



*Delia Perales*  
*Webb County Treasurer*

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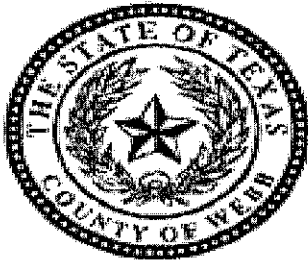
**AUDITORS ERRORS  
 COMMISSIONERS COURT MEETING  
 SEPTEMBER 12, 2016**

**CORRECTED ERRORS RECEIVED FROM AUDITORS : "PROCESSED"**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
VISA/IBC LAREDO	\$280.41	SHERIFF'S	DUPLICATE INVOICE NUMBER	001-2005-5605 GENERAL FUND
<b>1 VENDOR</b>	<b><u>\$280.41</u></b>			

**ERRORS SENT BACK TO AUDITORS OFFICE FOR CORRECTIONS: "NOT PROCESSED"**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
D.F. GONZALEZ TOWING, INC.	\$245.00	SHERIFF'S	DUPLICATE INVOICE NUMBER	001-2001-6403 GENERAL FUND
AT & T MOBILITY	\$55.44	PURCHASING	ACCOUNT IS OVERBUDGET	001-1040-6004-2 GENERAL FUND
PONDEROSA REGIONAL LANDFILL	\$1,049.60	WATER UTILITY	ACCOUNT IS OVERBUDGET	801-3004-6703 WATER UTILITY FUND
MAGIC PROMOTIONS	\$732.00	SHERIFF'S	QUANTITY X UNIT COST DOES NOT EQUAL \$768.60 (CORRECT AMOUNT SHOULD BE \$732.00)	170-2001-6707 SHERIFF FEDERAL FORFEITURE
WEST TEXAS DOORS	\$475.52	SHERIFF'S	P.O. HAS DIFFERENT AMOUNT THAN THE INVOICE	001-2001-6401 GENERAL FUND
<b>5 VENDORS</b>	<b><u>\$2,557.56</u></b>			



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF SEPTEMBER 09, 2016:**

\$	1,770,309.96	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,849,250.55</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
<b>\$</b>	<b>3,619,560.51</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 9/8/2016

## PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

**\$1,770,309.96**Prepared By: Sonia MartinezVENDOR: **0000613**

Reviewed By: \_\_\_\_\_

08/19/16 - 09/01/16

PAYROLL DATE

September 9, 2016

Approved By: \_\_\_\_\_

Delia Perales, County Treasurer

Registered By: \_\_\_\_\_

JE # \_\_\_\_\_

JE Date \_\_\_\_\_

## GENERAL FUND

001-2458 DUE TO	2,661,748.58	GENERAL FUND
010-2458 DUE TO	156,890.91	ROAD & BRIDGE FUND
<b>TOTAL GENERAL FUND/ R&amp;B</b>	<b>\$2,818,639.49</b>	

## ADULT PROBATION

075-2458 DUE TO	16,795.85	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	3,191.18	CJAD DIVERSION PROGRAM
079-2458 DUE TO	68,145.61	CJAD SUPERVISION FUNDING
080-2458 DUE TO	3,342.86	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,714.31	MENTALLY IMPAIRED CASELOAD
<b>TOTAL ADULT PROBATION</b>	<b>\$94,189.81</b>	

## SPECIAL REVENUE

003-4208 DUE TO	\$453.69	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,177.80	RHP 20 ANCHOR FUND
005-2458 DUE TO	4,253.86	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.40	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,689.68	COUNTY CLERKS RECORDS MANAGEMENT
145-2458 DUE TO	1,987.61	TJPC-B BORDER PROJECTS
146-2458 DUE TO	141.54	TJJD PAROLE SUPERVISION
147-2458 DUE TO	46,107.05	TJPC-A STATE AID
149-2458 DUE TO	24,142.43	TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	2,160.53	DA STATE FORFEITURE
172-2458 DUE TO	486.44	DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	1,860.44	CJD LOCAL BORDER SECURITY
287-2458 DUE TO	0.00	I.C.E.- DISTRICT ATTORNEY
288-2458 DUE TO	926.30	U.S. MARSHALS- DA
295-2458 DUE TO	5,184.26	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	8,771.90	OCDETF DA O/T
308-2458 DUE TO	21,720.05	LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	1,629.73	JD DIVERSION CASE MGR
320-2458 DUE TO	159.30	OCDETF County Attorney
322-2458 DUE TO	1,585.98	VICTIM COORD & LIAISON GRANT
323-2458 DUE TO	1,621.43	VICTIM COORD & LIAISON GRANT
324-2458 DUE TO	2,050.84	OPERATION BORDER STAR
338-2458 DUE TO	13,558.42	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	20,424.78	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	14,548.73	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	34,068.73	2015 OPERATION STONE GARDEN
351-2458 DUE TO	9,333.00	406TH DISTCT EXPANSIONADULT DRUG CRT
354-2458 DUE TO	0.00	USMS-U.S. MARSHALS
355-2458 DUE TO	405.62	OCDETF - SHERIFF
356-2458 DUE TO	179.45	ICE- SHERIFF
359-2458 DUE TO	2,248.68	JUVENILE TREAT DRUG COURT
362-2458 DUE TO	2,490.30	WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO	5,009.83	406TH VETERANS TREATMT COURT
427-2458 DUE TO	0.00	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	2,223.50	OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO	3,814.21	SELF HELP GRANT MATCHING
508-2458 DUE TO	1,365.73	SELF HELP CENTER FY 12/16
903-2458 DUE TO	321,711.41	HEADSTART PROGRAM
906-2458 DUE TO	17,419.54	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	20,914.42	EARLY HEAD START
918-2458 DUE TO	4,305.61	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	21,377.70	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	7,500.78	MEALS ON WHEELS
980-2458 DUE TO	17,355.10	EL AGUILA RURAL TRANSPORTATION
<b>TOTAL SPECIAL REVENUE</b>	<b>\$653,436.80</b>	

801-2458 DUE TO

53,294.41 WATER UTILITIES

**TOTAL WATER UTILITY****\$53,294.41****TOTAL DUE TO ACCOUNTS (2458)****\$3,619,560.51**

<b>LESS EMPLOYEE DEDUCTIONS &amp; LIABILITIES:</b>		<b>(897-1269)</b>
Child Support Attorney General - S.A.	-35,287.67	Code 356
IRS Levies	-544.93	Code 30
Bankruptcy - William E. Heitkamp	-8,739.12	Code 96
Webb County Taxes	-719.00	Code 800
Laredo Federal Credit Union	-58,868.71	Code 801
IBOP Sheriff's Association	-4,637.00	Code 803
United Way	-567.47	Code 804
	<b>-109,363.90</b>	
National Plan Admin Medical Reimbursement	-4,132.33	Code 601
Term Optional Life Insurance	-7,586.80	Code 704
Deferred Comp - NACO	-19,017.40	Code 705
AD&D Life Insurance	-2,410.82	Code 708
Dependent Life Insurance	-188.08	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-584.92	Code 712
UNUM Short Term Disability Insurance	-7,044.53	Code 715
UNUM Long Term Disability Insurance	-7,735.76	Code 716
Critical Illness Insurance	-497.65	Code 718
Accidental Insurance	-78.82	Code 719
Humana Cancer	-5,316.76	Code 720
Humana Heart	-1,978.58	Code 721
Hyatt Legal Plans	-181.54	Code 725
Air Evac Lifeteam	-1,649.78	Code 726
Police & Firemen's Insurance	-958.22	Code 806
	<b>-59,407.44</b>	
TG - Student Loan	-1,529.29	Code 501
US Dept of Education - Student Loan	-322.65	Code 502
Ecmc Student Loan	-113.07	Code 503
American Education	-386.51	Code 506
	<b>-2,351.52</b>	
Employee Travel Advance Reimbursement	-280.42	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<b>-280.42</b>	
Webb Co Employee Group - Health Benefit Children	-34,595.38	Code 600
Webb Co Employee Group - Health Benefit Family	-46,670.38	Code 602
Webb Co Employee Group - Health Benefit Spouse	-18,534.00	Code 603
Webb Co Employee Group - Health Benefit Child	-17,310.76	Code 611
WC Empl Group - Health Benefit Children Headstart	-5,168.58	Code 605
WC Empl Group - Health Benefit Family Headstart	-2,979.35	Code 606
WC Empl Group - Health Benefit Spouse Headstart	-1,675.17	Code 607
WC Empl Group - Health Benefit Employee Only	-31,947.13	Code 609
WC Empl Group - Health Benefit Empl Only Headstart	-7,112.55	Code 610
WC Empl Group - Health Benefit Employee Child	-2,084.94	Code 612
CSCD Health Insurance	-4,555.73	Code 624 - 658
	<b>-172,633.97</b>	
Webb County Health Insurance (County Share)	-297,710.06	Code 904
Headstart Health Ins (County Share)	-36,373.56	Code 911
Headstart Health Ins (County Share)	-7,762.50	Code 920
Headstart Health Ins (County Share)	-1,035.02	Code 924
	<b>-342,881.14</b>	
Workers Comp Insurance (County Only)	-36,984.12	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-723,902.51</b>	
FEDERAL W/H	-262,945.32	Taxes
FICA/Medicare	-389,133.90	Taxes
<b>Total Federal &amp; FICA</b>	<b>-652,079.22</b>	
RETIREMENT Employee Contribution	-163,774.56	Code 1
RETIREMENT County Contribution	-283,876.31	Code 903
<b>Total RETIREMENT</b>	<b>-447,650.87</b>	
Unemployment County Contribution	-25,617.95	Code 912
	<b>-25,617.95</b>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,849,250.55</b>	
<b>Total Net Payroll Transfer</b>	<b>\$1,770,309.96</b>	<b>1,768,091.75</b> Wire transfer <b>2,218.21</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>3,619,560.51</b>	



*Delia Perales*  
*Webb County Treasurer*

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**RECAP OF CHECKS TO BE APPROVED**  
**SEPTEMBER 12, 2016**

NUMBER OF CHECKS

482

AMOUNT OF CHECKS

\$1,045,064.95

**1-A**

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	
BANK ACCOUNT : NBC1 WC GenOper					National Bank of Commerce	
293379		9/07/2016	20267	AUSLAND ARCHITECTS	69,746.00	69,746.00
293380		9/07/2016	26430	ENVIRONMENTAL IMPROVEMENTS, INC	21,342.00	21,342.00
293381		9/07/2016	17302	HICKEY PENA ARCHITECTS	43,515.38	43,515.38
293382		9/07/2016	24835	HYDROWORKS, INC	77,287.50	77,287.50
293383		9/07/2016	26513	LMV, INC.	2,360.00	2,360.00
293384		9/07/2016	28629	PREMIER CIVIL ENGINEERING, LLC	3,000.00	3,000.00
293385		9/07/2016	10782	SHI GOVERNMENT SOLUTIONS INC.	19,255.90	19,255.90
293386		9/07/2016	24424	SQUARE E ENGINEERING	38,700.00	38,700.00
293387		9/07/2016	26738	TYLER TECHNOLOGIES, INC.	650.20	650.20
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 9					275,856.98	275,856.98
					TOTAL PAYMENTS:	275,856.98
TOTAL FOR ALL BANK ACCOUNTS : 9					275,856.98	275,856.98
					TOTAL PAYMENTS:	275,856.98

Checked By: Dyanita Sams CV  
 Treasurer's Office

Date: 9-7-16

## 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
ALLEN, MONTE D O	292840	08/25/2016	\$317.25	ALLEN REQ#22400	\$317.25	001	4100	6714	1
				<b>Total</b>	<b>\$317.25</b>				
ANGUIANO, RICHARD MD	292841	08/25/2016	\$339.22	ANGUIANO REQ#22401	\$339.22	001	4100	6714	5
				<b>Total</b>	<b>\$339.22</b>				
CHESS MEDICAL GROUP, LLP	292842	08/25/2016	\$159.23	CHESS MED. REQ#22402	\$159.23	001	4100	6714	1
				<b>Total</b>	<b>\$159.23</b>				
CHILDRENS PHYSICIANS SERVICES	292843	08/25/2016	\$36.89	CHILDREN'S REQ#22403	\$36.89	001	4100	6714	1
				<b>Total</b>	<b>\$36.89</b>				
DEFRANCIS, JASON G MD	292844	08/25/2016	\$2,881.15	JASON G D. REQ#22404	\$485.58	001	4100	6714	1
				JASON G D. REQ#22404	\$2,395.57	001	4101	7002	
				<b>Total</b>	<b>\$2,881.15</b>				
DELIZ, RAFAEL J M.D., P.A.	292845	08/25/2016	\$142.63	RAFAEL DEL REQ#22405	\$142.63	001	4100	6714	1
				<b>Total</b>	<b>\$142.63</b>				
GODINES, REYNALDO MD	292846	08/25/2016	\$162.31	REYNALDO G REQ#22406	\$162.31	001	4100	6714	1
				<b>Total</b>	<b>\$162.31</b>				
GÓMEZ-VAZQUEZ, ROBERTO MD	292847	08/25/2016	\$112.50	ROBERTO GV REQ#22407	\$112.50	001	4100	6714	1
				<b>Total</b>	<b>\$112.50</b>				
HOCHMAN, MICHAEL MD	292848	08/25/2016	\$1,766.32	MICHAEL A. REQ#22408	\$1,766.32	001	4100	6714	1
				<b>Total</b>	<b>\$1,766.32</b>				
LABCORP OF AMERICA HOLDINGS	292849	08/25/2016	\$476.08	LABORATORY REQ#22409	\$476.08	001	4100	6714	5
				<b>Total</b>	<b>\$476.08</b>				
LAREDO CARDIOVASCULAR	292850	08/25/2016	\$1,711.05	LDO CARD REQ#22410	\$1,553.07	001	4100	6714	1
				LDO CARD REQ#22410	\$157.98	001	4100	6714	5
				<b>Total</b>	<b>\$1,711.05</b>				
LAREDO DIAGNOSTIC IMAGING	292851	08/25/2016	\$312.75	LAREDODIAG REQ#22411	\$84.47	001	4100	6714	1
				LAREDODIAG REQ#22411	\$228.28	001	4100	6714	5
				<b>Total</b>	<b>\$312.75</b>				
LAREDO EMERGENCY	292852	08/25/2016	\$134.03	LDO EMERG. REQ#22412	\$134.03	001	4100	6714	1
				<b>Total</b>	<b>\$134.03</b>				
LAREDO PAIN CONSULTANTS	292853	08/25/2016	\$38.04	LAREDO PC REQ#22413	\$38.04	001	4100	6714	1
				<b>Total</b>	<b>\$38.04</b>				
LAREDO PATHOLOGY SERVICES	292854	08/25/2016	\$203.45	LAREDO PAT REQ#22414	\$203.45	001	4100	6714	5
				<b>Total</b>	<b>\$203.45</b>				
LAREDO SPORTS MEDICINE	292855	08/25/2016	\$46.73	LDO.SPORTS REQ#22415	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
LAZOFSON, KENNETH A MD PA	292856	08/25/2016	\$60.95	LAZOFSON REQ#22416	\$60.95	001	4100	6714	5
				<b>Total</b>	<b>\$60.95</b>				
LONE STAR SURGICAL, P.A.	292857	08/25/2016	\$620.27	LONESTARSU REQ#22417	\$620.27	001	4100	6714	1
				<b>Total</b>	<b>\$620.27</b>				
MEDICAL IMAGING	292858	08/25/2016	\$399.09	MEDICAL IM REQ#22418	\$399.09	001	4100	6714	5
				<b>Total</b>	<b>\$399.09</b>				
MEDIMPACT HEALTHCARE	292859	08/25/2016	\$1,945.64	MED IMPACT REQ#22419	\$1,945.64	001	4100	6714	2
				<b>Total</b>	<b>\$1,945.64</b>				
MIRANDA, EDUARDO MD	292860	08/25/2016	\$954.72	MIRANDA REQ#22420	\$954.72	001	4100	6714	1
				<b>Total</b>	<b>\$954.72</b>				
MOREAN, YVEL P. MD	292861	08/25/2016	\$79.62	YVEL P.M. REQ#22421	\$79.62	001	4100	6714	1
				<b>Total</b>	<b>\$79.62</b>				
NGO, PETER T MD PA	292862	08/25/2016	\$221.32	PETER T N. REQ#22422	\$221.32	001	4100	6714	1
				<b>Total</b>	<b>\$221.32</b>				
O & G - WHCA, P.A.	292863	08/25/2016	\$175.36	O & G-WHCA REQ#22423	\$175.36	001	4100	6714	1
				<b>Total</b>	<b>\$175.36</b>				

## Account Payables Check Register By Check Range

1B

Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PENA, FRANCISCO I MD	292864	08/25/2016	\$280.38	FRANCISCO REQ#22424	\$280.38	001	4100	6714	1
				<b>Total</b>	<b>\$280.38</b>				
RETINA ASSOCIATES OF	292865	08/25/2016	\$329.57	RETINA REQ#22425	\$329.57	001	4100	6714	1
				<b>Total</b>	<b>\$329.57</b>				
SAN ANTONIO GASTRO ASSOCIATES	292866	08/25/2016	\$102.11	SAGA,P.A. REQ#22427	\$102.11	001	4100	6714	1
				<b>Total</b>	<b>\$102.11</b>				
SAN ANTONIO GASTRO	292867	08/25/2016	\$257.96	SA GE ENDO REQ#22428	\$257.96	001	4100	6714	10
				<b>Total</b>	<b>\$257.96</b>				
SLOMAN-MOLL, ERIK MD	292868	08/25/2016	\$227.60	SLOMAN-MOL REQ#22429	\$227.60	001	4100	6714	1
				<b>Total</b>	<b>\$227.60</b>				
SOUTH TEXAS FOOT & ANKLE	292869	08/25/2016	\$58.93	STFAS REQ#22430	\$33.27	001	4100	6714	1
				STFAS REQ#22430	\$25.66	001	4100	6714	5
				<b>Total</b>	<b>\$58.93</b>				
SAGUARO ANESTHESIA ASSOC. P.A.	292870	08/25/2016	\$249.04	THE PAIN REQ#22426	\$249.04	001	4100	6714	1
				<b>Total</b>	<b>\$249.04</b>				
UTHSCSA	292871	08/25/2016	\$71.93	UTHSCSA REQ#22433	\$71.93	001	4100	6714	1
				<b>Total</b>	<b>\$71.93</b>				
TIMBERLAND MEDICAL GROUP	292872	08/25/2016	\$776.24	TIMBERLAND REQ#22431	\$773.32	001	4100	6714	1
				TIMBERLAND REQ#22431	\$2.92	001	4100	6714	5
				<b>Total</b>	<b>\$776.24</b>				
TREVINO, ALFREDO JR.,M.D. P.A	292873	08/25/2016	\$760.47	ALFREDO T. REQ#22432	\$760.47	001	4100	6714	1
				<b>Total</b>	<b>\$760.47</b>				
VALLS, PATRICK L MD PA	292874	08/25/2016	\$59.08	VALLS REQ#22434	\$59.08	001	4100	6714	5
				<b>Total</b>	<b>\$59.08</b>				
WEBB EMERGENCY MED. ASSOC.	292875	08/25/2016	\$204.38	W.E.M.A. REQ#22435	\$204.38	001	4100	6714	1
				<b>Total</b>	<b>\$204.38</b>				
<b>Grand Total</b>	<b>36</b>				<b>\$16,674.29</b>				



## Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
BEN E. KEITH SAN ANTONIO	292876	08/25/2016	\$5,371.89	BEN E KEIT RFP 2016-60	\$1,247.15	952	4216	6213		
				BEN E KEIT RFP 2016-60	\$636.81	952	4216	6213		
				BEN E KEIT RFP 2016-60	\$622.78	955	4222	6213		
				BEN E KEIT RFP 2016-60	\$1,502.53	955	4222	6213		
				BEN E KEIT RFP 2016-60	\$947.11	955	4222	6213		
				BEN E KEIT RFP 2016-60	\$415.51	955	4222	6213		
				<b>Total</b>	<b>\$5,371.89</b>					
EXQUISITA TORTILLAS, INC.	292877	08/25/2016	\$288.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208		
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208		
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208		
				<b>Total</b>	<b>\$288.00</b>					
FLOWERS BAKING CO.	292878	08/25/2016	\$4,377.72	FLOWERS ORDER FOR FOOD	\$755.64	001	2062	6208		
				FLOWERS ORDER FOR FOOD	\$564.48	001	2062	6208		
				FLOWERS ORDER FOR FOOD	\$735.96	001	2062	6208		
				FLOWERS ORDER FOR FOOD	\$778.44	001	2062	6208		
				FLOWERS ORDER FOR FOOD	\$637.56	001	2062	6208		
				FLOWERS ORDER FOR FOOD	\$711.24	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	\$21.60	955	4222	6213		
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213		
				<b>Total</b>	<b>\$4,377.72</b>					
				JD'S PEST CONTROL	292879	08/25/2016	\$518.00	TERMITES PEST CONTROL-M	\$35.00	001
TERMITES Mo.fumigation	\$70.00	001	1301					6401		
TERMITES Pest Control-	\$90.00	001	2203					6205		
TERMITES Fumigation Ser	\$32.00	001	6100					6401		
TERMITES Monthly Pest C	\$32.00	001	6101					6401		
TERMITES Monthly Pest C	\$32.00	001	6103					6401		
TERMITES Monthly Pest C	\$32.00	001	6104					6401		
TERMITES Monthly Pest C	\$32.00	001	6105					6401		
TERMITES Pest Control f	\$32.00	001	6108					6401		
TERMITES Monthly Pest C	\$32.00	001	6114					6401		
TERMITES Pest Control f	\$32.00	001	6115					6401		
TERMITES monthly fumiga	\$32.00	001	6305					6401		
TERMITES Monthly Fumiga	\$35.00	149	1301					6401		
<b>Total</b>	<b>\$518.00</b>									
LABATT FOOD SERVICE	292880	08/25/2016	\$662.91	LABATT FOOD FOR YOUTH	\$662.91	001	1301	6208		
LAREDO SPRING WATER	292881	08/25/2016	\$523.80	<b>Total</b>	<b>\$662.91</b>					
				LDO SPRING 5 GALLON OZARK	\$22.50	001	0200	6205		
				LDO SPRING 5 GALLON OZARK	\$22.50	001	0200	6205		
				LDO SPRING OZARKA SPRING	\$12.99	001	0200	6205		
				LDO SPRING drinking water	\$13.98	001	1004	6205		
				LDO SPRING Water/account	\$33.00	001	1010	6205		
				LDO SPRING STATEMENT FOR	\$23.96	001	1040	6205		
				LDO SPRING Water	\$39.95	001	1041	6205		
				LDO SPRING Water, Non-Pot	\$14.58	001	1043	6205		
				LDO SPRING Drinking Water	\$23.00	001	1102	6205		
				LDO SPRING Drinking Water	\$23.00	001	1102	6205		
				LDO SPRING Drinking Water	\$17.25	001	1102	6205		
				LDO SPRING Beverage Base:	\$22.00	001	1111	6727		
				LDO SPRING Beverage Base:	\$16.50	001	1111	6727		
				LDO SPRING Beverage Base:	\$8.50	001	1111	6727		
				LDO SPRING water	\$22.00	001	1111	6727		

# 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
				LDO SPRING 5 Gallon drink	\$51.92	001	2001	6205	
				LDO SPRING 5 Gallon drink	\$38.94	001	2001	6205	
				LDO SPRING 16oz drinking	\$27.96	001	2501	6205	
				LDO SPRING 5 gal Drinkin	\$19.77	001	2501	6205	
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				LDO SPRING 5 gallon drink	\$19.50	001	6115	6205	
				LDO SPRING 5 gallon drink	\$26.00	001	6115	6205	
				<b>Total</b>	<b>\$523.80</b>				
OAK FARMS SAN ANTONIO	292882	08/25/2016	\$3,402.39	OAK FARMS ORDER FOR FOOD	\$414.64	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$401.70	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$559.56	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$482.25	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$200.86	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$281.93	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$136.50	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$136.50	001	2062	6208	
				OAK FARMS RFP 2016-60	\$187.12	952	4216	6213	
				OAK FARMS RFP 2016-60	\$160.14	952	4216	6213	
				OAK FARMS RFP 2016-60	\$174.00	952	4216	6213	
				OAK FARMS RFP 2016-60	\$267.19	952	4216	6213	
				<b>Total</b>	<b>\$3,402.39</b>				
ORKIN PEST CONTROL LLC	292883	08/25/2016	\$450.00	ORKIN Pest Control:R	\$30.00	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	909	4208	6401	
				ORKIN indoor fumigat	\$25.00	909	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN PEST CONTROL F	\$150.00	980	4205	6401	
				<b>Total</b>	<b>\$450.00</b>				
POWER CARWASH AND DETAIL INC.	292884	08/25/2016	\$1,546.00	POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
				POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6403	
				POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	





## 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			
TCR-THE BEST ALARM INC.	292885	08/25/2016	\$936.00	MV burglar alarm	\$45.00	001	6305	6401				
				MV monthly fire a	\$17.00	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				
				MV annual fire al	\$168.00	903	4208	6401				
				MV monthly fire a	\$17.00	903	4208	6401				
				MV Fire Alarm mon	\$17.00	149	1301	6401				
				<b>Total</b>	<b>\$936.00</b>							
				TACA	292886	08/25/2016	\$375.00	TACA Membership fee	\$75.00	001	1010	6011
TACA Membership fee	\$75.00	001	1010					6011				
TACA Membership fee	\$75.00	001	1010					6011				
TACA Membership fee	\$75.00	001	1010					6011				
TACA Membership fee	\$75.00	001	1010					6011				
<b>Total</b>	<b>\$375.00</b>											
TORTILLAS SANTOS L.L.C.	292887	08/25/2016	\$132.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208				
				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208				
				<b>Total</b>	<b>\$132.00</b>							
WESTSIDE PRODUCE LLC.	292888	08/25/2016	\$2,510.75	WESTSIDE ORDER FOR FOOD	\$1,000.50	001	2062	6208				
				WESTSIDE ORDER FOR FOOD	\$1,041.75	001	2062	6208				
				WESTSIDE ORDER FOR FOOD	\$20.00	001	2062	6208				
				WESTSIDE RFP 2016-60	\$65.50	952	4216	6213				
				WESTSIDE RFP 2016-60	\$63.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$44.00	952	4216	6213				
				WESTSIDE RFP 2016-60	\$44.00	955	4222	6213				
				WESTSIDE RFP 2016-60	\$111.50	955	4222	6213				
				WESTSIDE RFP 2016-60	\$28.50	955	4222	6213				
				WESTSIDE RFP 2016-60	\$54.00	955	4222	6213				
				WESTSIDE RFP 2016-60	\$38.00	955	4222	6213				
				<b>Total</b>	<b>\$2,510.75</b>							
				<b>Grand Total</b>	<b>13</b>				<b>\$21,094.46</b>			

## Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	292933	08/29/2016	\$750.00	GUSTAVO AC ALEJANDRO MART	\$750.00	001	1004	7001	DR
				<b>Total</b>	<b>\$750.00</b>				
ALVARADO, OLGA & DAVID	292934	08/29/2016	\$8.42	O&D A TAX REFUND	\$8.42	001		2139	
				<b>Total</b>	<b>\$8.42</b>				
BURKE CENTER FOR YOUTH	292935	08/29/2016	\$118.91	BCFYOUTH REIM:CPS CLOTH	\$118.91	001	4102	6041	
				<b>Total</b>	<b>\$118.91</b>				
CASTILLO, EDUARDO A.	292936	08/29/2016	\$750.00	CASTILLO E ANDRES GONZALE	\$750.00	001	1004	7001	DR
				<b>Total</b>	<b>\$750.00</b>				
CASTILLO, MARIA E	292937	08/29/2016	\$94.98	M.E.C. TAX REFUND	\$94.98	001	0700	3063	
				<b>Total</b>	<b>\$94.98</b>				
DEL CASTILLO, ROXANNA &	292938	08/29/2016	\$120.00	ROXANNA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
DRUKER LAW FIRM, PLLC	292939	08/29/2016	\$750.00	URIEL D. ROBIN RUSSEL F	\$750.00	001	1004	7001	
				<b>Total</b>	<b>\$750.00</b>				
EICHORST, ERIN	292940	08/29/2016	\$240.00	RONALD E. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				RONALD E. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
ELIZONDO JR., FELIPE	292941	08/29/2016	\$56.28	FELIPE JR. TRAVEL:AUSTIN,	\$56.28	010	7002	6011	
				<b>Total</b>	<b>\$56.28</b>				
ESPINOZA, MARIA MAGDALENA	292942	08/29/2016	\$236.86	MARIA REIM:CPS CLOTH	\$118.43	001	4102	6041	
				MARIA REIM:CPS CLOTH	\$118.43	001	4102	6041	
				<b>Total</b>	<b>\$236.86</b>				
FERNANDEZ, MARIA INES	292943	08/29/2016	\$240.00	MA.INES F. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MA.INES F. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
GARZA, MARTHA	292944	08/29/2016	\$56.00	GARZA, MAR MILEAGE FOR JU	\$56.00	147	1303	5606	
				<b>Total</b>	<b>\$56.00</b>				
GONZALEZ, MARC A.	292945	08/29/2016	\$500.00	MARC GONZ JOSE BENJAMIN	\$500.00	001	1050	7001	50
				<b>Total</b>	<b>\$500.00</b>				
GUILLEN, JESUS	292946	08/29/2016	\$700.00	JESUS G. DANNY GONZALEZ	\$700.00	001	1001	7001	
				<b>Total</b>	<b>\$700.00</b>				
HERNANDEZ, ROCIO	292947	08/29/2016	\$240.00	ROCIO H. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ROCIO H. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
JIMENEZ, GLORIA	292948	08/29/2016	\$120.00	GLORIAJIME REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
LOPEZ, JESSICA	292949	08/29/2016	\$480.00	JLOPEZ REIM:SSI COLLE	\$480.00	909	4211	6081	
				<b>Total</b>	<b>\$480.00</b>				
LOWE'S HOME CENTER, INC.	292950	08/29/2016	\$9,010.31	LOWE'S TAX REFUND	\$9,010.31	001	0700	3063	
				<b>Total</b>	<b>\$9,010.31</b>				
MARTINEZ, SILVERIO	292951	08/29/2016	\$1,663.00	MTZ.SILV GLORIA FLORES	\$1,000.00	001	1003	7001	
				MTZ.SILV CHRISTOPHER IV	\$663.00	001	1003	7001	
				<b>Total</b>	<b>\$1,663.00</b>				
MARTINEZ, ALICIA	292952	08/29/2016	\$240.00	ALICIA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ALICIA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
MARTINEZ, ELSA	292953	08/29/2016	\$359.74	MARTINEZ REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARTINEZ REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARTINEZ REIM:CPS CLOTH	\$119.74	001	4102	6041	
				<b>Total</b>	<b>\$359.74</b>				
MARTINEZ, LETICIA L.	292954	08/29/2016	\$500.00	LETICIA L RENE AND CECIL	\$500.00	001	1011	6024	
				<b>Total</b>	<b>\$500.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, MARIA	292955	08/29/2016	\$120.00	MM REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
MARTINEZ, MARY LOU	292956	08/29/2016	\$109.78	MARYLOU REIM:CPS CLOTH	\$109.78	001	4102	6041	
				<b>Total</b>	<b>\$109.78</b>				
MITCHELL, NICOLAS	292957	08/29/2016	\$79.45	NM TAX REFUND	\$79.45	001		2139	
				<b>Total</b>	<b>\$79.45</b>				
MORALES, JOSE A & PETRA A.	292958	08/29/2016	\$120.00	JOSE & P REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
PEDRAZA, LOURDES	292959	08/29/2016	\$120.00	LOURDES P. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
PENA, OSCAR J.	292960	08/29/2016	\$900.00	SENIOR GILBERTO A. GO	\$900.00	001	1001	7001	
				<b>Total</b>	<b>\$900.00</b>				
PEREZ, OSCAR	292961	08/29/2016	\$120.00	OP REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
RUIZ, MARIA	292962	08/29/2016	\$240.00	MR REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MR REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
SALAZAR, GLORIA	292963	08/29/2016	\$240.00	SALAZARGLO REIMB:CPS CHIL	\$120.00	001	4102	6041	
				SALAZARGLO REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
LAW OFFICE OF	292964	08/29/2016	\$500.00	VELIA M.S. JOVANNI ALEXAN	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
SALINAS II, OCTAVIO	292965	08/29/2016	\$1,750.00	MV ABRAHAM CADENA	\$750.00	001	1001	7001	
				MV ELIAS MORENO J	\$1,000.00	001	1004	7001	
				<b>Total</b>	<b>\$1,750.00</b>				
SANCHEZ, MARTHA	292966	08/29/2016	\$120.00	MS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	292967	08/29/2016	\$438.91	SOUTHERNGO AUSTIN TURF &	\$438.91	800	6011	6412	EQUIP
				<b>Total</b>	<b>\$438.91</b>				
TEXAS ASSOCIATION OF COUNTIES	292968	08/29/2016	\$122,146.16	TAC ADMINISTRATIVE	\$61,958.24	816	0105	6038	
				TAC AGGREGATE	\$4,841.60	816	0105	6038	
				TAC RETRO	(\$935.66)	816	0105	6038	
				TAC STOP LOSS FEES	\$54,325.60	816	0105	6038	
				TAC RETIREE	\$1,956.38	863	0105	6038	
				<b>Total</b>	<b>\$122,146.16</b>				
TCR-THE BEST ALARM INC.	292969	08/29/2016	\$38.00	MV EL CENIZO COMM	\$19.00	001	6101	6401	
				MV EL CENIZO COMM	\$19.00	001	6101	6401	
				<b>Total</b>	<b>\$38.00</b>				
TXTAG	292970	08/29/2016	\$6.29	TXDOT PLATE#878246 C	\$6.29	010	2202	5601	
				<b>Total</b>	<b>\$6.29</b>				
THE LITTLETON GROUP	292971	08/29/2016	\$201.40	LITTLETON APPRAISAL FOR	\$201.40	001	0114	9201	JUV
				<b>Total</b>	<b>\$201.40</b>				
VASQUEZ, GRISELDA P.	292972	08/29/2016	\$240.00	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
VELEZ, VICTORIA	292973	08/29/2016	\$118.20	VICTORIA L REIMB:CPS CHIL	\$118.20	001	4102	6041	
				<b>Total</b>	<b>\$118.20</b>				
WEBB COUNTY TAX OFFICE	292974	08/29/2016	\$10,188.48	W/C TAX TAX REFUND	\$10,188.48	001	0700	3063	
				<b>Total</b>	<b>\$10,188.48</b>				
THOMSON REUTERS	292975	08/29/2016	\$935.00	WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	
				WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	
				WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
				WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	
				WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	
				<b>Total</b>	<b>\$935.00</b>				
WRI TRAUTMANN LP	292976	08/29/2016	\$6,634.59	WRITRAUTMA TAX REFUND	\$279.89	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$3.66	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$207.65	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$298.56	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$281.42	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$97.18	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$173.27	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$168.95	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$322.05	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$294.21	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$260.90	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$126.23	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$318.09	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$302.85	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$570.13	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$272.25	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$457.14	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$2,200.16	001	0700	3063	
				<b>Total</b>	<b>\$6,634.59</b>				
<b>Grand Total</b>	<b>44</b>				<b>\$162,600.76</b>				



## Account Payables Check Register By Check Range

1E

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
ANGUIANO, RICHARD MD	292988	08/30/2016	\$52.39	ANGUIANO REQ#22436	\$52.39	001	4100	6714	5
				<b>Total</b>	<b>\$52.39</b>				
CHESSE MEDICAL GROUP, LLP	292989	08/30/2016	\$732.21	CHESSE MED. REQ#22437	\$732.21	001	4100	6714	1
				<b>Total</b>	<b>\$732.21</b>				
CIGARROA, CARLOS G MD	292990	08/30/2016	\$105.32	CARLOS C. REQ#22438	\$105.32	001	4100	6714	1
				<b>Total</b>	<b>\$105.32</b>				
DEFRANCIS, JASON G MD	292991	08/30/2016	\$264.44	JASON G D. REQ#22439	\$264.44	001	4100	6714	1
				<b>Total</b>	<b>\$264.44</b>				
DELIZ, RAFAEL J M.D., P.A.	292992	08/30/2016	\$3,467.04	RAFAEL DEL REQ#22440	\$3,467.04	001	4100	6714	1
				<b>Total</b>	<b>\$3,467.04</b>				
GARCIA-DAVALOS, JOSE N MD	292993	08/30/2016	\$242.18	JOSE N D G REQ#22441	\$242.18	001	4100	6714	1
				<b>Total</b>	<b>\$242.18</b>				
GARZA-GONGORA, ARTURO MD	292994	08/30/2016	\$93.46	ARTURO REQ#22442	\$93.46	001	4100	6714	1
				<b>Total</b>	<b>\$93.46</b>				
GARZA, CARLOS MD	292995	08/30/2016	\$625.62	CARLOS G. REQ#22443	\$625.62	001	4100	6714	1
				<b>Total</b>	<b>\$625.62</b>				
GOMEZ-VAZQUEZ, ROBERTO MD	292996	08/30/2016	\$911.52	ROBERTO GV REQ#22444	\$911.52	001	4100	6714	1
				<b>Total</b>	<b>\$911.52</b>				
HUANG, BENSON YU MD PA	292997	08/30/2016	\$122.46	HUANG REQ#22445	\$122.46	001	4100	6714	1
				<b>Total</b>	<b>\$122.46</b>				
LAREDO CARDIOVASCULAR	292998	08/30/2016	\$3,188.22	LDO CARD REQ#22446	\$2,059.38	001	4100	6714	1
				LDO CARD REQ#22446	\$1,128.84	001	4100	6714	5
				<b>Total</b>	<b>\$3,188.22</b>				
LAREDO DIAGNOSTIC IMAGING	292999	08/30/2016	\$191.09	LAREDODIAG REQ#22447	\$191.09	001	4100	6714	5
				<b>Total</b>	<b>\$191.09</b>				
LAREDO EMERGENCY	293000	08/30/2016	\$178.60	LDO EMERG. REQ#22448	\$178.60	001	4100	6714	1
				<b>Total</b>	<b>\$178.60</b>				
LAREDO FAMILY MEDICINE	293001	08/30/2016	\$143.86	LAREDOFAMI REQ#22449	\$143.86	001	4100	6714	1
				<b>Total</b>	<b>\$143.86</b>				
LAREDO MEDICAL CENTER PRO FEE	293002	08/30/2016	\$12.84	LTHC, LP REQ#22450	\$12.84	001	4100	6714	1
				<b>Total</b>	<b>\$12.84</b>				
LAREDO NEPHROLOGISTS PLLC	293003	08/30/2016	\$24.54	LAREDO NEP REQ#22451	\$24.54	001	4100	6714	1
				<b>Total</b>	<b>\$24.54</b>				
LAREDO OPEN MRI	293004	08/30/2016	\$221.60	LDO OPEN REQ#22452	\$221.60	001	4100	6714	5
				<b>Total</b>	<b>\$221.60</b>				
LAREDO PAIN CONSULTANTS	293005	08/30/2016	\$1,048.66	LAREDO PC REQ#22453	\$855.14	001	4100	6714	1
				LAREDO PC REQ#22453	\$193.52	001	4100	6714	5
				<b>Total</b>	<b>\$1,048.66</b>				
LAREDO PATHOLOGY SERVICES	293006	08/30/2016	\$429.60	LAREDO PAT REQ#22454	\$429.60	001	4100	6714	5
				<b>Total</b>	<b>\$429.60</b>				
LAZOFSON, KENNETH A MD PA	293007	08/30/2016	\$56.13	LAZOFSON REQ#22455	\$56.13	001	4100	6714	5
				<b>Total</b>	<b>\$56.13</b>				
LMJ IMAGING SERVICES	293008	08/30/2016	\$655.96	LMJ IMAGIN REQ#22456	\$655.96	001	4100	6714	5
				<b>Total</b>	<b>\$655.96</b>				
LONE STAR SURGICAL, P.A.	293009	08/30/2016	\$113.44	LONESTARSU REQ#22457	\$113.44	001	4100	6714	1
				<b>Total</b>	<b>\$113.44</b>				
MEDICAL IMAGING	293010	08/30/2016	\$547.18	MEDICAL IM REQ#22458	\$547.18	001	4100	6714	5
				<b>Total</b>	<b>\$547.18</b>				
MIRANDA, EDUARDO MD	293011	08/30/2016	\$1,360.88	MIRANDA REQ#22459	\$1,360.88	001	4100	6714	1
				<b>Total</b>	<b>\$1,360.88</b>				
NIMCHAN, RALPH MD	293012	08/30/2016	\$6.42	RALPH N. REQ#22460	\$6.42	001	4100	6714	1
				<b>Total</b>	<b>\$6.42</b>				

## Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
O & G - WHCA, P.A.	293013	08/30/2016	\$866.75	O & G-WHCA REQ#22461	\$866.75	001	4100	6714	1
				<b>Total</b>	<b>\$866.75</b>				
PATHOLOGY ASSOC OF	293014	08/30/2016	\$182.33	PATHOLOGY REQ#22462	\$182.33	001	4100	6714	5
				<b>Total</b>	<b>\$182.33</b>				
SALZMAN, ARIE MD	293015	08/30/2016	\$1,732.42	SALZMAN AR REQ#22463	\$1,732.42	001	4100	6714	1
				<b>Total</b>	<b>\$1,732.42</b>				
SAN ANTONIO GASTRO ASSOCIATES	293016	08/30/2016	\$79.62	SAGA,P.A. REQ#22464	\$79.62	001	4100	6714	1
				<b>Total</b>	<b>\$79.62</b>				
SEVEN FLAGS	293017	08/30/2016	\$519.89	SEVEN FLAG REQ#22465	\$519.89	001	4100	6714	1
				<b>Total</b>	<b>\$519.89</b>				
SOUTH LAREDO FAMILY CLINIC	293018	08/30/2016	\$80.00	SLFC, PA REQ#22466	\$80.00	001	4100	6714	1
				<b>Total</b>	<b>\$80.00</b>				
SOUTH TEXAS FOOT & ANKLE	293019	08/30/2016	\$248.45	STFAS REQ#22467	\$248.45	001	4100	6714	1
				<b>Total</b>	<b>\$248.45</b>				
TIMBERLAND MEDICAL GROUP	293020	08/30/2016	\$1,533.13	TIMBERLAND REQ#22468	\$1,527.29	001	4100	6714	1
				TIMBERLAND REQ#22468	\$5.84	001	4100	6714	5
				<b>Total</b>	<b>\$1,533.13</b>				
TREVINO, ALFREDO JR.,M.D. P.A	293021	08/30/2016	\$68.70	ALFREDO T. REQ#22469	\$68.70	001	4100	6714	1
				<b>Total</b>	<b>\$68.70</b>				
VALLS, PATRICK L MD PA	293022	08/30/2016	\$24.32	VALLS REQ#22470	\$24.32	001	4100	6714	5
				<b>Total</b>	<b>\$24.32</b>				
WEBB EMERGENCY MED. ASSOC.	293023	08/30/2016	\$105.40	W.E.M.A. REQ#22471	\$105.40	001	4100	6714	1
				<b>Total</b>	<b>\$105.40</b>				
<b>Grand Total</b>	<b>36</b>				<b>\$20,236.67</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail	Account
AISYS CONSULTING, LLC	293057	08/31/2016	\$15,421.00	ALSYS AV hardware fe	\$850.00	149	1301	6224		2
				ALSYS Freight	\$375.00	149	1301	6224		2
				ALSYS Installation f	\$1,650.00	149	1301	6224		2
				ALSYS One year on-si	\$750.00	149	1301	6224		2
				ALSYS SMART board SP	\$399.00	149	1301	6224		2
				ALSYS SMART board 60	\$4,499.00	149	1301	6224		2
				ALSYS SMART technolo	\$6,499.00	149	1301	6224		2
				ALSYS SMARTBoard SPN	\$399.00	149	1301	6224		2
				<b>Total</b>				<b>\$15,421.00</b>		
ALDI PRINTING	293058	08/31/2016	\$650.00	ALDI PRINT WEBB COUNTY SH	\$650.00	001	2001	6205		
<b>Total</b>				<b>\$650.00</b>						
ARGUINDEGUI OIL CO. II, LTD.	293059	08/31/2016	\$16,408.26	ARGUINDEGU FEDERAL LUST F	\$7.38	001	0108	6204		
				ARGUINDEGU FEDERAL OIL SP	\$14.03	001	0108	6204		
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204		
				ARGUINDEGU ULTRA LOW DIES	\$9,987.60	001	0108	6204		
				ARGUINDEGU CONOCO GAURDOL	\$1,991.00	001	0108	6204		
				ARGUINDEGU SUPER STA GREA	\$935.00	001	0108	6204		
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204		
				ARGUINDEGU STATE DIESEL T	\$1,476.80	001	0108	6403		
				<b>Total</b>				<b>\$16,408.26</b>		
AUDIO DYNAMICS, INC.	293060	08/31/2016	\$2,118.00	AUDIODYNAM DIRECT CONNECT	\$179.00	010	7002	6224		
				AUDIODYNAM INSTALL CAMERA	\$250.00	010	7002	6224		
				AUDIODYNAM INSTALL CAMERA	\$350.00	010	7002	6224		
				AUDIODYNAM NORTHERN PTZ-2	\$1,106.50	010	7002	6224		
				AUDIODYNAM PTZ MOUNT ACC'	\$232.50	010	7002	6224		
				<b>Total</b>				<b>\$2,118.00</b>		
AURA, INC.	293061	08/31/2016	\$9,875.00	AURA, INC reimbursement	\$9,875.00	918	4208	7037		2
<b>Total</b>				<b>\$9,875.00</b>						
AUTO-CHLOR SERVICES, LLC	293062	08/31/2016	\$572.35	AUTO-CHLOR dishwasher mon	\$177.45	906	4209	6014		
				AUTO-CHLOR dishwasher ser	\$217.45	906	4209	6014		
				AUTO-CHLOR dishwasher ser	\$177.45	906	4209	6014		
				<b>Total</b>				<b>\$572.35</b>		
BOB BARKER COMPANY, INC	293063	08/31/2016	\$1,773.50	BOB BARKER MT/DENS25754	\$1,773.50	001	2062	6205		
<b>Total</b>				<b>\$1,773.50</b>						
BORDER AUTO GLASS	293064	08/31/2016	\$440.00	BORDER Ford van Econo	\$230.00	001	0114	9201		SO
				BORDER labor	\$50.00	001	0114	9201		SO
				BORDER WINDSHIELD	\$160.00	001	2001	6403		
				<b>Total</b>				<b>\$440.00</b>		
BRITE STAR SERVICES, LTD.	293065	08/31/2016	\$34.50	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502		
<b>Total</b>				<b>\$34.50</b>						
CASA JUAREZ RESTAURANT	293066	08/31/2016	\$227.15	CASA JUAREZ 5 Compartment	\$227.15	147	1302	6205		
<b>Total</b>				<b>\$227.15</b>						
CED CREDIT OFFICE	293067	08/31/2016	\$328.10	CED ELEC. Ballasts SYL Q	\$127.20	001	6103	6205		
				CED ELEC. PHIL 381764 F9	\$36.80	001	6103	6205		
				CED ELEC. PHIL 453753 F3	\$119.40	001	6103	6205		
				CED ELEC. QTP3X32TB/UNVI	\$44.70	001	6103	6205		
				<b>Total</b>				<b>\$328.10</b>		
CERVANTES TRUCK CENTER, INC.	293068	08/31/2016	\$3,765.39	CERVANTES Ambulance and	\$10.00	001	2203	6403		
				CERVANTES Ambulance and	\$245.00	001	2203	6403		
				CERVANTES Ambulance and	\$130.00	001	2203	6403		
				CERVANTES Ambulance and	\$100.00	001	2203	6403		
				CERVANTES Ambulance and	\$1,200.00	001	2203	6403		
				CERVANTES Engines, Diese	\$1,600.00	001	2203	6403		

## 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
				CERVANTES TF27101 gal Al	\$210.39	001	2203	6403	
				CERVANTES 3019077 flex p	\$270.00	001	2203	6403	
				<b>Total</b>	<b>\$3,765.39</b>				
CLARK HARDWARE, LTD	293069	08/31/2016	\$14.78	CLARK HARD PVC Coupling 3	\$4.00	001	0106	6401	
				CLARK HARD PVC Pipe 3/4"X	\$10.78	001	0106	6401	
				<b>Total</b>	<b>\$14.78</b>				
DISCOUNT SCHOOL SUPPLY	293070	08/31/2016	\$99.96	DISCOUNT Story and pict	\$99.96	903	4208	6069	
				<b>Total</b>	<b>\$99.96</b>				
EAN HOLDINGS, LLC	293071	08/31/2016	\$130.00	EANHOLDING Automobiles an	\$117.00	001	1041	5601	
				EANHOLDING concession fee	\$13.00	001	1041	5601	
				<b>Total</b>	<b>\$130.00</b>				
ENCON SYSTEMS	293072	08/31/2016	\$224.68	ENCON DR420 BROHTER	\$154.40	001	2600	6205	
				ENCON TN420 BROTHER	\$70.28	001	2600	6205	
				<b>Total</b>	<b>\$224.68</b>				
EXECUTIVE OFFICE SUPPLY	293073	08/31/2016	\$1,561.98	EXECUTIVE Verbatim Pin S	\$49.00	001	0104	6205	
				EXECUTIVE Navigator Plat	\$147.60	001	0114	6205	
				EXECUTIVE QRT PP32P2 Pre	\$74.90	001	0600	6205	
				EXECUTIVE 357BPZ-3 ZERO	\$14.97	001	1002	6205	
				EXECUTIVE AVERY SHIPPING	\$19.00	001	1102	6205	
				EXECUTIVE INNOVERA DVDs	\$65.80	001	1102	6205	
				EXECUTIVE INNOVERA GEL W	\$11.99	001	1102	6205	
				EXECUTIVE KRAFT ENVELOPE	\$8.99	001	1102	6205	
				EXECUTIVE KRAFT ENVELOPE	\$9.95	001	1102	6205	
				EXECUTIVE PACKAGING TAPE	\$1.29	001	1102	6205	
				EXECUTIVE SHARPIES SAN18	\$24.79	001	1102	6205	
				EXECUTIVE 3M GEL MOUSE W	\$7.39	001	1102	6205	
				EXECUTIVE Correctional T	\$12.90	500	6500	6205	
				EXECUTIVE Espresso Large	\$1.99	500	6500	6205	
				EXECUTIVE File Folders L	\$57.80	500	6500	6205	
				EXECUTIVE Highlighters B	\$6.99	500	6500	6205	
				EXECUTIVE Ruled Pads (5X	\$6.99	500	6500	6205	
				EXECUTIVE Ruled Pads (8	\$16.80	500	6500	6205	
				EXECUTIVE Sign Here Flag	\$32.85	500	6500	6205	
				EXECUTIVE Universal Sten	\$6.45	500	6500	6205	
				EXECUTIVE 3"X3" notes BS	\$5.80	500	6500	6205	
				EXECUTIVE 1CS ITEM#PAP63	\$71.88	001	0700	6205	
				EXECUTIVE 2CS ITEM#PAP63	\$143.76	001	0700	6205	
				EXECUTIVE 20BX ITEM#BSN4	\$216.00	001	0700	6205	
				EXECUTIVE 20BXS ITEM#BSN	\$239.00	001	0700	6205	
				EXECUTIVE 6EA ITEM#MMMDP	\$71.70	001	0700	6205	
				EXECUTIVE 6PKG ITEM#MMM3	\$113.40	001	0700	6205	
				EXECUTIVE ALERGY MEDICAT	\$19.90	147	1303	6216	
				EXECUTIVE ANTIBACTERIAL	\$87.20	147	1303	6216	
				EXECUTIVE BANDAGES VARIE	\$14.90	147	1303	6216	
				<b>Total</b>	<b>\$1,561.98</b>				
GONZALEZ AUTO PARTS, INC.1	293074	08/31/2016	\$1,536.82	GONZALEZ HAGF370 FUEL F	\$41.76	001	2001	6403	
				GONZALEZ PGPG5277 OIL F	\$24.60	001	2001	6403	
				GONZALEZ AB65X Battery	\$69.95	001	2001	6403	
				GONZALEZ Battery sales	\$3.00	001	2001	6403	
				GONZALEZ QU325 R134 SUP	\$32.00	001	2001	6403	
				GONZALEZ TCR134AC FREON	\$29.85	001	2001	6403	
				GONZALEZ QU325 R134 SUP	\$32.00	001	2001	6403	
				GONZALEZ TCR134AC FREON	\$29.85	001	2001	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GONZALEZ Filters: Air f	\$109.56	001	2203	6403	
				GONZALEZ Filters: Fuel	\$192.14	001	2203	6403	
				GONZALEZ Filters: water	\$55.68	001	2203	6403	
				GONZALEZ BD125728 rotor	\$83.98	801	3001	6403	
				GONZALEZ BEARING PART#N	\$12.42	801	3001	6403	
				GONZALEZ BEARING PART#N	\$14.50	801	3001	6403	
				GONZALEZ DISC BRAKES PA	\$43.75	801	3001	6403	
				GONZALEZ FUEL PUMP ITEM	\$175.37	801	3001	6403	
				GONZALEZ OIL SEALS PART	\$12.06	801	3001	6403	
				GONZALEZ QU325 R134 SUP	\$32.00	001	2001	6403	
				GONZALEZ TCR134AC FREON	\$29.85	001	2001	6403	
				GONZALEZ AH3211 MOUNT	\$140.70	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	
				<b>Total</b>	<b>\$1,536.82</b>				
GRAINGER	293075	08/31/2016	\$17.78	GRAINGER Gear- for ree	\$17.78	001	2203	6402	
				<b>Total</b>	<b>\$17.78</b>				
GUARD FORCE INTERNATIONAL INC.	293076	08/31/2016	\$3,638.00	GUARD F.I. TRANSPORT OF I	\$3,142.00	001	2060	5605	
				GUARD F.I. TRANSPORT OF I	\$496.00	001	2060	5605	
				<b>Total</b>	<b>\$3,638.00</b>				
LABATT FOOD SERVICE	293077	08/31/2016	\$623.73	LABATT FOOD FOR YOUTH	\$582.67	001	1301	6208	
				LABATT SHORTENING LIQ	\$41.06	001	1301	6208	
				<b>Total</b>	<b>\$623.73</b>				
LAREDO HIGH TECH AUTO SERVICE	293078	08/31/2016	\$21.00	LAREDOHIGH Annual Automot	\$14.00	500	6500	6403	
				LAREDOHIGH Automotive Ins	\$7.00	903	4208	6403	
				<b>Total</b>	<b>\$21.00</b>				
LAREDO INDEPENDENT	293079	08/31/2016	\$16,666.60	LISD as per memoran	\$8,333.26	903	4208	6709	2
				LISD as per memoran	\$0.04	903	4208	6709	2
				LISD as per the mem	\$8,333.26	903	4208	6709	2
				LISD as per the mem	\$0.04	903	4208	6709	2
				<b>Total</b>	<b>\$16,666.60</b>				
LAREDO MEDICAL CENTER	293080	08/31/2016	\$16,514.98	LTHC, LP Inmate Medical	\$5,799.62	001	2062	6714	
				LTHC, LP Inmate Medical	\$1,445.88	001	2062	6714	
				LTHC, LP Inmate Medical	\$6,586.14	001	2062	6714	
				LTHC, LP Inmate Medical	\$256.26	001	2062	6714	
				LTHC, LP Inmate Medical	\$1,362.85	001	2062	6714	
				LTHC, LP Inmate Medical	\$1,064.23	001	2062	6714	
				<b>Total</b>	<b>\$16,514.98</b>				
LAREDO RANCH HEIGHTS, L.L.C	293081	08/31/2016	\$742.00	LAREDORANC CUBES 20 %	\$110.00	001	2001	6710	
				LAREDORANC GREEN BALES	\$400.00	001	2001	6710	
				LAREDORANC RANCH ROPE	\$50.00	001	2001	6710	
				LAREDORANC ROPE HALTERS	\$72.00	001	2001	6710	
				LAREDORANC 12-8 SUPER HOR	\$110.00	001	2001	6710	
				<b>Total</b>	<b>\$742.00</b>				
LAREDO SPRING WATER	293082	08/31/2016	\$227.54	LDO SPRING STATEMENT FOR	\$9.99	001	1040	6205	
				LDO SPRING payment for wa	\$78.79	001	1100	6205	
				LDO SPRING Beverage Base:	\$16.50	001	1111	6727	
				LDO SPRING Beverage Base:	\$8.50	001	1111	6727	
				LDO SPRING water	\$10.00	001	1111	6727	11
				LDO SPRING water	\$27.50	001	1111	6727	11
				LDO SPRING water consumed	\$59.01	167	1100	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LDO SPRING Requesting ope	\$17.25	980	4205	6205	
				<b>Total</b>	<b>\$227.54</b>				
LENOVO (UNITED STATES) INC.	293083	08/31/2016	\$3,857.76	LENOVO INC 8647 XSER225 2	\$110.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$35.01	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$144.99	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$43.50	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$75.00	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$289.26	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$177.24	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$372.24	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$197.01	001	0500	6402	
				LENOVO INC 8647 XSER225 2	\$111.99	001	0500	6402	
				LENOVO INC 8671 XSER235 1	\$119.52	001	0500	6402	
				LENOVO INC 8671 XSER235 1	\$217.26	001	0500	6402	
				LENOVO INC 8671 XSER235 1	\$372.24	001	0500	6402	
				LENOVO INC 8671 XSER235 1	\$35.46	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$39.54	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$131.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT	\$89.49	001	0500	6402	
				LENOVO INC 8686 XSER360 3	\$20.76	001	0500	6402	
				LENOVO INC 8686 XSER360 3	\$110.25	001	0500	6402	
				LENOVO INC 8686 XSER360 3	\$41.49	001	0500	6402	
				LENOVO INC 8765 1U RACK T	\$68.76	001	0500	6402	
				LENOVO INC 8765 1U RACK T	\$110.25	001	0500	6402	
				LENOVO INC 8765 1U RACK T	\$110.25	001	0500	6402	
				LENOVO INC 8765 1U RACK T	\$110.25	001	0500	6402	
				<b>Total</b>	<b>\$3,857.76</b>				
LOWE'S	293084	08/31/2016	\$386.72	LOWE'S INV#10354	\$72.12	001	2001	6205	
				LOWE'S 364867 KIBALT	\$12.60	001	2001	6205	
				LOWE'S 394732 3M MAS	\$72.12	001	2001	6205	
				LOWE'S 667331 SHARPIE	\$21.60	001	2001	6205	
				LOWE'S 74102 ARW 5000	\$32.88	001	2001	6205	
				LOWE'S Delivery Chrg	\$20.00	010	7002	6205	
				LOWE'S INV#1639	\$155.40	010	7002	6205	
				<b>Total</b>	<b>\$386.72</b>				
NOVASTAR COMMUNICATIONS, INC.	293085	08/31/2016	\$890.00	NOVASTAR "Exit" button	\$38.00	001	0106	6401	
				NOVASTAR Color Camera f	\$187.00	001	0106	6401	
				NOVASTAR Electric Bolt	\$45.00	001	0106	6401	
				NOVASTAR Extra Video Do	\$250.00	001	0106	6401	
				NOVASTAR Installation o	\$175.00	001	0106	6401	
				NOVASTAR KOCOM Video Do	\$195.00	001	0106	6401	
				<b>Total</b>	<b>\$890.00</b>				
ORKIN PEST CONTROL LLC	293086	08/31/2016	\$175.00	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	

