



*Delia Perales*  
*Webb County Treasurer*

4

**AUDITORS ERRORS  
COMMISSIONERS COURT MEETING  
SEPTEMBER 26,2016**

**ERROR'S SENT BACK TO AUDITOR'S OFFICE FOR CORRECTIONS: "NOT PROCESSED"**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
SIMPLEXGRINNELL	\$227.42	BLDG.MAINTENANCE	WRONG VENDOR	001-0106-6401 GENERAL FUND
SIMPLEXGRINNELL	\$227.42	JUVENILE	WRONG VENDOR	001-1301-6401 GENERAL FUND
THOMSON PUBLISHING GROUP	\$536.99	AUDITOR'S	INCORRECT VENDOR, NEED TO CREATE NEW VENDOR	001-0400-6010 GENERAL FUND
<b>3 VENDORS</b>	<b><u>\$991.83</u></b>			

**CORRECTED ERROR'S RECEIVED FROM AUDITOR'S : "PROCESSED"**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
THE LAW OFFICE OF JAVIER MONTEMAYOR TAX COLLECTIONS, P.C.	\$79,750.94	TAX ASSESSOR	NO APPROVED SIGNATURE AND STAMP	001-0700-3062 GENERAL FUND 010-0700-3062 R &B FUND
MENDEZ, RICARDO	\$911.36	DISTRICT ATTORNEY'S	INACTIVE ACCOUNT	012-1275 LAW ENFORCEMENT OFFICERS EDU. FUND
<b>2 VENDORS</b>	<b><u>\$80,662.30</u></b>			



*Delia Perales*  
*Webb County Treasurer*

5

**RATIFICATION OF CHECK TO BE APPROVED**

**SEPTEMBER 26, 2016**

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$120.00

- CHECK#293595 WAS RELEASED ON SEPTEMBER 20, 2016, AS PER COUNTY JUDGE

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
8/16/2016	092116AO	REGISTRATION FEE FOR REGION 8	40.00
8/16/2016	092116ED	REGISTRATION FEE FOR REGION 8	40.00
8/16/2016	092116MR	REGISTRATION FEE FOR REGION 8	40.00

Keonder Verschoor 081115  
U.S. Pat # 6,095,407




VENDOR NO. 10682 CHECK DATE: 9/14/2016 CHECK NO: 293595

THIS DOCUMENT HAS A PRISMATIC VOID/PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

<b>DELIA PERALES, CT. CIO</b> <b>WEBB COUNTY TREASURER</b> P.O. BOX 593 • LAREDO, TEXAS 78042-0593	DATE 9/14/2016	<b>COMMERCE BANK</b> LAREDO, TEXAS 88-990-1149	AMOUNT \$120.00	ACCOUNTS PAYABLE CHECK NO. 293595
--	-------------------	--	--------------------	---

PAY **EXACTLY 120 Dollars 00 Cents**

TO THE ORDER OF  
CDCAT REGION 8  
P.O. BOX 1968  
VICTORIA, TX 77902

  
 TREASURER  
  
 AUDITOR  
  
 CLERK

VOID AFTER 90 DAYS

SO-5415299  
LITHO BUSINESS FORMS, INC. (956) 727-7583

WO-4172106 • 11-C-V6

⑈ 293595 ⑈ ⑆ 114909903 ⑆ 0054404 ⑈

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

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

**PURCHASE ORDER**  
 NO. 16-0009200  
 DATE: 8/16/2016  
 BUYER PURJG

**VENDOR**  
 10682  
 CDCAT-REGION VIII  
 CATHY STUART  
 DISTRICT CLERK VICTORIA COUNTY  
 VICTORIA, TX 77902



**BILL TO**  
 WEBB COUNTY PURCHASING  
 1110 WASHINGTON ST. STE. 101  
 LAREDO, TEXAS 78040  
 OR EMAIL INVOICES TO:  
 purchasinginvoices@webbcountytexas.gov

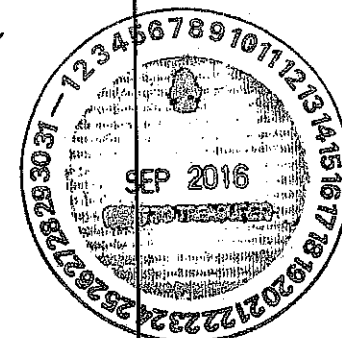
The Purchase Order Number must appear on all Invoices, shipper's bill of lading, and correspondence.

**PURCHASE ORDER**

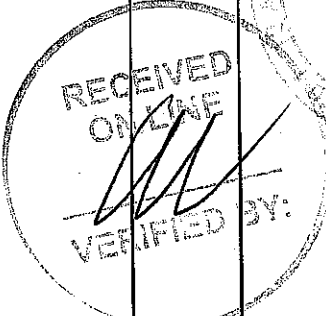
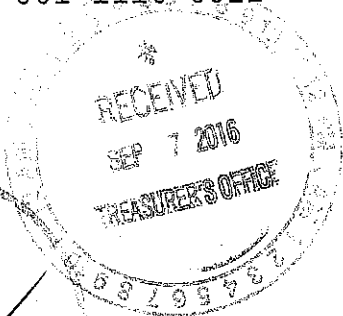
QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
3.00	EA	1. REGISTRATION FEE FOR REGION 8 CONFERE IN ROCKPORT, TEXAS 9-21-16 - 9-23-16  ESTHER DEGOLLADO MARIBEL RAMIREZ ALEXANDRA ORTIZ  Make check payable to: CDCAT Region 8 Send check to: PO Box 1968 Victoria, TX *JG 001-1110-6011	40.000	120.00

**REGISTERED**

RECEIVED  
 2016 SEP 14 4:44 PM  
 WEBB COUNTY  
 AUDITORS OFFICE



\$120.00  
 INVOICE # 092116MR  
 DATE 8-16-16  
 AMOUNT \$ 40.00  
 REVISED lc  
  
 INVOICE # 092116AD  
 DATE 8-16-16  
 AMOUNT \$ 40.00  
 REVISED lc  
  
 INVOICE # 092116ED  
 DATE 8-16-16  
 AMOUNT \$ 40.00  
 REVISED lc



**TOTAL 120.00**

**Auditors Use Only**

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

**Partial Payment**

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

**ORIGINAL**

This purchase order is subject to the rights and obligations contained in the Webb County Standard Terms and Conditions for Purchasing which is on the reverse side of this document and incorporated herein by reference.

[Signature]  
 Purchasing Agent  
 8/30/16  
 Date

[Signature]  
 Approved for payment - Deputy County Auditor  
 Date

**APPROVED AUD.**



**County & District Clerks Association of Texas**  
**Region 8 Fall Conference**  
 September 21<sup>st</sup> – 23<sup>rd</sup>, 2016  
 Rockport, Texas

Registration Form

Name: Mabel Ramirez Title: Supervisor  
 County: Webb Phone: (936) 523-5006  
 Address: 1110 Victoria St. Suite 208  
 City: Laredo Zip Code: 78040  
 Email Address: mramirez@webbcountytx.gov

Mail, Fax, or Email completed form with Registration Fee to:

Heidi Easley  
 Victoria County Clerk  
 PO Box 1968  
 Victoria, Texas 77902  
 Fax: (361) 575-6276  
 Email: [heasley@vctx.org](mailto:heasley@vctx.org)

Please register by August 31<sup>st</sup>  
 Registration fee: **\$40.00** ✓  
 Fee payable to: **CDCAT Region 8**  
 Send registration fee to: **PO Box 1968**  
**Victoria, TX**

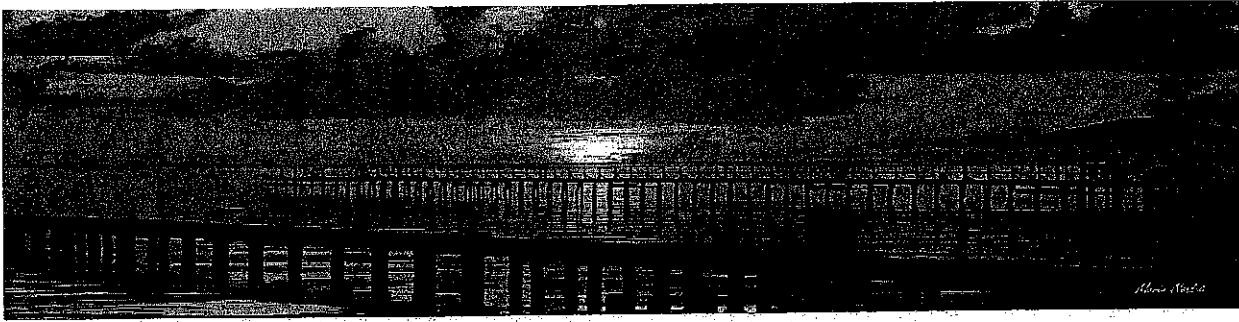
**Conference location:**  
 The Lighthouse Inn at Aransas Bay  
 200 South Fulton Beach Road  
 Rockport, Texas 78382  
 (361) 790-8439 or (866) 790-8439

Please contact the Lighthouse Inn for reservations by August 21<sup>st</sup>. Reference the group: County & District Court Clerks.

Room	Single Rate	Double Rate	Triple Rate	Quad Rate
King Suite Pool/Garden View	\$149	\$149	\$149	\$149
Dbl Queen Bay View	\$149	\$149	\$149	\$149
Dbl Queen Pool/Garden View	\$129	\$129	\$129	\$129

\*\* The hotel has promised the same rate if anyone would like to stay Friday night, you will need to let them know at registration.

We kindly request one door prize from each county, please. Conference agenda and welcome reception information to follow.



**County & District Clerks Association of Texas**  
**Region 8 Fall Conference**  
 September 21<sup>st</sup> – 23<sup>rd</sup>, 2016  
 Rockport, Texas

Registration Form

Name: Alexandra Ortiz Title: Senior Deputy Clerk  
 County: Webb Phone: (956) 523-4011  
 Address: 1110 Victoria St. Suite 203  
 City: Laredo Zip Code: 78040  
 Email Address: Aortiz@webbcountytx.gov

Mail, Fax, or Email completed form with Registration Fee to:

Heidi Easley  
 Victoria County Clerk  
 PO Box 1968  
 Victoria, Texas 77902  
 Fax: (361) 575-6276  
 Email: [heasley@vctx.org](mailto:heasley@vctx.org)

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**County & District Clerks Association of Texas**  
**Region 8 Fall Conference**  
 September 21<sup>st</sup> – 23<sup>rd</sup>, 2016  
 Rockport, Texas

Registration Form

Name: Esther Degollado Title: District Clerk  
 County: Webb Phone: (936) 523-4291  
 Address: 1110 Victoria St. Suite 203  
 City: Laredo Zip Code: 78040  
 Email Address: edegollado@webbcountytexas.gov

Mail, Fax, or Email completed form with Registration Fee to:

Heidi Easley  
 Victoria County Clerk  
 PO Box 1968  
 Victoria, Texas 77902  
 Fax: (361) 575-6276  
 Email: [heasley@vctx.org](mailto:heasley@vctx.org)

Please register by August 31<sup>st</sup>  
 Registration fee: **\$40.00**  
 Fee payable to: **CDCAT Region 8**  
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**Victoria, TX**

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We kindly request one door prize from each county, please. Conference agenda and welcome reception information to follow.

## Deyanira B. Saenz

---

**From:** Judge Tano Tijerina  
**Sent:** Wednesday, September 21, 2016 11:50 AM  
**To:** Deyanira B. Saenz  
**Cc:** Lalo Uribe; Cesar A. Guerra; Delia Perales  
**Subject:** Re: registration checks

I appreciate you sending an email and yes you do have my consent.

Sent from my iPhone

On Sep 21, 2016, at 8:46 AM, Deyanira B. Saenz <[dbsaenz@webbcountytexas.gov](mailto:dbsaenz@webbcountytexas.gov)> wrote:

*Judge,*

*Just to let you know that as per our conversation yesterday check#293595 was released to the District Clerk's office. We will be ratifying it at CCM on September 26, 2016. Thank you for your prompt attention to this matter.*

*Thank you,*

*Deyanira Saenz de Villafranca  
Accounts Payable Supervisor  
Webb County Treasury Department  
Phone: (956) 523-4158  
Fax: (956) 523-5014  
[dbsaenz@webbcountytexas.gov](mailto:dbsaenz@webbcountytexas.gov)*

<image001.png>

**CONFIDENTIALITY NOTICE:** *This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.*

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**From:** Deyanira B. Saenz  
**Sent:** Tuesday, September 20, 2016 8:26 AM  
**To:** Lalo Uribe <[auribe@webbcountytexas.gov](mailto:auribe@webbcountytexas.gov)>; Esther Degollado <[edegollado@webbcountytexas.gov](mailto:edegollado@webbcountytexas.gov)>  
**Cc:** Laura Salinas <[lsalinas@webbcountytexas.gov](mailto:lsalinas@webbcountytexas.gov)>; Delia Perales <[perales@webbcountytexas.gov](mailto:perales@webbcountytexas.gov)>; Cesar A. Guerra <[caguerra@webbcountytexas.gov](mailto:caguerra@webbcountytexas.gov)>  
**Subject:** RE: registration checks

*Mr. Uribe,*



*We received the request at our office September 7, 2016, we do have the check ready but its pending CCM approval. The auditor's office received it September 1, 2016.*

*Thank you,*

*Deyanira Saenz de Villafranca  
Accounts Payable Supervisor  
Webb County Treasury Department  
Phone: (956) 523-4158  
Fax: (956) 523-5014  
[dbsaenz@webbcountytx.gov](mailto:dbsaenz@webbcountytx.gov)*

<image001.png>

**CONFIDENTIALITY NOTICE:** *This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information that is privileged, confidential and exempt from disclosure under applicable law. Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.*

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**From:** Lalo Uribe  
**Sent:** Monday, September 19, 2016 6:03 PM  
**To:** Esther Degollado <[edegollado@webbcountytx.gov](mailto:edegollado@webbcountytx.gov)>; Deyanira B. Saenz <[dbsaenz@webbcountytx.gov](mailto:dbsaenz@webbcountytx.gov)>  
**Cc:** Laura Salinas <[lsalinas@webbcountytx.gov](mailto:lsalinas@webbcountytx.gov)>  
**Subject:** Re: registration checks

Dee,

These requests were submitted August 16 and they still do not have the travel checks. Are you aware of this request?

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

On Sep 19, 2016, at 4:46 PM, Esther Degollado <[edegollado@webbcountytx.gov](mailto:edegollado@webbcountytx.gov)> wrote:

Mr. Uribe,

I, together with 2 of my deputies, will be attending a conference this Wednesday Sept. 21 –Friday Sept. 23, 2016. The checks to pay for registration is being held at the

Treasurer's Office pending Commissioner's Court approval. Is there anything that could be done for the checks to be released by tomorrow?

