/CAA 8-009	\$92.89	911	4227	7017	
				CPL/CAA 8-001	\$99.91	911	4227	7017	
				CPL/CAA 8-060	\$105.45	911	4227	7017	
				CPL/CAA 8-045	\$45.68	911	4227	7017	
				CPL/CAA 8-057	\$161.79	911	4227	7017	
				CPL/CAA 8-044	\$57.72	911	4227	7017	
				CPL/CAA 8-061	\$160.58	911	4227	7017	
				CPL/CAA 8-049	\$194.21	911	4227	7017	
				CPL/CAA 8-048	\$155.06	911	4227	7017	
				CPL/CAA 8-046	\$78.86	911	4227	7017	
				CPL/CAA 8-012	\$157.39	911	4227	7017	
				CPL/CAA 8-002	\$188.35	911	4227	7017	
				CPL/CAA 8-058	\$137.46	911	4227	7017	
				CPL/CAA 8-004	\$183.83	911	4227	7017	
				CPL/CAA 8-062	\$176.80	911	4227	7017	
				CPL/CAA 8-047	\$159.77	911	4227	7017	
				CPL/CAA 8-005	\$172.61	911	4227	7017	
				CPL/CAA 8-006	\$120.19	911	4227	7017	
				CPL/CAA 8-043	\$146.66	911	4227	7017	
				CPL/CAA 8-010	\$173.12	911	4227	7017	
				CPL/CAA 8-003	\$103.46	911	4227	7017	
				CPL/CAA 8-008	\$69.77	911	4227	7017	
				CPL/CAA 8-059	\$147.38	911	4227	7017	
				CPL/CAA 8-014	\$117.29	911	4227	7017	
				CPL/CAA 8-168	\$155.90	911	4227	7017	
				CPL/CAA 8-165	\$176.72	911	4227	7017	
				CPL/CAA 8-066	\$235.88	911	4227	7017	
				CPL/CAA 8-167	\$58.18	911	4227	7017	
				CPL/CAA 8-068	\$169.00	911	4227	7017	
				CPL/CAA 8-073	\$91.14	911	4227	7017	
				CPL/CAA 8-162	\$155.13	911	4227	7017	
				CPL/CAA 8-071	\$168.16	911	4227	7017	
				CPL/CAA 8-075	\$163.32	911	4227	7017	
				CPL/CAA 8-077	\$131.56	911	4227	7017	
				CPL/CAA 8-067	\$136.57	911	4227	7017	
				CPL/CAA 8-069	\$99.91	911	4227	7017	
				CPL/CAA 8-163	\$106.10	911	4227	7017	
				CPL/CAA 8-173	\$175.45	911	4227	7017	
				CPL/CAA 8-171	\$106.91	911	4227	7017	
				CPL/CAA 8-076	\$94.72	911	4227	7017	
				CPL/CAA 8-175	\$105.45	911	4227	7017	
				CPL/CAA 8-070	\$81.50	911	4227	7017	
				CPL/CAA 8-169	\$257.09	911	4227	7017	
				CPL/CAA 8-164	\$181.10	911	4227	7017	
				CPL/CAA 8-074	\$79.10	911	4227	7017	
				CPL/CAA 8-174	\$339.41	911	4227	7017	
				CPL/CAA 8-166	\$174.06	911	4227	7017	
				CPL/CAA 8-065	\$51.46	911	4227	7017	
				CPL/CAA 8-072	\$85.39	911	4227	7017	
				CPL/CAA 8-170	\$166.07	911	4227	7017	