# 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
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				<b>Total</b>	<b>\$175.00</b>				
PATRIA INTERNATIONAL	293087	08/31/2016	\$9,452.42	PATRIA OFF Patria: HP Off	\$25.10	001	0106	6001	
				PATRIA OFF Patria: UNV105	\$29.98	001	0106	6001	
				PATRIA OFF QTY:2 PACKAGE	\$18.00	001	0204	6205	
				PATRIA OFF 6 BOXES OF COP	\$177.00	001	0300	6205	
				PATRIA OFF BSB-65778 YELL	\$47.97	001	2001	6001	
				PATRIA OFF BSN65776 RED F	\$31.98	001	2001	6001	
				PATRIA OFF MMM6228SSAN P	\$6.36	001	2001	6001	
				PATRIA OFF OIC-99050 BIND	\$3.78	001	2001	6001	
				PATRIA OFF AVE-2400 FLOUR	\$18.87	001	2001	6001	
				PATRIA OFF BIC-GSM11-BE	\$5.97	001	2001	6001	
				PATRIA OFF BIC-MS11- RED	\$8.07	001	2001	6001	
				PATRIA OFF PIL-32800 BLA	\$41.12	001	2001	6001	
				PATRIA OFF PIL-32801 BLUE	\$41.12	001	2001	6001	
				PATRIA OFF COPY PAPER	\$590.00	001	2060	6001	
				PATRIA OFF #25 TOILET PAP	\$1,614.00	001	2060	6205	
				PATRIA OFF #15 SANATARY N	\$419.00	001	2060	6205	
				PATRIA OFF #105 ENBAC SPR	\$530.00	001	2062	6205	
				PATRIA OFF #25 TOILET PAP	\$1,614.00	001	2062	6205	
				PATRIA OFF #27 MULTIFOLD	\$235.50	001	2062	6205	
				PATRIA OFF #30 BROWN ROLL	\$276.75	001	2062	6205	
				PATRIA OFF #34 JUMBO ROLL	\$254.25	001	2062	6205	
				PATRIA OFF ODO BAN ITEM #	\$449.20	001	2062	6205	
				PATRIA OFF DYNAMO (5 GAL)	\$572.10	001	2062	6502	
				PATRIA OFF FABULOSO #96A	\$149.70	001	2062	6502	
				PATRIA OFF #72 BLEACH (6-	\$124.20	001	2062	6502	
				PATRIA OFF LAUNDRY SOAP H	\$735.00	001	2062	6502	
				PATRIA OFF #72 BLEACH (6-	\$31.05	001	2062	6502	
				PATRIA OFF Item: CASMP224	\$26.07	001	4101	6205	
				PATRIA OFF Item: SMD 1254	\$22.21	001	4101	6205	
				PATRIA OFF Regular copy p	\$88.50	001	4101	6205	
				PATRIA OFF CNM Toner cart	\$93.07	001	6100	6205	
				PATRIA OFF Copy Paper - P	\$29.50	001	6108	6205	
				PATRIA OFF BT-500 TOILET	\$26.90	001	6108	6205	
				PATRIA OFF MT-250 WHT MF	\$17.64	001	6108	6205	
				PATRIA OFF TK8000 ROLL TO	\$18.45	001	6108	6205	
				PATRIA OFF H40812N - 40X4	\$19.41	001	6108	6502	
				PATRIA OFF BWK620 MOP HAN	\$14.58	001	6108	6502	
				PATRIA OFF 1624 DISPOSABL	\$11.10	001	6108	6502	
				PATRIA OFF 3662 LEMON DIS	\$28.60	001	6108	6502	
				PATRIA OFF Fabuloso disin	\$39.92	001	6108	6502	
				PATRIA OFF binder clips n	\$1.78	001	6114	6205	
				PATRIA OFF ink need it fo	\$17.89	001	6114	6205	
				PATRIA OFF one bx of alco	\$2.83	001	6114	6205	
				PATRIA OFF one pk of drye	\$4.59	001	6114	6205	
				PATRIA OFF one pk of eras	\$5.99	001	6114	6205	
				PATRIA OFF 2pkg of scisso	\$7.18	001	6114	6205	
				PATRIA OFF Envelopes	\$159.90	801	3001	6001	
				PATRIA OFF Labeling	\$77.88	801	3001	6001	
				PATRIA OFF Paper 8.5 x 11	\$236.00	801	3001	6001	
				PATRIA OFF Transparent Ta	\$57.00	801	3001	6001	





# 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
				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 SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA VEHICLE WASH S	\$11.00	010	7002	6403	
				<b>Total</b>	<b>\$930.00</b>				
PRINCO	293090	08/31/2016	\$112.50	PRINCO GREEN FEE CARD	\$112.50	001	1110	6205	
				<b>Total</b>	<b>\$112.50</b>				
SAM'S CLUB DIRECT	293091	08/31/2016	\$551.24	SAM'S ACCT#101028086	\$26.72	001	0114	6205	
				SAM'S ACCT#101028086	\$63.40	001	0400	6205	
				SAM'S equal individu	\$19.96	001	0400	6205	
				SAM'S ACCT#101028086	\$19.48	001	0600	6205	
				SAM'S Coffee 173066	\$63.40	001	0600	6205	
				SAM'S MEMBERS MARK D	\$33.80	001	0600	6205	
				SAM'S ACCT#101028086	\$324.48	903	4208	6219	
				<b>Total</b>	<b>\$551.24</b>				
SAMES MOTOR CO.	293092	08/31/2016	\$1,588.62	SAMES DGZ*3B437*A SH	\$118.26	001	2001	6403	
				SAMES DG1Z*3B436*A S	\$166.39	001	2001	6403	
				SAMES JK6 926 V-Belt	\$35.40	001	2001	6403	
				SAMES 1L2Z 8678 AB P	\$40.07	001	2001	6403	
				SAMES 2W7Z 6B209 AA	\$43.07	001	2001	6403	
				SAMES 9W7Z 6A642 B C	\$34.28	001	2001	6403	
				SAMES BW1Z*9H307*A S	\$386.41	001	2001	6403	
				SAMES BRS 103 SEAL	\$23.24	001	2001	6403	
				SAMES 3W1Z 1225 AA B	\$62.22	001	2001	6403	
				SAMES 6W1Z 4234 A Sh	\$547.12	001	2001	6403	
				SAMES Fan AN BC3Z-19	\$132.16	010	7002	6403	
				<b>Total</b>	<b>\$1,588.62</b>				
SANOPI PASTEUR INC.	293093	08/31/2016	\$223.30	SANOPI Tubersol 5TU/0	\$223.30	001	4112	6216	
				<b>Total</b>	<b>\$223.30</b>				
SCHOOL NURSE SUPPLY INC.	293094	08/31/2016	\$995.75	SCHOOL NUR **item 67901 b	\$185.00	909	4208	6216	
				SCHOOL NUR item 23193 hou	\$810.75	918	4208	6205	
				<b>Total</b>	<b>\$995.75</b>				
SHERWIN-WILLIAMS	293095	08/31/2016	\$122.54	SHERWIN Material:Rolle	\$17.50	001	0106	6205	
				SHERWIN Material:4 FIR	\$52.52	001	0106	6205	
				SHERWIN Material:4 NO	\$52.52	001	0106	6205	
				<b>Total</b>	<b>\$122.54</b>				
SHI GOVERNMENT SOLUTIONS INC.	293096	08/31/2016	\$2,458.20	SHI-GOV.SO Microsoft Exch	\$170.40	911	4227	6099	
				SHI-GOV.SO Microsoft Offi	\$984.60	911	4227	6099	
				SHI-GOV.SO Microsoft Wind	\$74.10	911	4227	6099	
				SHI-GOV.SO Microsoft Exch	\$170.40	920	4202	6224	
				SHI-GOV.SO Microsoft Offi	\$984.60	920	4202	6224	
				SHI-GOV.SO Microsoft Wind	\$74.10	920	4202	6224	
				<b>Total</b>	<b>\$2,458.20</b>				
SIEMENS HEALTHCARE DIAGNOSTICS	293097	08/31/2016	\$4,049.80	SIEMENSHEA 1 Emit II Plus	\$77.25	079	1200	6207	
				SIEMENSHEA 1 Emit II Plus	\$77.25	079	1200	6207	

# 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
				SIEMENSHEA 1 Emit II plus	\$77.25	079	1200	6207	
				SIEMENSHEA 1 Emit II plus	\$77.25	079	1200	6207	
				SIEMENSHEA 2 Emit II Plus	\$920.00	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$950.40	079	1200	6207	
				SIEMENSHEA 2 Emit II Plus	\$880.00	079	1200	6207	
				SIEMENSHEA Shipping	\$40.00	079	1200	6207	
				SIEMENSHEA 2 Emit II Plus	\$950.40	079	1200	6207	
				<b>Total</b>	<b>\$4,049.80</b>				
SIMPEXGRINNELL	293098	08/31/2016	\$260.00	SIMPLEGRIN PART ST-RKCM02	\$260.00	001	2001	6205	
				<b>Total</b>	<b>\$260.00</b>				
SOUTH CENTRAL HARDWARE, INC.	293099	08/31/2016	\$30.50	SOUTH CENT South Central:	\$30.50	001	0106	6205	
				<b>Total</b>	<b>\$30.50</b>				
SOUTHERN TIRE MART	293100	08/31/2016	\$2,040.00	SOUTHERNTI 235/55R17 TIRE	\$2,040.00	001	2001	6403	
				<b>Total</b>	<b>\$2,040.00</b>				
STAFF FORCE, INC.	293101	08/31/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.00	001	0109	6022	
				<b>Total</b>	<b>\$468.00</b>				
STITCH N PRINT ART GALLERY	293102	08/31/2016	\$426.72	STITCH N P LST 659-Polo S	\$231.84	001	0114	6205	
				STITCH N P Plus Size 2X S	\$159.90	001	0114	6205	
				STITCH N P Plus 3X Shirt/	\$34.98	001	0114	6205	
				<b>Total</b>	<b>\$426.72</b>				
T.C.R.-THE BEST ALARM INC.	293103	08/31/2016	\$951.00	MV Indigent Healt	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Justice of the	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Ladrillera Cen	\$17.00	001	0106	6401	
				MV Tax Office Mon	\$19.00	001	0106	6401	
				MV Agriculture Bu	\$17.00	001	0106	6401	
				MV Villa Antigua	\$17.00	001	0106	6401	VA
				MV Monitoing for	\$17.00	001	6100	6401	
				MV Fire & Securit	\$36.00	001	6103	6401	
				MV TCR The Best A	\$19.00	001	6307	6401	
				MV Records Manage	\$36.00	001	0106	6401	
				MV MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire alarm mon	\$17.00	343	2001	6401	
				MV Fire Alarm mon	\$17.00	149	1301	6401	
				MV monthly securi	\$19.00	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	
				<b>Total</b>	<b>\$951.00</b>				
WESTSIDE PRODUCE LLC.	293104	08/31/2016	\$53.00	WESTSIDE FOOD FOR YOUTH	\$53.00	001	1301	6208	
				<b>Total</b>	<b>\$53.00</b>				
<b>Grand Total</b>	<b>48</b>				<b>\$124,646.77</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AAMA-CONCILIO HISPANO LIBRE	293105	08/31/2016	\$6,484.00	AAMA-BUENA INPATIENT/OUTP	\$3,052.00	080	1210	6023	1
				AAMA-BUENA INPATIENT/OUTP	\$3,432.00	080	1210	6023	2
				<b>Total</b>	<b>\$6,484.00</b>				
ALCALA, DICK	293106	08/31/2016	\$343.00	ALCALADICK MILEAGE, HOTEL	\$343.00	001	1002	6026	
				<b>Total</b>	<b>\$343.00</b>				
ALDAPE AUTOMOTIVE, INC.	293107	08/31/2016	\$21.00	ALDAPE R&B STATE INSP	\$7.00	010	7002	6403	
				ALDAPE R&B STATE INSP	\$7.00	010	7002	6403	
				ALDAPE R&B STATE INSP	\$7.00	010	7002	6403	
				<b>Total</b>	<b>\$21.00</b>				
ALMANZA, RUTH	293108	08/31/2016	\$120.00	RA REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
BRISKETS AND BEER	293109	08/31/2016	\$54.76	BRISKETAND CAUSE#14CVT002	\$54.76	001	1111	6727	01
				<b>Total</b>	<b>\$54.76</b>				
CAPELLO, MARY	293110	08/31/2016	\$500.00	MARY CAPEL IN THE INTERES	\$500.00	001	1011	6024	
				<b>Total</b>	<b>\$500.00</b>				
CARRILLO, RICARDO	293111	08/31/2016	\$150.00	RICARDOCAR 111TH DIST CRT	\$150.00	001	1002	6022	
				<b>Total</b>	<b>\$150.00</b>				
CHICK-FIL-A	293112	08/31/2016	\$113.70	CHICK FIL 2014CVT2453-D1	\$113.70	001	1111	6727	01
				<b>Total</b>	<b>\$113.70</b>				
CITY OF LAREDO	293113	08/31/2016	\$200.00	CITY/LARED RESTITUTION PA	\$200.00	145		2106	
				<b>Total</b>	<b>\$200.00</b>				
COMMUNITY SUPERVISION &	293114	08/31/2016	\$40.00	CSCD URINE ANALYSIS	\$40.00	001		2391	
				<b>Total</b>	<b>\$40.00</b>				
CRUZ, SANTIAGO	293115	08/31/2016	\$2,000.00	CRUZSANTIA 49TH DIST.CRT.	\$2,000.00	001	1050	6029	01
				<b>Total</b>	<b>\$2,000.00</b>				
DE LEON, DELFINA	293116	08/31/2016	\$314.28	DE LEON JUNE'16 MILEAG	\$314.28	952	4216	5606	
				<b>Total</b>	<b>\$314.28</b>				
DEPARTMENT OF INFORMATION	293117	08/31/2016	\$1,861.10	DEPT.OFINF ACCT#KG3000 WE	\$44.20	001	0109	6004	
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$710.34	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	500	6500	6004	
				<b>Total</b>	<b>\$1,861.10</b>				
DON PABLO'S RESTAURANT	293118	08/31/2016	\$89.65	DON PABLOS 111TH DISTRICT	\$89.65	001	1111	6727	02
				<b>Total</b>	<b>\$89.65</b>				
GARZA, ONELISA	293119	08/31/2016	\$552.06	ONELISA G. TRAVEL EXP:POR	\$280.98	001	5001	5601	
				ONELISA G. TRAVEL EXP:SAN	\$166.32	001	5001	5601	
				ONELISA G. TRAVEL EXP:ALI	\$104.76	001	5001	5601	
				<b>Total</b>	<b>\$552.06</b>				
GUILLEN, JESUS	293120	08/31/2016	\$300.00	JESUS G. ROSENDO ERNEST	\$300.00	001	1050	7001	50
				<b>Total</b>	<b>\$300.00</b>				
PEUA CONSULTING LLC	293121	08/31/2016	\$199.00	PEUA REIM:TAX CERTI	\$199.00	010		2102	
				<b>Total</b>	<b>\$199.00</b>				
QUINTANILLA GARZA, IRMA	293122	08/31/2016	\$119.18	IRMA Q GR REIM:CPS CLOTH	\$119.18	001	4102	6041	
				<b>Total</b>	<b>\$119.18</b>				
RAMIREZ, MARTHA A.	293123	08/31/2016	\$989.12	MARTHA RAM TRAVEL EXP:COL	\$989.12	001	5001	5601	
				<b>Total</b>	<b>\$989.12</b>				
SERVING CHILDREN AND	293124	08/31/2016	\$39,440.00	SCAN SALARY,FRINGE,	\$12,698.00	362	1011	7037	13
				SCAN SALARY,FRINGE,	\$13,891.00	362	1011	7037	13
				SCAN SALARY,FRINGE,	\$13,051.00	362	1011	7037	13
				<b>Total</b>	<b>\$39,440.00</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
SOUTHERN GOLF MANAGEMENT LTD.	293125	08/31/2016	\$4,804.13	SOUTHERNGO C.C. REIMB. FO	\$2,076.14	800		2100	31			
				SOUTHERNGO REIMB:JUNE TAX	\$473.44	800		2100	32			
				SOUTHERNGO REIMB:JUNE TAX	\$1,138.18	800		2161				
				SOUTHERNGO ARGUINDEGUI OI	\$75.00	800	6011	6204				
				SOUTHERNGO BUSTAMANTE WEL	\$240.00	800	6011	6205	GACCE			
				SOUTHERNGO O'REILLY AUTO	\$24.99	800	6011	6224				
				SOUTHERNGO TRACTOR SUPPLY	\$340.93	800	6011	6412	EQUIP			
				SOUTHERNGO AUSTIN TURF &	\$375.98	800	6011	6412	EQUIP			
				SOUTHERNGO AUSTIN TURF &	\$59.47	800	6011	6412	EQUIP			
				<b>Total</b>	<b>\$4,804.13</b>							
				T.C.R.-THE BEST ALARM INC.	293126	08/31/2016	\$364.00	MV FRED & ANITA B	\$36.00	001	6104	6401
MV FRED & ANITA B	\$36.00	001	6104					6401				
MV STA TERESITA C	\$36.00	001	6114					6401				
MV STA TERESITA C	\$36.00	001	6114					6401				
MV LA PRESA COM/C	\$36.00	001	6115					6401				
MV LA PRESA COM/C	\$36.00	001	6115					6401				
MV RIO BRAVO ACT	\$36.00	001	6305					6401				
MV RIO BRAVO ACT	\$36.00	001	6305					6401				
MV CARLOS AGUILAR	\$19.00	001	6306					6401				
MV CARLOS AGUILAR	\$19.00	001	6306					6401				
MV MEALS ON WHEEL	\$19.00	952	4216					6401				
MV MEALS ON WHEEL	\$19.00	952	4216					6401				
<b>Total</b>	<b>\$364.00</b>											
<b>Grand Total</b>	<b>22</b>							<b>\$59,058.98</b>				

## Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ASASH TERMITE & PEST CONTROL	293128	09/01/2016	\$852.00	ASASH Pest Control:	\$45.00	001	0106	6401	PEST
				ASASH Pest Control:	\$45.00	001	0106	6401	PEST
				ASASH Pest Control:	\$45.00	001	0106	6401	PEST
				ASASH Service call t	\$135.00	001	6307	6401	
				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 Pest Control:	\$43.00	001	0106	6401	PEST
				ASASH Pest Control:	\$30.00	001	0106	6401	PEST
				ASASH Fumigation for	\$31.00	001	2001	6401	
				ASASH Pest Control-S	\$40.00	001	2001	6401	
				ASASH FUMIGATION FOR	\$45.00	001	2060	6401	
				ASASH Pest Control S	\$30.00	500	6500	6201	
				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	
				<b>Total</b>				<b>\$852.00</b>	
BEN E. KEITH SAN ANTONIO	293129	09/01/2016	\$10,022.03	BEN E KEIT ORDER FOR FOOD	\$5,217.44	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,804.59	001	2062	6208	
				<b>Total</b>	<b>\$10,022.03</b>				
BIG BOB'S TROPHIES PLUS	293130	09/01/2016	\$145.75	GOLD METALLIC PLAQUE PLATES	\$145.75	001	2001	6205	
				<b>Total</b>	<b>\$145.75</b>				
CAPLUCK INC.	293131	09/01/2016	\$2,100.00	AZ Signature Pad	\$1,050.00	911	4227	6099	
				AZ Signature Pad	\$1,050.00	920	4202	7037	
				<b>Total</b>	<b>\$2,100.00</b>				
CHAN, JOHOL D.O.,P.A.	293132	09/01/2016	\$49.65	JOHOL CHAN Inmate Medical	\$49.65	001	2062	6714	
				<b>Total</b>	<b>\$49.65</b>				
CHARM-TEX, INC.	293133	09/01/2016	\$959.00	CHARM-TEX H/BICSOB1000C	\$959.00	001	2062	6205	
				<b>Total</b>	<b>\$959.00</b>				
THE CITY OF EAGLE PASS	293134	09/01/2016	\$254.50	EAGLE PASS Inmate Medical	\$254.50	001	2062	6714	
				<b>Total</b>	<b>\$254.50</b>				
CITY OF LAREDO CEMETERY	293135	09/01/2016	\$2,330.00	CITY/LARED Case#22098 Mar	\$1,260.00	001	4101	7003	
				CITY/LARED Case#22362-Joh	\$1,070.00	001	4101	7003	
				<b>Total</b>	<b>\$2,330.00</b>				
CLARK HARDWARE, LTD	293136	09/01/2016	\$499.24	CLARK HARD A1135 40-084 B	\$3.23	001	0106	6401	
				CLARK HARD A1141 40-090 B	\$6.09	001	0106	6401	
				CLARK HARD A173 Copper M	\$8.18	001	0106	6401	
				CLARK HARD A242 Copper 90	\$5.10	001	0106	6401	
				CLARK HARD A301 Copper Bu	\$3.80	001	0106	6401	
				CLARK HARD A319 Copper Un	\$29.96	001	0106	6401	
				CLARK HARD C1131 Apollo B	\$20.59	001	0106	6401	
				CLARK HARD C628 Apollo Ba	\$25.89	001	0106	6401	
				CLARK HARD A129 D107-422	\$28.10	001	2060	6401	
				CLARK HARD A2767 75011LF	\$52.90	001	2060	6401	
				CLARK HARD A2768 75012LF	\$60.60	001	2060	6401	
				CLARK HARD A3222 75178LF	\$104.50	001	2060	6401	
				CLARK HARD A37 D321-030	\$34.50	001	2060	6401	
				CLARK HARD A46 D323-030 D	\$31.40	001	2060	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 F376 US56244	\$59.50	001	2060	6401	
				CLARK HARD G1555 2412406	\$24.90	001	2060	6401	
				<b>Total</b>	<b>\$499.24</b>				
COUNCIL FOR PROFESSIONAL	293137	09/01/2016	\$425.00	COUNCIL *infant toddle	\$425.00	909	4211	6067	
				<b>Total</b>	<b>\$425.00</b>				
DELL MARKETING L.P.	293138	09/01/2016	\$2,792.88	DELL COMP Dell AC511 Ste	\$53.88	001	0600	6224	
				DELL COMP Dell 24 Monito	\$404.00	001	0600	6224	
				DELL COMP OptiPlex 7040	\$1,995.86	001	0600	6224	
				DELL COMP DellColor Mult	\$339.14	001	6100	6205	
				<b>Total</b>	<b>\$2,792.88</b>				
THE DEVEREUX FOUNDATION	293139	09/01/2016	\$544.50	FLIP IT PRACTICE BOOK AND POSTERS SETS	\$544.50	903	4211	6011	
				<b>Total</b>	<b>\$544.50</b>				
DISCOUNT SCHOOL SUPPLY	293140	09/01/2016	\$1,366.53	DISCOUNT *CROLBL Contac	\$23.99	909	4208	6069	
				DISCOUNT ITEM A8mul cra	\$5.53	909	4208	6069	
				DISCOUNT item babymir d	\$95.98	909	4208	6069	
				DISCOUNT item bjackbl b	\$615.86	909	4208	6069	
				DISCOUNT ITEM CROLRE CO	\$23.99	909	4208	6069	
				DISCOUNT item cuddle c	\$127.94	909	4208	6069	
				DISCOUNT item MEDT Spec	\$21.77	909	4208	6069	
				DISCOUNT ITEM MNYCLTR L	\$195.93	909	4208	6069	
				DISCOUNT item SMARTST S	\$28.78	909	4208	6069	
				DISCOUNT item SPIFFY St	\$59.95	909	4208	6069	
				DISCOUNT item SWT16 SIM	\$52.53	909	4208	6069	
				DISCOUNT ITEM tsponge w	\$78.33	909	4208	6069	
				DISCOUNT item 10PCB PLA	\$35.95	909	4208	6069	
				<b>Total</b>	<b>\$1,366.53</b>				
EAN HOLDINGS, LLC	293141	09/01/2016	\$349.57	EANHOLDING Fees, concessi	\$71.22	001	1002	6011	
				EANHOLDING Rental Car	\$278.35	001	1002	6011	
				<b>Total</b>	<b>\$349.57</b>				
EXECUTIVE OFFICE SUPPLY	293142	09/01/2016	\$249.97	EXECUTIVE Counterfeit Cu	\$13.60	001	1120	6205	
				EXECUTIVE Duck - Duct Ta	\$17.90	001	1120	6205	
				EXECUTIVE Fantastik - Al	\$5.60	001	1120	6205	
				EXECUTIVE Pendaflex - Po	\$5.29	001	1120	6205	
				EXECUTIVE Rubber Finger	\$2.25	001	1120	6205	
				EXECUTIVE Rubber Finger	\$2.25	001	1120	6205	
				EXECUTIVE Scotch - Magic	\$11.95	001	1120	6205	
				EXECUTIVE SWINGLINE - Co	\$49.75	001	1120	6205	
				EXECUTIVE Tatco - Ribbed	\$9.95	001	1120	6205	
				EXECUTIVE ENVELOPES #352	\$19.90	001	1301	6001	
				EXECUTIVE HI LIGHTER #BS	\$4.80	001	1301	6001	
				EXECUTIVE HI LIGHTER #BS	\$4.80	001	1301	6001	
				EXECUTIVE HI LIGHTER #BS	\$4.80	001	1301	6001	
				EXECUTIVE Legal Pads #BS	\$20.85	001	1301	6001	
				EXECUTIVE POST ITS #1645	\$17.85	001	1301	6001	
				EXECUTIVE POST ITS #8341	\$26.85	001	1301	6001	
				EXECUTIVE STAPLES #BSN65	\$10.68	001	1301	6001	
				EXECUTIVE White embossed	\$20.90	001	0204	6205	
				<b>Total</b>	<b>\$249.97</b>				
EXQUISITA TORTILLAS, INC.	293143	09/01/2016	\$96.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				<b>Total</b>	<b>\$96.00</b>				
FAST AUTO ELECTRIC	293144	09/01/2016	\$480.00	FASTAUTOEL new beeper rev	\$230.00	903	4208	6403	
				FASTAUTOEL new emergency	\$250.00	903	4208	6403	
				<b>Total</b>	<b>\$480.00</b>				

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FILEX SYSTEMS INC.	293145	09/01/2016	\$1,000.00	FILEX SYST BLUE 500 CASEB	\$450.00	001	1110	6205	
				FILEX SYST FREIGHT FOR 10	\$110.00	001	1110	6205	
				FILEX SYST 500 VANILLA CA	\$440.00	001	1110	6205	
				<b>Total</b>	<b>\$1,000.00</b>				
FLOWERS BAKING CO.	293146	09/01/2016	\$1,995.30	FLOWERS ORDER OF FOOD	\$684.70	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$1,310.60	001	2062	6208	
				<b>Total</b>	<b>\$1,995.30</b>				
FORT BEND SERVICES, INC.	293147	09/01/2016	\$2,022.75	FORTBENDSE Polymer Magnaf	\$2,022.75	801	3001	6214	
<b>Total</b>			<b>\$2,022.75</b>						
GARZA-GONGORA, ARTURO M.D.	293148	09/01/2016	\$540.00	ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1
				<b>Total</b>	<b>\$540.00</b>				
GEORGIA TIME RECORDER CO.,INC.	293149	09/01/2016	\$375.10	GEORGIATIM AR-E LID	\$40.00	001	1110	6402	
				GEORGIATIM FREIGHT FOR TW	\$48.95	001	1110	6402	
				GEORGIATIM LABOR-MECHANIC	\$190.00	001	1110	6402	
				GEORGIATIM RAPIDPRINT GRE	\$21.15	001	1110	6402	
				GEORGIATIM RAPIDPRINT PUS	\$75.00	001	1110	6402	
				<b>Total</b>	<b>\$375.10</b>				
GONZALEZ AUTO PARTS, INC.1	293150	09/01/2016	\$452.65	GONZALEZ RBATD1194P DIS	\$60.52	001	2001	6403	
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403	
				GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
				GONZALEZ RB580422P ROTO	\$149.66	001	2001	6403	
				<b>Total</b>	<b>\$452.65</b>				
GOVCONNECTION, INC.	293151	09/01/2016	\$78.01	HD PRO WEBCAM C920 LOGITECH	\$78.01	001	0114	6224	
<b>Total</b>			<b>\$78.01</b>						
HD SUPPLY WATERWORKS, LTD	293152	09/01/2016	\$158.25	HD SUPPLY Meter keys	\$158.25	801	3001	6407	
<b>Total</b>			<b>\$158.25</b>						
HERNANDEZ, LAURA H. M.S., M.A.	293153	09/01/2016	\$2,126.25	COUNSELING INDIVIDUAL SERVICES	\$2,126.25	147	1303	7038	
<b>Total</b>			<b>\$2,126.25</b>						
HILLSIDE FUNERAL HOME	293154	09/01/2016	\$1,000.00	HILLSIDE Case#22098-M.I	\$1,000.00	001	4101	7003	
<b>Total</b>			<b>\$1,000.00</b>						
IBM CORPORATION	293155	09/01/2016	\$150.00	AS/400 ALERT OPTIONS	\$150.00	001	500	6411	
<b>Total</b>			<b>\$150.00</b>						
INDIGENT HEALTHCARE	293156	09/01/2016	\$34.25	Power search services	\$34.25	001	4101	6022	
<b>Total</b>			<b>\$34.25</b>						
LAKESHORE	293157	09/01/2016	\$2,288.55	LAKESHORE SCHOOL TRIKES	\$2,288.55	903	4208	6069	
<b>Total</b>			<b>\$2,288.55</b>						
LAREDO CARDIOVASCULAR	293158	09/01/2016	\$68.17	INMATE MEDICAL SERVICES	\$68.17	001	2062	6714	
<b>Total</b>			<b>\$68.17</b>						
LAREDO INDEPENDENT	293159	09/01/2016	\$8,333.30	LISD as per memoran	\$8,333.26	903	4208	6709	2
				LISD as per memoran	\$0.04	903	4208	6709	2
				<b>Total</b>	<b>\$8,333.30</b>				
LAREDO MORNING TIMES	293160	09/01/2016	\$326.20	LMT Advertising/Pu	\$221.80	001	0600	6006	30
				LMT Advertising/Pu	\$104.40	001	0600	6006	30
				<b>Total</b>	<b>\$326.20</b>				
LOWE'S	293161	09/01/2016	\$3,771.44	LOWE'S INV#12942	\$75.93	001	2001	6205	
				LOWE'S 397715 MASTER	\$9.48	001	2001	6205	
				LOWE'S INV#70818	\$29.94	001	2060	6205	
				LOWE'S 111806 1-LB 2-	\$19.41	001	2060	6205	
				LOWE'S 144214 DURACEL	\$75.42	001	2060	6205	
				LOWE'S 227170 1-LB #6	\$19.41	001	2060	6205	
				<b>Total</b>			<b>\$3,771.44</b>		