Thanking you in advance,

<image003.jpg>

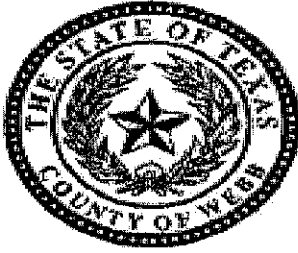
*Esther Degollado*

*Webb County District Clerk*

*1110 Victoria St., Ste. 203*

*Laredo, TX 78040*

*(956) 523-4268*



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF SEPTEMBER 23, 2016:**

\$	1,807,632.55	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,888,638.60</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	<b>3,696,271.15</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 9/22/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,807,632.55

VENDOR: 0000613

09/02/16 - 09/15/16 PAYROLL DATE September 23, 2016

Prepared By: Sonia Martinez SH  
Reviewed By: [Signature] 9-21-16  
Approved By: [Signature]

Delia Perales, County Treasurer

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

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

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

GENERAL FUND

001-2458 DUE TO 2,758,887.22 GENERAL FUND  
010-2458 DUE TO 151,295.92 ROAD & BRIDGE FUND  
TOTAL GENERAL FUND/ R&B \$2,910,183.14

ADULT PROBATION

075-2458 DUE TO 16,099.61 CJAD COMMUNITY CORRECTION  
076-2458 DUE TO 3,191.15 CJAD DIVERSION PROGRAM  
079-2458 DUE TO 69,490.97 CJAD SUPERVISION FUNDING  
080-2458 DUE TO 3,342.88 CJAD-TRTMT ALT INCAR PROGRAM  
082-2458 DUE TO 2,761.72 MENTALLY IMPAIRED CASELOAD  
TOTAL ADULT PROBATION \$94,886.33

SPECIAL REVENUE

003-4208 DUE TO \$453.66 HEALTH CARE DISTRICT FUND  
004-2458 DUE TO 1,177.76 RHP 20 ANCHOR FUND  
005-2458 DUE TO 4,118.02 COUNTY CLERK ARCHIVE FUND  
008-2458 DUE TO 4,070.39 RECORDS MANAGEMENT PRESERVATION  
009-2458 DUE TO 2,689.67 COUNTY CLERKS RECORDS MANAGEMENT  
145-2458 DUE TO 1,987.60 TIPC-B BORDER PROJECTS  
146-2458 DUE TO 0.00 TJJD PAROLE SUPERVISION  
147-2458 DUE TO 46,642.06 TIPC-A STATE AID  
149-2458 DUE TO 23,299.88 TIPC-P JJAEP TEXAS EDUC.  
167-2458 DUE TO 2,160.55 DA STATE FORFEITURE  
169-2458 DUE TO 787.35 DA FEDERAL FORFEITURE  
172-2458 DUE TO 486.43 DA STATE FORFEITURE/GAMBLING  
283-2458 DUE TO 908.32 CJD LOCAL BORDER SECURITY  
287-2458 DUE TO 992.03 C.E. - DISTRICT ATTORNEY  
288-2458 DUE TO 0.00 U.S. MARSHALS- DA  
295-2458 DUE TO 5,885.72 LDO PD HIDTA TASK FORCE  
298-2458 DUE TO 8,744.22 CDETF DA O/T  
308-2458 DUE TO 21,720.06 LDO DEA HIDTA TASK FORCE  
314-2458 DUE TO 0.00 JD DIVERSION CASE MGR  
320-2458 DUE TO 637.15 CDETF County Attorney  
322-2458 DUE TO 1,585.97 VICTIM COORD & LIAISON GRANT  
323-2458 DUE TO 1,655.00 VICTIM COORD & LIAISON GRANT  
324-2458 DUE TO 2,036.68 OPERATION BORDER STAR  
338-2458 DUE TO 13,552.23 BORDER PROSECUTOR INTIAT  
342-2458 DUE TO 0.00 2016 LOCAL BORDER SEC PROG  
343-2458 DUE TO 18,344.53 FIN SPECIAL INVEST GROUP  
346-2458 DUE TO 27,138.08 2015 OPERATION STONE GARDEN  
351-2458 DUE TO 9,299.54 406TH DISTCT EXPANSIONADULT DRUG CRT  
354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS  
355-2458 DUE TO 672.91 CDETF - SHERIFF  
356-2458 DUE TO 269.16 CE - SHERIFF  
359-2458 DUE TO 2,248.68 JUVENILE TREAT DRUG COURT  
360-2458 DUE TO 512.53 CE CONSTABLE PCT 4  
362-2458 DUE TO 2,490.31 WEBB COCTLAWII DWICT PROGRAM  
363-2458 DUE TO 5,009.81 406TH VETERANS TREATMT COURT  
427-2458 DUE TO 37.54 TEXVET COMM TRANSPORTATION  
462-2458 DUE TO 2,211.37 OVW DOMESTIC VIOLENCE INT  
500-2458 DUE TO 3,814.21 SELF HELP GRANT MATCHING  
508-2458 DUE TO 1,365.71 SELF HELP CENTER FY 12/16  
903-2458 DUE TO 327,513.25 HEADSTART PROGRAM  
906-2458 DUE TO 17,543.63 CHILD AND ADULT FOOD CARE  
909-2458 DUE TO 23,278.44 EARLY HEAD START  
918-2458 DUE TO 4,449.28 EARLY HS-CHILD CARE PARTN  
920-2458 DUE TO 20,836.45 COMMUNITY SERVICES BLOCK GRANT  
952-2458 DUE TO 7,324.14 MEALS ON WHEELS  
980-2458 DUE TO 17,957.27 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$637,907.39

801-2458 DUE TO 53,294.29 WATER UTILITIES

TOTAL WATER UTILITY \$53,294.29

TOTAL DUE TO ACCOUNTS (2458) \$3,696,271.15

## LESS EMPLOYEE DEDUCTIONS &amp; LIABILITIES:

(897-1269)

Child Support Attorney General - S.A.	-35,764.04	Code 356		
IRS Levies	-544.93	Code 30		
Bankruptcy - William E. Heitkamp	-8,820.42	Code 96		
Webb County Taxes	-719.00	Code 800		
Laredo Federal Credit Union	-59,246.71	Code 801		
IBOP Sheriff's Association	-4,637.00	Code 803		
United Way	-555.47	Code 804		
	<u>-110,287.57</u>			
National Plan Admin Medical Reimbursement	-4,132.33	Code 601		
Term Optional Life Insurance	-7,664.47	Code 704		
Deferred Comp - NACO	-19,017.40	Code 705		
AD&D Life Insurance	-2,493.52	Code 708		
Dependent Life Insurance	-176.24	Code 709		
Kansas City Life Insurance	-33.91	Code 710		
NY Life Insurance	-11.54	Code 711		
Dependent Life Insurance Headstart	-591.98	Code 712		
UNUM Short Term Disability Insurance	-7,108.98	Code 715		
UNUM Long Term Disability Insurance	-7,887.27	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	-1,648.78	Code 726		
Police & Firemen's Insurance	-958.22	Code 806		
	<u>-59,778.99</u>			
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		
	<u>-2,351.52</u>			
Employee Travel Advance Reimbursement	-941.75	Code 809		
Employee Payroll Reimbursement	0.00	Code 818		
	<u>-941.75</u>			
Webb Co Employee Group - Health Benefit Children	-34,650.08	Code 600		
Webb Co Employee Group - Health Benefit Family	-46,462.03	Code 602		
Webb Co Employee Group - Health Benefit Spouse	-18,534.00	Code 603		
Webb Co Employee Group - Health Benefit Child	-17,001.67	Code 611		
WC Empl Group - Health Benefit Children Headstart	-5,191.92	Code 605		
WC Empl Group - Health Benefit Family Headstart	-3,250.20	Code 606		
WC Empl Group - Health Benefit Spouse Headstart	-1,663.69	Code 607		
WC Empl Group - Health Benefit Employee Only	-31,956.99	Code 608		
WC Empl Group - Health Benefit Empl Only Headstart	-7,480.49	Code 610		
WC Empl Group - Health Benefit Employee Child	-2,084.94	Code 612		
CSCD Health Insurance	-4,811.76	Code 624 - 658		
	<u>-172,887.77</u>			
Webb County Health Insurance (County Share)	-301,242.23	Code 904		
Headstart Health Ins (County Share)	-36,965.00	Code 911		
Headstart Health Ins (County Share)	-9,004.50	Code 920		
Headstart Health Ins (County Share)	-1,035.02	Code 924		
	<u>-348,246.75</u>			
Workers Comp Insurance (County Only)	-38,272.19	W/C		
<b>Deductions &amp; Liabilities Subtotal</b>	<u><b>-732,766.54</b></u>			
FEDERAL W/H	-273,921.12	Taxes		
FICA/Medicare	-398,338.12	Taxes		
<b>Total Federal &amp; FICA</b>	<u><b>-672,259.24</b></u>			
RETIREMENT Employee Contribution	-167,349.44	Code 1		
RETIREMENT County Contribution	-290,072.86	Code 903		
<b>Total RETIREMENT</b>	<u><b>-457,422.30</b></u>			
Unemployment County Contribution	-26,190.52	Code 912		
	<u>-26,190.52</u>			
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<u><b>-1,888,638.60</b></u>			
<b>Total Net Payroll Transfer</b>	<u><b>\$1,807,632.55</b></u>			
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<u><b>\$ 3,696,271.15</b></u>			
		1,805,704.00	Wire transfer	
		1,928.55	Checks	