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 8-172	\$156.30	911	4227	7017	
				CPL/CAA 8-064	\$148.46	911	4227	7017	
				CPL/CAA 8-051	\$109.35	911	4227	7017	
				CPL/CAA 8-148	\$264.99	911	4227	7017	
				CPL/CAA 8-151	\$187.78	911	4227	7017	
				CPL/CAA 8-150	\$254.96	911	4227	7017	
				CPL/CAA 8-050	\$334.32	911	4227	7017	
				CPL/CAA 8-053	\$182.80	911	4227	7017	
				CPL/CAA 8-152	\$212.68	911	4227	7017	
				CPL/CAA 8-052	\$252.68	911	4227	7017	
				CPL/CAA 8-153	\$298.58	911	4227	7017	
				CPL/CAA 8-154	\$115.39	911	4227	7017	
				CPL/CAA 8-156	\$105.45	911	4227	7017	
				CPL/CAA 8-054	\$121.18	911	4227	7017	
				CPL/CAA 8-160	\$68.73	911	4227	7017	
				CPL/CAA 8-159	\$199.82	911	4227	7017	
				CPL/CAA 8-158	\$204.47	911	4227	7017	
				CPL/CAA 8-056	\$115.73	911	4227	7017	
				CPL/CAA 8-157	\$126.53	911	4227	7017	
				CPL/CAA 8-155	\$313.15	911	4227	7017	
				CPL/CAA 8-161	\$159.85	911	4227	7017	
				CPL/CAA 8-055	\$105.61	911	4227	7017	
				CPL/CAA 8-149	\$170.76	911	4227	7017	
				Total	\$15,522.85				
DUNCAN, SHANTI, PH.D.	292322	08/11/2016	\$2,470.37	SHANTI D. CAUSE#2014CRS0	\$2,470.37	176	1100	6022	
				Total	\$2,470.37				
FIRST CHOICE POWER	292323	08/11/2016	\$5,269.39	FIRST CHOI 7-1223	\$105.28	911	4227	7015	
				FIRST CHOI 7-1228	\$200.98	911	4227	7017	
				FIRST CHOI 7-1240	\$178.67	911	4227	7017	
				FIRST CHOI 7-1244	\$240.52	911	4227	7017	
				FIRST CHOI 7-1229	\$46.46	911	4227	7017	
				FIRST CHOI 7-1235	\$242.08	911	4227	7017	
				FIRST CHOI 7-1241	\$146.45	911	4227	7017	
				FIRST CHOI 7-1231	\$159.10	911	4227	7017	
				FIRST CHOI 7-1236	\$137.39	911	4227	7017	
				FIRST CHOI 7-1239	\$215.41	911	4227	7017	
				FIRST CHOI 7-1230	\$96.22	911	4227	7017	
				FIRST CHOI 7-1238	\$153.62	911	4227	7017	
				FIRST CHOI 7-1243	\$234.19	911	4227	7017	
				FIRST CHOI 7-1233	\$121.65	911	4227	7017	
				FIRST CHOI 7-1234	\$245.00	911	4227	7017	
				FIRST CHOI 7-1237	\$114.48	911	4227	7017	
				FIRST CHOI 7-1227	\$111.83	911	4227	7017	
				FIRST CHOI 7-1226	\$38.36	911	4227	7017	
				FIRST CHOI 7-1242	\$254.05	911	4227	7017	
				FIRST CHOI 7-1232	\$211.20	911	4227	7017	
				FIRST CHOI 7-1245	\$100.71	911	4227	7017	
				FIRST CHOI 7-1219	\$81.97	911	4227	7017	
				FIRST CHOI 7-1216	\$148.51	911	4227	7017	
				FIRST CHOI 7-1213	\$185.90	911	4227	7017	
				FIRST CHOI 7-1225	\$218.87	911	4227	7017	
				FIRST CHOI 7-1224	\$201.75	911	4227	7017	
				FIRST CHOI 7-1222	\$63.94	911	4227	7017	