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LOWE'S 248995 1-3/8 I	\$30.72	001	2060	6205	
				LOWE'S 528975 ST 25FT	\$26.94	001	2060	6205	
				LOWE'S 99241 DURACELL	\$22.94	001	2060	6205	
				LOWE'S GRACO Tip Gask	\$27.06	801	3001	6205	
				LOWE'S GRACO 30-IN Ti	\$36.09	801	3001	6205	
				LOWE'S GRACO 619 Spra	\$24.89	801	3001	6205	
				LOWE'S INV#01314	\$39.88	801	3001	6205	
				LOWE'S ML 2-1/4 IN	\$60.72	801	3001	6205	
				LOWE'S Armaly Proplus	\$17.94	001	0106	6205	
				LOWE'S GB 1/4x3/8 SS	\$19.68	001	0106	6224	
				LOWE'S GB 12x4 Gum ru	\$23.68	001	0106	6224	
				LOWE'S INV#01276	\$4.41	001	0106	6224	
				LOWE'S INV#14508	\$359.00	001	2001	8708	
				LOWE'S INV#14775	\$2,848.10	903	4208	6224	
				<b>Total</b>	<b>\$3,771.44</b>				
OAK FARMS SAN ANTONIO	293162	09/01/2016	\$1,351.17	OAK FARMS ORDER OF FOOD	\$615.27	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$317.65	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$281.75	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$136.50	001	2062	6208	
				<b>Total</b>	<b>\$1,351.17</b>				
ORKIN PEST CONTROL LLC	293163	09/01/2016	\$1,175.00	ORKIN full termite t	\$950.00	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	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	909	4208	6401	
				ORKIN indoor fumigat	\$25.00	909	4208	6401	
				<b>Total</b>	<b>\$1,175.00</b>				
PATRIA INTERNATIONAL	293164	09/01/2016	\$3,183.03	PATRIA OFF ITEM AD-50 SOR	\$11.15	001	0101	6205	
				PATRIA OFF ITEM EC8511 CO	\$29.50	001	0101	6205	
				PATRIA OFF ITEM EVEE91LP1	\$15.82	001	0101	6205	
				PATRIA OFF ITEM EVEE92LP1	\$15.82	001	0101	6205	
				PATRIA OFF ITEM SW200-00	\$11.33	001	0101	6205	
				PATRIA OFF ITEM TN750 TON	\$97.00	001	0101	6205	
				PATRIA OFF ITEM 00142-2 L	\$7.99	001	0101	6205	
				PATRIA OFF ITEM 11553 IND	\$21.19	001	0101	6205	
				PATRIA OFF ITEM 1781490 P	\$10.10	001	0101	6205	
				PATRIA OFF ITEM 1781561 P	\$10.10	001	0101	6205	
				PATRIA OFF ITEM 23545 HIG	\$4.86	001	0101	6205	
				PATRIA OFF ITEM 3450SRD T	\$4.38	001	0101	6205	
				PATRIA OFF ITEM 5224701 B	\$14.99	001	0101	6205	
				PATRIA OFF ITEM 52311 BAC	\$24.99	001	0101	6205	
				PATRIA OFF ITEM 63108 LEG	\$14.50	001	0101	6205	
				PATRIA OFF ITEM 63110 JR	\$9.99	001	0101	6205	
				PATRIA OFF ITEM 654-12SSU	\$17.79	001	0101	6205	
				PATRIA OFF ITEM 65780 FIL	\$16.99	001	0101	6205	
				PATRIA OFF ITEM 75987 DEL	\$153.40	001	0101	6205	
				PATRIA OFF ITEM 7706171 B	\$92.80	001	0101	6205	
				PATRIA OFF 5EA ITEM#VCT14	\$495.75	001	0700	6224	
				PATRIA OFF AVE5353 AVERY	\$32.50	001	2001	6001	



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				PATRIA OFF 24306 CCS DUST	\$29.99	001	2001	6001	
				PATRIA OFF 32953 BSN TAPE	\$8.99	001	2001	6001	
				PATRIA OFF 622-8SSAN MMM	\$6.36	001	2001	6001	
				PATRIA OFF 65776 BSN FOLD	\$15.99	001	2001	6001	
				PATRIA OFF 65778 BSN FOLD	\$17.51	001	2001	6001	
				PATRIA OFF 68721 TOM TAPE	\$17.51	001	2001	6001	
				PATRIA OFF 99050 OIC CLIP	\$1.89	001	2001	6001	
				PATRIA OFF GOJ302312 PURE	\$128.30	001	2001	6205	
				PATRIA OFF IVR39403 PAPER	\$6.92	001	2001	6001	
				PATRIA OFF R-330NALT POST	\$17.48	001	2001	6001	
				PATRIA OFF 648200 MAXELL	\$22.80	001	2001	6001	
				PATRIA OFF 84251 LYSOL WI	\$74.95	001	2001	6001	
				PATRIA OFF T0-331 SEN SA	\$589.00	001	2001	6224	
				PATRIA OFF Paper Towels,F	\$18.45	001	6306	6205	
				PATRIA OFF Toilet Tissues	\$26.90	001	6306	6205	
				PATRIA OFF Wastebaskets,	\$16.95	001	6306	6205	
				PATRIA OFF Broom, Brush,F	\$8.70	001	6306	6502	
				PATRIA OFF Brooms, Brushe	\$5.12	001	6306	6502	
				PATRIA OFF Cleaner, Spray	\$26.00	001	6306	6502	
				PATRIA OFF Cleaner, Tile	\$39.92	001	6306	6502	
				PATRIA OFF Deodorizers FO	\$140.10	001	6306	6502	
				PATRIA OFF Mops, Heads, a	\$24.96	001	6306	6502	
				PATRIA OFF dixie cups ite	\$825.30	906	4209	6205	
				<b>Total</b>	<b>\$3,183.03</b>				
PETER PIPER PIZZA	293165	09/01/2016	\$51.92	PETER PIPE Fernando A Sal	\$51.92	001	6113	6219	2
				<b>Total</b>	<b>\$51.92</b>				
POWER CARWASH AND DETAIL INC.	293166	09/01/2016	\$129.00	POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				<b>Total</b>	<b>\$129.00</b>				
QUARTER MILE, INC.	293167	09/01/2016	\$232.21	FULL COLOR REFLECTIVE VINYL	\$232.21	001	2001	6403	
				<b>Total</b>	<b>\$232.21</b>				
R & M REFRIGERATION CO. INC.	293168	09/01/2016	\$629.01	R&M REF. **item em3729	\$180.21	903	4208	6401	
				R&M REF. item 19109 str	\$34.44	903	4208	6401	
				R&M REF. item 4rc044s07	\$7.73	903	4208	6401	
				R&M REF. item 419108 gr	\$20.52	903	4208	6401	
				R&M REF. item 810 power	\$11.18	903	4208	6401	
				MOTOR 1HP #RB1104AV1	\$330.12	001	1301	6401	
				V BELT #94324M	\$44.81	001	1301	6401	
				<b>Total</b>	<b>\$629.01</b>				
RAMIREZ TIRE	293169	09/01/2016	\$25.00	TIRE REPAIR	\$25.00	001	2500	6403	
				<b>Total</b>	<b>\$25.00</b>				
ROTEX TRUCK CENTER, INC.	293170	09/01/2016	\$80.71	REPLACE BRAKE LIGHT SWITCH	\$80.71	980	4205	6403	
				<b>Total</b>	<b>\$80.71</b>				
SAM'S CLUB DIRECT	293171	09/01/2016	\$734.04	SAM'S ACCT#101028086	\$10.98	001	0114	6205	
				SAM'S Diet Coke (12	\$9.48	001	0114	6205	
				SAM'S Frito Lay Clas	\$12.78	001	0114	6205	
				SAM'S Ozarka Natural	\$5.88	001	0114	6205	
				SAM'S ACCT#101028086	\$5.88	001	0140	6205	
				SAM'S Cokes (12 oz c	\$10.98	001	0140	6205	

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SAM'S DIET COKES (12	\$9.48	001	0140	6205	
				SAM'S SPRITE 12 OZ C	\$9.48	001	0140	6205	
				SAM'S ACCT#101028086	\$33.80	001	6103	6219	2
				SAM'S Big Red Soda (	\$13.96	001	6103	6219	2
				SAM'S Boneless Brisk	\$44.22	001	6103	6219	2
				SAM'S Coca-Cola (12	\$15.12	001	6103	6219	2
				SAM'S Folgers Classi	\$19.96	001	6103	6219	2
				SAM'S Frito-Lay Flav	\$25.56	001	6103	6219	2
				SAM'S KC Masterpiece	\$9.96	001	6103	6219	2
				SAM'S Mrs. Baird's 5	\$17.40	001	6103	6219	2
				SAM'S Sunkist Orange	\$6.98	001	6103	6219	2
				SAM'S Sunny D Tangy	\$17.46	001	6103	6219	2
				SAM'S Svenhard's Var	\$23.96	001	6103	6219	2
				SAM'S ACCT#101028086	\$90.16	001	6114	6219	2
				SAM'S four box of po	\$51.12	001	6114	6219	2
				SAM'S one bg of plat	\$10.98	001	6114	6219	2
				SAM'S three bx kool-	\$19.74	001	6114	6219	2
				SAM'S three cases of	\$10.14	001	6114	6219	2
				SAM'S 17 bgs of hamb	\$59.16	001	6114	6219	2
				SAM'S 4 cases of sha	\$19.92	001	6114	6219	2
				SAM'S 35 case of waters	\$59.70	001	0200	6219	2
				SAM'S Coca-Cola 32 case	\$54.90	001	0200	6219	2
				SAM'S diet coke case of sodas	\$54.90	001	0200	6219	2
				<b>Total</b>	<b>\$734.04</b>				
SOLAR SCREENS OF	293172	09/01/2016	\$685.00	SOLAR SOST 4101 Juarez:Wi	\$685.00	001	0106	6401	
				<b>Total</b>	<b>\$685.00</b>				
SOUTHLAND MEDICAL LLC	293173	09/01/2016	\$1,449.38	SOUTHLAND BD305196 NEEDL	\$28.50	001	2070	6205	
				SOUTHLAND CRI1001 BOUFFA	\$19.90	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY	\$150.00	001	2070	6205	
				SOUTHLAND DYND34265 PATH	\$70.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$120.48	001	2070	6205	
				SOUTHLAND H2010C5 FORMAL	\$46.00	001	2070	6205	
				SOUTHLAND NONTH200D POLY	\$85.00	001	2070	6205	
				SOUTHLAND NON24274 GENER	\$20.00	001	2070	6205	
				SOUTHLAND NON270202 TRAN	\$20.00	001	2070	6205	
				SOUTHLAND NON70540WM BOD	\$95.00	001	2070	6205	
				SOUTHLAND PS-2C 2 MIL BA	\$105.00	001	2070	6205	
				SOUTHLAND SMCB-M-10 SMC	\$116.00	001	2070	6205	
				SOUTHLAND SMCB-S SMC BLU	\$28.00	001	2070	6205	
				SOUTHLAND S2020 PROCEDUR	\$8.50	001	2070	6205	
				SOUTHLAND S26280 20CC LU	\$80.00	001	2070	6205	
				SOUTHLAND WB120055 FTA M	\$425.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI	\$32.00	001	2070	6205	
				<b>Total</b>	<b>\$1,449.38</b>				
T.C.R.-THE BEST ALARM INC.	293174	09/01/2016	\$206.00	MV Batteries for	\$50.00	001	0106	6401	
				MV Emergency serv	\$60.00	001	0106	6401	
				MV Emergency serv	\$60.00	001	0106	6401	
				MV Burglar Alarms	\$19.00	001	0600	6402	
				MV Fire alarm mon	\$17.00	001	6108	6401	
				<b>Total</b>	<b>\$206.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	293175	09/01/2016	\$402.80	REPLACE EXIT LIGHT AT JAIL/ELECTRIC BALAST	\$402.80	001	2060	6205	
				<b>Total</b>	<b>\$402.80</b>				

# Account Payables Check Register By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TORTILLAS SANTOS L.L.C.	293176	09/01/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				<b>Total</b>	<b>\$66.00</b>				
WESTSIDE PRODUCE LLC.	293177	09/01/2016	\$1,840.70	WESTSIDE FOOD FOR YOUTH	\$79.82	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$853.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$860.00	001	2062	6208	
				WESTSIDE FOOD FOR YOUTH	\$47.38	147	1302	6208	
				<b>Total</b>	<b>\$1,840.70</b>				
<b>Grand Total</b>	<b>50</b>				<b>\$60,477.81</b>				

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SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . NBC1 NC GenOper National Bank of Commerce							
293231		9/06/2016	12902	ACE COURT REPORTING SERVICE	612.00		.00
293232		9/06/2016	20792	ACEVEDO, GUSTAVO L.	100.00		.00
293233		9/06/2016	20829	ARCE, JOSE L.	500.00		.00
293234		9/06/2016	24403	AVALOS, YURI	2,490.00		.00
293235		9/06/2016	24406	BENAVIDEZ, ERNESTO	50.00		.00
293236		9/06/2016	5043	CANALES, JAIME	55.00		.00
293237		9/06/2016	27819	CHESHIRE, ROBERT C.	208.03		.00
293238		9/06/2016	3956	CHICK-FIL-A	217.39		.00
293239		9/06/2016	26640	COSS, RAUL	25.00		.00
293240		9/06/2016	20985	DEVALLY, HAROLD	21.00		.00
293241		9/06/2016	28928	ESQUINCA, JOSE G.	10.21		.00
293242		9/06/2016	3782	FLORES, MELISSA	280.00		.00
293243		9/06/2016	15837	GALLEGOS, ARTURO	1,500.00		.00
293244		9/06/2016	25306	GARCIA III., LUIS PEREZ	40.00		.00
293245		9/06/2016	25269	GARCIA, MARIA	120.00		.00
293246		9/06/2016	27789	GARZA, PEDRO	50.00		.00
293247		9/06/2016	13148	GONZALEZ AUTO PARTS, INC. 1	26.36		.00
293248		9/06/2016	27598	GONZALEZ, LIZA	50.00		.00
293249		9/06/2016	15992	GONZALEZ, MARC A.	1,500.00		.00
293250		9/06/2016	10011	GUILLEN, JESUS	300.00		.00
293251		9/06/2016	24835	HYDROWORKS, INC.	2,600.00		.00
293252		9/06/2016	13042	JACAMAN, MARISELA	50.00		.00
293253		9/06/2016	25168	JUMES, MICHAEL T. PH. D.	2,600.00		.00
293254		9/06/2016	10835	KAZEN, MEURER & PEREZ, LLP	17.27		.00
293255		9/06/2016	21240	LANEDO SPRING WATER	35.99		.00
293256		9/06/2016	43	MOJICA, MELISSA L. CPO	75.00		.00
293257		9/06/2016	25309	PILLAR	5,332.00		.00
293258		9/06/2016	5606	POLO'S BAKERY	65.00		.00
293259		9/06/2016	558	PROFESSIONAL COUNSELING CENTER	60.00		.00
293260		9/06/2016	22704	UNITED STATES POSTAL SERVICE	500.00		.00
293261		9/06/2016	21463	QUICKIE BAKERY	36.00		.00
293262		9/06/2016	27900	RAMIREZ, MARTHA A.	15.00		.00
293263		9/06/2016	28910	RAMOS, GILBERT	46.19		.00
293264		9/06/2016	28929	RECIO, ALEJANDRO	10.00		.00
293265		9/06/2016	21488	REV PIZZA HUT, LLC.	147.19		.00
293266		9/06/2016	24528	RODELA, LETICIA	245.16		.00
293267		9/06/2016	24003	LAW OFFICE OF	1,250.00		.00
293268		9/06/2016	12732	SERVING CHILDREN AND	23,844.00		.00
293269		9/06/2016	21562	SOSA, FAUSTO	500.00		.00
293270		9/06/2016	25210	SERGIO ORZCO PH. D.	2,800.00		.00
293271		9/06/2016	26609	SOUTHERN GOLF MANAGEMENT LTD.	41.65		.00
293272		9/06/2016	26939	T. C. R. -THE BEST ALARM INC.	60.00		.00
293273		9/06/2016	22565	TELLEZ II, JOSE SALVADOR P. C.	300.00		.00
293274		9/06/2016	21634	AGENCY 405	11.00		.00
293275		9/06/2016	21791	THE CRAYON COMPANY	1,505.40		.00
293276		9/06/2016	13773	THE GARCIA FIRM, PLLC	775.00		.00
293277		9/06/2016	21662	THREE-G ELECTRICAL SUPPLY INC.	13.24		.00
293278		9/06/2016	5771	TEXAS LAND RECLAMATION LLC	3,663.00		.00
293279		9/06/2016	21785	WEBB COUNTY	22.50		.00
293280		9/06/2016	21785	WEBB COUNTY	15.00		.00
293281		9/06/2016	21785	WEBB COUNTY	22.50		.00

WEBB COUNTY - LIVE  
DATE 9/06/16  
TIME 15:31:53

# 1-I

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
293282		9/06/2016	21785	WEBB COUNTY	88.00		.00
293283		9/06/2016	21785	WEBB COUNTY	314.50		.00
293284		9/06/2016	21785	WEBB COUNTY	22.50		.00
293285		9/06/2016	21785	WEBB COUNTY	7.50		.00
293286		9/06/2016	21785	WEBB COUNTY	15.00		.00
293287		9/06/2016	21745	THOMSON REUTERS	131.00		.00
293288		9/06/2016	9329	WILBARGER COUNTY	715.00		.00
293289		9/06/2016	21753	XEROX CORPORATION	47.27		.00
293290		9/06/2016	12569	ZAPATA COUNTY REGIONAL JAIL	13,120.00		.00
293291		9/06/2016	11064	ZAPATA, MARIA IRACEMA	48.60		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 61					72,326.45		.00
					TOTAL PAYMENTS:		72,326.45
TOTAL FOR ALL BANK ACCOUNTS : 61					72,326.45		.00
					TOTAL PAYMENTS:		72,326.45

Checked By: Deyanira Saenz CD  
Treasurer's Office

Date: 9-7-16

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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
-----							
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
293306		9/07/2016	1998	A & S ELECTRIC SERVICE	95.00		.00
293307		9/07/2016	20630	ARGUINDEGUI OIL CO. II, LTD.	3,682.69		.00
293308		9/07/2016	1476	AWARMASTERZ	280.00		.00
293309		9/07/2016	22884	BORDER AUTO GLASS	95.00		.00
293310		9/07/2016	3956	CHICK-FIL-A	95.13		.00
293311		9/07/2016	20937	CITY OF LAREDO LANDFILL	20.60		.00
293312		9/07/2016	20937	CITY OF LAREDO	375.00		.00
293313		9/07/2016	20937	CITY OF LAREDO FIRE DEPARTMENT	250.50		.00
293314		9/07/2016	23185	COMMUNICATION SERVICES	780.00		.00
293315		9/07/2016	12179	DSHS CENTRAL LAB MC2004	542.17		.00
293316		9/07/2016	21010	EXECUTIVE OFFICE SUPPLY	4,510.62		.00
293317		9/07/2016	27507	GAMEZ & SONS	1,000.00		.00
293318		9/07/2016	545	GARZA-GONGORA, ARTURO M. D.	330.00		.00
293319		9/07/2016	6186	THE HOUSE OF RENTALS	211.64		.00
293320		9/07/2016	19357	IBC INSURANCE AGENCY	71.00		.00
293321		9/07/2016	21172	J. R. MARTINEZ AUTO SOUTH, INC.	225.00		.00
293322		9/07/2016	71	KAPLAN EARLY LEARNING COMPANY	249.95		.00
293323		9/07/2016	485	LABORATORY CORPORATION	125.55		.00
293324		9/07/2016	21220	LCC BUSINESS OFFICE	160.00		.00
293325		9/07/2016	14512	LAREDO EMERGENCY	98.98		.00
293326		9/07/2016	6541	LAREDO EXAMINERS, INC.	1,742.00		.00
293327		9/07/2016	419	LAREDO INDEPENDENT	6,250.00		.00
293328		9/07/2016	21240	LAREDO SPRING WATER	71.50		.00
293329		9/07/2016	19909	LOZANO TRAVEL LLC	3,801.80		.00
293330		9/07/2016	25	MCCDY'S BUILDING SUPPLY	109.92		.00
293331		9/07/2016	9734	MEDICAL IMAGING	66.02		.00
293332		9/07/2016	5650	MEGATRONICS INTERNATIONAL CORP	2,964.00		.00
293333		9/07/2016	21320	MENDES PRINTING INC.	499.00		.00
293334		9/07/2016	26934	MORALES, SANDRA	618.75		.00
293335		9/07/2016	186	NIETO-DICKEY FUNERAL HOME	1,000.00		.00
293336		9/07/2016	5172	OFFICE DEPOT	5,054.04		.00
293337		9/07/2016	21409	PATRIA INTERNATIONAL	8,686.39		.00
293338		9/07/2016	25309	PILLAR	4,166.00		.00
293339		9/07/2016	19437	POWER CARWASH AND DETAIL INC.	110.00		.00
293340		9/07/2016	25101	5CN-PRAXAIR DISTRIBUTION INC.	67.14		.00
293341		9/07/2016	20770	PRINCO	385.00		.00
293342		9/07/2016	27375	QUARTER MILE, INC.	300.65		.00
293343		9/07/2016	21464	R & M REFRIGERATION CO. INC.	1,625.63		.00
293344		9/07/2016	7866	RAMADA PLAZA-LAREDO	1,454.00		.00
293345		9/07/2016	2993	RDO TRUST #80-5800	213.76		.00
293346		9/07/2016	22690	RECOVERY HEALTHCARE CORP.	1,531.50		.00
293347		9/07/2016	28708	REGINA'S SCHOOL HOUSE	3,875.00		.00
293348		9/07/2016	25872	PONDEROSA REGIONAL LANDFILL	372.60		.00
293349		9/07/2016	74	REYNOLDS MANUFACTURING	276.00		.00
293350		9/07/2016	18932	RZ COMMUNICATIONS-LAREDO, INC.	178.00		.00
293351		9/07/2016	18932	RZ COMMUNICATIONS-LAREDO	918.13		.00
293352		9/07/2016	21527	SAMES MOTOR CO.	722.95		.00
293353		9/07/2016	21653	SHERWIN-WILLIAMS	1,142.82		.00
293354		9/07/2016	10782	SHI GOVERNMENT SOLUTIONS INC.	24,387.20		.00
293355		9/07/2016	9568	SHAYAN, PA	395.25		.00
293356		9/07/2016	17526	SOUTHERN TIRE MART	1,002.00		.00

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CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
=====							
BANK ACCOUNT : NBC1 WC GenOper National Bank of Commerce							
293357		9/07/2016	21580	STATE BAR OF TEXAS	1,585.00		.00
293358		9/07/2016	21580	STATE BAR OF TEXAS	670.00		.00
293359		9/07/2016	21615	TEXAS ASSOCIATION OF COUNTIES	230.00		.00
293360		9/07/2016	28837	TAYLOR POWER SYSTEMS, INC.	930.91		.00
293361		9/07/2016	26939	T.C.R.-THE BEST ALARM, INC.	322.00		.00
293362		9/07/2016	8935	CE PROVIDERS INC	300.00		.00
293363		9/07/2016	21626	TEXAS CENTER FOR THE JUDICIARY	250.00		.00
293364		9/07/2016	1864	TEXAS DEPARTMENT OF FAMILY	357.00		.00
293365		9/07/2016	1546	TFMA	700.00		.00
293366		9/07/2016	1546	TFMA	375.00		.00
293367		9/07/2016	27628	THE OFFICE PAL INC.	442.00		.00
293368		9/07/2016	21662	THREE-G ELECTRICAL SUPPLY INC.	686.18		.00
293369		9/07/2016	21663	THYSSENKRUPP ELEVATOR	2,756.94		.00
293370		9/07/2016	883	TING SOUTH TEXAS, LLC	293.50		.00
293371		9/07/2016	11041	ULINE	46.89		.00
293372		9/07/2016	21693	UNIVERSAL SPORTING GOODS	794.70		.00
293373		9/07/2016	20268	USABLUEBOOK	964.60		.00
293374		9/07/2016	15237	VASQUEZ APPLIANCE REPAIRS	515.00		.00
293375		9/07/2016	21745	THOMSON REUTERS	4,531.18		.00
293376		9/07/2016	26269	WINSTON, JULIE	245.00		.00
293377		9/07/2016	28836	ALBERT WRIGHT	2,400.00		.00
293378		9/07/2016	21753	XEROX CORPORATION	107.37		.00
=====							
TOTAL CHECKS/ACH FOR BANK ACCOUNT : 73					106,689.35		.00
					TOTAL PAYMENTS:		106,689.35
=====							
TOTAL FOR ALL BANK ACCOUNTS : 73					106,689.35		.00
					TOTAL PAYMENTS:		106,689.35

Checked By: Deymira Saenz  
 Treasurer's Office

Date: 9-7-16

## Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
ENTERPRISE FM TRUST	293388	09/07/2016	\$6,135.11	ENTERPRISE 2016 Ford Fusi	\$329.72	001	0109	6500	01				
				ENTERPRISE 2016 Ford Fusi	\$330.81	001	0109	6500	01				
				ENTERPRISE 2016 Ford Expl	\$329.18	001	0109	6500	01				
				ENTERPRISE 2016 Ford Fusi	\$462.20	001	0109	6500	01				
				ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01				
				ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01				
				ENTERPRISE 2016 Ford Expl	\$419.23	001	0109	6500	01				
				ENTERPRISE 2016 Ford Fusi	\$466.41	001	0109	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$544.04	801	3001	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$544.04	801	3001	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01				
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01				
				<b>Total</b>	<b>\$6,135.11</b>								
				GONZALEZ, RICHARD JAVIER	293389	09/07/2016	\$400.00	RICHARD J ADOLFO GARZA	\$200.00	001	1050	7001	50
								RICHARD J LUIS ALVARO GU	\$100.00	001	1050	7001	50
RICHARD J JOSE RENE LOPE	\$100.00	001	1050					7001	50				
<b>Total</b>	<b>\$400.00</b>												
POSTAGE BY PHONE CMRS	293390	09/07/2016	\$28,800.00	PURCHASE P 1EA POSTAGE BY	\$3,800.00	001	0700	6005					
				PURCHASE P 1EA POSTAGE BY	\$25,000.00	001	0700	6005					
				<b>Total</b>	<b>\$28,800.00</b>								
UPS	293391	09/07/2016	\$12.71	UPS INV#0000F7R529	\$12.71	952	4216	6005					
				<b>Total</b>	<b>\$12.71</b>								
VILAFRANCA, VICTOR L.	293392	09/07/2016	\$1,500.00	VILAFRANC MIGUEL ANGEL G	\$500.00	001	1001	7001					
				VILAFRANC FELIX EDMUNDO	\$500.00	001	1003	7001					
				VILAFRANC SALVADOR MARTI	\$500.00	001	1003	7001					
				<b>Total</b>	<b>\$1,500.00</b>								
<b>Grand Total</b>	<b>5</b>				<b>\$36,847.82</b>								



## Account Payables Check Register By Check Range

1L

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
BENAVIDES CANAVATI, ADRIANA	293393	09/07/2016	\$3,050.00	ADRIANA B. 08/23/16 SERVI	\$300.00	001	1050	6029	01
				ADRIANA B. 08/25/16 SERVI	\$450.00	001	1050	6029	01
				ADRIANA B. 08/04/16 SERVI	\$400.00	001	1050	6029	03
				ADRIANA B. 08/08/16-08/10	\$1,550.00	001	1050	6029	03
				ADRIANA B. 08/11/2016 SER	\$350.00	001	1050	6029	03
				<b>Total</b>	<b>\$3,050.00</b>				
BLAND, TIMOTHY	293394	09/07/2016	\$1,087.33	TIM R BLEN TRAVEL EXP:GAL	\$1,087.33	001	1101	6011	
				<b>Total</b>	<b>\$1,087.33</b>				
CABELLO WRECKER SERVICE, INC.	293395	09/07/2016	\$65.00	CABELLO W TOWING SERVICE	\$65.00	001	1100	6403	
				<b>Total</b>	<b>\$65.00</b>				
CABRERA, ELIAS	293396	09/07/2016	\$20.59	ELIAS CABR REIMB:GAS TRIP	\$20.59	079	1200	6011	
				<b>Total</b>	<b>\$20.59</b>				
CADENA, NANCY	293397	09/07/2016	\$180.10	C.N. TRAVEL EXP:SAN	\$180.10	004	4108	5601	
				<b>Total</b>	<b>\$180.10</b>				
CANALES, ROEL	293398	09/07/2016	\$273.61	CANALESROE REIM:CAR RENTA	\$273.61	001	1055	6011	
				<b>Total</b>	<b>\$273.61</b>				
CARR, RON	293399	09/07/2016	\$214.40	RON CARR MILEAGE AND ME	\$214.40	001	1003	6026	
				<b>Total</b>	<b>\$214.40</b>				
CARRILLO, REYNA	293400	09/07/2016	\$40.00	CARRILLO TRAVEL EXP:SAN	\$40.00	004	4108	5601	
				<b>Total</b>	<b>\$40.00</b>				
CASSO FLORES, CORDELIA	293401	09/07/2016	\$300.00	CCF 08/25/16 SERVI	\$300.00	001	1010	6029	
				<b>Total</b>	<b>\$300.00</b>				
ARZAMENDI, RICARDO	293402	09/07/2016	\$275.00	CKITCHEN BREAKFAST FOR	\$90.00	001	1111	6727	02
				CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
				CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
				<b>Total</b>	<b>\$275.00</b>				
CITY OF LAREDO	293403	09/07/2016	\$560.00	CITY/LAREDO ACCT#8854 FOOD	\$560.00	952	4216	6048	
				<b>Total</b>	<b>\$560.00</b>				
DEGOLLADO, ESTHER	293404	09/07/2016	\$436.70	DEGOLLADO TRAVEL:ROCKPOR	\$436.70	001	1110	6011	
				<b>Total</b>	<b>\$436.70</b>				
DIAMOND MEDICAL SUPPLY	293405	09/07/2016	\$331.40	DIAMOND PH MEDICAL SUPPLI	\$321.50	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$9.90	001	2062	6209	03
				<b>Total</b>	<b>\$331.40</b>				
GARZA, DAVID	293406	09/07/2016	\$775.84	DAVID G TRAVEL EXP:SAN	\$775.84	001	5050	5601	
				<b>Total</b>	<b>\$775.84</b>				
HILL, BLANCA M. CSR	293407	09/07/2016	\$234.78	HILLBLANCA CAUSE#2013GROD	\$234.78	001	1050	6029	01
				<b>Total</b>	<b>\$234.78</b>				
HOFFMAN REPORTING	293408	09/07/2016	\$1,083.50	HOFFMAN 111TH DIST.CRT	\$1,083.50	001	1002	6022	
				<b>Total</b>	<b>\$1,083.50</b>				
IBARRA, MARGIE RAMIREZ	293409	09/07/2016	\$422.70	IBARRA TRAVEL EXP:ROC	\$197.34	001	1120	5601	
				IBARRA TRAVEL EXP:ROC	\$225.36	005	1120	5601	
				<b>Total</b>	<b>\$422.70</b>				