Mep  
 9-21-16



*Delia Perales*  
*Webb County Treasurer*

1

**RECAP OF CHECKS TO BE APPROVED**  
**SEPTEMBER 26, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

354

\$ 1,608,274.98

## Account Payables Check Register By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CCA	293878	09/21/2016	\$579,645.48	DETENTION AUG'16 HOUSING	\$597,122.73	001		2100	
				DETENTION AUG'16 HOUSING	(\$17,477.25)	001		2100	
				<b>Total</b>	<b>\$579,645.48</b>				
DEERE & COMPANY	293879	09/21/2016	\$1,840.28	DEERE LATE FEE	\$70.78	010	7002	6402	
				DEERE LEASE PAYMENT	\$1,769.50	600	9101	9829	04
				<b>Total</b>	<b>\$1,840.28</b>				
MCCOY'S BUILDING SUPPLY	293880	09/21/2016	\$846.29	MCCOY Aluminum ties	\$46.46	605	6505	8801	
				MCCOY Concrete mix 8	\$72.52	605	6505	8801	
				MCCOY Eye top 1-5/8"	\$20.96	605	6505	8801	
				MCCOY 10' 6" top rai	\$177.10	605	6505	8801	
				MCCOY 7' 6" x 1 - 5/	\$155.00	605	6505	8801	
				MCCOY 72" chainlink	\$374.25	605	6505	8801	
				<b>Total</b>	<b>\$846.29</b>				
PACCAR FINANCIAL CORP.	293881	09/21/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,592.32	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$1,098.32	600	9102	9929	02
				<b>Total</b>	<b>\$15,690.64</b>				
TYLER TECHNOLOGIES, INC.	293882	09/21/2016	\$162,336.76	MV ODYSSEY CONFIG	\$44,080.00	749	0500	8801	
				MV ODYSSEY CONVER	\$16,385.00	749	0500	8801	
				MV ODYSSEY PROJEC	\$21,760.00	749	0500	8801	
				MV BILLABLE TRAVE	\$6,968.51	749	0500	8801	
				MV ODYSSEY CONFIG	\$35,960.00	749	0500	8801	
				MV ODYSSEY CONVER	\$13,630.00	749	0500	8801	
				MV ODYSSEY PROJEC	\$20,480.00	749	0500	8801	
				MV BILLABLE TRAVE	\$3,073.25	749	0500	8801	
<b>Total</b>	<b>\$162,336.76</b>								
WEBB COUNTY APPRAISAL DISTRICT	293883	09/21/2016	\$236,017.50	WCAD 2015-2016 REVE	\$236,017.50	001	0109	6009	
				<b>Total</b>	<b>\$236,017.50</b>				
<b>Grand Total</b>	<b>6</b>				<b>\$996,376.95</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
ABREGO, AMELIA	293544	09/14/2016	\$196.65	AMELIA A. REIM:CPS CLOTH	\$54.13	001	4102	6041	
				AMELIA A. REIM:CPS CLOTH	\$76.53	001	4102	6041	
				AMELIA A. REIM:CPS CLOTH	\$65.99	001	4102	6041	
				<b>Total</b>	<b>\$196.65</b>				
ALFARO, MARIA J.	293545	09/14/2016	\$240.00	MARIA J. A REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARIA J. A REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
ANZALDUA, ANTONIA	293546	09/14/2016	\$240.00	ANTONIA A. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ANTONIA A. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
BARBOZA, CLAUDIA	293547	09/14/2016	\$120.00	CLAUDIA B. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
CALVILLO, MARIA D.	293548	09/14/2016	\$240.00	MCD REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MCD REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
CAPETILLO, MARIA	293549	09/14/2016	\$360.00	MARIA C REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARIA C REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARIA C REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$360.00</b>				
CERVANTES, MARIA	293550	09/14/2016	\$120.00	MC REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
CHAVARIN, ARGENTINA	293551	09/14/2016	\$480.00	ML REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ML REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ML REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ML REIM:CPS CLOTH	\$120.00	001	4102	6041	
<b>Total</b>	<b>\$480.00</b>								
DIAZ, EVANGELINA	293552	09/14/2016	\$240.00	PABLO D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				PABLO D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
DONOVAN GONZALEZ, ROSE	293553	09/14/2016	\$600.00	ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041	
<b>Total</b>	<b>\$600.00</b>								
ESQUINCA, JULIA	293554	09/14/2016	\$720.00	ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041	
<b>Total</b>	<b>\$720.00</b>								
FERNANDEZ, MARIA INES	293555	09/14/2016	\$120.00	MA. INES F. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
FLORES, JESUS R.	293556	09/14/2016	\$117.38	JRF REIM:CPS CLOTH	\$117.38	001	4102	6041	
				<b>Total</b>	<b>\$117.38</b>				
GARCIA DE GONZALEZ, MARTHA	293557	09/14/2016	\$341.81	MARTHA A.G REIM:CPS CLOTH	\$103.88	001	4102	6041	
				MARTHA A.G REIM:CPS CLOTH	\$100.10	001	4102	6041	
				MARTHA A.G REIM:CPS CLOTH	\$64.03	001	4102	6041	
				MARTHA A.G REIM:CPS CLOTH	\$73.80	001	4102	6041	
				<b>Total</b>	<b>\$341.81</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
GARCIA, MARIA	293558	09/14/2016	\$240.00	MARIA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MARIA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
GARZA, MARIA	293559	09/14/2016	\$120.00	MG REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
JACAMAN, MIMI	293560	09/14/2016	\$240.00	MIMI J. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MIMI J. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
JAUREGUI, SILVIA	293561	09/14/2016	\$359.91	SYLVIA J REIMB:CPS CHIL	\$119.91	001	4102	6041	
				SYLVIA J REIMB:CPS CHIL	\$120.00	001	4102	6041	
				SYLVIA J REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$359.91</b>				
MARTINEZ, ARCELIA	293562	09/14/2016	\$120.00	ARCELIAMAR REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
MARTINEZ, ELSA	293563	09/14/2016	\$120.00	MARTINEZ REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
MEDINA, MICHAEL D.	293564	09/14/2016	\$142.87	MIGUEL D.M TAX REFUND	\$142.87	001		2139	
				<b>Total</b>	<b>\$142.87</b>				
MORENO, VERONICA	293565	09/14/2016	\$227.40	VERONICA M REIMB:CPS CHIL	\$119.80	001	4102	6041	
				VERONICA M REIMB:CPS CHIL	\$107.60	001	4102	6041	
				<b>Total</b>	<b>\$227.40</b>				
MUNIZ, WALTER	293566	09/14/2016	\$120.00	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
PEDRAZA, LOURDES	293567	09/14/2016	\$120.00	LOURDES P. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
PENA, NORMA	293568	09/14/2016	\$240.00	NORMA P REIMB:CPS CHIL	\$120.00	001	4102	6041	
				NORMA P REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
RAMIREZ, TESSA	293569	09/14/2016	\$120.00	TESSA R. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
REYES, JAIME	293570	09/14/2016	\$118.69	REYESJAIME REIMB:CPS CHIL	\$118.69	001	4102	6041	
				<b>Total</b>	<b>\$118.69</b>				
RIOS, VERONICA	293571	09/14/2016	\$716.92	RIOS REIM:CPS CLOTH	\$120.00	001	4102	6041	
				RIOS REIM:CPS CLOTH	\$118.35	001	4102	6041	
				RIOS REIM:CPS CLOTH	\$118.57	001	4102	6041	
				RIOS REIM:CPS CLOTH	\$120.00	001	4102	6041	
				RIOS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				RIOS REIMB:CPS CHIL	\$120.00	001	4102	6041	
<b>Total</b>	<b>\$716.92</b>								
RODRIGUEZ, BELEN	293572	09/14/2016	\$120.00	BELEN R. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
LAW OFFICE OF	293573	09/14/2016	\$3,612.50	VELIA M.S. CISNEROS MINOR	\$87.50	001	1001	6024	30
				VELIA M.S. HERRERA MINOR	\$1,100.00	001	1001	6024	30
				VELIA M.S. RODRIGUEZ MINO	\$2,425.00	001	1003	6024	30
				<b>Total</b>	<b>\$3,612.50</b>				
SANCHEZ JR., FERNANDO A	293574	09/14/2016	\$1,355.00	FERNANDO S WASHINGTON MIN	\$1,355.00	001	1002	6024	30
				<b>Total</b>	<b>\$1,355.00</b>				
SANCHEZ, GEORGINA	293575	09/14/2016	\$162.84	SIMON S. REIM:CPS CLOTH	\$78.97	001	4102	6041	
				SIMON S. REIM:CPS CLOTH	\$83.87	001	4102	6041	
				<b>Total</b>	<b>\$162.84</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
SANTOS, GLORIA	293576	09/14/2016	\$120.00	GS REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
SERVING CHILDREN AND	293577	09/14/2016	\$19,902.00	SCAN SALARY,FRINGE,	\$19,902.00	362	1011	7037	13
				<b>Total</b>	<b>\$19,902.00</b>				
TAC-BLUE CROSS & BLUE SHIELD	293578	09/14/2016	\$269.85	TAC AUG'16 TAC COR	\$269.85	816	0105	6040	
				<b>Total</b>	<b>\$269.85</b>				
TEXAS ASSOCIATION OF COUNTIES	293579	09/14/2016	\$250.00	TAC REG:VIRGINIA R	\$250.00	001	1120	6011	
				<b>Total</b>	<b>\$250.00</b>				
TORRES, NORMA	293580	09/14/2016	\$360.00	NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	
				NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	
				NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$360.00</b>				
TRANSAMERICA	293581	09/14/2016	\$12,870.07	TRANS TAC RETIREE ME	\$12,870.07	863	0105	6035	01
				<b>Total</b>	<b>\$12,870.07</b>				
TREVINO, GUILLERMO R.	293582	09/14/2016	\$240.00	CPS REIM:CPS CLOTH	\$120.00	001	4102	6041	
				CPS REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
VALLEY RISK CONSULTING, INC.	293583	09/14/2016	\$3,665.00	VALLEYRISK 9/13/16-10/13/	\$916.25	001	0114	6022	
				VALLEYRISK 9/13/16-10/13/	\$1,832.50	816	0105	6022	
				VALLEYRISK 9/13/16-10/13/	\$916.25	817	0105	6022	
				<b>Total</b>	<b>\$3,665.00</b>				
WELLS FARGO HOME MORTGAGE	293584	09/14/2016	\$718.73	WELLS FARG 7-0259935781	\$718.73	001		2139	
				<b>Total</b>	<b>\$718.73</b>				
<b>Grand Total</b>	<b>41</b>				<b>\$50,787.62</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				
A & S ELECTRIC SERVICE	293585	09/14/2016	\$164.95	A & S ELEC CHECK HEAD LAM	\$89.95	001	2001	6403					
				A & S ELEC LABOR	\$75.00	001	2001	6403					
				<b>Total</b>	<b>\$164.95</b>								
AIRGAS USA, LLC	293586	09/14/2016	\$430.04	AIRGAS INC PO#6552 CREDIT	(\$141.52)	001	2062	6209	04				
				AIRGAS INC Medical Cylind	\$163.09	001	2062	6209	04				
				AIRGAS INC Medical Cylind	\$42.90	001	2062	6209	04				
				AIRGAS INC Medical Cylind	\$158.30	001	2062	6209	04				
				AIRGAS INC Medical Cylind	\$44.18	001	2062	6209	04				
				AIRGAS INC Medical Cylind	\$163.09	001	2062	6209	04				
				<b>Total</b>	<b>\$430.04</b>								
AL & ROB SALES	293587	09/14/2016	\$295.10	AL & ROB Patch for shir	\$19.15	801	3001	6202					
				AL & ROB Uniform-shirt	\$154.95	801	3001	6202					
				AL & ROB Uniforms-jean	\$121.00	801	3001	6202					
				<b>Total</b>	<b>\$295.10</b>								
AMERIGAS	293588	09/14/2016	\$610.58	AMERIGAS HAZMAT FUEL RE	\$10.59	001	2001	6204					
				AMERIGAS PROPANE GAS RE	\$590.89	001	2001	6204					
				AMERIGAS Fuel Recovery	\$4.11	001	2001	6204					
				AMERIGAS Will-Call Conv	\$4.99	001	2001	6204					
				<b>Total</b>	<b>\$610.58</b>								
ANDY'S AUTO AIR &	293589	09/14/2016	\$1,222.90	ANDY'S A/C BELT	\$69.95	001	2001	6403					
				ANDY'S A/C COMPRESSOR	\$389.94	001	2001	6403					
				ANDY'S ACUMULATOR ASS	\$89.94	001	2001	6403					
				ANDY'S CLEANER PRO-BL	\$33.50	001	2001	6403					
				ANDY'S ENVIROMENTAL F	\$10.00	001	2001	6403					
				ANDY'S LABOR	\$420.00	001	2001	6403					
				ANDY'S MACHINE EARING	\$25.00	001	2001	6403					
				ANDY'S NITRO NITRGEN	\$48.50	001	2001	6403					
				ANDY'S O-RING KIT	\$22.94	001	2001	6403					
				ANDY'S OIL	\$29.95	001	2001	6403					
				ANDY'S ORIFICE TUBE	\$9.98	001	2001	6403					
				ANDY'S R134A FREON	\$48.00	001	2001	6403					
				ANDY'S SHOP SUPPLIES	\$25.20	001	2001	6403					
				<b>Total</b>	<b>\$1,222.90</b>								
				ARGUINDEGUI OIL CO. II, LTD.	293590	09/14/2016	\$28,759.67	ARGUINDEGU FEDERAL E10 OI	\$14.25	001	0108	6204	
								ARGUINDEGU FEDERAL LUST F	\$8.33	001	0108	6204	
ARGUINDEGU STATE BIOBLEND	\$1,666.80	001	0108					6204					
ARGUINDEGU STATE LOADING	\$6.95	001	0108					6204					
ARGUINDEGU UNLEADED REGUL	\$11,927.62	001	0108					6204					
ARGUINDEGU FEDERAL E10 OI	\$14.29	001	0108					6204					
ARGUINDEGU FEDERAL LUST F	\$8.36	001	0108					6204					
ARGUINDEGU STATE BIOBLEND	\$1,671.60	001	0108					6204					
ARGUINDEGU STATE LOADING	\$6.95	001	0108					6204					
ARGUINDEGU UNLEADED REGUL	\$13,221.52	001	0108					6204					
ARGUINDEGU (DEF) Diesel E	\$213.00	801	3002					6403					
<b>Total</b>	<b>\$28,759.67</b>												
ASASH TERMITE & PEST CONTROL	293591	09/14/2016	\$275.00					ASASH Asash: Pest Co	\$275.00	001	0106	6401	PEST
<b>Total</b>								<b>\$275.00</b>					
AWARDMASTERZ	293592	09/14/2016	\$108.00	AWARDMASTE Nameplate (Eng	\$60.00	001	1011	6205					
				AWARDMASTE NOTARY LEDGER	\$18.00	001	2001	6205					
				AWARDMASTE ROUND SELF INK	\$30.00	001	2001	6205					
				<b>Total</b>	<b>\$108.00</b>								
BORDER AUTO GLASS	293593	09/14/2016	\$110.00	BORDER WINDSHIELD CHE	\$110.00	001	2502	6403					
<b>Total</b>				<b>\$110.00</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
CARROT-TOP INDUSTRIES, INC.	293594	09/14/2016	\$311.35	CARROT-TOP Art Work Charg	\$25.00	001	2503	6205	
				CARROT-TOP Flag Pole Set	\$112.25	001	2503	6205	
				CARROT-TOP Shipping cost	\$25.10	001	2503	6205	
				CARROT-TOP 3x5' Nylon Dig	\$149.00	001	2503	6205	
				<b>Total</b>	<b>\$311.35</b>				
CDCAT REGION 8	293595	09/14/2016	\$120.00	CDCAT REGISTRATION F	\$40.00	001	1110	6011	
				CDCAT REGISTRATION F	\$40.00	001	1110	6011	
				CDCAT REGISTRATION F	\$40.00	001	1110	6011	
				<b>Total</b>	<b>\$120.00</b>				
CDCAT REGION 8	293596	09/14/2016	\$40.00	CDCAT 2016 CDCAT - R	\$40.00	001	1120	6011	
				<b>Total</b>	<b>\$40.00</b>				
CED CREDIT OFFICE	293597	09/14/2016	\$231.86	CED ELEC. **item nmb 12/	\$60.00	903	4208	6401	
				CED ELEC. item cant ez14	\$11.40	903	4208	6401	
				CED ELEC. item cant 1/2	\$18.90	903	4208	6401	
				CED ELEC. item ccb 1grt	\$9.39	903	4208	6401	
				CED ELEC. item cond-1/2	\$38.96	903	4208	6401	
				CED ELEC. item cpl-1/2 c	\$1.93	903	4208	6401	
				CED ELEC. item cr201 dpl	\$11.30	903	4208	6401	
				CED ELEC. item el-1/2 90	\$7.08	903	4208	6401	
				CED ELEC. item gb sz 73b	\$12.00	903	4208	6401	
				CED ELEC. item ps tp81 1	\$2.72	903	4208	6401	
				CED ELEC. item red 1g rt	\$27.57	903	4208	6401	
				CED ELEC. item 3m red in	\$11.53	903	4208	6401	
				CED ELEC. item 3m yell i	\$19.08	903	4208	6401	
								<b>Total</b>	<b>\$231.86</b>
CITY OF LAREDO	293598	09/14/2016	\$2,333.55	CITY/LARED DOMESTIC TRASH	\$120.02	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$193.10	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$321.30	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$237.51	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$153.09	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$201.92	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$153.72	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$118.76	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$97.34	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$196.88	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$238.77	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$131.04	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$170.10	010	7003	6703	02
								<b>Total</b>	<b>\$2,333.55</b>
CLARK HARDWARE, LTD	293599	09/14/2016	\$35.78	CLARK HARD Clark Hardware	\$35.78	001	6115	6401	
				<b>Total</b>	<b>\$35.78</b>				
LAREDO REGIONAL	293600	09/14/2016	\$228.81	MV Inmate Medical	\$182.57	001	2062	6714	
				MV Inmate Medical	\$6.68	001	2062	6714	
				MV Inmate Medical	\$39.56	001	2062	6714	
				<b>Total</b>	<b>\$228.81</b>				
DR. LOUIE'S AUTO GLASS, INC.	293601	09/14/2016	\$40.00	DR. LOUIE'S WINDSHIELD CRA	\$40.00	001	2001	6403	
				<b>Total</b>	<b>\$40.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
ENCON SYSTEMS	293602	09/14/2016	\$3,226.40	ENCON 1 Toner for Le	\$142.00	079	1200	6017					
				ENCON 2 Toners for L	\$196.00	079	1200	6017					
				ENCON 5 Toners HP la	\$345.00	079	1200	6017					
				ENCON Dell Black Ton	\$318.00	001	1001	6205					
				ENCON HP Cartridge #	\$286.40	001	1001	6205					
				ENCON Lexmark Toner	\$202.00	001	1001	6205					
				ENCON Q6000A HP 124A	\$292.00	001	2001	6001					
				ENCON Q6001A HP 124A	\$316.00	001	2001	6001					
				ENCON Q6002A HP 124A	\$316.00	001	2001	6001					
				ENCON Q6003A HP124A	\$316.00	001	2001	6001					
				ENCON TONER - BLACK,	\$65.00	001	1101	6205					
				ENCON TONER - CYAN,	\$65.00	001	1101	6205					
				ENCON TONER - HP 49A	\$237.00	001	1101	6205					
				ENCON TONER - MAGENT	\$65.00	001	1101	6205					
				ENCON TONER - YELLOW	\$65.00	001	1101	6205					
				<b>Total</b>				<b>\$3,226.40</b>					
				EXECUTIVE OFFICE SUPPLY	293603	09/14/2016	\$1,494.95	EXECUTIVE Copy Paper Let	\$855.00	903	4211	6205	
								EXECUTIVE 1 printer cano	\$639.95	001	1042	6205	
<b>Total</b>								<b>\$1,494.95</b>					
FLEETPRIDE	293604	09/14/2016	\$172.91	FLEETPRIDE Filter, Fuel E	\$67.59	801	3002	6403					
				FLEETPRIDE HD Fuel Spin-O	\$97.32	801	3002	6403					
				FLEETPRIDE In-Bound Freig	\$8.00	801	3002	6403					
				<b>Total</b>				<b>\$172.91</b>					
GONZALEZ AUTO PARTS, INC.1	293605	09/14/2016	\$8,403.75	GONZALEZ AIR FILTER HAA	\$330.00	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$24.00	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$62.50	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$16.04	001	0108	6403					
				GONZALEZ Air Filter HAA	\$91.76	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$194.16	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$100.14	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$97.16	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$40.70	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$191.52	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$87.36	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$33.50	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$344.00	001	0108	6403					
				GONZALEZ AIR FILTER HAA	\$123.50	001	0108	6403					
				GONZALEZ DIESEL FILTER	\$67.50	001	0108	6403					
				GONZALEZ FILTER HAAF110	\$34.08	001	0108	6403					
				GONZALEZ FILTER HAAF238	\$97.52	001	0108	6403					
				GONZALEZ FILTER HAAF610	\$47.50	001	0108	6403					
				GONZALEZ FILTER HACA542	\$418.05	001	0108	6403					
				GONZALEZ FITLER HAAF238	\$165.60	001	0108	6403					
				GONZALEZ FUEL FILTER HA	\$44.92	001	0108	6403					
				GONZALEZ GAS FILTER HAG	\$156.00	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$204.00	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$96.25	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$96.00	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$98.16	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$18.50	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$7.14	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$71.40	001	0108	6403					
				GONZALEZ OIL FILTER HAL	\$30.30	001	0108	6403					