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
				FIRST CHOI 7-1215	\$80.89	911	4227	7017	
				FIRST CHOI 7-1212	\$196.74	911	4227	7017	
				FIRST CHOI 7-1218	\$80.63	911	4227	7017	
				FIRST CHOI 7-1214	\$132.83	911	4227	7017	
				FIRST CHOI 7-1221	\$165.98	911	4227	7017	
				FIRST CHOI 7-1220	\$187.77	911	4227	7017	
				FIRST CHOI 7-1217	\$169.96	911	4227	7017	
				Total	\$5,269.39				
IBC INSURANCE AGENCY	292324	08/11/2016	\$170.00	IBC INS. PREMIUM DUE- B	\$170.00	168	2001	6950	
				Total	\$170.00				
KGNS	292325	08/11/2016	\$2,000.00	CBS13 PSA COMMERCIAL	\$2,000.00	176	1100	6708	
				Total	\$2,000.00				
MEDINA ELECTRIC	292326	08/11/2016	\$6,498.15	MEDINA ELE 7-1283	\$148.52	911	4227	7017	
				MEDINA ELE 7-1284	\$137.15	911	4227	7017	
				MEDINA ELE 7-1282	\$122.32	911	4227	7017	
				MEDINA ELE 7-1285	\$104.97	911	4227	7017	
				MEDINA ELE 7-1287	\$144.73	911	4227	7017	
				MEDINA ELE 7-1286	\$48.21	911	4227	7017	
				MEDINA ELE 7-1281	\$110.62	911	4227	7017	
				MEDINA ELE 7-1267	\$235.29	911	4227	7017	
				MEDINA ELE 7-1258	\$154.05	911	4227	7017	
				MEDINA ELE 7-1278	\$195.77	911	4227	7017	
				MEDINA ELE 7-1274	\$177.34	911	4227	7017	
				MEDINA ELE 7-1280	\$170.40	911	4227	7017	
				MEDINA ELE 7-1276	\$85.84	911	4227	7017	
				MEDINA ELE 7-1254	\$139.87	911	4227	7017	
				MEDINA ELE 7-1253	\$83.84	911	4227	7017	
				MEDINA ELE 7-1255	\$224.80	911	4227	7017	
				MEDINA ELE 7-1256	\$169.87	911	4227	7017	
				MEDINA ELE 7-1259	\$133.68	911	4227	7017	
				MEDINA ELE 7-1269	\$400.13	911	4227	7017	
				MEDINA ELE 7-1257	\$137.38	911	4227	7017	
				MEDINA ELE 7-1277	\$208.44	911	4227	7017	
				MEDINA ELE 7-1275	\$82.06	911	4227	7017	
				MEDINA ELE 7-1273	\$36.38	911	4227	7017	
				MEDINA ELE 7-1272	\$294.35	911	4227	7017	
				MEDINA ELE 7-1271	\$188.72	911	4227	7017	
				MEDINA ELE 7-1279	\$283.27	911	4227	7017	
				MEDINA ELE 7-1270	\$156.65	911	4227	7017	
				MEDINA ELE 7-1268	\$109.43	911	4227	7017	
				MEDINA ELE 7-1252	\$195.63	911	4227	7017	
				MEDINA ELE 7-1262	\$61.43	911	4227	7017	
				MEDINA ELE 7-1260	\$198.93	911	4227	7017	
				MEDINA ELE 7-1264	\$132.16	911	4227	7017	
				MEDINA ELE 7-1251	\$295.11	911	4227	7017	
				MEDINA ELE 7-1265	\$148.65	911	4227	7017	
				MEDINA ELE 7-1263	\$101.83	911	4227	7017	
				MEDINA ELE 7-1266	\$284.72	911	4227	7017	
				MEDINA ELE 7-1248	\$130.79	911	4227	7017	
				MEDINA ELE 7-1246	\$96.84	911	4227	7017	
				MEDINA ELE 7-1247	\$75.63	911	4227	7017	
				MEDINA ELE 7-1250	\$203.29	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
				MEDINA ELE 7-1249	\$28.56	911	4227	7017	
				MEDINA ELE 7-1261	\$80.50	911	4227	7017	
				Total	\$6,498.15				
NEVILL DOCUMENT SOLUTIONS	292327	08/11/2016	\$18.04	NEVILL overage for ai	\$18.04	903	4208	6014	
				Total	\$18.04				
PAWS & CLAWS HOTEL & SPA LLC	292328	08/11/2016	\$112.00	PAWS AND C Boarding Servi	\$112.00	171	2502	6706	
				Total	\$112.00				
RAMADA PLAZA-LAREDO	292329	08/11/2016	\$1,823.10	RAMADAINN BREAKFAST FORU	\$946.35	168	2001	6708	
				RAMADAINN BREAKFAST FORU	\$876.75	168	2001	7013	
				Total	\$1,823.10				
RELIANT ENERGY	292330	08/11/2016	\$1,918.13	RELIANT 7-1289	\$248.94	911	4227	7015	
				RELIANT 7-1293	\$132.88	911	4227	7015	
				RELIANT 7-1297	\$163.67	911	4227	7015	
				RELIANT 7-1294	\$154.67	911	4227	7017	
				RELIANT 7-1296	\$216.56	911	4227	7017	
				RELIANT 7-1295	\$116.73	911	4227	7017	
				RELIANT 7-1292	\$351.28	911	4227	7017	
				RELIANT 7-1291	\$135.46	911	4227	7017	
				RELIANT 7-1290	\$329.54	911	4227	7017	
				RELIANT 7-1288	\$68.40	911	4227	7017	
				Total	\$1,918.13				
SAM'S CLUB DIRECT	292331	08/11/2016	\$72.16	SAM'S ACCT#101028086	\$53.44	169	1100	6205	
				SAM'S 12 oz Dixie Cu	\$18.72	169	1100	6205	
				Total	\$72.16				
STREAM ENERGY	292332	08/11/2016	\$1,307.96	STREAM 7-1439	\$265.17	911	4227	7015	
				STREAM 7-1438	\$117.52	911	4227	7017	
				STREAM 7-1441	\$160.04	911	4227	7017	
				STREAM 7-1442	\$259.90	911	4227	7017	
				STREAM 7-1440	\$209.99	911	4227	7017	
				STREAM 7-1443	\$295.34	911	4227	7017	
				Total	\$1,307.96				
TOSHIBA BUSINESS SOLUTIONS,USA	292333	08/11/2016	\$4,169.06	TOSHIBA US Monthly Paymen	\$218.05	001	0114	6014	
				TOSHIBA US Quarterly Paym	\$381.35	001	0114	6402	
				TOSHIBA US Monthly Paymen	\$140.30	001	0114	6402	
				TOSHIBA US CONTRACT#21119	\$41.83	001	0202	6402	
				TOSHIBA US CONTRACT#21119	\$149.17	001	0202	6402	
				TOSHIBA US Copier Leasse	\$215.07	001	0400	6402	
				TOSHIBA US Craft Equipmen	\$15.30	001	1010	6402	
				TOSHIBA US LEASE PAYMENT	\$149.72	001	1041	6014	
				TOSHIBA US MAINTENANCE AG	\$78.00	001	1101	6402	
				TOSHIBA US Maintenance Ag	\$281.60	001	1301	6402	
				TOSHIBA US Maintenance Ag	\$1,303.87	001	1301	6402	
				TOSHIBA US ESTUDIO4555C/	\$182.10	001	2070	6014	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US ESTUDIO 6560CT	\$26.69	010	0115	6402	
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014	
				TOSHIBA US overage and ma	\$241.87	903	4208	6402	
				TOSHIBA US overage and ma	\$292.19	903	4208	6402	
				Total	\$4,169.06				

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
TFS LEASING A PROGRAM OF DE	292334	08/11/2016	\$219.97	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				Total	\$219.97				
VALLEY TELEPHONE COOPERATIVE	292335	08/11/2016	\$353.17	VALLEY TEL 00027239 INT.S	\$296.22	001	0109	6004	
				VALLEY TEL 00027239 TEL.	\$56.95	001	0109	6004	5
				Total	\$353.17				
Grand Total	19				\$71,522.59				