# Account Payables Check Register By Check Range

1L

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
VISA				IBC LAREDO 4795-1619-6800	\$12.67	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$523.49	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$24.88	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$412.99	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$102.53	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$232.53	001	2005	5605	
	293410	09/07/2016	\$2,629.00	IBC LAREDO 4795-1619-6800	\$24.55	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$261.06	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$154.55	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$530.31	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$280.41	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$69.03	001	2060	5605	
				<b>Total</b>	<b>\$2,629.00</b>				
INDIGENT HEALTHCARE				INDIGENT PROGRAMMING CO	\$500.00	003	4101	6022	
	293411	09/07/2016	\$750.00	INDIGENT PROGRAMMING CO	\$250.00	003	4101	6205	
				<b>Total</b>	<b>\$750.00</b>				
MATTHEW BENDER & CO., INC.				LEXISNEXIS ACCT#008504060	\$1,040.21	001	1130	6010	
	293412	09/07/2016	\$3,470.25	LEXISNEXIS ACCT#008504060	\$1,040.29	001	1130	6010	
				LEXISNEXIS ACCT#008504060	\$1,389.75	001	1130	6010	
				<b>Total</b>	<b>\$3,470.25</b>				
ORNELAS, DEBBIE				DEBBIE O. TRAVEL EXP:SAN	\$40.00	004	4108	5601	
	293413	09/07/2016	\$40.00	<b>Total</b>	<b>\$40.00</b>				
ORTIZ, ALEXANDRA				ALEJANDRAO TRAVEL:ROCKPOR	\$436.70	001	1111	5601	
	293414	09/07/2016	\$436.70	<b>Total</b>	<b>\$436.70</b>				
PENALOZA, NORA PRADO				PRADO TRAVEL EXP:SAN	\$210.10	004	4108	5601	
	293415	09/07/2016	\$210.10	<b>Total</b>	<b>\$210.10</b>				
RAMIREZ, MARIBEL				MARIBEL R. TRAVEL:ROCKPOR	\$436.70	001	1111	5601	
	293416	09/07/2016	\$436.70	<b>Total</b>	<b>\$436.70</b>				
REUTHINGER, DAVID				DAVID L.JR REIM:FILING FE	\$159.48	001	1100	6022	
	293417	09/07/2016	\$159.48	<b>Total</b>	<b>\$159.48</b>				
RODRIGUEZ JR., RODOLFO				RODOLFO R. REIM:REGISTRAT	\$150.00	001	2500	6011	
	293418	09/07/2016	\$336.00	RODOLFO R. REIM:REGISTRAT	\$150.00	001	2500	6011	
				RODOLFO R. REIM:REGISTRAT	\$36.00	001	2500	6011	
				<b>Total</b>	<b>\$336.00</b>				
RODRIGUEZ, JOSE E.				JRE TRAVEL EXP:SAN	\$286.32	001	1102	6011	
	293419	09/07/2016	\$286.32	<b>Total</b>	<b>\$286.32</b>				
SOUTHERN GOLF MANAGEMENT LTD.				SOUTHERNGO O'REILLY ANTIF	\$35.97	800	6011	6204	
	293420	09/07/2016	\$324.87	SOUTHERNGO AUSTIN TURF&TR	\$217.54	800	6011	6412	EQUIP
				SOUTHERNGO CLARK HARDWARE	\$71.36	800	6011	6412	IRRIG
				<b>Total</b>	<b>\$324.87</b>				
TEXAS DISTRICT & COUNTY				TDCAA REG:TIMOTHY BL	\$175.00	001	1101	6011	
	293421	09/07/2016	\$175.00	<b>Total</b>	<b>\$175.00</b>				
TIJERINA, ROSAURA P.				WAWI T. TRAVEL EXP:AUS	\$315.52	001	0202	5601	
	293422	09/07/2016	\$315.52	<b>Total</b>	<b>\$315.52</b>				
WILLIAMS, ROBERT G. D.D.S., PA				ROBERT W. CASE#ME16-502	\$250.00	001	2070	6022	
	293423	09/07/2016	\$500.00	ROBERT W. CASE#ME16-549	\$250.00	001	2070	6022	
				<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>			<b>31</b>		<b>\$19,420.89</b>				



CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
=====							
BANK ACCOUNT		NBCI WC GenOper		National Bank of Commerce			
293424		9/07/2016	20830	ARGUINDEQUI OIL CO. II, LTD.	450.00		.00
293425		9/07/2016	23228	ASAP SYSTEMS	2,090.00		.00
293426		9/07/2016	5101	BEN E. KEITH SAN ANTONIO	10,615.05		.00
293427		9/07/2016	22884	BORDER AUTO GLASS	110.00		.00
293428		9/07/2016	7705	CERVANTES TRUCK CENTER, INC.	214.00		.00
293429		9/07/2016	12018	CINTAS CORPORATION #496	1,333.15		.00
293430		9/07/2016	20949	CLARK HARDWARE, LTD	5,799.75		.00
293431		9/07/2016	85	D.F. GONZALEZ TOWING, INC.	370.00		.00
293432		9/07/2016	6863	DATA MANAGEMENT, INC.	1,626.75		.00
293433		9/07/2016	26587	DEERE & COMPANY	1,840.28		.00
293434		9/07/2016	12179	DSHS CENTRAL LAB MC2004	309.26		.00
293435		9/07/2016	11809	DIAMOND MEDICAL SUPPLY	232.59		.00
293436		9/07/2016	11809	DIAMOND DRUGS, INC.	8,558.94		.00
293437		9/07/2016	21010	EXECUTIVE OFFICE SUPPLY	5,235.96		.00
293438		9/07/2016	6188	EXQUISITA TORTILLAS, INC.	76.00		.00
293439		9/07/2016	11918	FLOWERS BAKING CO.	2,228.51		.00
293440		9/07/2016	13148	GONZALEZ AUTO PARTS, INC. 1	154.00		.00
293441		9/07/2016	21162	IMAGERY GRAPHIC SYSTEMS, INC.	860.37		.00
293442		9/07/2016	2192	LABATT FOOD SERVICE	1,306.10		.00
293443		9/07/2016	485	LABORATORY CORPORATION	123.23		.00
293444		9/07/2016	21220	LAREDO COMMUNITY COLLEGE	540.00		.00
293445		9/07/2016	2757	LAREDO DISCOUNT METALS	771.94		.00
293446		9/07/2016	25040	LAREDO DODGE	624.95		.00
293447		9/07/2016	26435	LAREDO MECHANICAL	280.00		.00
293448		9/07/2016	21240	LAREDO SPRING WATER	110.00		.00
293449		9/07/2016	8853	LOWE'S	214.02		.00
293450		9/07/2016	19909	LOZANO TRAVEL LLC	663.20		.00
293451		9/07/2016	28505	MUNICIPALH2O.COM	5,000.00		.00
293452		9/07/2016	15368	NMS LABS	2,773.00		.00
293453		9/07/2016	2296	NOVASTAR COMMUNICATIONS, INC.	297.00		.00
293454		9/07/2016	21381	OAK FARMS SAN ANTONIO	1,941.17		.00
293455		9/07/2016	266	PATHMARK TRAFFIC PRODUCTS	486.25		.00
293456		9/07/2016	21409	PATRIA INTERNATIONAL	74.40		.00
293457		9/07/2016	24775	PCMG	79.98		.00
293458		9/07/2016	967	POLLUTION CONTROL SERVICES	686.34		.00
293459		9/07/2016	19437	POWER CARWASH AND DETAIL INC.	387.00		.00
293460		9/07/2016	2993	RDO TRUST #80-5800	1,465.00		.00
293461		9/07/2016	21512	RPM PARTS AND SMALL ENGINES,	339.92		.00
293462		9/07/2016	9549	RUSH TRUCK CENTER	80.00		.00
293463		9/07/2016	14641	SAFARILAND, LLC	36.09		.00
293464		9/07/2016	21526	SAM'S CLUB DIRECT	49.41		.00
293465		9/07/2016	28488	SANOFI PASTEUR INC.	287.70		.00
293466		9/07/2016	27634	SCDFLAW CENTRALIZED	765.00		.00
293467		9/07/2016	4540	SENDERO SOUTH COMPANY	595.50		.00
293468		9/07/2016	10782	SHI GOVERNMENT SOLUTIONS INC.	819.40		.00
293469		9/07/2016	16344	SOUTH TEXAS MORTUARY AND	1,000.00		.00
293470		9/07/2016	8321	SOUTHERN COMPUTER WAREHOUSE	1,247.50		.00
293471		9/07/2016	17526	SOUTHERN TIRE MART	1,226.00		.00
293472		9/07/2016	18634	STAPLES ADVANTAGE, DEPT DAL	75.46		.00
293473		9/07/2016	883	TIMS SOUTH TEXAS, LLC	88.00		.00
293474		9/07/2016	16711	TORTILLAS SANTOS L.L.C.	66.00		.00

WEBB COUNTY - LIVE  
DATE 9/07/16  
TIME 15:58:34

**1-M**

FINANCIAL MANAGEMENT  
SUMMARY PAYMENT REGISTER

PAGE 2  
A0390  
TREDBS

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenOper					National Bank of Commerce		
293475		9/07/2016	21693	UNIVERSAL SPORTING GOODS	129.00		.00
293476		9/07/2016	17264	WESTSIDE PRODUCE LLC	1,191.25		.00
293477		9/07/2016	21751	WORLDWIDE AUTOMATION INC	1,189.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 54					69,133.72		.00
					TOTAL PAYMENTS:		69,133.72
TOTAL FOR ALL BANK ACCOUNTS . . . . . : 54					69,133.72		.00
					TOTAL PAYMENTS:		69,133.72

Checked By: Dafaniva Sam CO  
Treasurer's Office

Date: 9-7-16



*Delia Perales*  
*Webb County Treasurer*

2

**RECAP OF RELEASED IMMEDIATE PAYMENTS**

**SEPTEMBER 12, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

207

\$1,067,641.06

## 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
AT&T MOBILITY	292607	08/17/2016	\$2,417.08	AT&T Cell phone ser	\$2,417.08	170	2001	6004	2
				<b>Total</b>	<b>\$2,417.08</b>				
CPL RETAIL ENERGY LP	292608	08/17/2016	\$14,011.58	CPL/CAA 8-260	\$330.32	911	4227	7017	
				CPL/CAA 8-266	\$47.42	911	4227	7017	
				CPL/CAA 8-261	\$125.68	911	4227	7017	
				CPL/CAA 8-263	\$188.70	911	4227	7017	
				CPL/CAA 8-264	\$227.20	911	4227	7017	
				CPL/CAA 8-265	\$189.09	911	4227	7017	
				CPL/CAA 8-262	\$245.00	911	4227	7017	
				CPL/CAA 8-374	\$222.32	911	4227	7017	
				CPL/CAA 8-376	\$176.70	911	4227	7017	
				CPL/CAA 8-372	\$93.98	911	4227	7017	
				CPL/CAA 8-377	\$85.83	911	4227	7017	
				CPL/CAA 8-375	\$145.84	911	4227	7017	
				CPL/CAA 8-373	\$137.77	911	4227	7017	
				CPL/CAA 8-378	\$123.60	911	4227	7017	
				CPL/CAA 8-349	\$193.04	911	4227	7017	
				CPL/CAA 8-335	\$82.40	911	4227	7017	
				CPL/CAA 8-333	\$204.98	911	4227	7017	
				CPL/CAA 8-348	\$179.49	911	4227	7017	
				CPL/CAA 8-345	\$126.59	911	4227	7017	
				CPL/CAA 8-350	\$153.79	911	4227	7017	
				CPL/CAA 8-334	\$112.71	911	4227	7017	
				CPL/CAA 8-338	\$189.32	911	4227	7017	
				CPL/CAA 8-336	\$187.23	911	4227	7017	
				CPL/CAA 8-347	\$98.11	911	4227	7017	
				CPL/CAA 8-331	\$14.85	911	4227	7017	
				CPL/CAA 8-344	\$105.65	911	4227	7017	
				CPL/CAA 8-330	\$183.85	911	4227	7017	
				CPL/CAA 8-341	\$125.03	911	4227	7017	
				CPL/CAA 8-337	\$205.52	911	4227	7017	
				CPL/CAA 8-332	\$136.55	911	4227	7017	
				CPL/CAA 8-343	\$52.56	911	4227	7017	
				CPL/CAA 8-340	\$212.66	911	4227	7017	
				CPL/CAA 8-346	\$194.72	911	4227	7017	
				CPL/CAA 8-342	\$128.03	911	4227	7017	
				CPL/CAA 8-339	\$95.54	911	4227	7017	
				CPL/CAA 8-284	\$223.47	911	4227	7017	
				CPL/CAA 8-371	\$213.27	911	4227	7017	
				CPL/CAA 8-292	\$105.79	911	4227	7017	
				CPL/CAA 8-285	\$323.42	911	4227	7017	
				CPL/CAA 8-366	\$259.55	911	4227	7017	
				CPL/CAA 8-294	\$122.93	911	4227	7017	
				CPL/CAA 8-289	\$104.70	911	4227	7017	
				CPL/CAA 8-370	\$54.98	911	4227	7017	
				CPL/CAA 8-369	\$175.94	911	4227	7017	
				CPL/CAA 8-287	\$508.73	911	4227	7017	
				CPL/CAA 8-365	\$76.01	911	4227	7017	
				CPL/CAA 8-281	\$56.89	911	4227	7017	
				CPL/CAA 8-290	\$144.98	911	4227	7017	
				CPL/CAA 8-288	\$202.03	911	4227	7017	
				CPL/CAA 8-367	\$177.37	911	4227	7017	
				CPL/CAA 8-291	\$289.55	911	4227	7017	

## 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
				CPL/CAA 8-286	\$261.69	911	4227	7017	
				CPL/CAA 8-282	\$259.45	911	4227	7017	
				CPL/CAA 8-283	\$168.06	911	4227	7017	
				CPL/CAA 8-358	\$197.60	911	4227	7017	
				CPL/CAA 8-293	\$184.98	911	4227	7017	
				CPL/CAA 8-268	\$98.18	911	4227	7017	
				CPL/CAA 8-276	\$147.58	911	4227	7017	
				CPL/CAA 8-271	\$204.77	911	4227	7017	
				CPL/CAA 8-277	\$108.54	911	4227	7017	
				CPL/CAA 8-269	\$251.93	911	4227	7017	
				CPL/CAA 8-280	\$152.97	911	4227	7017	
				CPL/CAA 8-274	\$247.92	911	4227	7017	
				CPL/CAA 8-358	\$102.23	911	4227	7017	
				CPL/CAA 8-272	\$106.10	911	4227	7017	
				CPL/CAA 8-363	\$166.65	911	4227	7017	
				CPL/CAA 8-360	\$199.10	911	4227	7017	
				CPL/CAA 8-361	\$221.49	911	4227	7017	
				CPL/CAA 8-364	\$102.23	911	4227	7017	
				CPL/CAA 8-270	\$94.39	911	4227	7017	
				CPL/CAA 8-359	\$89.69	911	4227	7017	
				CPL/CAA 8-275	\$134.34	911	4227	7017	
				CPL/CAA 8-273	\$245.66	911	4227	7017	
				CPL/CAA 8-278	\$217.10	911	4227	7017	
				CPL/CAA 8-267	\$207.92	911	4227	7017	
				CPL/CAA 8-362	\$244.10	911	4227	7017	
				CPL/CAA 8-279	\$233.84	911	4227	7017	
				CPL/CAA 8-351	\$85.08	911	4227	7017	
				CPL/CAA 8-356	\$89.55	911	4227	7017	
				CPL/CAA 8-355	\$142.98	911	4227	7017	
				CPL/CAA 8-353	\$177.39	911	4227	7017	
				CPL/CAA 8-352	\$304.25	911	4227	7017	
				CPL/CAA 8-357	\$41.55	911	4227	7017	
				CPL/CAA 8-354	\$182.59	911	4227	7017	
				<b>Total</b>	<b>\$14,011.58</b>				
DISH	292609	08/17/2016	\$67.53	DISH NET ACCT #8255 707	\$67.53	001	6103	6201	
				<b>Total</b>	<b>\$67.53</b>				
MCCOY'S BUILDING SUPPLY	292610	08/17/2016	\$747.07	MCCOY DOG KENNEL - 1	\$747.07	164	1101	6707	
				<b>Total</b>	<b>\$747.07</b>				
NEVILL DOCUMENT SOLUTIONS	292611	08/17/2016	\$378.29	NEVILL NEVILL DOCUMEN	\$189.15	911	4227	6099	
				NEVILL NEVILL DOCUMEN	\$189.14	920	4202	6014	
				<b>Total</b>	<b>\$378.29</b>				
PITNEY BOWES GLOBAL FINANCIAL	292612	08/17/2016	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				<b>Total</b>	<b>\$143.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	292613	08/17/2016	\$10,313.17	SOUTHERNGO CART	\$200.69	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$32.50	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,805.63	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$778.49	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,442.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$233.60	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,414.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$391.11	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$10,313.17</b>				

## 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
TIME WARNER CABLE	292614	08/17/2016	\$115.55	TIMEWARNER ACCT #8260 180	\$115.55	001	0109	6004	5
				<b>Total</b>	<b>\$115.55</b>				
TIME WARNER CABLE	292615	08/17/2016	\$39.19	TIMEWARNER ACCT #8260 180	\$39.19	001	0500	6402	
				<b>Total</b>	<b>\$39.19</b>				
TIME WARNER CABLE	292616	08/17/2016	\$99.47	TIMEWARNER ACCT #82601804	\$99.47	001	6103	6201	
				<b>Total</b>	<b>\$99.47</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	292617	08/17/2016	\$2,100.80	TOSHIBA US 1 ORDER FOR 35	\$11.61	001	1002	6402	
				TOSHIBA US equipment rent	\$271.50	001	1100	6014	
				TOSHIBA US 3 month lease	\$184.84	001	1205	6014	
				TOSHIBA US equipment ren	\$122.00	169	1100	6014	
				TOSHIBA US lease payment	\$343.36	903	4208	6014	
				TOSHIBA US lease payment	\$343.36	903	4208	6014	
				TOSHIBA US overage and ma	\$536.54	903	4208	6402	
				TOSHIBA US overage and ma	\$242.71	903	4208	6402	
				TOSHIBA US overage and ma	\$45.08	903	4208	6402	
				<b>Total</b>	<b>\$2,100.80</b>				
TXU ENERGY	292618	08/17/2016	\$13,794.97	TXU 8-454	\$138.78	911	4227	7017	
				TXU 8-462	\$117.74	911	4227	7017	
				TXU 8-452	\$43.49	911	4227	7017	
				TXU 8-453	\$75.53	911	4227	7017	
				TXU 8-466	\$231.98	911	4227	7017	
				TXU 8-471	\$126.53	911	4227	7017	
				TXU 8-458	\$168.60	911	4227	7017	
				TXU 8-469	\$137.46	911	4227	7017	
				TXU 8-463	\$99.71	911	4227	7017	
				TXU 8-461	\$69.79	911	4227	7017	
				TXU 8-457	\$127.32	911	4227	7017	
				TXU 8-472	\$177.53	911	4227	7017	
				TXU 8-455	\$137.46	911	4227	7017	
				TXU 8-464	\$183.32	911	4227	7017	
				TXU 8-465	\$281.45	911	4227	7017	
				TXU 8-459	\$48.74	911	4227	7017	
				TXU 8-470	\$143.13	911	4227	7017	
				TXU 8-456	\$164.65	911	4227	7017	
				TXU 8-467	\$169.77	911	4227	7017	
				TXU 8-468	\$150.15	911	4227	7017	
				TXU 4-460	\$324.96	911	4227	7017	
				TXU 8-442	\$146.63	911	4227	7017	
				TXU 8-434	\$82.47	911	4227	7017	
				TXU 8-437	\$263.08	911	4227	7017	
				TXU 8-446	\$108.76	911	4227	7017	
				TXU 8-506	\$163.57	911	4227	7017	
				TXU 8-439	\$288.48	911	4227	7017	
				TXU 8-505	\$168.71	911	4227	7017	
				TXU 8-443	\$75.08	911	4227	7017	
				TXU 8-502	\$85.80	911	4227	7017	
				TXU 8-433	\$85.76	911	4227	7017	
				TXU 8-449	\$169.89	911	4227	7017	
				TXU 8-501	\$175.60	911	4227	7017	
				TXU 8-445	\$117.52	911	4227	7017	
				TXU 8-451	\$115.74	911	4227	7017	
				TXU 8-504	\$151.20	911	4227	7017	
				TXU 8-507	\$220.24	911	4227	7017	



## 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
				TXU 8-431	\$167.17	911	4227	7017	
				TXU 8-438	\$159.24	911	4227	7017	
				TXU 8-441	\$77.16	911	4227	7017	
				TXU 8-450	\$151.20	911	4227	7017	
				TXU 8-503	\$155.99	911	4227	7017	
				TXU 8-447	\$163.43	911	4227	7017	
				TXU 8-436	\$105.54	911	4227	7017	
				TXU 8-435	\$179.84	911	4227	7017	
				TXU 8-448	\$265.08	911	4227	7017	
				TXU 8-444	\$40.99	911	4227	7017	
				TXU 8-432	\$151.20	911	4227	7017	
				TXU 8-440	\$169.77	911	4227	7017	
				TXU 8-491	\$231.98	911	4227	7017	
				TXU 8-493	\$115.87	911	4227	7017	
				TXU 8-485	\$123.71	911	4227	7017	
				TXU 8-486	\$206.51	911	4227	7017	
				TXU 8-481	\$64.09	911	4227	7017	
				TXU 8-484	\$169.77	911	4227	7017	
				TXU 8-487	\$251.01	911	4227	7017	
				TXU 8-482	\$145.32	911	4227	7017	
				TXU 8-490	\$158.10	911	4227	7017	
				TXU 8-492	\$186.12	911	4227	7017	
				TXU 8-488	\$185.04	911	4227	7017	
				TXU 8-483	\$142.35	911	4227	7017	
				TXU 8-480	\$132.29	911	4227	7017	
				TXU 8-489	\$188.86	911	4227	7017	
				TXU 8-473	\$163.44	911	4227	7017	
				TXU 8-419	\$257.55	911	4227	7017	
				TXU 8-418	\$169.84	911	4227	7017	
				TXU 8-417	\$88.45	911	4227	7017	
				TXU 8-423	\$115.34	911	4227	7017	
				TXU 8-422	\$126.53	911	4227	7017	
				TXU 8-498	\$134.39	911	4227	7017	
				TXU 8-496	\$11.54	911	4227	7017	
				TXU 8-478	\$199.18	911	4227	7017	
				TXU 8-479	\$163.57	911	4227	7017	
				TXU 8-477	\$211.14	911	4227	7017	
				TXU 8-499	\$96.22	911	4227	7017	
				TXU 8-420	\$184.03	911	4227	7017	
				TXU 8-428	\$122.06	911	4227	7017	
				TXU 8-421	\$143.13	911	4227	7017	
				TXU 8-430	\$41.24	911	4227	7017	
				TXU 8-500	\$148.54	911	4227	7017	
				TXU 8-426	\$190.88	911	4227	7017	
				TXU 8-497	\$319.71	911	4227	7017	
				TXU 8-475	\$233.43	911	4227	7017	
				TXU 8-474	\$142.93	911	4227	7017	
				TXU 8-476	\$222.06	911	4227	7017	
				TXU 8-429	\$90.17	911	4227	7017	
				TXU 8-425	\$127.34	911	4227	7017	
				TXU 8-427	\$176.41	911	4227	7017	
				TXU 8-424	\$82.47	911	4227	7017	

## 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
				TXU 8-494	\$143.13	911	4227	7017	
				TXU 8-495	\$66.00	911	4227	7017	
				<b>Total</b>	<b>\$13,794.97</b>				
WELLS FARGO VENDOR FIN SERV	292619	08/17/2016	\$269.25	WELLS FARG Copier rental	\$269.25	170	2001	6014	
				<b>Total</b>	<b>\$269.25</b>				
<b>Grand Total</b>	<b>13</b>				<b>\$44,496.95</b>				

## Account Payables Check Register By Check Range

2B

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
AMIGO ENERGY	292716	08/18/2016	\$340.78	AMIGO 8-643	\$340.78	911	4227	7015	
				<b>Total</b>	<b>\$340.78</b>				
AP G&E ENERGY SOLUTIONS	292717	08/18/2016	\$256.75	AP GAS 8-642	\$49.16	911	4227	7017	
				AP GAS 8-641	\$207.59	911	4227	7017	
				<b>Total</b>	<b>\$256.75</b>				
AT&T MOBILITY	292718	08/18/2016	\$2,102.30	AT&T ACCT #28702283	\$2,102.30	168	2001	6004	
				<b>Total</b>	<b>\$2,102.30</b>				
CITY OF LAREDO	292719	08/18/2016	\$2,481.18	CITY/LARED AUG'16 RENT FO	\$2,481.18	903	4208	6012	
				<b>Total</b>	<b>\$2,481.18</b>				
CPL RETAIL ENERGY LP	292720	08/18/2016	\$7,095.87	CPL/CAA 8-296	\$294.08	911	4227	7017	
				CPL/CAA 8-259	\$68.73	911	4227	7017	
				CPL/CAA 8-300	\$497.11	911	4227	7017	
				CPL/CAA 8-314	\$100.85	911	4227	7017	
				CPL/CAA 8-257	\$340.10	911	4227	7017	
				CPL/CAA 8-298	\$187.28	911	4227	7017	
				CPL/CAA 8-253	\$287.77	911	4227	7017	
				CPL/CAA 8-307	\$29.33	911	4227	7017	
				CPL/CAA 8-309	\$99.91	911	4227	7017	
				CPL/CAA 8-303	\$146.43	911	4227	7017	
				CPL/CAA 8-308	\$180.49	911	4227	7017	
				CPL/CAA 8-312	\$83.16	911	4227	7017	
				CPL/CAA 8-304	\$91.44	911	4227	7017	
				CPL/CAA 8-255	\$312.52	911	4227	7017	
				CPL/CAA 8-297	\$234.79	911	4227	7017	
				CPL/CAA 8-295	\$274.01	911	4227	7017	
				CPL/CAA 8-310	\$68.73	911	4227	7017	
				CPL/CAA 8-256	\$176.91	911	4227	7017	
				CPL/CAA 8-299	\$99.95	911	4227	7017	
				CPL/CAA 8-305	\$157.56	911	4227	7017	
				CPL/CAA 8-306	\$137.46	911	4227	7017	
				CPL/CAA 8-302	\$208.92	911	4227	7017	
				CPL/CAA 8-301	\$84.93	911	4227	7017	
				CPL/CAA 8-258	\$210.89	911	4227	7017	
				CPL/CAA 8-254	\$67.08	911	4227	7017	
				CPL/CAA 8-313	\$217.45	911	4227	7017	
				CPL/CAA 8-315	\$395.83	911	4227	7017	
				CPL/CAA 8-311	\$110.21	911	4227	7017	
				CPL/CAA 8-326	\$220.06	911	4227	7017	
				CPL/CAA 8-318	\$89.79	911	4227	7017	
				CPL/CAA 8-323	\$144.69	911	4227	7017	
				CPL/CAA 8-322	\$53.95	911	4227	7017	
				CPL/CAA 8-328	\$110.02	911	4227	7017	
				CPL/CAA 8-317	\$123.87	911	4227	7017	
				CPL/CAA 8-316	\$136.94	911	4227	7017	
				CPL/CAA 8-320	\$199.47	911	4227	7017	
				CPL/CAA 8-329	\$73.22	911	4227	7017	
				CPL/CAA 8-325	\$187.42	911	4227	7017	
				CPL/CAA 8-324	\$148.00	911	4227	7017	
				CPL/CAA 8-327	\$164.01	911	4227	7017	
				CPL/CAA 8-321	\$152.78	911	4227	7017	
				CPL/CAA 8-319	\$127.73	911	4227	7017	
				<b>Total</b>	<b>\$7,095.87</b>				

## Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DIRECTV	292721	08/18/2016	\$115.98	DIRECTV INC ACCT #08237792	\$115.98	001	6104	6201	
				<b>Total</b>	<b>\$115.98</b>				
DISH	292722	08/18/2016	\$60.53	DISH NET ACCT #8255 707	\$60.53	001	6115	6201	
				<b>Total</b>	<b>\$60.53</b>				
HOUSING AUTHORITY	292723	08/18/2016	\$9,600.00	LAREDO HOU JAN'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU JAN'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU FEB'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU FEB'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU MAR'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU MAR'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU APR'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU APR'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU MAY'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU MAY'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU JUNE'16 RENT F	\$650.00	903	4208	6012	
				LAREDO HOU JUNE'16 RENT F	\$550.00	903	4208	6012	
				LAREDO HOU JULY'16 RENT F	\$650.00	903	4208	6012	
				LAREDO HOU JULY'16 RENT F	\$550.00	903	4208	6012	
				LAREDO HOU AUG'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU AUG'16 RENT FO	\$550.00	903	4208	6012	
				<b>Total</b>	<b>\$9,600.00</b>				
TIME WARNER CABLE	292724	08/18/2016	\$105.95	TIMEWARNER ACCT #8260 180	\$105.95	001	6105	6201	
				<b>Total</b>	<b>\$105.95</b>				
TIME WARNER CABLE	292725	08/18/2016	\$305.97	TIMEWARNER ACCT #8260 180	\$305.97	001	0109	6004	VCONF
				<b>Total</b>	<b>\$305.97</b>				
TIME WARNER CABLE	292726	08/18/2016	\$304.37	TIMEWARNER ACCT #8260 180	\$304.37	001	0109	6004	VCONF
				<b>Total</b>	<b>\$304.37</b>				
TIME WARNER CABLE	292727	08/18/2016	\$332.80	TIMEWARNER ACCT #8260 180	\$332.80	001	6305	6201	
				<b>Total</b>	<b>\$332.80</b>				
TIME WARNER CABLE	292728	08/18/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
				<b>Total</b>	<b>\$102.91</b>				
TIME WARNER CABLE	292729	08/18/2016	\$114.95	TIMEWARNER ACCT #8260 180	\$114.95	001	0109	6004	5
				<b>Total</b>	<b>\$114.95</b>				
TIME WARNER CABLE	292730	08/18/2016	\$225.00	TIMEWARNER ACCT #8260 180	\$225.00	001	6101	6201	
				<b>Total</b>	<b>\$225.00</b>				
TIME WARNER CABLE	292731	08/18/2016	\$1,040.43	TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
				TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
				TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
				<b>Total</b>	<b>\$1,040.43</b>				
TIME WARNER CABLE	292732	08/18/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
				<b>Total</b>	<b>\$105.45</b>				
VERDE ENERGY USA TEXAS, LLC	292733	08/18/2016	\$2,360.09	VERDE 8-639	\$54.89	911	4227	7017	
				VERDE 8-629	\$212.21	911	4227	7017	
				VERDE 8-627	\$244.10	911	4227	7017	
				VERDE 8-632	\$94.94	911	4227	7017	
				VERDE 8-628	\$68.73	911	4227	7017	
				VERDE 8-630	\$210.89	911	4227	7017	
				VERDE 8-634	\$204.47	911	4227	7017	
				VERDE 8-631	\$210.89	911	4227	7017	
				VERDE 8-635	\$137.46	911	4227	7017	
				VERDE 8-633	\$109.97	911	4227	7017	
				VERDE 8-636	\$187.45	911	4227	7017	
				VERDE 8-638	\$199.82	911	4227	7017	

## 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
				VERDE 8-626	\$204.47	911	4227	7017	
				VERDE 8-637	\$219.80	911	4227	7017	
				<b>Total</b>	<b>\$2,360.09</b>				
WELLS FARGO FINANCIAL LEASING	292734	08/18/2016	\$2,302.92	WELLS FARG CAPITAL LEAS	\$1,935.56	800	9005	6104	
				WELLS FARG CAPITAL LEAS	\$367.36	800	9005	6105	
				<b>Total</b>	<b>\$2,302.92</b>				
WELLS FARGO VENDOR FIN SERV	292735	08/18/2016	\$269.25	WELLS FARG Copier rental	\$269.25	170	2001	6014	
				<b>Total</b>	<b>\$269.25</b>				
<b>Grand Total</b>	<b>20</b>				<b>\$29,623.48</b>				

## Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	292736	08/18/2016	\$878.97	AT&T ACCT#824346116	\$11.45	001	0109	6004	2
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	(\$3.30)	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6205	
				AT&T ACCT#824346116	\$38.49	001	0700	6205	
				AT&T ACCT#824346116	\$37.99	001	0700	6205	
				AT&T ACCT#824346116	\$37.99	001	0700	6205	
				AT&T ACCT#824346116	\$55.44	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$11.15	001	2203	6004	2
				AT&T ACCT#824346116	\$59.25	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6205	
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$47.64	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
AT&T ACCT#824346116	\$37.99	801	3002	6004	2				
			<b>Total</b>	<b>\$878.97</b>					
RENDON JR., JUAN JOSE	292737	08/18/2016	\$15,000.00	RENDON IMPREST FUNDS	\$15,000.00	168	2001	6950	
			<b>Total</b>		<b>\$15,000.00</b>				
<b>Grand Total</b>	<b>2</b>				<b>\$15,878.97</b>				

# Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	292796	08/22/2016	\$875.52	AT&T ACCT #28723665	\$875.52	169	1100	6004	
				<b>Total</b>	<b>\$875.52</b>				
BOUNCE ENERGY	292797	08/22/2016	\$747.86	BOUNCE 8-669	\$84.36	911	4227	7017	
				BOUNCE 8-675	\$122.15	911	4227	7017	
				BOUNCE 8-674	\$62.02	911	4227	7017	
				BOUNCE 8-673	\$68.73	911	4227	7017	
				BOUNCE 8-672	\$121.94	911	4227	7017	
				BOUNCE 8-670	\$75.58	911	4227	7017	
				BOUNCE 8-671	\$213.08	911	4227	7017	
				<b>Total</b>	<b>\$747.86</b>				
CHAMPION ENERGY SERVICES, LLC	292798	08/22/2016	\$1,076.32	CHAMPION 8-681	\$82.47	911	4227	7017	
				CHAMPION 8-680	\$64.84	911	4227	7017	
				CHAMPION 8-679	\$109.97	911	4227	7017	
				CHAMPION 8-678	\$122.68	911	4227	7017	
				CHAMPION 8-685	\$140.85	911	4227	7017	
				CHAMPION 8-682	\$109.97	911	4227	7017	
				CHAMPION 8-676	\$143.13	911	4227	7017	
				CHAMPION 8-683	\$82.47	911	4227	7017	
				CHAMPION 8-684	\$109.97	911	4227	7017	
				CHAMPION 8-677	\$109.97	911	4227	7017	
				<b>Total</b>	<b>\$1,076.32</b>				
CIRRO ENERGY	292799	08/22/2016	\$412.20	CIRRO ENER 8-651	\$60.89	911	4227	7017	
				CIRRO ENER 8-652	\$172.07	911	4227	7017	
				CIRRO ENER 8-653	\$77.01	911	4227	7017	
				CIRRO ENER 8-654	\$102.23	911	4227	7017	
				<b>Total</b>	<b>\$412.20</b>				
CITY OF LAREDO FIRE DEPARTMENT	292800	08/22/2016	\$246.49	CITY/LARED Inmate Medical	\$246.49	001	2062	6714	
				<b>Total</b>	<b>\$246.49</b>				
CITY OF LAREDO UTILITIES	292801	08/22/2016	\$562.66	CITY OF LD TITLE & ECONOM	\$208.71	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$26.61	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$64.57	001	0109	6201	
				CITY OF LD JP OFFICES-GYM	\$90.17	001	0109	6201	
				CITY OF LD JP OFFICES-GYM	\$123.51	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$14.33	010	0115	6201	
				CITY OF LD TITLE & ECONOM	\$34.76	010	0115	6201	
				<b>Total</b>	<b>\$562.66</b>				
DIRECTV	292802	08/22/2016	\$113.98	DIRECTVINC ACCT#082379926	\$113.98	001	6114	6201	
				<b>Total</b>	<b>\$113.98</b>				
IMPRESSION DESIGN INC.	292803	08/22/2016	\$625.00	IMPRESSION repair fabric	\$625.00	903	4208	6401	
				<b>Total</b>	<b>\$625.00</b>				
LIENDO JR., HECTOR	292804	08/22/2016	\$20.83	HLJR NPA MEDICAL RE	\$20.83	897		2012	
				<b>Total</b>	<b>\$20.83</b>				
MEDINA ELECTRIC	292805	08/22/2016	\$15,312.27	MEDINA ELE ACCT#393114000	\$171.14	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$64.50	010	7002	6201	
				MEDINA ELE ACCT#500528500	\$843.12	500	6500	6201	
				MEDINA ELE ACCT#5007369	\$227.64	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$584.73	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$645.83	801	3002	6201	
				MEDINA ELE ACCT#2770001	\$10,390.22	001	1301	6201	
				MEDINA ELE ACCT#500739000	\$680.23	001	6114	6201	
				MEDINA ELE LIGHT BILL-DET	\$1,724.86	149	1301	6201	
				<b>Total</b>	<b>\$15,312.27</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MG INVESTMENT GROUP, LLC	292806	08/22/2016	\$3,116.00	MG INVEST LEASE SPACE FO	\$3,116.00	001	0109	6012	
				<b>Total</b>	<b>\$3,116.00</b>				
NEVILL DOCUMENT SOLUTIONS	292807	08/22/2016	\$117.39	NEVILL Copier mainten	\$115.25	001	0600	6402	
				NEVILL Copy Machine M	\$2.14	001	1043	6402	
				<b>Total</b>	<b>\$117.39</b>				
SALAZAR, ROLANDO MD	292808	08/22/2016	\$3,500.00	SALAZAR R PROFESSIONAL S	\$3,500.00	001	2060	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	292809	08/22/2016	\$5,000.00	SOUTHERNGO MONTHLY MANAGE	\$5,000.00	800	6016	6049	
				<b>Total</b>	<b>\$5,000.00</b>				
TIME WARNER CABLE	292810	08/22/2016	\$187.97	TIMEWARNER ACCT #8260 180	\$187.97	918	4208	6004	
				<b>Total</b>	<b>\$187.97</b>				
TIME WARNER CABLE	292811	08/22/2016	\$120.58	TIMEWARNER ACCT #82601805	\$120.58	903	4208	6004	
				<b>Total</b>	<b>\$120.58</b>				
TIME WARNER CABLE	292812	08/22/2016	\$231.16	TIMEWARNER ACCT#8260 1804	\$231.16	903	4208	6004	
				<b>Total</b>	<b>\$231.16</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	292813	08/22/2016	\$560.61	TOSHIBA US Lease Pymnt fo	\$206.81	001	0300	6014	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Craft Equipmen	\$87.49	001	2503	6402	
				TOSHIBA US COPIER MONTHLY	\$46.10	010	7002	6402	
				TOSHIBA US BLACK & COLOR	\$129.46	001	0300	6402	
				<b>Total</b>	<b>\$560.61</b>				
GREATAMERICA FINANCIAL SVCS.	292814	08/22/2016	\$178.63	TOSHIBA requesting ope	\$178.63	980	4204	6014	
				<b>Total</b>	<b>\$178.63</b>				
TFS LEASING A PROGRAM OF DE	292815	08/22/2016	\$5,710.71	DE LAGELAN TOSHIBA PRINTE	\$236.73	001	0101	6402	
				DE LAGELAN Toshiba Copier	\$303.83	001	0114	6014	
				DE LAGELAN Lease contract	\$279.03	001	0500	6014	
				DE LAGELAN Monthly Lese f	\$351.10	001	1004	6014	
				DE LAGELAN Craft Equipmen	\$260.85	001	1010	6402	
				DE LAGELAN Toshiba Copier	\$404.61	001	1102	6014	
				DE LAGELAN 350.21 X 12 MO	\$350.21	001	1110	6014	
				DE LAGELAN CONTRACT PAYME	\$1,112.85	001	1120	6014	
				DE LAGELAN LEASE AGREEMEN	\$118.25	001	1130	6402	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba Copier	\$292.94	001	2060	6014	
				DE LAGELAN TOSHIBA COPIER	\$188.36	001	5050	6014	
				DE LAGELAN Mainatanance c	\$86.36	001	6103	6014	
				DE LAGELAN Toshiba equipm	\$347.07	010	0102	6014	
				DE LAGELAN Toshiba Lease	\$96.72	801	3001	6014	
				DE LAGELAN Copy Machine I	\$113.37	909	4208	6014	
				<b>Total</b>	<b>\$5,710.71</b>				
VERIZON WIRELESS	292816	08/22/2016	\$351.09	VERIZON INVOICE#976988	\$40.01	169	1100	6004	
				VERIZON INVOICE#976988	\$40.01	169	1100	6004	
				VERIZON INVOICE#976988	\$40.01	169	1100	6004	
				VERIZON INVOICE#976988	\$40.01	169	1100	6004	
				VERIZON INVOICE#976988	\$40.01	169	1100	6004	
				VERIZON INVOICE#976988	\$75.52	169	1100	6004	
				VERIZON INVOICE#976988	\$75.52	169	1100	6004	
				<b>Total</b>	<b>\$351.09</b>				
VERIZON WIRELESS	292817	08/22/2016	\$464.64	VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				<b>Total</b>	<b>\$464.64</b>				
NDS LEASING	292818	08/22/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				<b>Total</b>	<b>\$125.21</b>				
<b>Grand Total</b>	<b>23</b>				<b>\$39,657.12</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CPL RETAIL ENERGY LP	292819	08/23/2016	\$1,616.85	CPL/CAA 8-379	\$91.39	911	4227	7017	
				CPL/CAA 8-384	\$124.96	911	4227	7017	
				CPL/CAA 8-387	\$151.20	911	4227	7017	
				CPL/CAA 8-382	\$242.20	911	4227	7017	
				CPL/CAA 8-383	\$105.22	911	4227	7017	
				CPL/CAA 8-380	\$252.49	911	4227	7017	
				CPL/CAA 8-386	\$82.38	911	4227	7017	
				CPL/CAA 8-388	\$184.02	911	4227	7017	
				CPL/CAA 8-385	\$150.78	911	4227	7017	
				CPL/CAA 8-381	\$232.21	911	4227	7017	
				<b>Total</b>	<b>\$1,616.85</b>				
				ENTRUST ENERGY	292820	08/23/2016	\$953.15	ENTRUST 8-602	\$181.84
ENTRUST 8-606	\$143.13	911	4227					7017	
ENTRUST 8-603	\$177.53	911	4227					7017	
ENTRUST 8-601	\$89.42	911	4227					7017	
ENTRUST 8-605	\$74.98	911	4227					7017	
ENTRUST 8-607	\$163.63	911	4227					7017	
ENTRUST 8-604	\$122.82	911	4227					7017	
<b>Total</b>	<b>\$953.15</b>								
EVERYTHING ENERGY	292821	08/23/2016	\$96.22	EVERYTHING 8-666	\$96.22	911	4227	7017	
<b>Total</b>	<b>\$96.22</b>								
FIRST CHOICE POWER	292822	08/23/2016	\$254.59	FIRST CHOI 8-589	\$254.59	911	4227	7015	
<b>Total</b>	<b>\$254.59</b>								
GARZA-GONGORA, ARTURO MD	292823	08/23/2016	\$13,901.51	ARTURO PROFESSIONAL S	\$13,901.51	001	2062	6022	
<b>Total</b>	<b>\$13,901.51</b>								
GOVERNMENT CAPITAL CORP.	292824	08/23/2016	\$2,175.15	GCC SCANNING SYSTE	\$2,175.15	001	2060	6014	
<b>Total</b>	<b>\$2,175.15</b>								
LAREDO REAL FOODS, INC.	292825	08/23/2016	\$3,000.00	LAREDO Space Rental	\$1,800.00	952	4216	6012	
				LAREDO Space Rental	\$600.00	953	4201	6012	
				LAREDO Space Rental	\$600.00	955	4222	6012	
				<b>Total</b>	<b>\$3,000.00</b>				
STAR TEX POWER	292826	08/23/2016	\$272.85	STARTEXPOW 8-644	\$272.85	911	4227	7015	
<b>Total</b>	<b>\$272.85</b>								
STREAM ENERGY	292827	08/23/2016	\$464.28	STREAM 8-583	\$66.20	911	4227	7015	
				STREAM 8-590	\$202.87	911	4227	7015	
				STREAM 8-582	\$41.57	911	4227	7015	
				STREAM 8-591	\$153.64	911	4227	7015	
				<b>Total</b>	<b>\$464.28</b>				
TARA ENERGY	292828	08/23/2016	\$2,793.64	TARAENERGY 8-625	\$177.53	911	4227	7017	
				TARAENERGY 8-624	\$116.99	911	4227	7017	
				TARAENERGY 8-617	\$67.67	911	4227	7017	
				TARAENERGY 8-613	\$212.21	911	4227	7017	
				TARAENERGY 8-622	\$123.71	911	4227	7017	
				TARAENERGY 8-615	\$184.02	911	4227	7017	
				TARAENERGY 8-620	\$204.47	911	4227	7017	
				TARAENERGY 8-621	\$137.46	911	4227	7017	
				TARAENERGY 8-610	\$199.82	911	4227	7017	
				TARAENERGY 8-619	\$459.44	911	4227	7017	
				TARAENERGY 8-616	\$204.47	911	4227	7017	
				TARAENERGY 8-623	\$72.44	911	4227	7017	
				TARAENERGY 8-611	\$134.71	911	4227	7017	
				TARAENERGY 8-614	\$221.91	911	4227	7017	
				TARAENERGY 8-612	\$204.47	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
				TARAENERGY 8-618	\$72.32	911	4227	7017	
				<b>Total</b>	<b>\$2,793.64</b>				
TXU ENERGY	292829	08/23/2016	\$2,239.94	TXU 8-586	\$202.47	911	4227	7015	
				TXU 8-588	\$330.78	911	4227	7015	
				TXU 8-534	\$187.73	911	4227	7017	
				TXU 8-529	\$95.37	911	4227	7017	
				TXU 8-533	\$162.28	911	4227	7017	
				TXU 8-585	\$436.50	911	4227	7017	
				TXU 8-530	\$78.81	911	4227	7017	
				TXU 8-532	\$126.53	911	4227	7017	
				TXU 8-587	\$54.98	911	4227	7017	
				TXU 8-535	\$304.42	911	4227	7017	
				TXU 8-531	\$260.07	911	4227	7017	
				<b>Total</b>	<b>\$2,239.94</b>				
<b>Grand Total</b>	<b>11</b>				<b>\$27,768.18</b>				

## Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
ENTRUST ENERGY	292830	08/23/2016	\$1,224.78	ENTRUST 8-609	\$125.02	911	4227	7017	
				ENTRUST 8-608	\$177.53	911	4227	7017	
				ENTRUST 8-597	\$143.13	911	4227	7017	
				ENTRUST 8-598	\$143.13	911	4227	7017	
				ENTRUST 8-600	\$137.36	911	4227	7017	
				ENTRUST 8-595	\$177.53	911	4227	7017	
				ENTRUST 8-599	\$138.79	911	4227	7017	
				ENTRUST 8-596	\$62.33	911	4227	7017	
				ENTRUST 8-594	\$119.96	911	4227	7017	
							<b>Total</b>	<b>\$1,224.78</b>	
FRONTIER UTILITIES, LLC	292831	08/23/2016	\$601.84	FRONTIER 8-657	\$298.29	911	4227	7017	
				FRONTIER 8-655	\$123.71	911	4227	7017	
				FRONTIER 8-656	\$179.84	911	4227	7017	
				<b>Total</b>	<b>\$601.84</b>				
GEXA ENERGY	292832	08/23/2016	\$446.79	GEXA ENER 8-659	\$156.04	911	4227	7017	
				GEXA ENER 8-660	\$147.62	911	4227	7017	
				GEXA ENER 8-658	\$143.13	911	4227	7017	
				<b>Total</b>	<b>\$446.79</b>				
INFINITE ENERGY	292833	08/23/2016	\$265.81	INFINITE 8-661	\$265.81	911	4227	7017	
			<b>Total</b>	<b>\$265.81</b>					
JUST ENERGY	292834	08/23/2016	\$1,079.67	JUSTENERGY 8-732	\$251.53	911	4227	7017	
				JUSTENERGY 8-733	\$214.62	911	4227	7017	
				JUSTENERGY 8-731	\$145.80	911	4227	7017	
				JUSTENERGY 8-729	\$161.66	911	4227	7017	
				JUSTENERGY 8-734	\$120.07	911	4227	7017	
				JUSTENERGY 8-730	\$128.84	911	4227	7017	
				JUSTENERGY 8-728	\$57.15	911	4227	7017	
				<b>Total</b>	<b>\$1,079.67</b>				
OUR ENERGY LLC	292835	08/23/2016	\$583.70	OUR ENERGY 8-664	\$174.21	911	4227	7017	
				OUR ENERGY 8-665	\$222.45	911	4227	7017	
				OUR ENERGY 8-662	\$63.66	911	4227	7017	
				OUR ENERGY 8-663	\$123.38	911	4227	7017	
				<b>Total</b>	<b>\$583.70</b>				
PAYLE, LINDA	292836	08/23/2016	\$267.65	PAYLE JUNE'15 MILEAG	\$90.85	903	4207	5606	
				PAYLE JULY'15 MILEAG	\$35.65	903	4207	5606	
				PAYLE AUG'15 MILEAGE	\$54.63	903	4207	5606	
				PAYLE TRAVEL:AUSTIN,	\$66.00	909	4211	5601	
				PAYLE REIMB:GAS	\$20.52	909	4211	5601	
				<b>Total</b>	<b>\$267.65</b>				
TEXAS ASSOCIATION OF COUNTIES	292837	08/23/2016	\$163,743.64	TAC BC/BS OF TX AS	\$137,557.49	816	0105	9201	
				TAC BC/BS OF TX AS	\$16,566.55	816	0105	9202	
				TAC BC/BS OF TX AS	\$9,332.80	863	0105	9201	
				TAC BC/BS OF TX AS	\$286.80	863	0105	9202	
				<b>Total</b>	<b>\$163,743.64</b>				
TRIEAGLE ENERGY	292838	08/23/2016	\$674.39	TRIEAGLE 8-645	\$70.09	911	4227	7017	
				TRIEAGLE 8-646	\$453.49	911	4227	7017	
				TRIEAGLE 8-647	\$150.81	911	4227	7017	
				<b>Total</b>	<b>\$674.39</b>				
TXU ENERGY	292839	08/23/2016	\$10,269.88	TXU 8-560	\$96.22	911	4227	7017	
				TXU 8-547	\$122.88	911	4227	7017	
				TXU 8-539	\$306.35	911	4227	7017	
				TXU 8-545	\$137.46	911	4227	7017	
				TXU 8-557	\$50.67	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
				TXU 8-540	\$202.95	911	4227	7017	
				TXU 8-552	\$241.51	911	4227	7017	
				TXU 8-541	\$205.80	911	4227	7017	
				TXU 8-543	\$178.69	911	4227	7017	
				TXU 8-538	\$248.24	911	4227	7017	
				TXU 8-548	\$168.71	911	4227	7017	
				TXU 8-546	\$184.02	911	4227	7017	
				TXU 8-544	\$133.14	911	4227	7017	
				TXU 8-555	\$122.68	911	4227	7017	
				TXU 8-549	\$256.96	911	4227	7017	
				TXU 8-537	\$200.25	911	4227	7017	
				TXU 8-553	\$144.75	911	4227	7017	
				TXU 8-556	\$184.02	911	4227	7017	
				TXU 8-562	\$122.68	911	4227	7017	
				TXU 8-550	\$96.22	911	4227	7017	
				TXU 8-561	\$204.36	911	4227	7017	
				TXU 8-542	\$204.47	911	4227	7017	
				TXU 8-554	\$143.14	911	4227	7017	
				TXU 8-563	\$199.75	911	4227	7017	
				TXU 8-536	\$199.72	911	4227	7017	
				TXU 8-559	\$179.90	911	4227	7017	
				TXU 8-551	\$109.97	911	4227	7017	
				TXU 8-558	\$165.79	911	4227	7017	
				TXU 8-510	\$356.04	911	4227	7017	
				TXU 8-514	\$151.20	911	4227	7017	
				TXU 8-512	\$147.62	911	4227	7017	
				TXU 8-518	\$109.97	911	4227	7017	
				TXU 8-526	\$324.51	911	4227	7017	
				TXU 8-515	\$154.30	911	4227	7017	
				TXU 8-527	\$233.42	911	4227	7017	
				TXU 8-509	\$78.62	911	4227	7017	
				TXU 8-516	\$82.24	911	4227	7017	
				TXU 8-517	\$81.52	911	4227	7017	
				TXU 8-523	\$96.80	911	4227	7017	
				TXU 8-511	\$177.53	911	4227	7017	
				TXU 8-524	\$123.71	911	4227	7017	
				TXU 8-520	\$123.01	911	4227	7017	
				TXU 8-519	\$217.27	911	4227	7017	
				TXU 8-522	\$180.17	911	4227	7017	
				TXU 8-508	\$24.00	911	4227	7017	
				TXU 8-525	\$147.62	911	4227	7017	
				TXU 8-513	\$82.47	911	4227	7017	
				TXU 8-521	\$211.85	911	4227	7017	
				TXU 8-528	\$210.89	911	4227	7017	
				TXU 8-564	\$89.66	911	4227	7017	
				TXU 8-572	\$159.86	911	4227	7017	
				TXU 8-577	\$189.80	911	4227	7017	
				TXU 8-567	\$329.83	911	4227	7017	
				TXU 8-573	\$96.22	911	4227	7017	
				TXU 8-568	\$139.87	911	4227	7017	
				TXU 8-569	\$292.25	911	4227	7017	
				TXU 8-570	\$62.62	911	4227	7017	
				TXU 8-575	\$137.46	911	4227	7017	

## Account Payables Check Register By Check Range

**2F**

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 8-574	\$126.53	911	4227	7017	
				TXU 8-565	\$96.22	911	4227	7017	
				TXU 8-571	\$127.32	911	4227	7017	
				TXU 8-566	\$127.47	911	4227	7017	
				TXU 8-576	\$168.71	911	4227	7017	
				<b>Total</b>	<b>\$10,269.88</b>				
<b>Grand Total</b>	<b>10</b>				<b>\$179,158.15</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T	292889	08/25/2016	\$16,821.76	AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$422.80	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$372.00	001	0109	6004	5
				AT&T ACCT7100820230	\$299.00	001	0109	6004	5
				AT&T ACCT7100820230	\$299.00	001	0109	6004	5
				AT&T ACCT7100820230	\$936.00	001	0109	6004	5
				AT&T ACCT7100820230	\$34.81	001	0109	6004	5
				AT&T ACCT#710082023	\$16.29	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$422.80	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$372.00	001	0109	6004	5
				AT&T ACCT#710082023	\$299.00	001	0109	6004	5
				AT&T ACCT#710082023	\$299.00	001	0109	6004	5
				AT&T ACCT#710082023	\$936.00	001	0109	6004	5
				AT&T ACCT#710082023	\$34.76	001	0109	6004	5
				AT&T ACCT#710082023	\$2.40	001	0109	6004	5
				AT&T ACCT7100820230	\$457.95	500	6500	6004	
				AT&T ACCT#710082023	\$457.95	500	6500	6004	
				AT&T ACCT7100820230	\$372.00	801	3001	6004	
				AT&T ACCT#710082023	\$372.00	801	3001	6004	
				AT&T ACCT#710082023	\$372.00	903	4200	6004	
				AT&T ACCT#710082023	\$372.00	903	4200	6004	
				AT&T ACCT#710082023	\$372.00	903	4208	6004	
				AT&T ACCT#710082023	\$372.00	903	4208	6004	
				<b>Total</b>	<b>\$16,821.76</b>				
AT&T	292890	08/25/2016	\$7,270.23	AT&T 512A01-0023162	(\$8,958.21)	001	0109	6004	
				AT&T 512A01-0023162	\$5,074.06	001	0109	6004	
				AT&T 512A01-0023162	\$109.68	001	0109	6004	
				AT&T 512A01-0023162	\$182.95	001	0109	6004	
				AT&T 512A01-0023162	\$36.59	001	0109	6004	
				AT&T 512A01-0023162	\$4,588.86	001	0109	6004	