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GONZALEZ				OIL FILTER HAL	\$18.30	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$7.38	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$6.50	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$55.90	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$154.00	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$149.60	001	0108	6403	
GONZALEZ				OIL FILTER HAL	\$15.00	001	0108	6403	
GONZALEZ				DIESEL FILTER	\$16.50	001	0108	6403	
GONZALEZ				FUEL FILTER HA	\$75.50	001	0108	6403	
GONZALEZ				DIESEL FILTER	\$30.21	001	0108	6403	
GONZALEZ				FILTER HAFF124	\$53.58	001	0108	6403	
GONZALEZ				FUEL FILTER HA	\$84.00	001	0108	6403	
GONZALEZ				TRANS FILTER H	\$281.25	001	0108	6403	
GONZALEZ				TRANS FILTER H	\$58.00	001	0108	6403	
GONZALEZ				FILTER HAHF960	\$96.26	001	0108	6403	
GONZALEZ				FUEL FILTER HA	\$62.55	001	0108	6403	
GONZALEZ				ALTERNATOR	\$98.69	001	1101	6403	
GONZALEZ				MSSF16 SEAFOAM	\$116.52	001	2001	6403	
GONZALEZ				QU325R134 SUPE	\$32.00	001	2001	6403	
GONZALEZ				TCR134AC FREON	\$29.85	001	2001	6403	
GONZALEZ				RBATD1012SV DI	\$43.95	001	2001	6403	
GONZALEZ				RBATD1414SV DI	\$77.71	001	2001	6403	
GONZALEZ				RB680182 ROTOR	\$87.90	001	2001	6403	
GONZALEZ				RBATD1414SV DI	\$77.71	001	2001	6403	
GONZALEZ				RBD1602C BRAKE	\$43.75	001	2001	6403	
GONZALEZ				RB680508P BRAK	\$192.86	001	2001	6403	
GONZALEZ				RB680976 BRAKE	\$142.76	001	2001	6403	
GONZALEZ				RBATD931P DISC	\$43.95	001	2001	6403	
GONZALEZ				RBATD932P DISC	\$43.95	001	2001	6403	
GONZALEZ				RB680110P DISC	\$169.96	001	2001	6403	
GONZALEZ				RB680129 ROTOR	\$113.94	001	2001	6403	
GONZALEZ				TN10238 ENGINE	\$3.17	001	2001	6403	
GONZALEZ				TN13778 ENGINE	\$5.85	001	2001	6403	
GONZALEZ				TN25290 ENGINE	\$0.40	001	2001	6403	
GONZALEZ				TN8012852 RADI	\$80.00	001	2001	6403	
GONZALEZ				AB65PVP BATTER	\$74.00	001	2001	6403	
GONZALEZ				BATTERY FEE	\$3.00	001	2001	6403	
GONZALEZ				AP9010228 HEAT	\$33.65	001	2001	6403	
GONZALEZ				TN25290 SEAL	\$0.40	001	2001	6403	
GONZALEZ				TN5778 THERMOS	\$8.47	001	2001	6403	
GONZALEZ				AB65PVP BATTER	\$74.00	001	2001	6403	
GONZALEZ				BATTERY FEE	\$3.00	001	2001	6403	
GONZALEZ				A110-2942 MAST	\$43.20	001	2001	6403	
GONZALEZ				RBATD931P DISC	\$43.95	001	2001	6403	
GONZALEZ				RBATD932P DISC	\$43.95	001	2001	6403	
GONZALEZ				RB680129P ROTO	\$113.94	001	2001	6403	
GONZALEZ				BRAKE PADS	\$66.60	001	2001	6403	
GONZALEZ				BRAKE ROTOR	\$129.50	001	2001	6403	
GONZALEZ				DISC BRAKES	\$51.80	001	2001	6403	
GONZALEZ				RBATD1414P	\$77.71	001	2001	6403	
GONZALEZ				AB48PVP BATTER	\$79.95	001	2001	6403	
GONZALEZ				BATTERY FEE	\$3.00	001	2001	6403	
GONZALEZ				R134 SUPER SEA	\$32.00	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 R134A FREON	\$9.95	001	2001	6403	
				GONZALEZ Ignition Syste	\$92.71	001	2203	6403	
				GONZALEZ Ignition Syste	\$375.92	001	2500	6403	
				GONZALEZ Ignition Syste	\$33.04	001	2500	6403	
				GONZALEZ Brake Repair R	\$65.21	001	2500	6403	
				GONZALEZ Front End Part	\$276.16	001	2500	6403	
				GONZALEZ Brake Repair B	\$209.53	001	2500	6403	
				GONZALEZ Parts F075921	\$215.61	001	2500	6403	
				GONZALEZ Brake Repair R	\$43.95	001	2500	6403	
				GONZALEZ Brake Repair R	\$113.94	001	2500	6403	
				GONZALEZ PRESTOLITE BAT	\$82.95	001	2502	6403	
				GONZALEZ RBATD931P DISC	\$43.95	001	2502	6403	
				<b>Total</b>	<b>\$8,403.75</b>				
GRAINGER	293606	09/14/2016	\$83.92	GRAINGER CUTTING BOARD	\$50.30	147	1302	6205	
				GRAINGER CUTTING BOARD	\$33.62	147	1302	6205	
				<b>Total</b>	<b>\$83.92</b>				
HILLYARD TEXAS	293607	09/14/2016	\$592.00	HILLYARD Glove Latex #H	\$224.96	001	1301	6502	
				HILLYARD Glove Latex #H	\$367.04	001	1301	6502	
				<b>Total</b>	<b>\$592.00</b>				
HOLGUIN CLEANERS	293608	09/14/2016	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205	
				<b>Total</b>	<b>\$35.00</b>				
ICS JAIL SUPPLIES INC.	293609	09/14/2016	\$1,918.00	ICS TBSH-144 SHOR	\$165.00	001	2062	6205	
				ICS TO12P-144 TOO	\$760.00	001	2062	6205	
				ICS TBSH-144 SHORT	\$165.00	001	2062	6205	
				ICS TO12P-144 TOO	\$828.00	001	2062	6205	
				<b>Total</b>	<b>\$1,918.00</b>				
IMPRESSION DESIGN INC.	293610	09/14/2016	\$494.00	IMPRESSION remove existin	\$494.00	903	4208	6401	
				<b>Total</b>	<b>\$494.00</b>				
KAPLAN EARLY LEARNING COMPANY	293611	09/14/2016	\$78.08	KAPLAN Freight Fee (S	\$10.18	918	4208	6069	
				KAPLAN ITERS-R DVD, i	\$63.95	918	4208	6069	
				KAPLAN ITERS-R Video	\$3.95	918	4208	6069	
				<b>Total</b>	<b>\$78.08</b>				
KIRKPATRICK GUNS & AMMO INC.	293612	09/14/2016	\$507.98	KIRKPATRIC HOWARD LEIGH E	\$150.00	001	2001	6228	
				KIRKPATRIC 5.11 range qua	\$159.98	001	2001	6228	
				KIRKPATRIC 5.11 SAFETY GL	\$198.00	001	2001	6228	
				<b>Total</b>	<b>\$507.98</b>				
LABORATORY CORPORATION	293613	09/14/2016	\$776.45	LAB CORP Inmate Medical	\$36.50	001	2062	6714	
				LAB CORP Inmate Medical	\$57.74	001	2062	6714	
				LAB CORP Inmate Medical	\$5.92	001	2062	6714	
				LAB CORP Inmate Medical	\$79.71	001	2062	6714	
				LAB CORP Inmate Medical	\$72.61	001	2062	6714	
				LAB CORP Inmate Medical	\$70.41	001	2062	6714	
				LAB CORP Inmate Medical	\$30.00	001	2062	6714	
				LAB CORP Inmate Medical	\$18.20	001	2062	6714	
				LAB CORP Inmate Medical	\$9.35	001	2062	6714	
				LAB CORP Inmate Medical	\$39.56	001	2062	6714	
				LAB CORP Inmate Medical	\$112.74	001	2062	6714	
				LAB CORP Inmate Medical	\$15.56	001	2062	6714	
				LAB CORP Inmate Medical	\$70.27	001	2062	6714	
				LAB CORP Inmate Medical	\$78.94	001	2062	6714	
				LAB CORP Inmate Medical	\$78.94	001	2062	6714	
				<b>Total</b>	<b>\$776.45</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO HIGH TECH AUTO SERVICE	293614	09/14/2016	\$133.00	LAREDOHIGH INSPECTION STI	\$119.00	001	2001	6403	
				LAREDOHIGH INSPECTION STI	\$14.00	010	0115	6403	
				<b>Total</b>	<b>\$133.00</b>				
LAREDO MORNING TIMES	293615	09/14/2016	\$3,682.80	LMT Advertising/Pu	\$180.50	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$493.70	001	0600	6006	30
				LMT Advertising/Pu	\$192.10	001	0600	6006	30
				LMT Advertising/Pu	\$192.10	001	0600	6006	30
				LMT Advertising/Pu	\$487.20	001	0600	6006	30
				LMT Advertising/Pu	\$185.60	001	0600	6006	30
				LMT Advertising/Pu	\$185.60	001	0600	6006	30
				LMT Advertising/Pu	\$110.90	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				LMT Advertising/Pu	\$238.50	001	0600	6006	30
				LMT Advertising/Pu	\$493.70	001	0600	6006	30
				LMT Advertising/Pu	\$487.20	001	0600	6006	30
				<b>Total</b>	<b>\$3,682.80</b>				
LOZANO TRAVEL LLC	293616	09/14/2016	\$2,048.80	LOZANO TRA SAN DIEGO, CAL	\$2,048.80	333	2001	6011	
				<b>Total</b>	<b>\$2,048.80</b>				
MARTINEZ WRECKER SERVICE INC.	293617	09/14/2016	\$95.00	MARTIENZ Vehicle Towing	\$95.00	001	1004	6403	
				<b>Total</b>	<b>\$95.00</b>				
MEDICAL IMAGING	293618	09/14/2016	\$210.62	MEDICAL IM Inmate Medical	\$6.68	001	2062	6714	
				MEDICAL IM Inmate Medical	\$75.38	001	2062	6714	
				MEDICAL IM Inmate Medical	\$24.32	001	2062	6714	
				MEDICAL IM Inmate Medical	\$38.22	001	2062	6714	
				MEDICAL IM Inmate Medical	\$66.02	001	2062	6714	
				<b>Total</b>	<b>\$210.62</b>				
MENDES PRINTING INC.	293619	09/14/2016	\$49.00	MENDES PRI 1 Box (500 env	\$49.00	079	1200	6017	
				<b>Total</b>	<b>\$49.00</b>				
NARDIS PUBLIC SAFETY	293620	09/14/2016	\$357.50	NARDIS,INC CORPORAL CHEVE	\$150.00	001	2001	6202	
				NARDIS,INC CORRECTIONAL O	\$55.00	001	2001	6202	
				NARDIS,INC DEPUTY SHERIFF	\$27.50	001	2001	6202	
				NARDIS,INC WEBB COUNTY SH	\$125.00	001	2001	6202	
				<b>Total</b>	<b>\$357.50</b>				
NEVADA PACIFIC FIRE &	293621	09/14/2016	\$255.00	AZ Motors and Eng	\$225.00	001	2203	6402	
				AZ Motors and Eng	\$30.00	001	2203	6402	
				<b>Total</b>	<b>\$255.00</b>				
ORTEGON ROOFING, INC.	293622	09/14/2016	\$5,628.00	OR INC. remove and rep	\$5,628.00	903	4208	6401	
				<b>Total</b>	<b>\$5,628.00</b>				



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
PATRIA INTERNATIONAL	293623	09/14/2016	\$1,781.64	PATRIA OFF File Labels Dy	\$72.50	079	1200	6001					
				PATRIA OFF 1 Board Dry er	\$54.95	079	1200	6001					
				PATRIA OFF 10 boxes copy	\$295.00	079	1200	6001					
				PATRIA OFF 15 RL Transpar	\$14.85	079	1200	6001					
				PATRIA OFF 4 PK Correctio	\$39.92	079	1200	6001					
				PATRIA OFF 5 PK Note pads	\$29.95	079	1200	6001					
				PATRIA OFF 6 Crystal clea	\$13.74	079	1200	6001					
				PATRIA OFF QTY:2 PKG OF W	\$21.70	001	0204	6205					
				PATRIA OFF QTY:3 PACKAGE	\$27.00	001	0204	6205					
				PATRIA OFF Business Choic	\$236.00	001	1004	6205					
				PATRIA OFF Seal & View Cl	\$12.45	001	1004	6205					
				PATRIA OFF FOAM PLATES	\$810.50	001	2062	6205					
				PATRIA OFF Dispensers, Lo	\$28.00	801	3004	6205					
				PATRIA OFF Paper Towels	\$110.70	801	3004	6205					
				PATRIA OFF Cleaner, Toile	\$7.04	801	3004	6502					
				PATRIA OFF Sanitizing & D	\$7.34	801	3004	6502					
				<b>Total</b>				<b>\$1,781.64</b>					
				PROFIRE PROTECTION, INC.	293624	09/14/2016	\$1,002.00	PROFIRE PR **10#abc hydro	\$39.50	903	4208	6401	
								PROFIRE PR o-ring	\$2.50	903	4208	6401	
								PROFIRE PR valve stem	\$12.50	903	4208	6401	
PROFIRE PR 5# ABC New	\$62.50	903	4208					6401					
PROFIRE PR service call r	\$46.75	903	4208					6401					
PROFIRE PR hydro static t	\$174.25	903	4208					6401					
PROFIRE PR 3 gal ansulex	\$434.00	903	4208					6401					
PROFIRE PR r-101-30 cartr	\$150.00	903	4208					6401					
PROFIRE PR hose assembly	\$80.00	903	4208					6401					
<b>Total</b>								<b>\$1,002.00</b>					
REDDY ICE	293625	09/14/2016	\$645.00	REDDY ICE Block Ice	\$215.00	010	7002	6205					
				REDDY ICE Block Ice	\$215.00	010	7002	6205					
				REDDY ICE Block Ice	\$215.00	010	7002	6205					
<b>Total</b>				<b>\$645.00</b>									
PONDEROSA REGIONAL LANDFILL	293626	09/14/2016	\$1,049.60	REGIONAL Annual Landfil	\$1,049.60	801	3004	6703					
<b>Total</b>				<b>\$1,049.60</b>									
RZ COMMUNICATIONS-LAREDO, INC.	293627	09/14/2016	\$179.08	RZCOMMUNIC NTN9858C MOTOR	\$82.00	001	2001	6402					
				RZCOMMUNIC SHIPPING CHARG	\$15.00	001	2500	6403					
				RZCOMMUNIC TOMAR 889 HEAD	\$36.28	001	2500	6403					
				RZCOMMUNIC TOMAR 890 HEAD	\$45.80	001	2500	6403					
<b>Total</b>				<b>\$179.08</b>									
SOUTHERN TIRE MART	293628	09/14/2016	\$89.00	SOUTHERNTI TIRES - FIREHA	\$89.00	001	1101	6403					
<b>Total</b>				<b>\$89.00</b>									
T.C.R.-THE BEST ALARM INC.	293629	09/14/2016	\$168.00	MV ANNUAL FIRE IN	\$168.00	001	1301	6401					
<b>Total</b>				<b>\$168.00</b>									
TEXAS WILDLIFE DAMAGE	293630	09/14/2016	\$2,700.00	TX WILDLI (wildlife con	\$2,700.00	001	4300	7412					
<b>Total</b>				<b>\$2,700.00</b>									
THREE-G ELECTRICAL SUPPLY INC.	293631	09/14/2016	\$174.08	3-G ELECTR Klein NCVT-3 N	\$39.70	001	2060	6224					
				3-G ELECTR Klein 85078 8-	\$60.32	001	2060	6224					
				3-G ELECTR Klien 32500	\$46.47	001	2060	6224					
				3-G ELECTR Klien 53725 BX	\$27.59	001	2060	6224					
<b>Total</b>				<b>\$174.08</b>									
TIMS SOUTH TEXAS, LLC	293632	09/14/2016	\$558.00	AZ BLACK GOLIGHT	\$558.00	001	2001	6403					
<b>Total</b>				<b>\$558.00</b>									