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
CENTERPOINT ENERGY	292409	08/15/2016	\$89.32	CENTERPOIN GAS BILL-HEADS	\$52.36	903	4208	6201	
				CENTERPOIN GAS BILL-HEADS	\$36.96	903	4208	6201	
				Total	\$89.32				
CITY OF LAREDO UTILITIES	292410	08/15/2016	\$604.02	CITY OF LD WATER BILL-HEA	\$75.17	903	4208	6201	
				CITY OF LD WATER BILL-HEA	\$92.23	903	4208	6201	
				CITY OF LD WATER BILL-HEA	\$149.55	903	4208	6201	
				CITY OF LD WATER BILL-HEA	\$128.36	903	4208	6201	
				CITY OF LD WATER BILL-HEA	\$158.71	903	4208	6201	
				Total	\$604.02				
CPL RETAIL ENERGY LP	292411	08/15/2016	\$17,771.76	CPL/CAA 8-215	\$62.30	911	4227	7017	
				CPL/CAA 8-249	\$347.80	911	4227	7017	
				CPL/CAA 8-213	\$106.10	911	4227	7017	
				CPL/CAA 8-250	\$80.73	911	4227	7017	
				CPL/CAA 8-236	\$204.47	911	4227	7017	
				CPL/CAA 8-247	\$79.91	911	4227	7017	
				CPL/CAA 8-248	\$307.00	911	4227	7017	
				CPL/CAA 8-212	\$124.43	911	4227	7017	
				CPL/CAA 8-246	\$96.65	911	4227	7017	
				CPL/CAA 8-214	\$203.45	911	4227	7017	
				CPL/CAA 8-211	\$183.47	911	4227	7017	
				CPL/CAA 8-233	\$177.52	911	4227	7017	
				CPL/CAA 8-252	\$415.80	911	4227	7017	
				CPL/CAA 8-237	\$102.23	911	4227	7017	
				CPL/CAA 8-238	\$190.75	911	4227	7017	
				CPL/CAA 8-234	\$72.62	911	4227	7017	
				CPL/CAA 8-251	\$296.95	911	4227	7017	
				CPL/CAA 8-235	\$204.47	911	4227	7017	
				CPL/CAA 8-217	\$464.11	911	4227	7017	
				CPL/CAA 8-216	\$124.57	911	4227	7017	
				CPL/CAA 8-232	\$102.23	911	4227	7017	
				CPL/CAA 8-201	\$95.87	911	4227	7017	
				CPL/CAA 8-198	\$101.11	911	4227	7017	
				CPL/CAA 8-192	\$53.30	911	4227	7017	
				CPL/CAA 8-221	\$276.85	911	4227	7017	
				CPL/CAA 8-193	\$140.09	911	4227	7017	
				CPL/CAA 8-197	\$381.46	911	4227	7017	
				CPL/CAA 8-203	\$84.36	911	4227	7017	
				CPL/CAA 8-190	\$100.88	911	4227	7017	
				CPL/CAA 8-202	\$150.98	911	4227	7017	
				CPL/CAA 8-223	\$68.73	911	4227	7017	
				CPL/CAA 8-195	\$338.02	911	4227	7017	
				CPL/CAA 8-224	\$204.47	911	4227	7017	
				CPL/CAA 8-194	\$204.42	911	4227	7017	
				CPL/CAA 8-220	\$204.47	911	4227	7017	
				CPL/CAA 8-200	\$290.56	911	4227	7017	
				CPL/CAA 8-199	\$233.43	911	4227	7017	
				CPL/CAA 8-196	\$126.53	911	4227	7017	
				CPL/CAA 8-222	\$205.19	911	4227	7017	
				CPL/CAA 8-218	\$249.86	911	4227	7017	
CPL/CAA 8-191	\$143.78	911	4227	7017					
CPL/CAA 8-219	\$385.66	911	4227	7017					
CPL/CAA 8-210	\$167.61	911	4227	7017					
CPL/CAA 8-206	\$161.82	911	4227	7017					

Account Payables Check Register By Check Range

2H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 8-176	\$102.23	911	4227	7017	
				CPL/CAA 8-187	\$204.47	911	4227	7017	
				CPL/CAA 8-177	\$137.49	911	4227	7017	
				CPL/CAA 8-182	\$196.38	911	4227	7017	
				CPL/CAA 8-207	\$168.38	911	4227	7017	
				CPL/CAA 8-178	\$53.86	911	4227	7017	
				CPL/CAA 8-186	\$131.52	911	4227	7017	
				CPL/CAA 8-183	\$105.01	911	4227	7017	
				CPL/CAA 8-208	\$137.46	911	4227	7017	
				CPL/CAA 8-179	\$236.61	911	4227	7017	
				CPL/CAA 8-205	\$42.14	911	4227	7017	
				CPL/CAA 8-185	\$127.63	911	4227	7017	
				CPL/CAA 8-184	\$181.94	911	4227	7017	
				CPL/CAA 8-181	\$102.23	911	4227	7017	
				CPL/CAA 8-189	\$176.60	911	4227	7017	
				CPL/CAA 8-204	\$172.78	911	4227	7017	
				CPL/CAA 8-180	\$48.30	911	4227	7017	
				CPL/CAA 8-188	\$110.19	911	4227	7017	
				CPL/CAA 8-209	\$204.47	911	4227	7017	
				CPL/CAA 8-110	\$127.19	911	4227	7017	
				CPL/CAA 8-109	\$134.77	911	4227	7017	
				CPL/CAA 8-101	\$181.84	911	4227	7017	
				CPL/CAA 8-108	\$102.07	911	4227	7017	
				CPL/CAA 8-105	\$41.60	911	4227	7017	
				CPL/CAA 8-111	\$125.84	911	4227	7017	
				CPL/CAA 8-090	\$102.76	911	4227	7017	
				CPL/CAA 8-089	\$147.85	911	4227	7017	
				CPL/CAA 8-086	\$102.23	911	4227	7017	
				CPL/CAA 8-099	\$106.02	911	4227	7017	
				CPL/CAA 8-106	\$176.10	911	4227	7017	
				CPL/CAA 8-088	\$83.71	911	4227	7017	
				CPL/CAA 8-112	\$63.27	911	4227	7017	
				CPL/CAA 8-091	\$225.91	911	4227	7017	
				CPL/CAA 8-100	\$153.53	911	4227	7017	
				CPL/CAA 8-102	\$293.75	911	4227	7017	
				CPL/CAA 8-104	\$136.51	911	4227	7017	
				CPL/CAA 8-107	\$223.36	911	4227	7017	
				CPL/CAA 8-103	\$13.31	911	4227	7017	
				CPL/CAA 8-087	\$46.11	911	4227	7017	
				CPL/CAA 8-085	\$245.30	911	4227	7017	
				CPL/CAA 8-240	\$250.63	911	4227	7017	
				CPL/CAA 8-097	\$32.54	911	4227	7017	
				CPL/CAA 8-245	\$135.51	911	4227	7017	
				CPL/CAA 8-241	\$264.64	911	4227	7017	
				CPL/CAA 8-094	\$167.06	911	4227	7017	
				CPL/CAA 8-239	\$401.33	911	4227	7017	
				CPL/CAA 8-226	\$244.10	911	4227	7017	
				CPL/CAA 8-225	\$96.57	911	4227	7017	
				CPL/CAA 8-098	\$192.46	911	4227	7017	
				CPL/CAA 8-229	\$159.25	911	4227	7017	
				CPL/CAA 8-227	\$102.23	911	4227	7017	
				CPL/CAA 8-228	\$168.80	911	4227	7017	
				CPL/CAA 8-093	\$130.82	911	4227	7017	