## 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
				AT&T 512A01-0023162	\$34.45	001	0109	6004	
				AT&T 512A01-0023162	\$73.18	001	0109	6004	
				AT&T 512A01-0023162	\$73.18	001	0109	6004	
				AT&T 512A01-0023162	\$146.36	001	0109	6004	
				AT&T 512A01-0023162	\$36.59	001	0109	6004	
				AT&T 512A01-0023162	\$235.26	001	0109	6004	
				AT&T 512A01-0023162	\$36.56	001	0109	6004	
				AT&T 512A01-0023162	\$124.84	001	0109	6004	
				AT&T 512A01-0023162	\$75.00	001	0109	6004	5
				AT&T 512A01-0023162	\$75.00	001	0109	6004	5
				AT&T 512A01-0023162	\$75.00	001	0109	6004	5
				AT&T 512A01-0023162	\$75.00	001	0109	6004	5
				AT&T 512A01-0023162	\$100.00	001	0109	6004	5
				AT&T 512A01-0023162	\$31.50	010	7001	6004	
				AT&T 512A01-0023162	\$73.18	170	2001	6014	
				AT&T 512A01-0023162	\$36.59	170	2001	6014	
				AT&T 512A01-0023162	\$109.68	500	6500	6004	
				AT&T 512A01-0023162	\$36.56	500	6500	6004	
				AT&T 512A01-0023162	\$84.99	500	6500	6004	
				AT&T 512A01-0023162	\$73.18	800	6016	6004	
				AT&T 512A01-0023162	\$73.12	920	4202	6004	
				AT&T 512A01-0023162	\$73.12	920	4202	6004	
				AT&T 512A01-0023162	\$73.12	920	4202	6004	
				AT&T 512A01-0023162	\$66.76	920	4202	6004	
				AT&T 512A01-0023162	\$188.48	952	4216	6004	
				AT&T 512A01-0023162	\$80.00	952	4216	6004	
				AT&T 512A01-0023162	\$3,117.96	903	4208	6004	
				AT&T 512A01-0023162	\$709.91	903	4208	6004	
				AT&T 512A01-0023162	\$177.23	980	4204	6004	
				AT&T 512A01-0023162	\$70.00	980	4204	6004	
				<b>Total</b>	<b>\$7,270.23</b>				
GREEN MOUNTAIN ENERGY	292891	08/25/2016	\$15,976.26	GREENMOUNT 8-895	\$133.15	911	4227	7017	
				GREENMOUNT 8-891	\$82.47	911	4227	7017	
				GREENMOUNT 8-892	\$126.53	911	4227	7017	
				GREENMOUNT 8-890	\$263.21	911	4227	7017	
				GREENMOUNT 8-894	\$265.91	911	4227	7017	
				GREENMOUNT 8-896	\$232.60	911	4227	7017	
				GREENMOUNT 8-893	\$126.53	911	4227	7017	
				GREENMOUNT 8-866	\$54.66	911	4227	7017	
				GREENMOUNT 8-878	\$87.92	911	4227	7017	
				GREENMOUNT 8-864	\$159.19	911	4227	7017	
				GREENMOUNT 8-875	\$117.58	911	4227	7017	
				GREENMOUNT 8-872	\$82.47	911	4227	7017	
				GREENMOUNT 8-881	\$364.57	911	4227	7017	
				GREENMOUNT 8-65	\$190.99	911	4227	7017	
				GREENMOUNT 8-874	\$163.57	911	4227	7017	
				GREENMOUNT 8-879	\$164.38	911	4227	7017	
				GREENMOUNT 8-869	\$129.00	911	4227	7017	
				GREENMOUNT 8-862	\$297.09	911	4227	7017	
				GREENMOUNT 8-863	\$109.41	911	4227	7017	
				GREENMOUNT 8-868	\$133.75	911	4227	7017	
				GREENMOUNT 8-873	\$189.34	911	4227	7017	
				GREENMOUNT 8-871	\$246.05	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 8-867	\$102.60	911	4227	7017	
				GREENMOUNT 8-880	\$88.76	911	4227	7017	
				GREENMOUNT 8-882	\$137.82	911	4227	7017	
				GREENMOUNT 8-870	\$184.02	911	4227	7017	
				GREENMOUNT 8-877	\$105.45	911	4227	7017	
				GREENMOUNT 8-876	\$106.42	911	4227	7017	
				GREENMOUNT 8-900	\$115.50	911	4227	7017	
				GREENMOUNT 8-902	\$414.33	911	4227	7017	
				GREENMOUNT 8-841	\$357.63	911	4227	7017	
				GREENMOUNT 8-845	\$156.80	911	4227	7017	
				GREENMOUNT 8-847	\$140.96	911	4227	7017	
				GREENMOUNT 8-898	\$144.32	911	4227	7017	
				GREENMOUNT 8-849	\$259.63	911	4227	7017	
				GREENMOUNT 8-854	\$302.81	911	4227	7017	
				GREENMOUNT 8-843	\$96.22	911	4227	7017	
				GREENMOUNT 8-897	\$109.97	911	4227	7017	
				GREENMOUNT 8-853	\$128.02	911	4227	7017	
				GREENMOUNT 8-899	\$281.13	911	4227	7017	
				GREENMOUNT 8-848	\$172.37	911	4227	7017	
				GREENMOUNT 8-903	\$304.37	911	4227	7017	
				GREENMOUNT 8-850	\$298.43	911	4227	7017	
				GREENMOUNT 8-844	\$163.57	911	4227	7017	
				GREENMOUNT 8-842	\$134.71	911	4227	7017	
				GREENMOUNT 8-846	\$305.12	911	4227	7017	
				GREENMOUNT 8-851	\$201.38	911	4227	7017	
				GREENMOUNT 8-852	\$126.53	911	4227	7017	
				GREENMOUNT 8-901	\$343.89	911	4227	7017	
				GREENMOUNT 8-886	\$96.06	911	4227	7017	
				GREENMOUNT 8-855	\$368.02	911	4227	7017	
				GREENMOUNT 8-861	\$459.11	911	4227	7017	
				GREENMOUNT 8-859	\$347.89	911	4227	7017	
				GREENMOUNT 8-856	\$305.24	911	4227	7017	
				GREENMOUNT 8-857	\$1,000.00	911	4227	7017	
				GREENMOUNT 8-885	\$197.13	911	4227	7017	
				GREENMOUNT 8-889	\$122.68	911	4227	7017	
				GREENMOUNT 8-860	\$255.20	911	4227	7017	
				GREENMOUNT 8-883	\$15.69	911	4227	7017	
				GREENMOUNT 8-888	\$100.70	911	4227	7017	
				GREENMOUNT 8-887	\$164.38	911	4227	7017	
				GREENMOUNT 8-858	\$192.44	911	4227	7017	
				GREENMOUNT 8-884	\$190.10	911	4227	7017	
				GREENMOUNT 8-910	\$177.75	911	4227	7017	
				GREENMOUNT 8-911	\$64.19	911	4227	7017	
				GREENMOUNT 8-908	\$96.22	911	4227	7017	
				GREENMOUNT 8-907	\$312.96	911	4227	7017	
				GREENMOUNT 8-915	\$274.49	911	4227	7017	
				GREENMOUNT 8-904	\$316.26	911	4227	7017	
				GREENMOUNT 8-906	\$130.34	911	4227	7017	
				GREENMOUNT 8-914	\$269.97	911	4227	7017	
				GREENMOUNT 8-905	\$381.51	911	4227	7017	
				GREENMOUNT 8-916	\$365.82	911	4227	7017	
				GREENMOUNT 8-912	\$89.46	911	4227	7017	
				GREENMOUNT 8-917	\$275.85	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 8-913	\$218.40	911	4227	7017	
				GREENMOUNT 8-909	\$185.27	911	4227	7017	
				<b>Total</b>	<b>\$15,976.26</b>				
JUST ENERGY	292892	08/25/2016	\$18,461.37	JUSTENERGY 8-735	\$233.43	911	4227	7017	
				JUSTENERGY 8-740	\$109.75	911	4227	7017	
				JUSTENERGY 8-739	\$143.02	911	4227	7017	
				JUSTENERGY 8-737	\$259.61	911	4227	7017	
				JUSTENERGY 8-736	\$286.62	911	4227	7017	
				JUSTENERGY 8-741	\$239.78	911	4227	7017	
				JUSTENERGY 8-738	\$231.98	911	4227	7017	
				JUSTENERGY 8-834	\$189.10	911	4227	7015	
				JUSTENERGY 8-686	\$129.28	911	4227	7015	
				JUSTENERGY 8-708	\$365.86	911	4227	7017	
				JUSTENERGY 8-709	\$135.89	911	4227	7017	
				JUSTENERGY 8-700	\$191.02	911	4227	7017	
				JUSTENERGY 8-711	\$254.65	911	4227	7017	
				JUSTENERGY 8-701	\$62.78	911	4227	7017	
				JUSTENERGY 8-705	\$181.29	911	4227	7017	
				JUSTENERGY 8-706	\$170.04	911	4227	7017	
				JUSTENERGY 8-719	\$243.40	911	4227	7017	
				JUSTENERGY 8-720	\$118.05	911	4227	7017	
				JUSTENERGY 8-707	\$231.98	911	4227	7017	
				JUSTENERGY 8-715	\$232.05	911	4227	7017	
				JUSTENERGY 8-703	\$88.27	911	4227	7017	
				JUSTENERGY 8-718	\$198.02	911	4227	7017	
				JUSTENERGY 8-704	\$312.62	911	4227	7017	
				JUSTENERGY 8-713	\$127.75	911	4227	7017	
				JUSTENERGY 8-717	\$253.07	911	4227	7017	
				JUSTENERGY 8-716	\$267.09	911	4227	7017	
				JUSTENERGY 8-712	\$226.61	911	4227	7017	
				JUSTENERGY 8-710	\$266.29	911	4227	7017	
				JUSTENERGY 8-702	\$110.43	911	4227	7017	
				JUSTENERGY 8-714	\$254.65	911	4227	7017	
				JUSTENERGY 8-782	\$283.33	911	4227	7017	
				JUSTENERGY 8-697	\$126.87	911	4227	7017	
				JUSTENERGY 8-781	\$130.77	911	4227	7017	
				JUSTENERGY 8-687	\$137.46	911	4227	7017	
				JUSTENERGY 8-780	\$178.05	911	4227	7017	
				JUSTENERGY 8-692	\$239.78	911	4227	7017	
				JUSTENERGY 8-690	\$135.37	911	4227	7017	
				JUSTENERGY 8-698	\$265.81	911	4227	7017	
				JUSTENERGY 8-696	\$169.92	911	4227	7017	
				JUSTENERGY 8-699	\$245.36	911	4227	7017	
				JUSTENERGY 8-694	\$266.29	911	4227	7017	
				JUSTENERGY 8-778	\$180.47	911	4227	7017	
				JUSTENERGY 8-689	\$282.79	911	4227	7017	
				JUSTENERGY 8-695	\$308.26	911	4227	7017	
				JUSTENERGY 8-691	\$321.94	911	4227	7017	
				JUSTENERGY 8-779	\$84.58	911	4227	7017	
				JUSTENERGY 8-777	\$92.47	911	4227	7017	
				JUSTENERGY 8-783	\$97.17	911	4227	7017	
				JUSTENERGY 8-693	\$132.71	911	4227	7017	
				JUSTENERGY 8-688	\$151.20	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 8-776	\$220.74	911	4227	7017	
				JUSTENERGY 8-765	\$41.08	911	4227	7017	
				JUSTENERGY 8-771	\$292.65	911	4227	7017	
				JUSTENERGY 8-788	\$164.17	911	4227	7017	
				JUSTENERGY 8-774	\$231.98	911	4227	7017	
				JUSTENERGY 8-764	\$219.80	911	4227	7017	
				JUSTENERGY 8-767	\$179.84	911	4227	7017	
				JUSTENERGY 8-769	\$210.89	911	4227	7017	
				JUSTENERGY 8-784	\$192.60	911	4227	7017	
				JUSTENERGY 8-786	\$189.52	911	4227	7017	
				JUSTENERGY 8-775	\$140.67	911	4227	7017	
				JUSTENERGY 8-790	\$139.64	911	4227	7017	
				JUSTENERGY 8-789	\$60.10	911	4227	7017	
				JUSTENERGY 8-787	\$111.05	911	4227	7017	
				JUSTENERGY 8-785	\$168.86	911	4227	7017	
				JUSTENERGY 8-768	\$188.87	911	4227	7017	
				JUSTENERGY 8-763	\$129.37	911	4227	7017	
				JUSTENERGY 8-766	\$139.15	911	4227	7017	
				JUSTENERGY 8-770	\$210.89	911	4227	7017	
				JUSTENERGY 8-772	\$236.81	911	4227	7017	
				JUSTENERGY 8-773	\$204.47	911	4227	7017	
				JUSTENERGY 8-727	\$161.61	911	4227	7017	
				JUSTENERGY 8-726	\$169.77	911	4227	7017	
				JUSTENERGY 8-725	\$113.71	911	4227	7017	
				JUSTENERGY 8-723	\$221.91	911	4227	7017	
				JUSTENERGY 8-721	\$284.76	911	4227	7017	
				JUSTENERGY 8-722	\$254.65	911	4227	7017	
				JUSTENERGY 8-724	\$127.48	911	4227	7017	
				JUSTENERGY 8-747	\$261.25	911	4227	7017	
				JUSTENERGY 8-756	\$94.42	911	4227	7017	
				JUSTENERGY 8-761	\$68.22	911	4227	7017	
				JUSTENERGY 8-755	\$219.80	911	4227	7017	
				JUSTENERGY 8-751	\$245.71	911	4227	7017	
				JUSTENERGY 8-748	\$86.93	911	4227	7017	
				JUSTENERGY 8-746	\$239.78	911	4227	7017	
				JUSTENERGY 8-742	\$186.32	911	4227	7017	
				JUSTENERGY 8-760	\$148.57	911	4227	7017	
				JUSTENERGY 8-753	\$253.07	911	4227	7017	
				JUSTENERGY 8-759	\$187.57	911	4227	7017	
				JUSTENERGY 8-744	\$253.07	911	4227	7017	
				JUSTENERGY 8-750	\$112.46	911	4227	7017	
				JUSTENERGY 8-745	\$227.70	911	4227	7017	
				JUSTENERGY 8-754	\$265.81	911	4227	7017	
				JUSTENERGY 8-758	\$171.22	911	4227	7017	
				JUSTENERGY 8-749	\$53.27	911	4227	7017	
				JUSTENERGY 8-743	\$122.57	911	4227	7017	
				JUSTENERGY 8-752	\$84.18	911	4227	7017	
				JUSTENERGY 8-757	\$44.95	911	4227	7017	
				JUSTENERGY 8-762	\$182.48	911	4227	7017	
				<b>Total</b>	<b>\$18,461.37</b>				
RELIANT ENERGY DEPT 0954	292893	08/25/2016	\$1,055.05	RELIANT EN EL CENIZO COM/	\$1,040.40	001	6101	6201	
				RELIANT EN EL CENIZO COM/	\$14.65	001	6101	6201	
				<b>Total</b>	<b>\$1,055.05</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT ENERGY DEPT 0954	292894	08/25/2016	\$635.07	RELIANT EN LA PRESA COM/C	\$592.15	001	6115	6201	
				RELIANT EN LA PRESA COM/C	\$42.92	001	6115	6201	
				<b>Total</b>	<b>\$635.07</b>				
RELIANT ENERGY DEPT 0954	292895	08/25/2016	\$806.46	RELIANT EN WEBB COUNTY FI	\$465.39	001	2203	6201	
				RELIANT EN WEBB COUNTY FI	\$341.07	001	2203	6201	
				<b>Total</b>	<b>\$806.46</b>				
RELIANT ENERGY DEPT 0954	292896	08/25/2016	\$18,987.28	RELIANT EN WEBB CTO SHERI	\$254.16	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$618.09	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$3,152.60	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$46.84	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$124.95	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$11.07	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$14,779.57	001	2060	6201	1
				<b>Total</b>	<b>\$18,987.28</b>				
RELIANT ENERGY DEPT 0954	292897	08/25/2016	\$938.07	RELIANT EN BRUNI COMM/CTR	\$722.62	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$66.43	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$72.08	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$35.34	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$41.60	001	6108	6201	
				<b>Total</b>	<b>\$938.07</b>				
RELIANT ENERGY DEPT 0954	292898	08/25/2016	\$52,706.48	RELIANT EN LIGHT BILL-GEN	\$13,372.48	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$201.81	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$115.18	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,331.97	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,302.68	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$115.70	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$453.08	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$691.08	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$2,879.81	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,365.48	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$27,659.26	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$601.43	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$301.56	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$12.70	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$20.80	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,282.36	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL-GEN	\$342.17	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL-GEN	\$656.93	001	0109	6201	VA
				<b>Total</b>	<b>\$52,706.48</b>				
RELIANT ENERGY DEPT 0954	292899	08/25/2016	\$749.26	RELIANT EN LIGHT BILL-MEA	\$749.26	952	4216	6201	
				<b>Total</b>	<b>\$749.26</b>				
RELIANT ENERGY DEPT 0954	292900	08/25/2016	\$2,236.13	RELIANT EN LIGHT BILL-EL	\$1,106.22	001	0109	6201	
				RELIANT EN LIGHT BILL-EL	\$737.48	010	0115	6201	
				RELIANT EN LIGHT BILL-EL	\$392.43	980	4204	6201	
				<b>Total</b>	<b>\$2,236.13</b>				
RELIANT ENERGY DEPT 0954	292901	08/25/2016	\$2,722.74	RELIANT EN LIGHT BILL-MIR	\$253.35	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$159.54	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$1,404.52	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$20.80	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$20.80	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$340.86	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$187.69	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$25.71	001	6100	6201	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN LIGHT BILL-MIR	\$21.96	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$166.38	001	6100	6201	
				RELIANT EN LIGHTBILL-MIRA	\$24.03	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$13.91	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$83.19	001	6100	6201	
				<b>Total</b>	<b>\$2,722.74</b>				
RELIANT ENERGY DEPT 0954	292902	08/25/2016	\$3,978.88	RELIANT EN LIGHT BILL-WEB	\$11.17	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$232.46	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$1,811.09	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$358.26	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$83.19	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$165.36	800	6012	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$1,294.75	800	6017	6201	ELECT
				<b>Total</b>	<b>\$3,978.88</b>				
TARA ENERGY	292903	08/25/2016	\$393.89	TARAENERGY 8-835	\$230.89	911	4227	7017	
				TARAENERGY 8-836	\$163.00	911	4227	7017	
				<b>Total</b>	<b>\$393.89</b>				
TXU ENERGY	292904	08/25/2016	\$2,619.74	TXU 8-579	\$262.37	911	4227	7017	
				TXU 8-581	\$109.97	911	4227	7017	
				TXU 8-583	\$85.40	911	4227	7017	
				TXU 8-580	\$168.71	911	4227	7017	
				TXU 8-584	\$155.34	911	4227	7017	
				TXU 8-578	\$189.80	911	4227	7017	
				TXU 8-582	\$357.28	911	4227	7017	
				TXU 8-838	\$195.76	911	4227	7017	
				TXU 8-839	\$178.89	911	4227	7017	
				TXU 8-837	\$212.97	911	4227	7017	
				TXU 8-840	\$703.23	911	4227	7017	
				<b>Total</b>	<b>\$2,619.74</b>				
VERDE ENERGY USA TEXAS, LLC	292905	08/25/2016	\$123.71	VERDE 8-640	\$123.71	911	4227	7017	
				<b>Total</b>	<b>\$123.71</b>				
VETERAN ENERGY LLC	292906	08/25/2016	\$285.14	VETERAN EN 8-668	\$182.91	911	4227	7017	
				VETERAN EN 8-667	\$102.23	911	4227	7017	
				<b>Total</b>	<b>\$285.14</b>				
V247 POWER CORPORATION	292907	08/25/2016	\$597.61	V247 CORP 8-648	\$137.46	911	4227	7017	
				V247 CORP 8-649	\$316.60	911	4227	7017	
				V247 CORP 8-650	\$143.55	911	4227	7017	
				<b>Total</b>	<b>\$597.61</b>				
<b>Grand Total</b>	<b>19</b>				<b>\$147,365.13</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMIGO ENERGY	292924	08/29/2016	\$56.42	AMIGO 8-830	\$56.42	911	4227	7015	
				<b>Total</b>	<b>\$56.42</b>				
BOUNCE ENERGY	292925	08/29/2016	\$68.28	BOUNCE 8-829	\$68.28	911	4227	7017	
				<b>Total</b>	<b>\$68.28</b>				
CPL RETAIL ENERGY LP	292926	08/29/2016	\$735.00	CPL/CAA 8-832	\$403.15	911	4227	7015	
				CPL/CAA 8-831	\$331.85	911	4227	7015	
				<b>Total</b>	<b>\$735.00</b>				
DANCAUSE, EDWARD P.	292927	08/29/2016	\$500.00	EDWARD P D KIMBERLY N. GA	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
JUST ENERGY	292928	08/29/2016	\$8,562.16	JUSTENERGY 8-791	\$371.88	911	4227	7017	
				JUSTENERGY 8-797	\$91.78	911	4227	7017	
				JUSTENERGY 8-827	\$210.89	911	4227	7017	
				JUSTENERGY 8-800	\$250.53	911	4227	7017	
				JUSTENERGY 8-792	\$169.70	911	4227	7017	
				JUSTENERGY 8-794	\$253.07	911	4227	7017	
				JUSTENERGY 8-828	\$173.51	911	4227	7017	
				JUSTENERGY 8-801	\$204.71	911	4227	7017	
				JUSTENERGY 8-796	\$275.55	911	4227	7017	
				JUSTENERGY 8-804	\$77.07	911	4227	7017	
				JUSTENERGY 8-798	\$231.98	911	4227	7017	
				JUSTENERGY 8-803	\$333.10	911	4227	7017	
				JUSTENERGY 8-793	\$254.65	911	4227	7017	
				JUSTENERGY 8-799	\$51.01	911	4227	7017	
				JUSTENERGY 8-795	\$185.88	911	4227	7017	
				JUSTENERGY 8-826	\$204.88	911	4227	7017	
				JUSTENERGY 8-802	\$294.07	911	4227	7017	
				JUSTENERGY 8-810	\$262.28	911	4227	7017	
				JUSTENERGY 8-821	\$245.18	911	4227	7017	
				JUSTENERGY 8-814	\$253.07	911	4227	7017	
				JUSTENERGY 8-822	\$668.75	911	4227	7017	
				JUSTENERGY 8-807	\$272.46	911	4227	7017	
				JUSTENERGY 8-809	\$239.78	911	4227	7017	
				JUSTENERGY 8-816	\$267.94	911	4227	7017	
				JUSTENERGY 8-818	\$264.98	911	4227	7017	
				JUSTENERGY 8-823	\$276.31	911	4227	7017	
				JUSTENERGY 8-806	\$254.65	911	4227	7017	
				JUSTENERGY 8-820	\$204.47	911	4227	7017	
				JUSTENERGY 8-812	\$123.71	911	4227	7017	
				JUSTENERGY 8-811	\$164.95	911	4227	7017	
				JUSTENERGY 8-817	\$245.36	911	4227	7017	
				JUSTENERGY 8-825	\$84.34	911	4227	7017	
				JUSTENERGY 8-805	\$231.98	911	4227	7017	
				JUSTENERGY 8-808	\$205.89	911	4227	7017	
				JUSTENERGY 8-819	\$151.20	911	4227	7017	
				JUSTENERGY 8-815	\$151.20	911	4227	7017	
				JUSTENERGY 8-813	\$165.79	911	4227	7017	
				JUSTENERGY 8-824	\$193.61	911	4227	7017	
				<b>Total</b>	<b>\$8,562.16</b>				
SANCHEZ, HOMERO R. M.D.	292929	08/29/2016	\$3,500.00	HOMERO R S Professional s	\$3,500.00	001	2060	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	292930	08/29/2016	\$552.13	TOSHIBA US Copier Black C	\$24.00	001	0106	6402	
				TOSHIBA US Copier Color C	\$24.53	001	0106	6402	
				TOSHIBA US Copy Machine M	\$39.55	001	1001	6402	

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TOSHIBA US ESTUDIO507/ SC	\$32.79	001	1041	6402	
				TOSHIBA US Black Allowanc	\$259.57	001	4101	6402	
				TOSHIBA US Maintenance Co	\$38.30	004	4108	6022	
				TOSHIBA US Maintenance Co	\$20.33	004	4108	6022	
				TOSHIBA US encumbered am	\$28.40	172	1100	6402	
				TOSHIBA US encumbered am	\$84.66	172	1100	6402	
				<b>Total</b>	<b>\$552.13</b>				
TXU ENERGY	292931	08/29/2016	\$172.96	TXU 8-833	\$172.96	911	4227	7017	
				<b>Total</b>	<b>\$172.96</b>				
VERIZON WIRELESS	292932	08/29/2016	\$1,689.42	VERIZON INVOICE#976974	\$51.52	001	0114	6004	2
				VERIZON INVOICE#976974	\$51.52	001	0204	6004	2
				VERIZON INVOICE#976974	\$51.52	001	0400	6004	2
				VERIZON INVOICE#976974	\$51.52	001	0400	6004	2
				VERIZON INVOICE#976974	\$51.52	001	0550	6004	2
				VERIZON INVOICE#976974	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#976974	\$37.99	001	1205	6004	2
				VERIZON INVOICE#976974	\$30.90	001	2070	6004	2
				VERIZON INVOICE#976974	\$51.52	001	2502	6205	
				VERIZON INVOICE#976974	\$51.52	001	2502	6205	
				VERIZON INVOICE#976974	\$51.52	001	2503	6004	2
				VERIZON INVOICE#976974	\$51.52	001	2503	6004	2
				VERIZON INVOICE#976974	\$51.52	001	2503	6004	2
				VERIZON INVOICE#976974	\$51.52	001	4101	6004	2
				VERIZON INVOICE#976974	\$37.99	001	5001	6010	
				VERIZON INVOICE#976974	\$51.52	001	5050	6004	2
				VERIZON INVOICE#976974	\$51.52	010	0115	6004	2
				VERIZON INVOICE#976974	\$51.52	010	0115	6004	2
				VERIZON INVOICE#976974	\$51.52	010	0115	6004	2
				VERIZON INVOICE#976974	\$40.90	010	7002	6004	2
				VERIZON INVOICE#976974	\$15.63	079	1200	6201	
				VERIZON INVOICE#976974	\$31.29	079	1200	6201	
				VERIZON INVOICE#976974	\$31.29	175	2001	6004	2
				VERIZON INVOICE#976974	\$37.99	801	3002	6004	2
				VERIZON INVOICE#976974	\$31.29	001	0114	6004	2
				VERIZON INVOICE#976974	\$54.65	001	1041	6004	2
				VERIZON INVOICE#976974	\$51.52	001	1042	6004	2
				VERIZON INVOICE#976974	\$51.52	001	1205	6004	2
				VERIZON INVOICE#976974	\$51.52	001	2070	6004	2
				VERIZON INVOICE#976974	\$51.52	001	2503	6004	2
				VERIZON INVOICE#976974	\$31.29	001	4101	6004	2
				VERIZON INVOICE#976974	\$51.52	010	0115	6004	2
				VERIZON INVOICE#976974	\$51.52	010	0115	6004	2
				VERIZON INVOICE#976974	\$51.52	010	7001	6004	2
				VERIZON INVOICE#976974	\$51.52	010	7002	6004	2
				VERIZON INVOICE#976974	\$54.00	010	7002	6004	2
				VERIZON INVOICE#976974	\$15.63	079	1200	6201	
				VERIZON INVOICE#976974	\$15.63	079	1200	6201	
				<b>Total</b>	<b>\$1,689.42</b>				
<b>Grand Total</b>	<b>9</b>				<b>\$15,836.37</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADEX TRADING INC.	293025	08/31/2016	\$2,700.00	ADEX TRADE payment for wa <b>Total</b>	\$2,700.00 <b>\$2,700.00</b>	167	1100	6708	
ALCANTAR, ANA LAURA CSR,RPR	293026	08/31/2016	\$102.20	ALCANTARCS CAUSE# 2013CRD <b>Total</b>	\$102.20 <b>\$102.20</b>	169	1100	6022	
AMBIT ENERGY	293027	08/31/2016	\$415.36	AMBIT ENER 8-1008 AMBIT ENER 8-1007 <b>Total</b>	\$210.89 \$204.47 <b>\$415.36</b>	911 911	4227 4227	7017 7017	
CENTERPOINT ENERGY	293028	08/31/2016	\$50.87	CENTERPOIN ACCT#10242190- <b>Total</b>	\$50.87 <b>\$50.87</b>	001	6108	6201	
CENTERPOINT ENERGY	293029	08/31/2016	\$49.68	CENTERPOIN ACCT#2790903-5 <b>Total</b>	\$49.68 <b>\$49.68</b>	001	6100	6201	
CENTERPOINT ENERGY	293030	08/31/2016	\$65.56	CENTERPOIN ACCT#9632196-3 CENTERPOIN ACCT#9632196-3 <b>Total</b>	\$39.33 \$26.23 <b>\$65.56</b>	952 955	4216 4222	6201 6201	
CITY OF LAREDO UTILITIES	293031	08/31/2016	\$2,889.30	CITY OF LD CASA BLANCA ST CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GEN CITY OF LD WATER BILL-GOL CITY OF LD WATER BILL-GOL CITY OF LD WATER BILL-EL <b>Total</b>	\$142.39 \$716.31 \$86.75 \$524.32 \$170.20 \$382.54 \$75.17 \$208.62 \$38.11 \$145.74 \$65.30 \$255.61 \$78.24 <b>\$2,889.30</b>	001 001 001 001 001 001 001 001 001 001 001 001 001 800 800 980	0109 0109 0109 0109 0109 0109 0109 0109 0109 0109 6011 6017 4204	6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201	VA VA WATER WATER
DISH	293032	08/31/2016	\$179.52	DISH NET ACCT #3522 <b>Total</b>	\$179.52 <b>\$179.52</b>	001	1301	6201	
EXECUTIVE OFFICE SUPPLY	293033	08/31/2016	\$730.00	EXECUTIVE Navigator Prin EXECUTIVE navigator prin <b>Total</b>	\$365.00 \$365.00 <b>\$730.00</b>	169 176	1100 1100	6205 6205	
F.D. LAUREL PROPERTIES LLC	293034	08/31/2016	\$2,300.00	FD LAUREL MONTHLY LEASE <b>Total</b>	\$2,300.00 <b>\$2,300.00</b>	001	0109	6012	
FONTES INTERNATIONAL	293035	08/31/2016	\$3,000.00	FONTES INT LAW ENFORCEMEN FONTES INT LAW ENFORCEMEN <b>Total</b>	\$1,500.00 \$1,500.00 <b>\$3,000.00</b>	168 168	2001 2001	6022 6022	
GALLS, LLC	293036	08/31/2016	\$528.00	GALLS INC LP568 BRH 220 GALLS INC RS021 SMITH & GALLS INC SHIPPING GALLS INC ZE569 BRH277 S <b>Total</b>	\$228.00 \$132.00 \$20.00 \$148.00 <b>\$528.00</b>	170 170 170 170	2001 2001 2001 2001	6202 6202 6202 6202	
GODOT, LTD.	293037	08/31/2016	\$383.89	GODOTLTD ELECTRIC SRVC <b>Total</b>	\$383.89 <b>\$383.89</b>	001	0109	6201	
GODOT, LTD.	293038	08/31/2016	\$3,063.00	GODOTLTD SPACE RENTAL F <b>Total</b>	\$3,063.00 <b>\$3,063.00</b>	001	0109	6012	
GONZALEZ AUTO PARTS, INC.1	293039	08/31/2016	\$445.80	GONZALEZ BD12616 Rotor GONZALEZ BD12616 Rotor GONZALEZ DISC PADS FOR GONZALEZ POLICE BRAKE P <b>Total</b>	\$87.90 \$270.00 \$43.95 \$43.95 <b>\$445.80</b>	169 169 169 169	1100 1100 1100 1100	6403 6403 6403 6403	



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
JETT RACING & SALES	293040	08/31/2016	\$900.00	JETT RACIN Hanger Rent Oc	\$900.00	170	2002	6227	
				<b>Total</b>	<b>\$900.00</b>				
JUST ENERGY	293041	08/31/2016	\$550.91	JUSTENERGY 8-1014	\$201.61	911	4227	7017	
				JUSTENERGY 8-1013	\$349.30	911	4227	7017	
				<b>Total</b>	<b>\$550.91</b>				
LOWE'S	293042	08/31/2016	\$83.33	LOWE'S Pinalen Pine O	\$8.55	166	2500	6706	
				LOWE'S Cleaners 53024	\$24.90	166	2500	6706	
				LOWE'S Janitorial Equ	\$49.88	166	2500	6706	
				<b>Total</b>	<b>\$83.33</b>				
PATRIA INTERNATIONAL	293043	08/31/2016	\$125.92	PATRIA OFF file organizer	\$15.60	169	1100	6205	
				PATRIA OFF letter size ac	\$72.00	169	1100	6205	
				PATRIA OFF medium binder	\$14.36	169	1100	6205	
				PATRIA OFF small binder c	\$23.96	169	1100	6205	
				<b>Total</b>	<b>\$125.92</b>				
PITNEY BOWES GLOBAL FINANCIAL	293044	08/31/2016	\$166.58	PITNEY BOW monthly fee fo	\$83.29	903	4208	6014	
				PITNEY BOW monthly fee fo	\$83.29	903	4208	6014	
				<b>Total</b>	<b>\$166.58</b>				
RSI	293045	08/31/2016	\$2,290.81	RSI MEDICAL LEIN L	\$2,290.81	001	0114	9201	CONS3
				<b>Total</b>	<b>\$2,290.81</b>				
RELIANT ENERGY DEPT 0954	293046	08/31/2016	\$567.23	RELIANT EN RIO BRAVO ACTI	\$567.23	001	6305	6201	
				<b>Total</b>	<b>\$567.23</b>				
RELIANT ENERGY DEPT 0954	293047	08/31/2016	\$1,310.95	RELIANT EN CSCD-SHERIFF'S	\$655.48	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$655.47	001	2001	6201	1
				<b>Total</b>	<b>\$1,310.95</b>				
RELIANT ENERGY DEPT 0954	293048	08/31/2016	\$377.91	RELIANT EN PLANNING DEPT-	\$377.91	001	0109	6201	
				<b>Total</b>	<b>\$377.91</b>				
RELIANT ENERGY DEPT 0954	293049	08/31/2016	\$827.43	RELIANT EN RIO BRAVO COM	\$806.30	001	6105	6201	
				RELIANT EN RIO BRAVO COM	\$21.13	001	6105	6201	
				<b>Total</b>	<b>\$827.43</b>				
RELIANT ENERGY DEPT 0954	293050	08/31/2016	\$15,020.57	RELIANT EN WATER UTILTIES	\$35.34	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$2,354.04	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$172.47	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$6,335.79	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$503.54	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$18.31	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$322.95	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$239.05	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$294.13	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$212.67	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$594.84	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$224.54	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$3,690.30	801	3004	6201	
				<b>Total</b>	<b>\$15,020.57</b>				
DEL NORTE SELF-STORAGE	293051	08/31/2016	\$149.00	DEL NORTE Store It All-	\$74.50	911	4227	6099	
				DEL NORTE Store It All-	\$74.50	920	4202	6012	
				<b>Total</b>	<b>\$149.00</b>				
TEXAS ASSOCIATION OF COUNTIES	293052	08/31/2016	\$171,546.57	TAC BC/BS OF TX AS	\$150,158.21	816	0105	9201	
				TAC BC/BS OF TX AS	\$13,071.16	816	0105	9202	
				TAC BC/BS OF TX AS	\$8,001.20	863	0105	9201	
				TAC BC/BS OF TX AS	\$316.00	863	0105	9202	
				<b>Total</b>	<b>\$171,546.57</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIME WARNER CABLE	293053	08/31/2016	\$1,286.72	TIMEWARNER ACCT #8260 180	\$1,286.72	001	0109	6004	5
				<b>Total</b>	<b>\$1,286.72</b>				
TIME WARNER CABLE	293054	08/31/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
				<b>Total</b>	<b>\$135.61</b>				
TIME WARNER CABLE	293055	08/31/2016	\$294.00	TIMEWARNER ACCT# 8260 180	\$294.00	001	2001	6014	
				<b>Total</b>	<b>\$294.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	293056	08/31/2016	\$320.27	TOSHIBA US MAINTENANCE FE	\$32.56	001	1101	6402	
				TOSHIBA US MAINTENANCE FE	\$31.49	001	1101	6402	
				TOSHIBA US MAINTENANCE FE	\$34.63	001	1101	6402	
				TOSHIBA US ESTUDIO855SE/C	\$170.40	001	1110	6402	
				TOSHIBA US TOSHIBA BUSINE	\$51.19	001	1130	6402	
				<b>Total</b>	<b>\$320.27</b>				
<b>Grand Total</b>	<b>32</b>				<b>\$212,856.99</b>				