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
TIMBERLAND MEDICAL GROUP	293633	09/14/2016	\$46.73	TIMBERLAND Inmate Medical	\$46.73	001	2062	6714					
				<b>Total</b>	<b>\$46.73</b>								
TRASHCO	293634	09/14/2016	\$3,670.68	TRASHCOLTD Garbage/Trash	\$312.87	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$486.45	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$190.00	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$40.00	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$87.50	001	0109	6201					
				TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201					
				TRASHCOLTD Refuse Collect	\$280.00	001	1301	6201					
				TRASHCOLTD Refuse Collect	\$120.00	001	2001	6201	4				
				TRASHCOLTD WASTE COLLECTI	\$675.00	001	2060	6201	4				
				TRASHCOLTD REFUSE COLLECT	\$260.61	001	6101	6201					
				TRASHCOLTD Refuse collect	\$87.50	001	6103	6201					
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201					
				TRASHCOLTD Refuse Collect	\$120.00	001	6115	6201					
				TRASHCOLTD Garbage/Trash	\$40.00	010	0115	6201					
				TRASHCOLTD Refuse Collect	\$43.75	500	6500	6201	NC				
				TRASHCOLTD REFUSE COLLECT	\$190.00	800	6017	6201	SANIT				
				TRASHCOLTD Refuse Collect	\$80.00	801	3001	6201					
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201					
				TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201					
							<b>Total</b>	<b>\$3,670.68</b>					
				WEST TEXAS DOORS	293635	09/14/2016	\$475.52	W.TX.DOORS SERVICE CALL -	\$475.52	001	2001	6401	
								<b>Total</b>	<b>\$475.52</b>				
				<b>Grand Total</b>	<b>51</b>				<b>\$78,100.08</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALDI PRINTING	293697	09/19/2016	\$2,960.00	ALDI PRINT PROPERTY FORMS	\$34.42	001	2001	6205	
				ALDI PRINT PROPERTY FORMS	\$945.58	001	2060	6205	
				ALDI PRINT OFFICE RECEIPT	\$990.00	001	2060	6205	
				ALDI PRINT WEBB COUNTY SH	\$990.00	001	2060	6205	
				<b>Total</b>	<b>\$2,960.00</b>				
AMERICAN PLAQUE COMPANY	293698	09/19/2016	\$397.90	AMERICAN COUNTY SEAL CO	\$397.90	001	0200	6205	
				<b>Total</b>	<b>\$397.90</b>				
RED CROSS STORE	293699	09/19/2016	\$824.06	AMERICANRE LITTLE ANNE AR	\$795.00	147	1302	6205	
				AMERICANRE Shipping	\$29.06	147	1302	6205	
				<b>Total</b>	<b>\$824.06</b>				
ANDY'S AUTO AIR &	293700	09/19/2016	\$322.28	ANDY'S AC201-500 swit	\$41.74	980	4205	6403	
				ANDY'S labor for unit	\$240.00	980	4205	6403	
				ANDY'S MT1329-harness	\$26.14	980	4205	6403	
				ANDY'S shop supplies	\$14.40	980	4205	6403	
				<b>Total</b>	<b>\$322.28</b>				
BORDER AUTO GLASS	293701	09/19/2016	\$110.00	BORDER WINDSHIELD	\$110.00	001	2001	6403	
BRENNTAG SOUTHWEST, INC.	293702	09/19/2016	\$7,670.32	BRENNTAGSO Aluminum Sulfa	\$3,870.32	801	3001	6214	
				BRENNTAGSO Disinfectants,	\$3,800.00	801	3004	6214	
				<b>Total</b>	<b>\$7,670.32</b>				
CDW GOVERNMENT	293703	09/19/2016	\$1,819.70	CDW.G INC Fujitsu FI-716	\$1,819.70	001	0114	9201	DA
				<b>Total</b>	<b>\$1,819.70</b>				
CRITTER CARE VETERINARY CLINIC	293704	09/19/2016	\$977.00	CRITTER 1 yr bath dips	\$977.00	001	2001	6706	
DRUGTESTSINBULK.COM	293705	09/19/2016	\$544.64	DRUG TESTS Shipping UPS G	\$112.64	079	1200	6207	
				DRUG TESTS 1600 UA Cups w	\$432.00	079	1200	6207	
				<b>Total</b>	<b>\$544.64</b>				
ENCON SYSTEMS	293706	09/19/2016	\$2,945.80	ENCON 3EA ITEM#40647	\$379.14	001	0700	6205	
				ENCON 4EA ITEM#40647	\$505.52	001	0700	6205	
				ENCON 6EA ITEM#40647	\$583.14	001	0700	6205	
				ENCON 1 Toner for Le	\$142.00	079	1200	6001	
				ENCON 3 Toners for B	\$150.00	079	1200	6001	
				ENCON 3 Toners for L	\$294.00	079	1200	6001	
				ENCON 5 Toners for O	\$340.00	079	1200	6001	
				ENCON 8 Toners for H	\$552.00	079	1200	6001	
				<b>Total</b>	<b>\$2,945.80</b>				
EXECUTIVE OFFICE SUPPLY	293707	09/19/2016	\$459.95	EXECUTIVE 1 filing drawe	\$459.95	001	1042	6205	
GONZALEZ AUTO PARTS, INC.1	293708	09/19/2016	\$154.00	GONZALEZ AB48PVP BATTER	\$148.00	001	2001	6403	
				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
				<b>Total</b>	<b>\$154.00</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				
GOVCONNECTION, INC.	293709	09/19/2016	\$2,458.79	GOVCONNECT cyan ultrachro	\$88.13	001	1100	6205					
				GOVCONNECT GREEN ULTRA CH	\$88.13	001	1100	6205					
				GOVCONNECT light cyan ult	\$88.13	001	1100	6205					
				GOVCONNECT LIGHT LIGHT BL	\$88.13	001	1100	6205					
				GOVCONNECT Matte black ul	\$88.13	001	1100	6205					
				GOVCONNECT ORANGE ULTRACH	\$88.13	001	1100	6205					
				GOVCONNECT photo black ui	\$88.13	001	1100	6205					
				GOVCONNECT 13x19 ultra pr	\$274.10	001	1100	6205					
				GOVCONNECT 17x22 premium	\$271.90	001	1100	6205					
				GOVCONNECT 17x22 Ultra pr	\$271.90	001	1100	6205					
				GOVCONNECT 8.5x11 premium	\$450.36	001	1100	6205					
				GOVCONNECT preimum gloss	\$227.80	001	1100	6205					
				GOVCONNECT Vivid black ul	\$88.13	001	1100	6205					
				GOVCONNECT vivid light ma	\$88.13	001	1100	6205					
				GOVCONNECT vivmagenta ult	\$88.13	001	1100	6205					
				GOVCONNECT Yelow ultrachr	\$81.43	001	1100	6205					
				<b>Total</b>				<b>\$2,458.79</b>					
				GREYHOUND PACKAGE EXPRESS	293710	09/19/2016	\$79.25	GREYHOUND Transportation	\$79.25	801	3001	6022	8
								<b>Total</b>	<b>\$79.25</b>				
				HOLT CAT	293711	09/19/2016	\$955.00	HOLT CO. 2 hour load ba	\$955.00	001	2060	6402	
<b>Total</b>	<b>\$955.00</b>												
INSIGHT PUBLIC SECTOR, INC.	293712	09/19/2016	\$951.40	INSIGHTPUB cisco unified	\$409.50	001	0400	6224					
				INSIGHTPUB cisco technica	\$82.00	001	0400	6224					
				INSIGHTPUB Telephone Cisc	\$459.90	001	0400	6224					
				<b>Total</b>	<b>\$951.40</b>								
LAREDO HIGH TECH AUTO SERVICE	293713	09/19/2016	\$266.00	LAREDOHIGH INSPECTION STI	\$126.00	001	2001	6403					
				LAREDOHIGH INSPECTION STI	\$63.00	001	2001	6403					
				LAREDOHIGH INSPECTION STI	\$63.00	001	2001	6403					
				LAREDOHIGH INSPECTION STI	\$14.00	001	2001	6403					
				<b>Total</b>	<b>\$266.00</b>								
LAREDO MORNING TIMES	293714	09/19/2016	\$593.00	LMT Advertising/Pu	\$87.70	001	0600	6006	10				
				LMT Advertising/Pu	\$81.20	001	0600	6006	10				
				LMT Advertising/Pu	\$145.70	001	0600	6006	10				
				LMT Advertising/Pu	\$139.20	001	0600	6006	10				
				LMT Advertising/Pu	\$139.20	001	0600	6006	10				
				<b>Total</b>	<b>\$593.00</b>								
LITHO BUSINESS FORMS, INC.	293715	09/19/2016	\$2,914.70	LITHO BUS. 35M #10 REGULA	\$973.70	001	0700	6205					
				LITHO BUS. Forms: V-FOLD	\$960.00	001	1111	6205					
				LITHO BUS. V-Fold Jury Su	\$981.00	001	1111	6205					
				<b>Total</b>	<b>\$2,914.70</b>								
LOWE'S	293716	09/19/2016	\$1,315.16	LOWE'S INV#3003	\$1,315.16	001	6103	6219	2				
				<b>Total</b>	<b>\$1,315.16</b>								
MO-VAC SERVICE CO., INC.	293717	09/19/2016	\$1,072.00	MO-VAC Disposal Fee	\$225.00	010	7002	6014					
				MO-VAC Env. Fee	\$10.00	010	7002	6014					
				MO-VAC Trucking 7 Hou	\$637.00	010	7002	6014					
				MO-VAC Wash Out	\$200.00	010	7002	6014					
				<b>Total</b>	<b>\$1,072.00</b>								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
NOVASTAR COMMUNICATIONS, INC.	293718	09/19/2016	\$863.10	NOVASTAR PTT cover & pl	\$56.10	149	1301	6402	
				NOVASTAR Radio belt cli	\$12.00	149	1301	6402	
				NOVASTAR UHF flex anten	\$75.00	149	1301	6402	
				NOVASTAR Vertex new bat	\$550.00	149	1301	6402	
				NOVASTAR Vertex 2-way r	\$170.00	149	1301	6402	
				<b>Total</b>	<b>\$863.10</b>				
PACER SERVICE CENTER	293719	09/19/2016	\$39.50	PACER SVC Pacer Quarterl	\$39.50	001	1102	6010	
				<b>Total</b>	<b>\$39.50</b>				
PATHMARK TRAFFIC PRODUCTS	293720	09/19/2016	\$369.40	PATHMARK Crack/Fill/Col	\$369.40	010	7002	6404	
				<b>Total</b>	<b>\$369.40</b>				
PATRIA INTERNATIONAL	293721	09/19/2016	\$13,249.44	PATRIA OFF ANTI-DUST CHAL	\$2.80	314	1044	6020	
				PATRIA OFF BINDING MACHIN	\$29.38	314	1044	6020	
				PATRIA OFF BINDING MACHIN	\$72.40	314	1044	6020	
				PATRIA OFF COLORED COPY P	\$31.38	314	1044	6020	
				PATRIA OFF Copy Paper - C	\$24.80	314	1044	6020	
				PATRIA OFF Copy Paper - C	\$24.80	314	1044	6020	
				PATRIA OFF Copy Paper - C	\$31.38	314	1044	6020	
				PATRIA OFF CRAYOLA MARKER	\$68.70	314	1044	6020	
				PATRIA OFF DRY ERASE MARK	\$42.58	314	1044	6020	
				PATRIA OFF GLUE GUN STICK	\$24.25	314	1044	6020	
				PATRIA OFF HEAVY DUTY EXT	\$97.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-A	\$22.50	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-B	\$15.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-G	\$15.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-O	\$15.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-P	\$15.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-P	\$15.00	314	1044	6020	
				PATRIA OFF HIGHLIGHTERS-Y	\$15.00	314	1044	6020	
				PATRIA OFF INST.DISPLAY 3	\$459.38	314	1044	6020	
				PATRIA OFF MARKER STATION	\$19.20	314	1044	6020	
				PATRIA OFF MR.SKETCH-SCEN	\$15.98	314	1044	6020	
				PATRIA OFF PIPS SQUEAK TE	\$14.50	314	1044	6020	
				PATRIA OFF POST CARDS AV	\$71.56	314	1044	6020	
				PATRIA OFF POST IT EASEL	\$68.04	314	1044	6020	
				PATRIA OFF POST IT TABLET	\$25.10	314	1044	6020	
				PATRIA OFF RAINBOW SPR VA	\$28.95	314	1044	6020	
				PATRIA OFF ROT OUTLET SUR	\$75.58	314	1044	6020	
				PATRIA OFF SCHOOLWORKS PL	\$12.90	314	1044	6020	
				PATRIA OFF SHARPIE MARKER	\$66.75	314	1044	6020	
				PATRIA OFF STANLEY DUEL M	\$36.27	314	1044	6020	
				PATRIA OFF Storage Cabine	\$321.30	314	1044	6020	
				PATRIA OFF TRIFOLD BROCHU	\$39.40	314	1044	6020	
				PATRIA OFF ULT CRAYON CLT	\$29.00	314	1044	6020	
PATRIA OFF File Dividers,	\$78.00	001	0202	6205					
PATRIA OFF Office Supplie	\$74.25	001	0202	6205					
PATRIA OFF Clear Tape #11	\$54.96	001	0600	6205					
PATRIA OFF Marker, H/Duty	\$25.98	001	0600	6205					
PATRIA OFF Regular paper	\$590.00	001	0600	6205					
PATRIA OFF Strech Wrap 18	\$67.98	001	0600	6205					
PATRIA OFF Stretch wrap d	\$55.90	001	0600	6205					
PATRIA OFF Tombo Correcti	\$99.50	001	0600	6205					
PATRIA OFF Avery Easy Pee	\$31.55	001	1003	6205					
PATRIA OFF Duracell Batte	\$11.73	001	1003	6205					