Account Payables Check Register By Check Range

2H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 8-244	\$236.07	911	4227	7017	
				CPL/CAA 8-242	\$198.68	911	4227	7017	
				CPL/CAA 8-095	\$150.90	911	4227	7017	
				CPL/CAA 8-231	\$310.56	911	4227	7017	
				CPL/CAA 8-092	\$230.98	911	4227	7017	
				CPL/CAA 8-230	\$108.22	911	4227	7017	
				CPL/CAA 8-096	\$153.30	911	4227	7017	
				CPL/CAA 8-243	\$247.38	911	4227	7017	
				Total	\$17,771.76				
LEXISNEXIS RISK SOLUTIONS	292412	08/15/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	\$560.16	167	1100	6708	
				Total	\$560.16				
PAWS & CLAWS HOTEL & SPA LLC	292413	08/15/2016	\$84.00	PAWS AND C BOARDING FOR C	\$84.00	171	2502	6706	
				Total	\$84.00				
NDS LEASING	292414	08/15/2016	\$61.24	ML copy machines	\$61.24	909	4208	6014	
				Total	\$61.24				
RICOH USA, INC.	292415	08/15/2016	\$333.41	ML Monthly Lease	\$333.41	001	5001	6014	
				Total	\$333.41				
TOSHIBA BUSINESS SOLUTIONS,USA	292416	08/15/2016	\$1,484.01	TOSHIBA US COLOR/BLACK CO	\$79.06	001	0200	6402	
				TOSHIBA US LEASE AGREEMEN	\$252.81	001	0200	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US 1 ORDER FOR ES	\$38.39	001	1002	6402	
				TOSHIBA US Copier Equipme	\$11.01	001	1002	6402	
				TOSHIBA US INVOICE 129235	\$268.87	001	1003	6402	
				TOSHIBA US CPC Billing LE	\$17.35	001	1004	6402	
				TOSHIBA US CPC Billing LE	\$80.93	001	1004	6402	
				TOSHIBA US CPC Billing LE	\$127.53	001	1004	6402	
				TOSHIBA US Craft Equipmen	\$101.37	001	1010	6402	
				TOSHIBA US MAINTENANCE FE	\$19.17	001	1301	6402	
				TOSHIBA US All Types, Mai	\$26.11	001	2070	6402	
				TOSHIBA US Allowance star	\$21.55	980	4204	6014	
				Total	\$1,484.01				
GREATAMERICA FINANCIAL SVCS.	292417	08/15/2016	\$127.10	TOSHIBA Lease contract	\$127.10	001	1102	6014	
				Total	\$127.10				
Grand Total	9				\$21,115.02				