## Account Payables Check Register By Check Range

**2J**

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS HEALTH & HUMAN	293127	08/31/2016	\$87,335.72	STATE COMP CONTRIBUTION F	\$87,335.72	003	4109	7202	11
<b>Grand Total</b>	<b>1</b>			<b>Total</b>	<b>\$87,335.72</b>				

## Account Payables Check Register By Check Range

2K

Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALLEN EMBROIDERY	293178	09/01/2016	\$60.00	ALLEN EMBRO Embrodery on 3	\$60.00	180	2501	6202	
				<b>Total</b>	<b>\$60.00</b>				
AMIGO ENERGY	293179	09/01/2016	\$89.29	AMIGO 8-1006	\$89.29	911	4227	7015	
				<b>Total</b>	<b>\$89.29</b>				
C.H. HARDEN	293180	09/01/2016	\$5,340.00	C.H. HARDE GOLD STAR STRE	\$1,980.00	170	2001	6707	
				C.H. HARDE HANDSANITIZERS	\$1,008.00	170	2001	6707	
				C.H. HARDE 11 OZ. DARK GR	\$1,052.64	170	2001	6707	
				C.H. HARDE 3/4" CUSTOM PO	\$1,320.00	170	2001	6707	
				C.H. HARDE PO#7179 SUPPLI	(\$20.64)	170	2001	6707	
				<b>Total</b>	<b>\$5,340.00</b>				
DIRECT ENERGY	293181	09/01/2016	\$660.22	DIR ENERGY 8-1279	\$410.18	911	4227	7017	
				DIR ENERGY 8-1278	\$130.15	911	4227	7017	
				DIR ENERGY 8-1277	\$119.89	911	4227	7017	
				<b>Total</b>	<b>\$660.22</b>				
ENTRUST ENERGY	293182	09/01/2016	\$1,068.87	ENTRUST 8-1012	\$187.93	911	4227	7017	
				ENTRUST 8-1010	\$425.26	911	4227	7017	
				ENTRUST 8-1009	\$260.84	911	4227	7017	
				ENTRUST 8-1011	\$194.84	911	4227	7017	
				<b>Total</b>	<b>\$1,068.87</b>				
IGS ENERGY	293183	09/01/2016	\$193.84	IGS ENERGY 8-1002	\$193.84	911	4227	7017	
				<b>Total</b>	<b>\$193.84</b>				
KIRKPATRICK GUNS & AMMO	293184	09/01/2016	\$165.00	KIRKPATRIC two tone badge	\$129.00	169	1100	6202	
				KIRKPATRIC wallet/badge h	\$36.00	169	1100	6202	
				<b>Total</b>	<b>\$165.00</b>				
KIRKPATRICK GUNS & AMMO INC.	293185	09/01/2016	\$1,145.98	KIRKPATRIC TacLite pro pa	\$149.98	170	2001	6202	
				KIRKPATRIC SIG MAGAZINE 3	\$192.00	170	2001	6228	
				KIRKPATRIC SUREFIRE MAG	\$396.00	170	2001	6228	
				KIRKPATRIC WILSON MAGAZIN	\$408.00	170	2001	6228	
				<b>Total</b>	<b>\$1,145.98</b>				
K2 TOWERS, LLC	293186	09/01/2016	\$916.00	K2 TOWERS Guyed Tower 11	\$395.00	001	2001	6014	
				K2 TOWERS GUYED TOWER -	\$521.00	010	7002	6014	
				<b>Total</b>	<b>\$916.00</b>				
MARROQUIN AVIATION MAINTENANCE	293187	09/01/2016	\$595.00	MARROQUIN Installation o	\$340.00	170	2002	6403	
				MARROQUIN Travel to Lare	\$255.00	170	2002	6403	
				<b>Total</b>	<b>\$595.00</b>				
NEVILL DOCUMENT SOLUTIONS	293188	09/01/2016	\$1,046.75	NEVILL Copier Mainten	\$82.28	001	0600	6402	
				NEVILL excess copies	\$7.66	001	2001	6402	
				NEVILL excess copies	\$956.81	001	2060	6402	
				<b>Total</b>	<b>\$1,046.75</b>				
RICOH USA, INC.	293189	09/01/2016	\$696.00	ML ACCT#439149-10	\$696.00	079	1200	6014	
				<b>Total</b>	<b>\$696.00</b>				
ROLLINS, YORK & ASSOCIATES	293190	09/01/2016	\$6,370.00	ROLLINS MENTAL HEALTH	\$650.00	147	1303	6716	
				ROLLINS Individual Cou	\$5,720.00	147	1303	7038	
				<b>Total</b>	<b>\$6,370.00</b>				
SKILLPATH/NST SEMINARS	293191	09/01/2016	\$398.00	HUMANRESOU registration f	\$199.00	167	1100	6011	
				HUMANRESOU registration f	\$199.00	167	1100	6011	
				<b>Total</b>	<b>\$398.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	293192	09/01/2016	\$10,431.05	SOUTHERNGO COURSE	\$96.50	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$15.63	800	6011	6230	LABOR
				SOUTHERNGO CART	\$190.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$30.78	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,337.25	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$702.63	800	6011	6230	LABOR

## 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
				SOUTHERNGO PRO	\$1,416.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$229.39	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,924.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$473.72	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$10,431.05</b>				
STAR TEX POWER	293193	09/01/2016	\$2,829.59	STARTEXPOW 8-1152	\$123.33	911	4227	7017	
				STARTEXPOW 8-1150	\$78.52	911	4227	7017	
				STARTEXPOW 8-1151	\$82.47	911	4227	7017	
				STARTEXPOW 8-1153	\$96.22	911	4227	7017	
				STARTEXPOW 8-1122	\$93.23	911	4227	7017	
				STARTEXPOW 8-1127	\$116.81	911	4227	7017	
				STARTEXPOW 8-1120	\$133.14	911	4227	7017	
				STARTEXPOW 8-1134	\$127.32	911	4227	7017	
				STARTEXPOW 8-1116	\$126.15	911	4227	7017	
				STARTEXPOW 8-1135	\$122.68	911	4227	7017	
				STARTEXPOW 8-1119	\$70.15	911	4227	7017	
				STARTEXPOW 8-1117	\$128.33	911	4227	7017	
				STARTEXPOW 8-1121	\$127.32	911	4227	7017	
				STARTEXPOW 8-1125	\$54.81	911	4227	7017	
				STARTEXPOW 8-1133	\$82.47	911	4227	7017	
				STARTEXPOW 8-1126	\$82.47	911	4227	7017	
				STARTEXPOW 8-1129	\$202.27	911	4227	7017	
				STARTEXPOW 8-1130	\$133.14	911	4227	7017	
				STARTEXPOW 8-1123	\$134.91	911	4227	7017	
				STARTEXPOW 8-1115	\$61.10	911	4227	7017	
				STARTEXPOW 8-1118	\$126.53	911	4227	7017	
				STARTEXPOW 8-1132	\$154.75	911	4227	7017	
				STARTEXPOW 8-1128	\$126.53	911	4227	7017	
				STARTEXPOW 8-1124	\$117.12	911	4227	7017	
				STARTEXPOW 8-1131	\$127.82	911	4227	7017	
				<b>Total</b>	<b>\$2,829.59</b>				
STREAM ENERGY	293194	09/01/2016	\$8,137.86	STREAM 8-1058	\$133.14	911	4227	7017	
				STREAM 8-1079	\$103.03	911	4227	7017	
				STREAM 8-1062	\$114.58	911	4227	7017	
				STREAM 8-1073	\$60.90	911	4227	7017	
				STREAM 8-1050	\$104.78	911	4227	7017	
				STREAM 8-1053	\$232.17	911	4227	7017	
				STREAM 8-1056	\$254.12	911	4227	7017	
				STREAM 8-1071	\$204.61	911	4227	7017	
				STREAM 8-1066	\$110.95	911	4227	7017	
				STREAM 8-1070	\$82.84	911	4227	7017	
				STREAM 8-1064	\$106.10	911	4227	7017	
				STREAM 8-1078	\$122.02	911	4227	7017	
				STREAM 8-1067	\$292.57	911	4227	7017	
				STREAM 8-1052	\$94.47	911	4227	7017	
				STREAM 8-1047	\$106.10	911	4227	7017	
				STREAM 8-1051	\$324.42	911	4227	7017	
				STREAM 8-1057	\$163.21	911	4227	7017	
				STREAM 8-1075	\$254.56	911	4227	7017	
				STREAM 8-1061	\$259.77	911	4227	7017	
				STREAM 8-1059	\$298.44	911	4227	7017	
				STREAM 8-1049	\$98.29	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 8-1074	\$139.87	911	4227	7017	
				STREAM 8-1068	\$159.86	911	4227	7017	
				STREAM 8-1048	\$99.91	911	4227	7017	
				STREAM 8-1055	\$242.07	911	4227	7017	
				STREAM 8-1080	\$68.08	911	4227	7017	
				STREAM 8-1069	\$260.29	911	4227	7017	
				STREAM 8-1077	\$106.10	911	4227	7017	
				STREAM 8-1065	\$40.70	911	4227	7017	
				STREAM 8-1072	\$73.36	911	4227	7017	
				STREAM 8-1060	\$169.13	911	4227	7017	
				STREAM 8-1054	\$105.45	911	4227	7017	
				STREAM 8-1063	\$267.54	911	4227	7017	
				STREAM 8-1076	\$100.83	911	4227	7017	
				STREAM 8-1046	\$96.88	911	4227	7017	
				STREAM 8-1097	\$103.03	911	4227	7017	
				STREAM 8-1087	\$139.87	911	4227	7017	
				STREAM 8-1100	\$273.68	911	4227	7017	
				STREAM 8-1093	\$108.90	911	4227	7017	
				STREAM 8-1098	\$145.84	911	4227	7017	
				STREAM 8-1090	\$270.77	911	4227	7017	
				STREAM 8-1092	\$126.53	911	4227	7017	
				STREAM 8-1096	\$115.40	911	4227	7017	
				STREAM 8-1101	\$134.83	911	4227	7017	
				STREAM 8-1095	\$72.35	911	4227	7017	
				STREAM 8-1088	\$93.46	911	4227	7017	
				STREAM 8-1086	\$122.70	911	4227	7017	
				STREAM 8-1085	\$54.87	911	4227	7017	
				STREAM 8-1082	\$68.73	911	4227	7017	
				STREAM 8-1083	\$97.72	911	4227	7017	
				STREAM 8-1081	\$122.68	911	4227	7017	
				STREAM 8-1094	\$133.03	911	4227	7017	
				STREAM 8-1091	\$82.47	911	4227	7017	
				STREAM 8-1089	\$147.60	911	4227	7017	
				STREAM 8-1084	\$161.28	911	4227	7017	
				STREAM 8-1099	\$110.98	911	4227	7017	
				<b>Total</b>	<b>\$8,137.86</b>				
TDCAA	293195	09/01/2016	\$285.00	TDCAA membership due	\$60.00	167	1100	6007	
				TDCAA membership due	\$60.00	167	1100	6007	
				TDCAA membership due	\$60.00	167	1100	6007	
				TDCAA membership due	\$55.00	167	1100	6007	
				TDCAA membership due	\$50.00	167	1100	6007	
				<b>Total</b>	<b>\$285.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	293196	09/01/2016	\$196.33	TOSHIBA US ESTUDIO455SE/C	\$115.13	001	1045	6402	
				TOSHIBA US overage and ma	\$81.20	903	4208	6402	
				<b>Total</b>	<b>\$196.33</b>				
GREATAMERICA FINANCIAL SVCS.	293197	09/01/2016	\$283.67	TOSHIBA LEASING EQUIPM	\$283.67	001	1101	6014	
				<b>Total</b>	<b>\$283.67</b>				
TXU ENERGY	293198	09/01/2016	\$346.29	TXU 8-1017	\$146.40	911	4227	7017	
				TXU 8-1016	\$87.22	911	4227	7017	
				TXU 8-1015	\$112.67	911	4227	7017	
				<b>Total</b>	<b>\$346.29</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VERDE ENERGY USA TEXAS, LLC	293199	09/01/2016	\$727.29	VERDE 8-1003	\$268.36	911	4227	7017	
				VERDE 8-1004	\$323.35	911	4227	7017	
				VERDE 8-1005	\$135.58	911	4227	7017	
				<b>Total</b>	<b>\$727.29</b>				
WELLS FARGO VENDOR FIN SERV	293200	09/01/2016	\$2,068.59	WELLS FARG Copiers at the	\$599.78	001	2060	6014	
				WELLS FARG Copiers at the	\$599.78	001	2060	6014	
				WELLS FARG Copiers at the	\$599.78	001	2060	6014	
				WELLS FARG Copier rental	\$269.25	170	2001	6014	
				<b>Total</b>	<b>\$2,068.59</b>				
<b>Grand Total</b>	<b>23</b>				<b>\$44,050.62</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADVANCED INSTITUTE FOR WOMEN	293201	09/02/2016	\$206.71	ADVANCED REQ#21798	\$79.62	001	4100	6714	1
				ADVANCED REQ#21799	\$33.27	001	4100	6714	1
				ADVANCED REQ#21798	\$93.82	001	4100	6714	5
				<b>Total</b>	<b>\$206.71</b>				
AT&T MOBILITY	293202	09/02/2016	\$619.50	AT&T Data Connect	\$402.94	801	3001	6004	2
				AT&T Data Connect	\$2.38	801	3001	6004	2
				AT&T Data Connect	\$2.38	801	3001	6004	2
				AT&T Cellular Telep	\$105.90	801	3002	6004	2
				AT&T Cellular Telep	\$105.90	801	3004	6004	2
				<b>Total</b>	<b>\$619.50</b>				
AT&T MOBILITY	293203	09/02/2016	\$143.87	AT&T I PHONE	\$143.87	079	1200	6201	
				<b>Total</b>	<b>\$143.87</b>				
BEN E. KEITH SAN ANTONIO	293204	09/02/2016	\$342.24	BEN E KEIT 100 % Colombia	\$342.24	172	1100	6205	
				<b>Total</b>	<b>\$342.24</b>				
DIRECT ENERGY	293205	09/02/2016	\$1,785.70	DIR ENERGY 8-1266	\$82.47	911	4227	7017	
				DIR ENERGY 8-1272	\$133.14	911	4227	7017	
				DIR ENERGY 8-1276	\$82.47	911	4227	7017	
				DIR ENERGY 8-1267	\$209.57	911	4227	7017	
				DIR ENERGY 8-1273	\$189.57	911	4227	7017	
				DIR ENERGY 8-1270	\$96.22	911	4227	7017	
				DIR ENERGY 8-1265	\$243.01	911	4227	7017	
				DIR ENERGY 8-1264	\$184.97	911	4227	7017	
				DIR ENERGY 8-1268	\$122.68	911	4227	7017	
				DIR ENERGY 8-1269	\$68.73	911	4227	7017	
				DIR ENERGY 8-1275	\$109.97	911	4227	7017	
				DIR ENERGY 8-1271	\$140.22	911	4227	7017	
				DIR ENERGY 8-1274	\$122.68	911	4227	7017	
				<b>Total</b>	<b>\$1,785.70</b>				
DISH	293206	09/02/2016	\$60.53	DISH NET ACCT #8255 707	\$60.53	001	6108	6201	
				<b>Total</b>	<b>\$60.53</b>				
DISTRICT 12 TEAFCS	293207	09/02/2016	\$150.00	DIST.12TAE DUES:ELIZA CAV	\$150.00	001	5001	6007	
				<b>Total</b>	<b>\$150.00</b>				
FLORES, SERAPIO	293208	09/02/2016	\$281.57	SERAPIO F. TAX REFUND	\$281.57	001	0700	3063	
				<b>Total</b>	<b>\$281.57</b>				
GODOT, LTD.	293209	09/02/2016	\$277.81	GODOTLTD OCT'15 ELECTRI	\$277.81	001	0109	6201	
				<b>Total</b>	<b>\$277.81</b>				
HARRIS LOCAL GOVERNMENT	293210	09/02/2016	\$31,603.16	AZ Annual Mainten	\$31,603.16	009	1120	6022	
				<b>Total</b>	<b>\$31,603.16</b>				
KGNS	293211	09/02/2016	\$3,250.00	CBS13 ADVERTISEMENT	\$1,000.00	163	1101	6707	
				CBS13 ADVERTISEMENT	\$750.00	163	1101	6707	
				CBS13 ANTI-BULLYING	\$750.00	163	1101	6707	
				CBS13 ANTI-BULLYING	\$750.00	163	1101	6707	
				<b>Total</b>	<b>\$3,250.00</b>				
LD PRODUCTS, INC.	293212	09/02/2016	\$111.92	LD PRODUCT Comp Dell E525	\$27.98	001	0104	6205	
				LD PRODUCT Comp Dell E525	\$27.98	001	0104	6205	
				LD PRODUCT Comp Dell E525	\$27.98	001	0104	6205	
				LD PRODUCT Comp Dell E525	\$27.98	001	0104	6205	
				<b>Total</b>	<b>\$111.92</b>				
LONGORIA, ENRIQUE	293213	09/02/2016	\$42.00	ENRIQUE D. TRAVEL EXP:UVA	\$42.00	170	2001	5601	
				<b>Total</b>	<b>\$42.00</b>				
LOZANO TRAVEL LLC	293214	09/02/2016	\$874.20	LOZANO TRA Flight for Fed	\$375.20	167	1100	6011	
				LOZANO TRA flight to Dall	\$499.00	169	1100	5601	
				<b>Total</b>	<b>\$874.20</b>				



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	293215	09/02/2016	\$33.26	PATRIA OFF blue pens to b	\$33.26	169	1100	6205	
				<b>Total</b>	<b>\$33.26</b>				
STAR TEX POWER	293216	09/02/2016	\$2,140.08	STARTEXPOW 8-1138	\$82.47	911	4227	7017	
				STARTEXPOW 8-1147	\$147.62	911	4227	7017	
				STARTEXPOW 8-1144	\$112.52	911	4227	7017	
				STARTEXPOW 8-1137	\$319.09	911	4227	7017	
				STARTEXPOW 8-1140	\$122.68	911	4227	7017	
				STARTEXPOW 8-1145	\$93.74	911	4227	7017	
				STARTEXPOW 8-1141	\$224.89	911	4227	7017	
				STARTEXPOW 8-1149	\$119.89	911	4227	7017	
				STARTEXPOW 8-1146	\$119.89	911	4227	7017	
				STARTEXPOW 8-1136	\$232.81	911	4227	7017	
				STARTEXPOW 8-1142	\$95.06	911	4227	7017	
				STARTEXPOW 8-1148	\$119.89	911	4227	7017	
				STARTEXPOW 8-1139	\$222.21	911	4227	7017	
				STARTEXPOW 8-1143	\$127.32	911	4227	7017	
				<b>Total</b>	<b>\$2,140.08</b>				
STREAM ENERGY	293217	09/02/2016	\$3,729.31	STREAM 8-1110	\$103.35	911	4227	7017	
				STREAM 8-1035	\$152.04	911	4227	7017	
				STREAM 8-1106	\$126.53	911	4227	7017	
				STREAM 8-1036	\$159.44	911	4227	7017	
				STREAM 8-1113	\$63.38	911	4227	7017	
				STREAM 8-1042	\$110.95	911	4227	7017	
				STREAM 8-1105	\$159.30	911	4227	7017	
				STREAM 8-1043	\$160.33	911	4227	7017	
				STREAM 8-1045	\$109.68	911	4227	7017	
				STREAM 8-1041	\$68.73	911	4227	7017	
				STREAM 8-1040	\$149.40	911	4227	7017	
				STREAM 8-1107	\$178.42	911	4227	7017	
				STREAM 8-1033	\$208.63	911	4227	7017	
				STREAM 8-1104	\$145.08	911	4227	7017	
				STREAM 8-1039	\$105.26	911	4227	7017	
				STREAM 8-1109	\$211.57	911	4227	7017	
				STREAM 8-1114	\$269.17	911	4227	7017	
				STREAM 8-1044	\$54.29	911	4227	7017	
				STREAM 8-1032	\$122.68	911	4227	7017	
				STREAM 8-1037	\$194.49	911	4227	7017	
				STREAM 8-1112	\$157.46	911	4227	7017	
				STREAM 8-1102	\$84.94	911	4227	7017	
				STREAM 8-1034	\$82.47	911	4227	7017	
				STREAM 8-1111	\$103.44	911	4227	7017	
				STREAM 8-1108	\$167.51	911	4227	7017	
				STREAM 8-1038	\$127.32	911	4227	7017	
				STREAM 8-1103	\$153.45	911	4227	7017	
				<b>Total</b>	<b>\$3,729.31</b>				
TAMIU	293218	09/02/2016	\$500.00	TAMIU JESUS E. TREVI	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
TAMIU	293219	09/02/2016	\$500.00	TAMIU CYNTHIA FERNAN	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
TAMIU	293220	09/02/2016	\$500.00	TAMIU JASON DANIEL G	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
TAMIU	293221	09/02/2016	\$500.00	TAMIU YESENIA L. RIO	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				

## Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
T.C.R.-THE BEST ALARM INC.	293222	09/02/2016	\$19.00	MV Payment for al	\$19.00	167	1100	6708	
				<b>Total</b>	<b>\$19.00</b>				
THE FRAME HOUSE	293223	09/02/2016	\$600.00	THE FRAME 2 1/2 x 19 1/	\$600.00	172	1100	6708	
				<b>Total</b>	<b>\$600.00</b>				
TIME WARNER CABLE	293224	09/02/2016	\$199.13	TIMEWARNER ACCT #8260 180	\$199.13	001	0109	6004	VCONF
				<b>Total</b>	<b>\$199.13</b>				
TIME WARNER CABLE	293225	09/02/2016	\$239.94	TIMEWARNER ACCT #8260 180	\$239.94	001	0109	6004	VCONF
				<b>Total</b>	<b>\$239.94</b>				
TIME WARNER CABLE	293226	09/02/2016	\$105.50	TIMEWARNER ACCT #82601805	\$105.50	001	0109	6004	5
				<b>Total</b>	<b>\$105.50</b>				
TIME WARNER CABLE	293227	09/02/2016	\$201.12	TIMEWARNER ACCT #8260 180	\$201.12	170	2002	6014	
				<b>Total</b>	<b>\$201.12</b>				
UNIVERSAL SPORTING GOODS	293228	09/02/2016	\$675.00	UNIV SPORT 32 ROUND SMG M	\$675.00	170	2001	6228	
				<b>Total</b>	<b>\$675.00</b>				
UNIVERSITY OF THE	293229	09/02/2016	\$500.00	UOTIW ALEJANDRA GUTI	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
WALKER, RICARDO B.	293230	09/02/2016	\$55.00	RICARDOWAL REIM. MEMBERSH	\$55.00	166	2500	6706	
				<b>Total</b>	<b>\$55.00</b>				
<b>Grand Total</b>	<b>30</b>				<b>\$50,246.55</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANGEL CARE AMBULANCE SERVICE	293292	09/06/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				<b>Total</b>	<b>\$64,000.00</b>				
AT&T MOBILITY	293293	09/06/2016	\$448.87	AT&T ACCT#831214225	\$448.87	980	4205	6004	
				<b>Total</b>	<b>\$448.87</b>				
CDW GOVERNMENT	293294	09/06/2016	\$2,483.08	CDW.G INC Shipping	\$61.59	169	1100	6224	
				CDW.G INC PO#6712 CREDIT	(\$61.59)	169	1100	6224	
				CDW.G INC MS Surface boo	\$2,483.08	172	1100	6224	
				<b>Total</b>	<b>\$2,483.08</b>				
DIRECT ENERGY	293295	09/06/2016	\$1,689.56	DIR ENERGY 8-1255	\$69.07	911	4227	7017	
				DIR ENERGY 8-1260	\$122.69	911	4227	7017	
				DIR ENERGY 8-1258	\$119.89	911	4227	7017	
				DIR ENERGY 8-1254	\$96.22	911	4227	7017	
				DIR ENERGY 8-1253	\$126.53	911	4227	7017	
				DIR ENERGY 8-1281	\$136.50	911	4227	7017	
				DIR ENERGY 8-1257	\$112.17	911	4227	7017	
				DIR ENERGY 8-1263	\$205.22	911	4227	7017	
				DIR ENERGY 8-1259	\$127.32	911	4227	7017	
				DIR ENERGY 8-1262	\$126.53	911	4227	7017	
				DIR ENERGY 8-1256	\$122.68	911	4227	7017	
				DIR ENERGY 8-1252	\$193.03	911	4227	7017	
				DIR ENERGY 8-1250	\$49.24	911	4227	7017	
				DIR ENERGY 8-1251	\$82.47	911	4227	7017	
				<b>Total</b>	<b>\$1,689.56</b>				
FIRST CHOICE POWER	293296	09/06/2016	\$5,319.15	FIRST CHOI 8-1236	\$41.24	911	4227	7017	
				FIRST CHOI 8-1232	\$143.13	911	4227	7017	
				FIRST CHOI 8-1216	\$79.93	911	4227	7017	
				FIRST CHOI 8-1245	\$84.88	911	4227	7017	
				FIRST CHOI 8-1231	\$110.95	911	4227	7017	
				FIRST CHOI 8-1224	\$94.12	911	4227	7017	
				FIRST CHOI 8-1230	\$171.39	911	4227	7017	
				FIRST CHOI 8-1241	\$272.61	911	4227	7017	
				FIRST CHOI 8-1249	\$268.12	911	4227	7017	
				FIRST CHOI 8-1217	\$62.21	911	4227	7017	
				FIRST CHOI 8-1238	\$168.23	911	4227	7017	
				FIRST CHOI 8-1246	\$154.68	911	4227	7017	
				FIRST CHOI 8-1229	\$119.00	911	4227	7017	
				FIRST CHOI 8-1218	\$175.22	911	4227	7017	
				FIRST CHOI 8-1244	\$260.95	911	4227	7017	
				FIRST CHOI 8-1234	\$42.72	911	4227	7017	
				FIRST CHOI 8-1225	\$147.62	911	4227	7017	
				FIRST CHOI 8-1240	\$95.34	911	4227	7017	
				FIRST CHOI 8-1248	\$273.09	911	4227	7017	
				FIRST CHOI 8-1237	\$212.21	911	4227	7017	
				FIRST CHOI 8-1243	\$79.35	911	4227	7017	
				FIRST CHOI 8-1223	\$231.92	911	4227	7017	
				FIRST CHOI 8-1227	\$91.77	911	4227	7017	
				FIRST CHOI 8-1228	\$97.69	911	4227	7017	
				FIRST CHOI 8-1239	\$165.14	911	4227	7017	
				FIRST CHOI 8-1219	\$224.91	911	4227	7017	
				FIRST CHOI 8-1226	\$184.76	911	4227	7017	
				FIRST CHOI 8-1221	\$204.47	911	4227	7017	
				FIRST CHOI 8-1247	\$248.27	911	4227	7017	
				FIRST CHOI 8-1220	\$266.78	911	4227	7017	

# Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				FIRST CHOI 8-1222	\$70.89	911	4227	7017	
				FIRST CHOI 8-1233	\$130.70	911	4227	7017	
				FIRST CHOI 8-1242	\$179.84	911	4227	7017	
				FIRST CHOI 8-1235	\$165.02	911	4227	7017	
				<b>Total</b>	<b>\$5,319.15</b>				
HARRIS LOCAL GOVERNMENT	293297	09/06/2016	\$1,598.00	AZ REIMB:WEBSITE	\$222.00	001	1120	3117	I
				AZ REIMB:WEBSITE	\$232.00	001	1120	3117	I
				AZ REIMB:WEBSITE	\$370.00	001	1120	3117	I
				AZ REIMB:WEBSITE	\$236.00	001	1120	3117	I
				AZ REIMB:WEBSITE	\$198.00	001	1120	3117	I
				AZ REIMB:WEBSITE	\$340.00	001	1120	3117	I
				<b>Total</b>	<b>\$1,598.00</b>				
JOHNSON CONTROLS	293298	09/06/2016	\$13,482.00	JOHNSON Johnson Contro	\$13,482.00	001	0106	6401	
				<b>Total</b>	<b>\$13,482.00</b>				
MERCY MINISTRIES OF LAREDO	293299	09/06/2016	\$75,000.00	MERCY 3RD PARTY CONT	\$37,500.00	001	4300	7495	
				MERCY 3RD PARTY CONT	\$37,500.00	001	4300	7495	
				<b>Total</b>	<b>\$75,000.00</b>				
MOUSE PROPERTIES HOLDINGS LTD	293300	09/06/2016	\$4,366.00	MOUSEPROPE RENT FOR 919 W	\$4,366.00	170	2001	6227	
				<b>Total</b>	<b>\$4,366.00</b>				
PITNEY BOWES INC.	293301	09/06/2016	\$1,801.92	PITNEY BOW 10EA ITEM#787-	\$1,450.00	001	0700	6205	
				PITNEY BOW 8BX ITEM#608-0	\$351.92	001	0700	6205	
				<b>Total</b>	<b>\$1,801.92</b>				
NDS LEASING	293302	09/06/2016	\$1,087.90	ML account schedu	\$664.99	903	4208	6014	
				ML Taskalfa 3550C	\$422.91	001	2001	6014	
				<b>Total</b>	<b>\$1,087.90</b>				
RICOH USA, INC.	293303	09/06/2016	\$149.50	ML 12months of se	\$149.50	001	6104	6402	
				<b>Total</b>	<b>\$149.50</b>				
STREAM ENERGY	293304	09/06/2016	\$1,840.38	STREAM 8-1018	\$142.13	911	4227	7017	
				STREAM 8-1020	\$63.78	911	4227	7017	
				STREAM 8-1021	\$127.32	911	4227	7017	
				STREAM 8-1031	\$203.14	911	4227	7017	
				STREAM 8-1024	\$141.62	911	4227	7017	
				STREAM 8-1030	\$109.97	911	4227	7017	
				STREAM 8-1022	\$265.52	911	4227	7017	
				STREAM 8-1027	\$78.55	911	4227	7017	
				STREAM 8-1025	\$91.16	911	4227	7017	
				STREAM 8-1028	\$68.73	911	4227	7017	
				STREAM 8-1026	\$105.45	911	4227	7017	
				STREAM 8-1029	\$137.55	911	4227	7017	
				STREAM 8-1023	\$139.56	911	4227	7017	
				STREAM 8-1019	\$165.90	911	4227	7017	
				<b>Total</b>	<b>\$1,840.38</b>				
TIME WARNER CABLE	293305	09/06/2016	\$100.47	TIMEWARNER ACCT #8260 180	\$50.24	911	4227	6099	
				TIMEWARNER ACCT #8260 180	\$50.23	920	4202	6004	
				<b>Total</b>	<b>\$100.47</b>				
<b>Grand Total</b>	<b>14</b>				<b>\$173,366.83</b>				