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Lee Hefty Tabs	\$11.10	001	1003	6205	
				PATRIA OFF COUNTERFEIT CU	\$34.70	001	1110	6205	
				PATRIA OFF EC8511 PAT 8.5	\$29.50	001	2070	6001	
				PATRIA OFF 13193 SMD FOLD	\$22.80	001	2070	6001	
				PATRIA OFF 35264 UNV ENVE	\$18.99	001	2070	6001	
				PATRIA OFF Avery laser la	\$122.56	001	5001	6205	
				PATRIA OFF Avery tab divi	\$11.80	001	5001	6205	
				PATRIA OFF BOS desktop st	\$78.76	001	5001	6205	
				PATRIA OFF Cardstock pape	\$50.91	001	5001	6205	
				PATRIA OFF Fingertip Mois	\$4.17	001	5001	6205	
				PATRIA OFF HP DeskJet 305	\$21.59	001	5001	6205	
				PATRIA OFF HP Deskjet 305	\$16.59	001	5001	6205	
				PATRIA OFF Ink cartridge	\$31.49	001	5001	6205	
				PATRIA OFF Inkcartridge f	\$18.99	001	5001	6205	
				PATRIA OFF Invisible tape	\$17.28	001	5001	6205	
				PATRIA OFF Oxford index c	\$1.58	001	5001	6205	
				PATRIA OFF Scotch tape di	\$3.99	001	5001	6205	
				PATRIA OFF Universal file	\$40.40	001	5001	6205	
				PATRIA OFF 8.5x11 white c	\$88.50	001	5001	6205	
				PATRIA OFF Duracell Batte	\$16.48	008	0101	6205	
				PATRIA OFF Sanford Roller	\$27.48	008	0101	6205	
				PATRIA OFF Sanford unibal	\$24.48	008	0101	6205	
				PATRIA OFF Sanford Vision	\$24.48	008	0101	6205	
				PATRIA OFF Size AA (12PK)	\$8.63	008	0101	6205	
				PATRIA OFF XEROX MULTI PU	\$29.50	008	0101	6205	
				PATRIA OFF Xerox Paper Le	\$147.50	911	4227	6099	
				PATRIA OFF Xerox Paper Le	\$147.50	920	4202	6001	
				PATRIA OFF Binders Item #	\$36.30	001	0400	6205	
				PATRIA OFF Binders Item #	\$42.65	001	0400	6205	
				PATRIA OFF Card Stock lte	\$26.55	001	0400	6205	
				PATRIA OFF Classificatio	\$75.00	001	0400	6205	
				PATRIA OFF Copy Paper lte	\$179.80	001	0400	6205	
				PATRIA OFF Dividers/Tabs	\$67.25	001	0400	6205	
				PATRIA OFF Folders Expand	\$89.95	001	0400	6205	
				PATRIA OFF Folders Expand	\$172.80	001	0400	6205	
				PATRIA OFF Jr. Legal size	\$46.88	001	0400	6205	
				PATRIA OFF Keyboard Item	\$56.69	001	0400	6205	
				PATRIA OFF Keyboard Logit	\$162.48	001	0400	6205	
				PATRIA OFF Paper - Item H	\$26.20	001	0400	6205	
				PATRIA OFF Planners Item	\$66.90	001	0400	6205	
				PATRIA OFF Regal Leather	\$54.12	001	0400	6205	
				PATRIA OFF Scissors Item	\$4.98	001	0400	6205	
				PATRIA OFF Tape and Dispe	\$3.99	001	0400	6205	
				PATRIA OFF Brother Ink Ca	\$69.99	001	1010	6205	
				PATRIA OFF BLACK PENS - P	\$29.48	001	1101	6205	
				PATRIA OFF AVE5376 Blank	\$57.96	001	1102	6205	
				PATRIA OFF IVR46890 Inove	\$65.38	001	1102	6205	
				PATRIA OFF PAT EC 8511 8.	\$1,416.00	001	1102	6205	
				PATRIA OFF PFX 15213 NAV	\$24.99	001	1102	6205	
				PATRIA OFF SPR SP17231 Ma	\$262.80	001	1102	6205	
				PATRIA OFF SPR SP17232 Kr	\$69.66	001	1102	6205	
				PATRIA OFF UNV10501 - Blu	\$35.98	001	1102	6205	
				PATRIA OFF UNV10630 Legal	\$19.98	001	1102	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF UNV13524 Yello	\$57.38	001	1102	6205	
				PATRIA OFF UNV13525 Blue	\$143.45	001	1102	6205	
				PATRIA OFF UNV13526 Green	\$114.76	001	1102	6205	
				PATRIA OFF UNV13527 Red L	\$114.76	001	1102	6205	
				PATRIA OFF UNV13528 Yello	\$229.52	001	1102	6205	
				PATRIA OFF UNV35664 SelfS	\$11.98	001	1102	6205	
				PATRIA OFF UNV35688 Selfs	\$11.98	001	1102	6205	
				PATRIA OFF UNV99001 Unive	\$18.45	001	1102	6205	
				PATRIA OFF UNV99002 Unive	\$7.38	001	1102	6205	
				PATRIA OFF UNV99006 Unive	\$18.45	001	1102	6205	
				PATRIA OFF IVR 61101 Wire	\$33.99	001	1102	6205	
				PATRIA OFF UNV10507 Orang	\$17.99	001	1102	6205	
				PATRIA OFF XST P13 Notary	\$24.00	001	1102	6205	
				PATRIA OFF XST P13 Notary	\$24.00	001	1102	6205	
				PATRIA OFF ASSOR. GEL PEN	\$22.99	001	1130	6205	
				PATRIA OFF GEL PENS FOR O	\$22.99	001	1130	6205	
				PATRIA OFF SHARPIE PENS F	\$18.67	001	1130	6205	
				PATRIA OFF SMD12040 BLUE	\$257.31	001	2060	6001	
				PATRIA OFF SMD12040 BLUE	\$257.31	001	2060	6001	
				PATRIA OFF SMD14555 MANIL	\$514.62	001	2060	6001	
				PATRIA OFF BSN36620 3X3	\$42.90	001	2060	6001	
				PATRIA OFF BOR718300J JO	\$783.00	001	2060	6001	
				PATRIA OFF SMD12140 GREEN	\$142.95	001	2060	6001	
				PATRIA OFF SMD12740 RED F	\$714.75	001	2060	6001	
				PATRIA OFF SMD13034 PURPL	\$142.95	001	2060	6001	
				PATRIA OFF SMD13084 MARRO	\$142.95	001	2060	6001	
				PATRIA OFF SMD14555 MANIL	\$1,486.68	001	2060	6001	
				PATRIA OFF SMD12040 BLUE	\$200.13	001	2060	6001	
				PATRIA OFF Copy paper- 2	\$59.00	001	2203	6205	
				PATRIA OFF Correction tap	\$9.99	001	2203	6205	
				PATRIA OFF File labels- p	\$30.94	001	2203	6205	
				PATRIA OFF Highlighters-	\$12.78	001	2203	6205	
				PATRIA OFF highlighters-	\$10.32	001	2203	6205	
				PATRIA OFF Paper towels-	\$36.90	001	2203	6205	
				PATRIA OFF Pencils- 24 pe	\$8.05	001	2203	6205	
				PATRIA OFF Pens- BIC BU31	\$9.98	001	2203	6205	
				PATRIA OFF Pens- SAN-6545	\$33.26	001	2203	6205	
				PATRIA OFF Staples- swi 3	\$4.72	001	2203	6205	
				PATRIA OFF Toilet Paper-	\$53.80	001	2203	6205	
				PATRIA OFF DURACLIP REPOR	\$33.84	001	2502	6205	
				PATRIA OFF ENVELOPS/ITEM#	\$33.98	001	2502	6205	
				PATRIA OFF ITEM# MMM-C38B	\$4.99	001	2502	6205	
				PATRIA OFF ITEM# QUA-3859	\$25.99	001	2502	6205	
				PATRIA OFF ITEM#MMM-C38P/	\$4.99	001	2502	6205	
				PATRIA OFF MOUSE PADS/ IT	\$17.60	001	2502	6205	
				PATRIA OFF STAINLESS STEE	\$15.60	001	2502	6205	
				PATRIA OFF 12-DIGIT DESKT	\$31.40	001	2502	6205	
				PATRIA OFF Notary Public	\$10.71	911	4227	6099	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Notary Stamp S	\$28.00	911	4227	6099	
				PATRIA OFF Permanent Glue	\$1.68	911	4227	6099	
				PATRIA OFF Notary Public	\$10.71	920	4202	6001	
				PATRIA OFF Notary Stamp S	\$28.00	920	4202	6001	
				PATRIA OFF Permanent Glue	\$1.68	920	4202	6001	
				<b>Total</b>	<b>\$13,249.44</b>				
FAMILY CHEVROLET	293722	09/19/2016	\$1,110.78	PAUL YOUNG 12471686 SL-N	\$19.12	001	2001	6403	
				PAUL YOUNG 12479031 SL*	\$91.80	001	2001	6403	
				PAUL YOUNG 15860607 SL-N	\$22.84	001	2001	6403	
				PAUL YOUNG 22874951 N-SH	\$450.85	001	2001	6403	
				PAUL YOUNG 22874951 N-SHA	\$450.85	001	2001	6403	
				PAUL YOUNG 88900401 LUBRI	\$75.32	001	2001	6403	
				<b>Total</b>	<b>\$1,110.78</b>				
PENGAD	293723	09/19/2016	\$38.25	PENGAD Freight Handli	\$6.45	001	1002	6205	
				PENGAD SKU-XB-04F EXH	\$31.80	001	1002	6205	
				<b>Total</b>	<b>\$38.25</b>				
PERKINELMER GENETICS	293724	09/19/2016	\$100.00	PERKINELME GENETIC TESTIN	\$100.00	001	2070	6022	
				<b>Total</b>	<b>\$100.00</b>				
POWER CARWASH AND DETAIL INC.	293725	09/19/2016	\$732.00	POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
				POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA 35 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	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA CARWASHES FOR	\$11.00	001	4101	6403	
				POWERCARWA CARWASHES FOR	\$11.00	001	4101	6403	
				POWERCARWA Power Car Wash	\$5.50	911	4227	6099	
				POWERCARWA Power Car Wash	\$5.50	920	4202	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Am.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$18.00	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 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 SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA carwash servic	\$20.00	001	6114	6403	
				<b>Total</b>	<b>\$732.00</b>				
SCN-PRAXAIR DISTRIBUTION INC.	293726	09/19/2016	\$33.57	PRAXAIRDIS Cylinder Renta	\$33.57	801	3001	8014	
				<b>Total</b>	<b>\$33.57</b>				
PROFIRE PROTECTION, INC.	293727	09/19/2016	\$977.81	PROFIRE PR FILE FEE AS PE	\$25.00	903	4208	6401	
				PROFIRE PR fire system ma	\$95.00	903	4208	6401	
				PROFIRE PR fusible link r	\$10.00	903	4208	6401	
				PROFIRE PR PORTABLE FIRE	\$5.00	903	4208	6401	
				PROFIRE PR service call a	\$46.75	903	4208	6401	
				PROFIRE PR o-ring	\$10.00	903	4208	6401	
				PROFIRE PR valve stem	\$12.50	903	4208	6401	
				PROFIRE PR 5#abc hydro te	\$29.50	903	4208	6401	
				PROFIRE PR 5#abc new	\$62.50	903	4208	6401	
				PROFIRE PR 5#ABC 6 year	\$47.85	903	4208	6401	
				PROFIRE PR o-ring	\$5.00	903	4208	6401	
				PROFIRE PR 5#ABC Recharge	\$15.95	903	4208	6401	
				PROFIRE PR 5#ABC 6 year	\$15.95	903	4208	6401	
				PROFIRE PR Fire Suppressi	\$95.00	001	1301	6401	
				PROFIRE PR Laredo File Fe	\$25.00	001	1301	6401	
				PROFIRE PR Links	\$20.00	001	1301	6401	
				PROFIRE PR Fire Extinguis	\$105.00	001	1301	6402	
				PROFIRE PR Service Call	\$46.75	001	1301	6402	
				PROFIRE PR Fire Extinguis	\$25.00	001	6103	6402	
				PROFIRE PR SERVICE CALL F	\$46.75	001	6103	6402	
				PROFIRE PR Fire Extinguis	\$61.56	801	3002	6403	
				PROFIRE PR SERVICE CALL	\$46.75	801	3002	6403	
				PROFIRE PR Type ABC Fire	\$125.00	801	3002	6403	
				<b>Total</b>	<b>\$977.81</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
PONDEROSA REGIONAL LANDFILL	293728	09/19/2016	\$106.50	REGIONAL Brush (Tree Li	\$56.10	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$50.40	010	7003	6703	01
				<b>Total</b>	<b>\$106.50</b>				
SHERWIN-WILLIAMS	293729	09/19/2016	\$809.69	SHERWIN CONT BENT CHS	\$15.80	147	1302	6401	
				SHERWIN CS RLR CVR 3/4	\$35.28	147	1302	6401	
				SHERWIN NOW GLOSS WHIT	\$36.90	147	1302	6401	
				SHERWIN PRO PARK YELLO	\$188.60	147	1302	6401	
				SHERWIN STFT SOL ARC V	\$239.85	147	1302	6401	
				SHERWIN VOC CMPL SOL R	\$219.90	147	1302	6401	
				SHERWIN 2.5 CHINEX GLI	\$60.48	147	1302	6401	
				SHERWIN 4 SIDED HD GRI	\$12.88	147	1302	6401	
				<b>Total</b>	<b>\$809.69</b>				
SOUTHERN COMPUTER WAREHOUSE	293730	09/19/2016	\$1,089.66	SOUTHERN C HP Laserjet En	\$1,089.66	018	1110	6224	
				<b>Total</b>	<b>\$1,089.66</b>				
T.C.R.-THE BEST ALARM INC.	293731	09/19/2016	\$159.00	MV Administration	\$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 MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire alarm mon	\$17.00	343	2001	6401	
				<b>Total</b>	<b>\$159.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	293732	09/19/2016	\$2,526.21	3-G ELECTR ANG3794100 13	\$22.00	001	2060	6401	
				3-G ELECTR CEWP4 WALL BR	\$930.00	001	2060	6401	
				3-G ELECTR LEV515CA FEMAL	\$57.43	001	2060	6401	
				3-G ELECTR LEV515PA MALE	\$45.02	001	2060	6401	
				3-G ELECTR LSI OFM2VWM400PS	\$1,245.00	001	2060	6401	
				3-G ELECTR MC122WG CABLE	\$100.00	001	2060	6401	
				3-G ELECTR SUP60A15CL SL	\$7.08	001	2060	6401	
				3-G ELECTR TOP140 TPZ 14	\$19.68	001	2060	6401	
				3-G ELECTR UMCC218UNVME00	\$100.00	001	2060	6401	
<b>Total</b>	<b>\$2,526.21</b>								
UNITECH BUSINESS SOLUTIONS, INC	293733	09/19/2016	\$27.00	UNITECH Printer Mainte	\$27.00	500	6500	6201	
				<b>Total</b>	<b>\$27.00</b>				
<b>Grand Total</b>	<b>37</b>				<b>\$52,022.86</b>				