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
CPL RETAIL ENERGY LP	292592	08/16/2016	\$6,016.60	CPL/CAA 8-136	\$92.40	911	4227	7017	
				CPL/CAA 8-146	\$377.09	911	4227	7017	
				CPL/CAA 8-137	\$37.63	911	4227	7017	
				CPL/CAA 8-141	\$132.81	911	4227	7017	
				CPL/CAA 8-144	\$112.73	911	4227	7017	
				CPL/CAA 8-142	\$137.46	911	4227	7017	
				CPL/CAA 8-130	\$309.98	911	4227	7017	
				CPL/CAA 8-134	\$146.90	911	4227	7017	
				CPL/CAA 8-145	\$121.86	911	4227	7017	
				CPL/CAA 8-127	\$356.69	911	4227	7017	
				CPL/CAA 8-131	\$187.50	911	4227	7017	
				CPL/CAA 8-143	\$310.27	911	4227	7017	
				CPL/CAA 8-138	\$105.45	911	4227	7017	
				CPL/CAA 8-128	\$278.87	911	4227	7017	
				CPL/CAA 8-133	\$95.05	911	4227	7017	
				CPL/CAA 8-132	\$302.92	911	4227	7017	
				CPL/CAA 8-135	\$148.54	911	4227	7017	
				CPL/CAA 8-139	\$225.25	911	4227	7017	
				CPL/CAA 8-140	\$68.73	911	4227	7017	
				CPL/CAA 8-129	\$113.52	911	4227	7017	
				CPL/CAA 8-147	\$115.02	911	4227	7017	
				CPL/CAA 8-122	\$99.75	911	4227	7017	
				CPL/CAA 8-121	\$255.01	911	4227	7017	
				CPL/CAA 8-125	\$88.72	911	4227	7017	
				CPL/CAA 8-114	\$115.25	911	4227	7017	
				CPL/CAA 8-116	\$49.87	911	4227	7017	
				CPL/CAA 8-117	\$235.42	911	4227	7017	
				CPL/CAA 8-118	\$189.39	911	4227	7017	
				CPL/CAA 8-119	\$175.16	911	4227	7017	
				CPL/CAA 8-115	\$223.35	911	4227	7017	
				CPL/CAA 8-123	\$149.73	911	4227	7017	
				CPL/CAA 8-126	\$224.91	911	4227	7017	
				CPL/CAA 8-120	\$142.20	911	4227	7017	
CPL/CAA 8-124	\$60.71	911	4227	7017					
CPL/CAA 8-113	\$228.46	911	4227	7017					
				Total	\$6,016.60				
DALLAS CHILDREN'S	292593	08/16/2016	\$550.00	DALLAS registration f	\$550.00	172	1100	6011	
				Total	\$550.00				
GOVERNMENT CAPITAL CORP.	292594	08/16/2016	\$2,175.15	GCC SCANNING SYSTE	\$2,175.15	001	2060	6014	
				Total	\$2,175.15				
MUNDO PUBLICITARIO	292595	08/16/2016	\$1,150.00	MUNDO PUBL PUBLIC SERVICE	\$1,150.00	168	2001	6707	
				Total	\$1,150.00				
PALENQUE GRILL	292596	08/16/2016	\$500.00	PALENQUEGR OPERATION BORD	\$500.00	168	2001	6011	
				Total	\$500.00				
PITNEY BOWES GLOBAL FINANCIAL	292597	08/16/2016	\$1,118.00	PITNEY BOW 12MO OF LEASIN	\$975.00	001	0700	6402	
				PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				Total	\$1,118.00				
PRICE PROCTOR &	292598	08/16/2016	\$2,025.00	PRICE Professional	\$2,025.00	176	1100	6022	
				Total	\$2,025.00				
TEXAS ASSOCIATION OF COUNTIES	292599	08/16/2016	\$160,151.01	TAC BC/BS OF TX AS	\$140,772.32	816	0105	9201	
				TAC BC/BS OF TX AS	\$16,598.72	816	0105	9202	
				TAC BC/BS OF TX AS	\$2,779.97	863	0105	9201	
				Total	\$160,151.01				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TOSHIBA BUSINESS SOLUTIONS, USA	292600	08/16/2016	\$352.83	TOSHIBA US ESTUDIO857/SCA	\$92.44	001	1110	6402	
				TOSHIBA US MAINTENANCE PA	\$75.75	001	1120	6402	
				TOSHIBA US 3 month lease	\$184.64	001	1205	6014	
				Total	\$352.83				
TXU ENERGY	292601	08/16/2016	\$4,258.93	TXU 8-414	\$342.66	911	4227	7017	
				TXU 8-400	\$63.82	911	4227	7017	
				TXU 8-415	\$56.27	911	4227	7017	
				TXU 8-406	\$173.26	911	4227	7017	
				TXU 8-392	\$245.69	911	4227	7017	
				TXU 8-394	\$297.96	911	4227	7017	
				TXU 8-397	\$245.36	911	4227	7017	
				TXU 8-411	\$273.02	911	4227	7017	
				TXU 8-389	\$58.85	911	4227	7017	
				TXU 8-401	\$113.12	911	4227	7017	
				TXU 8-396	\$124.57	911	4227	7017	
				TXU 8-398	\$56.11	911	4227	7017	
				TXU 8-408	\$98.02	911	4227	7017	
				TXU 8-409	\$122.88	911	4227	7017	
				TXU 8-393	\$139.87	911	4227	7017	
				TXU 8-390	\$126.53	911	4227	7017	
				TXU 8-407	\$210.18	911	4227	7017	
				TXU 8-399	\$41.66	911	4227	7017	
				TXU 8-413	\$62.42	911	4227	7017	
				TXU 8-403	\$82.47	911	4227	7017	
				TXU 8-416	\$128.23	911	4227	7017	
				TXU 8-395	\$96.22	911	4227	7017	
				TXU 8-391	\$89.40	911	4227	7017	
				TXU 8-410	\$118.12	911	4227	7017	
				TXU 8-402	\$179.84	911	4227	7017	
				TXU 8-405	\$270.89	911	4227	7017	
				TXU 8-404	\$251.77	911	4227	7017	
				TXU 8-412	\$189.74	911	4227	7017	
				Total	\$4,258.93				
Grand Total	10				\$178,297.52				



Delia Perales
Webb County Treasurer

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SIDE BILL LIST TO BE APPROVED