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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	293746	09/19/2016	\$7,226.00	AAMA-BUENA AUG'16 INPATIE	\$3,486.00	080	1210	6023	1
				AAMA-BUENA AUG'16 INPATIE	\$3,740.00	080	1210	6023	2
				<b>Total</b>	<b>\$7,226.00</b>				
ARELLANO, MARIA	293747	09/19/2016	\$120.00	ARELLANO, REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
AVALOS, YURI	293748	09/19/2016	\$4,210.00	YURIAVALOS 8/3/16-8/31/16	\$2,610.00	079	1200	6722	
				YURIAVALOS 8/04/16-8/25/1	\$1,600.00	079	1200	6722	
				<b>Total</b>	<b>\$4,210.00</b>				
AYALA, SAMUEL	293749	09/19/2016	\$250.00	SAMUEL A. 8/3/16-8/31/16	\$250.00	079	1200	6722	
				<b>Total</b>	<b>\$250.00</b>				
CAPELLO, MARY	293750	09/19/2016	\$940.00	MARY CAPEL BARAJAS MINOR	\$940.00	001	1001	6024	30
				<b>Total</b>	<b>\$940.00</b>				
CARRINGTON MORTGAGE SERVICES	293751	09/19/2016	\$66.24	CARRINGTON 6807000012097	\$66.24	001		2139	
CITY OF LAREDO LANDFILL	293752	09/19/2016	\$94.00	CITY/LARED DISPOSABLE WAS	\$23.00	903	4208	6201	
				CITY/LARED DISPOSABLE WAS	\$16.30	903	4208	6201	
				CITY/LARED DISPOSABLE WAS	\$40.30	903	4208	6201	
				CITY/LARED DISPOSABLE WAS	\$14.40	903	4208	6201	
				<b>Total</b>	<b>\$94.00</b>				
DEL ROSARIO NINO, MARIA	293753	09/19/2016	\$227.62	CPS REIM:CPS CLOTH	\$107.94	001	4102	6041	
				CPS REIM:CPS CLOTH	\$119.68	001	4102	6041	
				<b>Total</b>	<b>\$227.62</b>				
DELGADO, RAMON	293754	09/19/2016	\$1,200.00	AZ 8/22/16-8/23/1	\$1,200.00	001	1010	6029	
				<b>Total</b>	<b>\$1,200.00</b>				
ESCOTO, MADELINE LOPEZ	293755	09/19/2016	\$500.00	MEDELINE E MARIO ALBERTO	\$500.00	001	1003	7001	
FAZ, AMPARO	293756	09/19/2016	\$405.54	FAZ JULY'16 MILEAG	\$224.10	952	4216	5606	
				FAZ AUG'16 MILEAGE	\$181.44	952	4216	5606	
				<b>Total</b>	<b>\$405.54</b>				
GUERRA, GREGORIO	293757	09/19/2016	\$69.35	GG TAX REFUND	\$69.35	001		2139	
				<b>Total</b>	<b>\$69.35</b>				
HEIN, LINDA	293758	09/19/2016	\$299.42	LINDA HEIN REIM:CPS CLOTH	\$68.95	001	4102	6041	
				LINDA HEIN REIM:CPS CLOTH	\$67.95	001	4102	6041	
				LINDA HEIN REIM:CPS CLOTH	\$76.92	001	4102	6041	
				LINDA HEIN REIM:CPS CLOTH	\$85.60	001	4102	6041	
				<b>Total</b>	<b>\$299.42</b>				
HILARIO, IRMA	293759	09/19/2016	\$120.00	HILARIO REIM:CPS CLOTH	\$120.00	001	4102	6041	
HILL, BLANCA M. CSR	293760	09/19/2016	\$250.00	HILLBLANCA 8/24/16 CRT. R	\$250.00	001	1050	6029	01
				<b>Total</b>	<b>\$250.00</b>				
IBARRA, MARIA G	293761	09/19/2016	\$451.39	MIG REIM:CPS CLOTH	\$101.52	001	4102	6041	
				MIG REIM:CPS CLOTH	\$109.87	001	4102	6041	
				MIG REIM:CPS CLOTH	\$120.00	001	4102	6041	
				MIG REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$451.39</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
IBARRA, MARIA	293762	09/19/2016	\$240.00	RAMIRO I. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				RAMIRO I. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
LAREDO VETERANS COALITION	293763	09/19/2016	\$5,482.40	LVC FINANCIAL ASSI	\$5,482.40	001	5050	7492	
				<b>Total</b>	<b>\$5,482.40</b>				
LEGEND TITLE & ABSTRACT LLC	293764	09/19/2016	\$17.81	LEGENDTITL TAX REFUND	\$17.81	001		2139	
				<b>Total</b>	<b>\$17.81</b>				
LUJAN, KARINA	293765	09/19/2016	\$55.62	KL JUNE'16 MILEAG	\$55.62	903	4208	5606	
				<b>Total</b>	<b>\$55.62</b>				
MOJICA, MELISSA L. CPO	293766	09/19/2016	\$11.00	MOJICA, M REIM:GASOLINE	\$11.00	001	1301	5604	
				<b>Total</b>	<b>\$11.00</b>				
NORTHTOWN DEVELOPMENT &	293767	09/19/2016	\$194.06	NORTHTOWN TAX REFUND	\$194.06	001		2139	
				<b>Total</b>	<b>\$194.06</b>				
RODELA, LETICIA	293768	09/19/2016	\$553.50	LETICIA R. JUNE'16 MILEAG	\$277.02	952	4216	5606	
				LETICIA R. AUG'16 MILEAGE	\$276.48	952	4216	5606	
				<b>Total</b>	<b>\$553.50</b>				
RODRIGUEZ, ARMANDINA	293769	09/19/2016	\$120.00	ARMANDINAR REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
SOTO, MELISSA	293770	09/19/2016	\$178.74	MS APRIL'16 MILEA	\$9.72	909	4208	5606	
				MS JUNE'16 MILEAG	\$169.02	909	4208	5606	
				<b>Total</b>	<b>\$178.74</b>				
SERGIO OROZCO PH.D.	293771	09/19/2016	\$1,400.00	STFP PLLC CAUSE#2015CRN0	\$1,400.00	001	1050	6713	D3PD
				<b>Total</b>	<b>\$1,400.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	293772	09/19/2016	\$161.88	SOUTHERNGO BOHLS BEARING-	\$44.34	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$117.54	800	6011	6412	EQUIP
				<b>Total</b>	<b>\$161.88</b>				
STATE BAR OF TEXAS	293773	09/19/2016	\$645.00	STATE BAR REG:ROLANDO GA	\$645.00	001	1101	6011	
				<b>Total</b>	<b>\$645.00</b>				
STERICYCLE, INC.	293774	09/19/2016	\$416.52	STERICYCLE AUG'16 WASTE D	\$416.52	079	1200	6207	
				<b>Total</b>	<b>\$416.52</b>				
T.C.R.-THE BEST ALARM INC.	293775	09/19/2016	\$331.00	MV JUSTICE CENTER	\$17.00	001	0106	6401	
				MV JUSTICE CENTER	\$17.00	001	0106	6401	
				MV JUSTICE CENTER	\$17.00	001	0106	6401	
				MV RIO BRAVO ACT	\$36.00	001	6305	6401	
				MV EL CENIZO COMM	\$19.00	001	6306	6401	
				MV SEP'16 MONITOR	\$17.00	903	4207	6401	
				MV SEP'16 MONITOR	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV STA TERESITA C	\$36.00	001	6114	6401	
				MV MEALS ON WHEEL	\$19.00	952	4216	6401	
				<b>Total</b>	<b>\$331.00</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
TRASHCO	293776	09/19/2016	\$2,211.98	TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$189.99	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$235.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	903	4207	6201	
				TRASHCOLTD EL AGUILA TRAN	\$43.75	980	4204	6201	
							<b>Total</b>	<b>\$2,211.98</b>	
VARELA MARTINEZ, ANA C.	293777	09/19/2016	\$10.00	MTZ. ANA REIM:RECORD CH	\$10.00	001	2001	3204	01
			<b>Total</b>	<b>\$10.00</b>					
VENEGAS, LIANEY	293778	09/19/2016	\$120.00	LVENEGAS REIM:CPS CLOTH	\$120.00	001	4102	6041	
			<b>Total</b>	<b>\$120.00</b>					
VILLALOBOS, LYDIA	293779	09/19/2016	\$57.97	V.LYDIA REIM:CPS CLOTH	\$57.97	001	4102	6041	
			<b>Total</b>	<b>\$57.97</b>					
VILLEGAS, ALICIA N.	293780	09/19/2016	\$480.00	VICTORVILL REIM:CPS CLOTH	\$120.00	001	4102	6041	
				VICTORVILL REIM:CPS CLOTH	\$120.00	001	4102	6041	
				VICTORVILL REIM:CPS CLOTH	\$120.00	001	4102	6041	
				VICTORVILL REIM:CPS CLOTH	\$120.00	001	4102	6041	
			<b>Total</b>	<b>\$480.00</b>					
WILLIAM E HEITKAMP	293781	09/19/2016	\$57.49	HEITKAMP CASE#1250043	\$17.28	001		2139	
				HEITKAMP CASE#1250217	\$40.21	001		2139	
			<b>Total</b>	<b>\$57.49</b>					
WILLIAM E HEITKAMP	293782	09/19/2016	\$399.72	HEITKAMP CASE#1250094	\$29.50	001		2139	
				HEITKAMP CASE#1150139	\$296.78	001		2139	
				HEITKAMP CASE#1550027	\$33.35	001		2139	
				HEITKAMP CASE#1250217	\$40.09	001		2139	
			<b>Total</b>	<b>\$399.72</b>					
ZAIONTZ, BRANDON	293783	09/19/2016	\$120.00	B.ZAIONTZ REIM:CPS CLOTH	\$120.00	001	4102	6041	
			<b>Total</b>	<b>\$120.00</b>					
<b>Grand Total</b>	<b>38</b>				<b>\$29,694.25</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
AWARDMASTERZ	293785	09/20/2016	\$315.00	AWARDMASTE NAME PLATE DOU	\$315.00	001	2001	6205	
				<b>Total</b>	<b>\$315.00</b>				
BEN E. KEITH SAN ANTONIO	293786	09/20/2016	\$18,033.22	BEN E KEIT ORDER FOR FOOD	\$3,834.58	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,133.44	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,252.18	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$3,377.01	001	2062	6208	
				BEN E KEIT RFP 2016-60	\$703.11	953	4201	6213	
				BEN E KEIT RFP 2016-60	\$1,732.90	955	4222	6213	
				<b>Total</b>	<b>\$18,033.22</b>				
CHAN, JOHOL D.O.,P.A.	293787	09/20/2016	\$49.65	JOHOL CHAN Inmate Medical	\$49.65	001	2062	6714	
				<b>Total</b>	<b>\$49.65</b>				
CITY OF LAREDO LANDFILL	293788	09/20/2016	\$28.30	CITY/LARED Landfill Servi	\$28.30	001	6002	6703	
				<b>Total</b>	<b>\$28.30</b>				
CITY OF LAREDO	293789	09/20/2016	\$125.00	CITY/LARED Biological Tes	\$25.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$50.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				<b>Total</b>	<b>\$125.00</b>				
CITY OF LAREDO	293790	09/20/2016	\$100.00	CITY/LARED Food License P	\$25.00	911	4227	6099	
				CITY/LARED Food License P	\$25.00	911	4227	6099	
				CITY/LARED Food License P	\$25.00	920	4202	6048	
				CITY/LARED Food License P	\$25.00	920	4202	6048	
				<b>Total</b>	<b>\$100.00</b>				
CLARK HARDWARE, LTD	293791	09/20/2016	\$648.17	CLARK HARD D9 PROE50TI 50	\$415.20	001	0106	6401	
				CLARK HARD F265, Teflon T	\$0.50	001	0106	6401	
				CLARK HARD F267, Teflon T	\$0.79	001	0106	6401	
				CLARK HARD S10342 SLOAN F	\$180.00	001	2060	6401	
				CLARK HARD A2973 1/4X5 B	\$2.57	001	2060	6402	
				CLARK HARD A2974 1/4X6 BR	\$3.14	001	2060	6402	
				CLARK HARD C883 28-104	\$4.30	001	2060	6402	
				CLARK HARD C885 28-107	\$8.54	001	2060	6402	
				CLARK HARD G1051 715BK 1/	\$3.79	001	2060	6402	
				CLARK HARD G390 12132-HT	\$29.34	001	2060	6402	
				<b>Total</b>	<b>\$648.17</b>				
D.F. GONZALEZ TOWING, INC.	293792	09/20/2016	\$125.00	GONZLZ TOWING OF SHER	\$125.00	001	2001	6403	
				<b>Total</b>	<b>\$125.00</b>				
DELL MARKETING L.P.	293793	09/20/2016	\$38,182.30	DELL COMP Optiplex 7040	\$25,587.28	147	1301	6224	2
				DELL COMP Intel Standard	\$193.72	147	1301	6224	2
				DELL COMP Dell AC511 Ste	\$781.26	147	1301	6224	2
				DELL COMP Dell Monitor -	\$5,858.00	147	1301	6224	2
				DELL COMP Dell 22 monit	\$612.00	001	0114	9201	DA
				DELL COMP Dell AC511 Ste	\$53.88	001	0114	9201	DA
				DELL COMP Dell dual moni	\$256.00	001	0114	9201	DA
				DELL COMP OptiPlex 7040	\$1,832.00	001	0114	9201	DA
				DELL COMP Printer Sharin	\$1,983.29	008	0101	6205	
				DELL COMP Cyberlink Medi	\$2.52	010	0115	6205	
				DELL COMP Dell AC511 Ste	\$26.94	010	0115	6205	
				DELL COMP Dell Pro Suppo	\$13.00	010	0115	6205	
				DELL COMP Intel Core 7-6	\$142.93	010	0115	6205	
				DELL COMP OptiPlex 7040	\$839.48	010	0115	6205	
				<b>Total</b>	<b>\$38,182.30</b>				

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DPC INDUSTRIES, INC.	293794	09/20/2016	\$1,353.00	DPC IND. Anhydrous Ammo	\$1,300.00	801	3001	6214	
				DPC IND. Haz Mat Fee	\$1.00	801	3001	6214	
				DPC IND. Fuel Surcharge	\$52.00	801	3001	6214	
				<b>Total</b>	<b>\$1,353.00</b>				
EAN HOLDINGS, LLC	293795	09/20/2016	\$759.00	EANHOLDING Task Force car	\$759.00	343	2001	6012	01
<b>Total</b>				<b>\$759.00</b>					
ECOLAB PEST ELIM.DIV.	293796	09/20/2016	\$70.00	ECOLAB INS Pest Eliminati	\$70.00	953	4201	6201	
				<b>Total</b>	<b>\$70.00</b>				
EXECUTIVE OFFICE SUPPLY	293797	09/20/2016	\$2,930.70	EXECUTIVE 10EA ITEM#CF28	\$1,899.50	001	0700	6205	
				EXECUTIVE 3EA ITEM#SPC31	\$386.70	001	0700	6205	
				EXECUTIVE 5EA ITEM#SPC31	\$128.90	001	0700	6205	
				EXECUTIVE 5EA ITEM#SPC31	\$515.60	001	0700	6205	
				<b>Total</b>	<b>\$2,930.70</b>				
EXQUISITA TORTILLAS, INC.	293798	09/20/2016	\$215.22	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA Tortillas	\$23.22	953	4201	6213	
				<b>Total</b>	<b>\$215.22</b>				
FLOWERS BAKING CO.	293799	09/20/2016	\$3,258.91	FLOWERS ORDER OF FOOD	\$755.64	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$499.80	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$823.99	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$887.88	001	2062	6208	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				<b>Total</b>	<b>\$3,258.91</b>				
GRAINGER	293800	09/20/2016	\$337.74	GRAINGER Ear Plugs, 33d	\$82.19	801	3001	6205	
				GRAINGER Standard batte	\$33.69	801	3001	6205	
				GRAINGER Standard Batte	\$22.46	801	3001	6205	
				GRAINGER Tie-Down Strap	\$114.28	801	3001	6205	
				GRAINGER Vehicle First	\$85.12	801	3002	6402	
				<b>Total</b>	<b>\$337.74</b>				
LABATT FOOD SERVICE	293801	09/20/2016	\$735.09	LABATT FOOD FOR YOUTH	\$735.09	147	1302	6208	
<b>Total</b>				<b>\$735.09</b>					
LAREDO HIGH TECH AUTO SERVICE	293802	09/20/2016	\$14.00	LAREDOHIGH Automotive Ins	\$14.00	001	2500	6403	
<b>Total</b>				<b>\$14.00</b>					
LAREDO MEDICAL CENTER	293803	09/20/2016	\$394.21	LTHC, LP LAB SERVICES	\$394.21	001	2070	6022	
<b>Total</b>				<b>\$394.21</b>					
LOWE'S	293804	09/20/2016	\$707.69	LOWE'S item 534508 ad	\$42.78	903	4208	6224	
				LOWE'S item 534517 bi	\$204.60	903	4208	6224	
				LOWE'S INV#71745,7174	\$460.31	903	4208	6224	
				<b>Total</b>	<b>\$707.69</b>				
MENDES PRINTING INC.	293805	09/20/2016	\$224.00	MENDES PRI Envelopes, 500	\$175.00	001	0400	6205	
				MENDES PRI Business Cards	\$49.00	001	1011	6205	
				<b>Total</b>	<b>\$224.00</b>				
MUNICIPALH2O.COM	293806	09/20/2016	\$1,000.00	MUNICIPAL Compliance Ser	\$250.00	801	3001	6402	
				MUNICIPAL Compliance Ser	\$250.00	801	3001	6402	
				MUNICIPAL Compliance Ser	\$500.00	801	3001	6402	
				<b>Total</b>	<b>\$1,000.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
NOVASTAR COMMUNICATIONS, INC.	293807	09/20/2016	\$3,961.60	NOVASTAR BNC CONNECTORS	\$105.60	001	2060	6402				
				NOVASTAR DC PLUGS FOR C	\$64.00	001	2060	6402				
				NOVASTAR HDMI CABLES FR	\$360.00	001	2060	6402				
				NOVASTAR INSTALLATION T	\$500.00	001	2060	6402				
				NOVASTAR INTERNET CAT 6	\$45.00	001	2060	6402				
				NOVASTAR LOCKBOX W/FAN	\$198.00	001	2060	6402				
				NOVASTAR NEW 32CH MASTE	\$1,889.00	001	2060	6402				
				NOVASTAR 100 FT. OF SIA	\$800.00	001	2060	6402				
				<b>Total</b>	<b>\$3,961.60</b>							
				OFFICE DEPOT	293808	09/20/2016	\$1,030.73	OFFICE DEP Item: 344433 W	\$90.60	903	4208	6069
OFFICE DEP item# 196063 f	\$1.29	903	4208					6069				
OFFICE DEP item# 396241 j	\$23.97	903	4208					6069				
OFFICE DEP item#221507 ru	\$39.95	903	4208					6069				
OFFICE DEP item#559782 Sc	\$279.99	903	4208					6069				
OFFICE DEP Panasonic bagl	\$440.97	903	4208					6069				
OFFICE DEP item# 173837 p	\$128.78	903	4208					6069				
OFFICE DEP item#339741 Av	\$25.18	903	4208					6069				
<b>Total</b>	<b>\$1,030.73</b>											
PATRIA INTERNATIONAL	293809	09/20/2016	\$187.00					PATRIA OFF MMM-600K-12 TR	\$25.70	001	2001	6001
				PATRIA OFF PIL-31020 G2	\$16.60	001	2001	6001				
				PATRIA OFF SAN-1790922 20	\$15.73	001	2001	6001				
				PATRIA OFF UNV-00018 RUBB	\$10.15	001	2001	6001				
				PATRIA OFF UNV-84622 LAMI	\$24.32	001	2001	6001				
				PATRIA OFF 44083 VER MEM	\$94.50	001	2001	6001				
				<b>Total</b>	<b>\$187.00</b>							
R & M REFRIGERATION CO. INC.	293810	09/20/2016	\$189.48	R&M REF. Courthouse:A28	\$118.32	001	0106	6401				
				R&M REF. Courthouse:2X6	\$39.84	001	0106	6401				
				R&M REF. Filters, Air C	\$31.32	801	3004	6205				
				<b>Total</b>	<b>\$189.48</b>							
REGINA'S SCHOOL HOUSE	293811	09/20/2016	\$2,026.00	REGINA'S reimbursement	\$540.00	918	4208	7037	1			
				REGINA'S reimbursement	\$286.00	918	4208	7037	1			
				REGINA'S reimbursement	\$1,200.00	918	4208	7037	1			
				<b>Total</b>	<b>\$2,026.00</b>							
RGV PIZZA HUT, LLC.	293812	09/20/2016	\$101.25	RGV PIZZA Dinner for Jur	\$101.25	001	1111	6727	03			
RUSH TRUCK CENTER	293813	09/20/2016	\$160.00	RUSH TRUCK Inspection and	\$40.00	801	3002	6403				
				RUSH TRUCK Inspection and	\$40.00	801	3002	6403				
				RUSH TRUCK Inspection and	\$40.00	801	3002	6403				
				RUSH TRUCK Inspection and	\$40.00	801	3002	6403				
				<b>Total</b>	<b>\$160.00</b>							
SAM'S CLUB DIRECT	293814	09/20/2016	\$4,164.74	SAM'S members mark d	\$233.64	918	4208	6205				
				SAM'S members mark d	\$272.58	918	4208	6205				
				SAM'S members mark d	\$272.58	918	4208	6205				
				SAM'S ACCT#101028086	\$982.30	918	4208	6205				
				SAM'S ACCT#101028086	\$272.58	918	4208	6205				
				SAM'S huggies pullup	\$69.96	918	4208	6205				
				SAM'S members mark w	\$17.86	918	4208	6205				
				SAM'S memebers mark	\$311.52	918	4208	6205				
				SAM'S memebers mark d	\$311.52	918	4208	6205				
				SAM'S ACCT#101028086	\$104.94	918	4208	6205				
				SAM'S good nites gir	\$104.94	918	4208	6205				
				SAM'S member mark di	\$233.64	918	4208	6205				
				SAM'S members mark s	\$272.58	918	4208	6205				