AUGUST 22, 2016

NUMBER OF CHECKS

57

AMOUNT OF CHECKS

\$48,091.80

Side Bills

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
292738		8/19/2016	16398	ARELLANO, ANDREA L.	517.85		.00
292739		8/19/2016	24233	BOTELLO, GUADALUPE	19.50		.00
292740		8/19/2016	20371	CABRERA, ELIAS	216.00		.00
292741		8/19/2016	10230	CADENA, NANCY	1,305.45		.00
292742		8/19/2016	24655	CARRILLO, REYNA	232.00		.00
292743		8/19/2016	25022	CASTILLO, PRISCILLA	13.50		.00
292744		8/19/2016	27455	DAVILA, EDUARDO	587.82		.00
292745		8/19/2016	22859	DAVILA, JOSHUA	587.82		.00
292746		8/19/2016	20985	DEVALLY, HAROLD	637.84		.00
292747		8/19/2016	4692	ELIZONDO JR., ROBERTO	522.22		.00
292748		8/19/2016	28861	21ST IVAT SUMMIT REGISTRATION	2,190.00		.00
292749		8/19/2016	25306	GARCIA III., LUIS PEREZ	892.24		.00
292750		8/19/2016	28383	GARZA, ONELISA	396.87		.00
292751		8/19/2016	26930	GUZMAN, JAVIER	754.14		.00
292752		8/19/2016	27756	HERNANDEZ, REBECCA	1,052.83		.00
292753		8/19/2016	26090	HERNANDEZ, SERGIO	695.44		.00
292754		8/19/2016	7628	HERRERA, ALICE	515.70		.00
292755		8/19/2016	2604	HERRERA, BRIANNA R.	33.50		.00
292756		8/19/2016	25703	IBARRA, ARTURO I.	718.85		.00
292757		8/19/2016	8309	IBARRA, MARGIE RAMIREZ	740.77		.00
292758		8/19/2016	23720	HERNANDEZ, "JESSE" GERARDO	184.00		.00
292759		8/19/2016	7144	LAREDO VETERANS COALITION	4,285.65		.00
292760		8/19/2016	16053	LOPEZ, JOE	793.32		.00
292761		8/19/2016	19403	MAGANA, JAIME	441.70		.00
292762		8/19/2016	8469	MARTINEZ, HUGO D.	1,003.82		.00
292763		8/19/2016	22462	RODRIGUEZ, VIRGINIA MARTINEZ	120.00		.00
292764		8/19/2016	12910	MEDELLIN, JOSE F.	341.70		.00
292765		8/19/2016	25486	MORALES, RODOLFO	587.82		.00
292766		8/19/2016	25219	ORTIZ, DANIEL	62.50		.00
292767		8/19/2016	5552	PALOMO, REBECCA	823.32		.00
292768		8/19/2016	4151	PEDRAZA, DIANA	133.00		.00
292769		8/19/2016	25975	PENA, ISIS	718.85		.00
292770		8/19/2016	24720	PENA, JOSE	1,152.83		.00
292771		8/19/2016	8816	PENALOZA, NORA PRADO	651.75		.00
292772		8/19/2016	21432	PERALES, DELIA	717.71		.00
292773		8/19/2016	27910	PEREZ, CARLOS A.	96.00		.00
292774		8/19/2016	28907	PEUA CONSULTING L.L.C.	10,665.00		.00
292775		8/19/2016	27738	RAMIREZ, GERARDO	517.84		.00
292776		8/19/2016	27900	RAMIREZ, MARTHA A.	563.19		.00
292777		8/19/2016	14291	RAMIREZ, OLGA	831.84		.00
292778		8/19/2016	23263	REUTHINGER, DAVID	754.14		.00
292779		8/19/2016	1177	SALINAS, JOSE R.	771.48		.00
292780		8/19/2016	9624	SAN MIGUEL, PATRICIA	767.33		.00
292781		8/19/2016	25304	SECA, VALERIA	836.33		.00
292782		8/19/2016	21615	TEXAS ASSOCIATION OF COUNTIES	460.00		.00
292783		8/19/2016	8595	TEXAS AGRILIFE EXTENSION SVC.	100.00		.00
292784		8/19/2016	8595	TEXAS AGRILIFE EXTENSION SVC.	100.00		.00
292785		8/19/2016	21626	TEXAS CENTER FOR THE JUDICIARY	250.00		.00
292786		8/19/2016	21626	TEXAS CENTER FOR THE JUDICIARY	300.00		.00
292787		8/19/2016	21626	TEXAS CENTER FOR THE JUDICIARY	250.00		.00
292788		8/19/2016	21636	TEXAS A&M ENGINEERING	2,800.00		.00



SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenOper					National Bank of Commerce		
292789		8/19/2016	15682	TIJERINA, ROSAURA P.	515.70		.00
292790		8/19/2016	24162	VALDEZ, ADRIAN	99.50		.00
292791		8/19/2016	25305	VILLARREAL, ALICIA	563.63		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 54					45,890.29		.00
					TOTAL PAYMENTS:		45,890.29
TOTAL FOR ALL BANK ACCOUNTS : 54					45,890.29		.00
					TOTAL PAYMENTS:		45,890.29

Checked By: Daphnia Sosa
Treasurer's Office

Date: 8-19-16 JK

WEBB COUNTY - LIVE
DATE 8/19/16
TIME 16:25:07

5B

FINANCIAL MANAGEMENT

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APO390
TREAZ

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenOper National Bank of Commerce							
292792		8/19/2016	5043	CANALES, JAIME A	884.68	.00	
292793		8/19/2016	19006	MELENDEZ, ESMERALDA	264.00	.00	
292794		8/19/2016	17107	NENQUE, VICTOR D	1,052.83	.00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 3					2,201.51	.00	
					TOTAL PAYMENTS:		2,201.51
TOTAL FOR ALL BANK ACCOUNTS : 3					2,201.51	.00	
					TOTAL PAYMENTS:		2,201.51

Checked By: Daphne Jones
Treasurer's Office

Date: 8-19-16 ✓

SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING August 22, 2016



<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Description</u>	<u>Fund</u>
Adrian Valdez	\$99.50	Juvenile	Mileage	147
Alice Herrera	\$515.70	Comm. Pct. 2	Travel	001
Alicia Villrreal	\$563.63	Planning Dept.	Travel	010
Andrea L. Arellano	\$104.00	Comm. Pct. 2	Travel	001
Andrea L. Arellano	\$413.85	Comm. Pct. 3	Travel	001
Arturo I. Ibarra	\$718.85	CSCD	Travel	079
Brianna R. Herrera	\$33.50	Juvenile	Mileage	147
Carlos A. Perez	\$96.00	Sheriff's Dept.	Travel	001
Comm. Rosaura P.Tijerina	\$515.70	Comm. Pct. 2	Travel	001
Const. Herold Devally	\$637.84	Const. Pct. 4	Travel	001
Daniel Ortiz	\$62.50	Juvenile	Mileage	147
David Reuthinger	\$754.14	District Atty.	Travel	001
Delia Perales	\$717.71	County Treasurer	Travel	001
Deputy Gerardo Ramirez	\$517.84	Const. Pct. 4	Travel	001
Diana Pedraza	\$133.00	Juvenile	Mileage	147
Eduardo Davila	\$587.82	District Atty.	Travel	001
Elias Cabrera	\$216.00	CSCD	Travel	079
Esmeralda Melendez	\$264.00	Sheriff's Dept.	Travel	333
Gerardo "Jesse" Hernandez	\$184.00	406th Dist. Ct.	Travel	351
Guadalupe Botello	\$19.50	Juvenile	Mileage	147
Institute On Violence Abuse & Trauma	\$2,190.00	Sheriff's Dept.	Registration	333
Isis Peña	\$718.85	CSCD	Travel	079
Comm. Jaime A. Canales	\$884.68	Comm. Pct. 4	Travel	001
Jaime Magaña	\$441.70	Sheriff's Dept.	Travel	001
Joshua Davila	\$587.82	District Atty.	Travel	001
Javier Guzman	\$754.14	District Atty.	Travel	001
Jose F. Medellin	\$341.70	Sheriff's Dept.	Travel	001
Jose Peña	\$1,152.83	Sheriff's Dept.	Travel	001
Judge Hugo D. Martinez	\$1,003.82	CCL I	Travel	001
Judge Joe Lopez	\$793.32	49th. Dist. Ct.	Travel	001
Judge Jose R. Salinas	\$771.48	JP. Pct. 4	Travel	001
Judge Rebecca Palomo	\$823.32	341st Dist. Ct.	Travel	001
Laredo Veterans Coalition	\$4,285.65	Veterans	Financial Assistance	001
Luis Perez Garcia III	\$892.24	Webb County Engineer	Travel	010
Margie Ramirez Ibarra	\$740.77	County Clerks Office	Travel	005
Martha A. Ramirez	\$563.19	Webb County Extension Office	Travel	001
Nancy Cadena	\$677.75	Indigent Health Dept.	Travel	004
Nancy Cadena	\$627.70	Indigent Health Dept.	Travel	001
Nora Prado-Peñaloza	\$651.75	Indigent Health Dept.	Travel	004
Olga Ramirez	\$831.84	Veterans	Travel	001
Onelisa Garza	\$396.87	Webb County Extension Office	Tavel	001
Patricia San Miguel	\$767.33	Comm. Pct. 3	Travel	001
Peua Consulting LLC	\$10,665.00	Fire & EMS	Re-Plat	740
Priscilla Castillo	\$13.50	Juvenile	Mileage	147
Rebecca Hernandez	\$1,052.83	Sheriff's Dept.	Travel	333
Reyna Carrillo	\$136.00	Indigent Health Dept.	Travel	004
Reyna Carrillo	\$96.00	Indigent Health Dept.	Travel	001
Roberto Elizondo Jr.	\$522.22	Sheriff's Dept.	Travel	001
Rodolfo Morales	\$587.82	District Atty.	Travel	001

Sergio Hernandez	\$695.44	Veterans	Travel	001
Texas A&M Agrilife	\$100.00	Webb County Extension Office	Travel	001
Texas A&M Agrilife	\$100.00	Webb County Extension Office	Travel	001
Texas Association Of Counties Health...	\$460.00	Webb County Judge's Office	Registration	001
Texas Center For the Judiciary	\$250.00	406th Dist. Ct.	Registration	001
Texas Center For the Judiciary	\$300.00	49th. Dist. Ct.	Travel	001
Texas Center For the Judiciary	\$250.00	341st Dist. Ct.	Travel	001
Texas Engineering	\$2,800.00	Fire & EMS	Lodging	001
Valeria Seca	\$836.33	Planning Dept.	Travel	010
Victor D. Nenque	\$1,052.83	Sheriff's Dept.	Travel	001
Virginia Martinez Rodriguez	\$120.00	County Clerks Office	Travel	001
TOTAL	<u>\$48,091.80</u>			