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SAM'S members mark s	\$233.64	918	4208	6205	
				SAM'S ACCT#101028086	\$15.92	918	4208	6219	
				SAM'S ITEM 145692 go	\$57.92	918	4208	6219	
				SAM'S ITEM 7853GREEN	\$29.92	918	4208	6219	
				SAM'S item 583375 la	\$99.92	918	4208	6401	
				SAM'S ACCT#101028086	\$19.96	001	1101	6205	
				SAM'S CREAMER - LAND	\$15.36	001	1101	6205	
				SAM'S CREAMER - NEST	\$11.36	001	1101	6205	
				SAM'S WATER - NESTLE	\$11.94	001	1101	6205	
				SAM'S ACCT#101028086	\$25.56	001	1111	6727	02
				SAM'S ITEM #475353 N	\$23.96	001	1111	6727	02
				SAM'S ITEM #757223 K	\$19.34	001	1111	6727	02
				SAM'S ACCT#101028086	\$79.60	010	0102	6205	
				SAM'S ACCT#101028086	\$59.70	010	7002	6205	
				<b>Total</b>	<b>\$4,164.74</b>				
SAMES MOTOR CO.	293815	09/20/2016	\$587.14	SAMES lamp BL3Z 1340	\$213.34	001	0114	9201	ENG
				SAMES Oil, Automotiv	\$19.95	001	2500	6403	
				SAMES Oil, Automotiv	\$17.95	001	2500	6403	
				SAMES Oil, Automotiv	\$21.00	001	2500	6403	
				SAMES Filters Air UN	\$38.00	001	2500	6403	
				SAMES Filters: Oil U	\$7.00	001	2500	6403	
				SAMES Filters: Oil U	\$7.00	001	2500	6403	
				SAMES Fuel System Ma	\$64.95	001	2500	6403	
				SAMES Oil, Automotiv	\$21.00	001	2500	6403	
				SAMES Oil, Automotiv	\$3.50	001	2500	6403	
				SAMES Oil, Automotiv	\$3.50	001	2500	6403	
				SAMES POWER STEERING	\$72.00	166	2500	6403	
				SAMES WASTE HAZARDOU	\$3.50	166	2500	6403	
				SAMES STEERING FLUSH	\$20.00	166	2500	6403	
				SAMES STEERING FLUSH	\$74.45	166	2500	6403	
				<b>Total</b>	<b>\$587.14</b>				
SENDERO SOUTH COMPANY	293816	09/20/2016	\$105.40	SENDERO Shipping and H	\$45.00	801	3001	6205	
				SENDERO Washer, Red Si	\$60.40	801	3001	6205	
				<b>Total</b>	<b>\$105.40</b>				
SHERWIN-WILLIAMS	293817	09/20/2016	\$597.50	SHERWIN Stock:ProMar 2	\$419.00	001	0106	6205	
				SHERWIN 6403-89169 A1	\$178.50	001	2001	6401	
				<b>Total</b>	<b>\$597.50</b>				
SHI GOVERNMENT SOLUTIONS INC.	293818	09/20/2016	\$409.70	SHI-GOV.SO Microsoft exch	\$56.80	010	0115	6205	
				SHI-GOV.SO Microsoft Offi	\$328.20	010	0115	6205	
				SHI-GOV.SO Microsoft Wind	\$24.70	010	0115	6205	
				<b>Total</b>	<b>\$409.70</b>				
SIMPEXGRINNELL	293819	09/20/2016	\$578.70	SIMPLEGRIN Investigate le	\$578.70	001	0106	6401	
				<b>Total</b>	<b>\$578.70</b>				
SOUTHERN COMPUTER WAREHOUSE	293820	09/20/2016	\$205.38	SOUTHERN C GYM5600NA GYR	\$205.38	001	2001	6001	
				<b>Total</b>	<b>\$205.38</b>				
SOUTHERN TIRE MART	293821	09/20/2016	\$808.00	SOUTHERNTI Tire P235/70R1	\$400.00	147	1302	6403	
				SOUTHERNTI Replacement Ti	\$408.00	001	2503	6403	
				<b>Total</b>	<b>\$808.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
SPIRAL BINDING COMPANY, INC.	293822	09/20/2016	\$491.28	SPRIALBIND Fastback spine	\$150.00	001	0400	6205					
				SPRIALBIND Fastback spine	\$150.00	001	0400	6205					
				SPRIALBIND Fastback spine	\$150.00	001	0400	6205					
				SPRIALBIND shipping and h	\$41.28	001	0400	6205					
				<b>Total</b>	<b>\$491.28</b>								
STAPLES ADVANTAGE, DEPT DAL	293823	09/20/2016	\$774.50	STAPLESINC ACCORDION FOLD	\$52.11	001	1101	6205					
				STAPLESINC BINDER CLIPS -	\$1.78	001	1101	6205					
				STAPLESINC CORRECTION TAP	\$23.64	001	1101	6205					
				STAPLESINC GOLDENROD FILE	\$108.38	001	1101	6205					
				STAPLESINC HIGHLIGHTERS -	\$3.66	001	1101	6205					
				STAPLESINC LABELS - AVERY	\$17.79	001	1101	6205					
				STAPLESINC LABELS - FILE	\$22.45	001	1101	6205					
				STAPLESINC LARGE BINDER C	\$3.80	001	1101	6205					
				STAPLESINC POST-ITS - SIG	\$16.44	001	1101	6205					
				STAPLESINC ROLLERBALL PEN	\$22.12	001	1101	6205					
				STAPLESINC SHARPIE FINE P	\$5.22	001	1101	6205					
				STAPLESINC STAPLES - STAN	\$5.98	001	1101	6205					
				STAPLESINC TABS - RED-TA	\$22.44	001	1101	6205					
				STAPLESINC TAPE - STAPLES	\$12.88	001	1101	6205					
				STAPLESINC PAPER CLIPS -	\$4.14	001	1101	6205					
				STAPLESINC PRONG FASTENER	\$10.04	001	1101	6205					
				STAPLESINC LAVENDER FILES	\$41.98	001	1101	6205					
				STAPLESINC 1140292 EPSON	\$55.47	001	2001	6001					
				STAPLESINC 1140294 EPSON	\$55.47	001	2001	6001					
				STAPLESINC 618937 MEMOREX	\$104.97	001	2001	6001					
				STAPLESINC 676823 EPSON 7	\$36.98	001	2001	6001					
				STAPLESINC 676830 EPSON 7	\$55.47	001	2001	6001					
				STAPLESINC 2418412 HP PRE	\$75.57	001	2001	6001					
				STAPLESINC 532797 MEMOREX	\$15.72	001	2001	6001					
				<b>Total</b>	<b>\$774.50</b>								
				TCF EQUIPMENT FINANCE	293824	09/20/2016	\$2,856.15	TCFEQUIPME Golf Cart Leas	\$209.44	800	9005	6094	
								TCFEQUIPME Golf Cart Rent	\$2,646.71	800	9005	6096	
<b>Total</b>	<b>\$2,856.15</b>												
T.C.R.-THE BEST ALARM INC.	293825	09/20/2016	\$153.00	MV service call a	\$60.00	903	4208	6401					
				MV Records Manage	\$36.00	001	0106	6401					
				MV BURGLARY MONIT	\$19.00	001	1004	6402					
				MV BURGLARY MONIT	\$19.00	001	1004	6402					
				MV BURGLARY MONIT	\$19.00	001	1004	6402					
<b>Total</b>	<b>\$153.00</b>												
THE DICTATION SOURCE	293826	09/20/2016	\$384.08	DICTATION Transcription	\$384.08	001	0109	6022					
<b>Total</b>	<b>\$384.08</b>												
THE OFFICE PAL INC.	293827	09/20/2016	\$130.00	OFFICE PAL TONER FOR HP L	\$130.00	001	0200	6205					
<b>Total</b>	<b>\$130.00</b>												

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
THREE-G ELECTRICAL SUPPLY INC.	293828	09/20/2016	\$593.53	3-G ELECTR Dimmer + Elect	\$175.00	001	0700	6402	
				3-G ELECTR Dimmer and lig	\$105.00	001	0700	6402	
				3-G ELECTR Dimmer+ lighti	\$105.00	001	0700	6402	
				3-G ELECTR Freight	\$35.00	001	0700	6402	
				3-G ELECTR RAC 500 SW BOX	\$1.78	001	0700	6402	
				3-G ELECTR TPZ199 BOX SUP	\$0.85	001	0700	6402	
				3-G ELECTR cable 12/2 MC	\$100.00	001	1001	6205	
				3-G ELECTR Lev CR20-I IV	\$1.16	001	1001	6205	
				3-G ELECTR Raco 232 4Sq 2	\$1.66	001	1001	6205	
				3-G ELECTR Raco 500 2-1/2	\$0.97	001	1001	6205	
				3-G ELECTR Raco 752 4-in	\$0.52	001	1001	6205	
				3-G ELECTR TPZ 199 Box Su	\$0.42	001	1001	6205	
				3-G ELECTR LEVCR20I DPLX	\$34.80	001	2060	6401	
				3-G ELECTR LEV8400340 1G	\$31.37	001	2060	6401	
							<b>Total</b>	<b>\$593.53</b>	
THYSSENKRUPP ELEVATOR	293829	09/20/2016	\$4,706.94	THYSSENKRU Webb County Co	\$34.48	001	0106	6401	
				THYSSENKRU Webb County Ju	\$2,442.82	001	0106	6401	
				THYSSENKRU Webb County Ju	\$196.76	001	0106	6401	
				THYSSENKRU Webb County Ti	\$82.88	001	0106	6401	
				THYSSENKRU Elevator for m	\$600.00	001	2001	6401	
				THYSSENKRU Platinum Prem	\$1,350.00	001	2060	6401	
			<b>Total</b>	<b>\$4,706.94</b>					
TORTILLAS SANTOS L.L.C.	293830	09/20/2016	\$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>				
THOMSON REUTERS	293831	09/20/2016	\$642.00	WEST PYMT THOMSON REUTER	\$642.00	001	1040	6010	
			<b>Total</b>	<b>\$642.00</b>					
XEROX CORPORATION	293832	09/20/2016	\$95.24	XEROX CORP Maintenance fo	\$95.24	001	0400	6402	
			<b>Total</b>	<b>\$95.24</b>					
<b>Grand Total</b>	<b>48</b>				<b>\$95,677.54</b>				

DATE 9/21/16  
TIME 11:42:14

1-G

SUMMARY PAYMENT REGISTER

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TREDBS

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenOper National Bank of Commerce							
293833		9/21/2016	1998	A & S ELECTRIC SERVICE	3,983.28		.00
293834		9/21/2016	3267	ANRICE INC.	86.00		.00
293835		9/21/2016	16045	AMERICAN RED CROSS	776.00		.00
293836		9/21/2016	9630	ANDY'S AUTO AIR &	1,549.31		.00
293837		9/21/2016	20830	ARGUINDEGUI OIL CO. II, LTD.	754.16		.00
293838		9/21/2016	8810	B&H PHOTO-VIDEO	1,663.74		.00
293839		9/21/2016	4476	BLACK HILLS LEATHER	125.00		.00
293840		9/21/2016	22884	BORDER AUTO GLASS	340.00		.00
293841		9/21/2016	26067	BRONZE BUILDERS	11,818.00		.00
293842		9/21/2016	7705	CERVANTES TRUCK CENTER, INC.	2,087.00		.00
293843		9/21/2016	20983	DELL MARKETING L.P.	9,056.00		.00
293844		9/21/2016	24091	EAN HOLDINGS, LLC	147.96		.00
293845		9/21/2016	21010	EXECUTIVE OFFICE SUPPLY	8.78		.00
293846		9/21/2016	21090	GONZALEZ JR., GUILLERMO E. PHD	1,500.00		.00
293847		9/21/2016	4726	GULF COAST PAPER CO.	16.65		.00
293848		9/21/2016	14214	HILLYARD TEXAS	7,186.87		.00
293849		9/21/2016	11115	INSCO DISTRIBUTING INC	4,222.87		.00
293850		9/21/2016	21172	J. R. MARTINEZ AUTO SOUTH, INC.	459.00		.00
293851		9/21/2016	13742	KIRKPATRICK GUNS & AMMO INC.	511.02		.00
293852		9/21/2016	626	IMAGINARIUM OF SOUTH TEXAS	150.00		.00
293853		9/21/2016	14512	LAREDO EMERGENCY	79.62		.00
293854		9/21/2016	11309	LAREDO MEDICAL CENTER	878.12		.00
293855		9/21/2016	21234	LAREDO MORNING TIMES	702.50		.00
293856		9/21/2016	28921	LONGORIA, MIKE	15,010.00		.00
293857		9/21/2016	8853	LOWE'S	4,678.61		.00
293858		9/21/2016	25	MCCOY'S BUILDING SUPPLY	186.54		.00
293859		9/21/2016	26047	NAWJ	595.00		.00
293860		9/21/2016	21381	OAK FARMS SAN ANTONIO	4,784.36		.00
293861		9/21/2016	21464	R & M REFRIGERATION CO. INC.	100.00		.00
293862		9/21/2016	21526	SAM'S CLUB DIRECT	780.62		.00
293863		9/21/2016	11668	SECUR-IT, INC.	4,697.90		.00
293864		9/21/2016	4540	SENDERO SOUTH COMPANY	1,800.00		.00
293865		9/21/2016	8321	SOUTHERN COMPUTER WAREHOUSE	1,779.50		.00
293866		9/21/2016	27635	STAFF FORCE, INC.	2,384.00		.00
293867		9/21/2016	21580	STATE BAR OF TEXAS	272.50		.00
293868		9/21/2016	8935	CE PROVIDERS INC	150.00		.00
293869		9/21/2016	2986	TEXAS CENTER FOR LEGAL ETHICS	165.00		.00
293870		9/21/2016	12050	TEXAS COMMISSION	200.00		.00
293871		9/21/2016	4509	TEXAS DEPARTMENT	19,599.00		.00
293872		9/21/2016	1546	TEXAS FLOODPLAIN	495.00		.00
293873		9/21/2016	15237	VASQUEZ APPLIANCE REPAIRS	4,100.00		.00
293874		9/21/2016	15366	WELLS FARGO FINANCIAL LEASING	2,302.92		.00
293875		9/21/2016	21745	THOMSON REUTERS	187.00		.00
293876		9/21/2016	17264	WESTSIDE PRODUCE LLC.	90.50		.00
293877		9/21/2016	25840	WHEELCHAIR ACCESSIBLE VANS	1,700.00		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 45					114,160.53		.00

TOTAL PAYMENTS:

114,160.53

WEBB COUNTY - LIVE  
DATE 9/21/16  
TIME 11:42:14

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 NC GenOper					National Bank of Commerce		
TOTAL FOR ALL BANK ACCOUNTS				45	114,160.53	.00	
TOTAL PAYMENTS:						114,160.53	

Checked By: Deyanira Saenz  
Treasurer's Office

Date: 9-21-16 ✓

## 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
BREWSTER, JAMES	293884	09/21/2016	\$376.20	BREWSTER TRAVEL EXP:SAN	\$376.20	147	1303	5608	
				<b>Total</b>	<b>\$376.20</b>				
CARREON, DIANA	293885	09/21/2016	\$373.87	CARREON TRAVEL EXP:SAN	\$373.87	001	1110	6011	
				<b>Total</b>	<b>\$373.87</b>				
DELINT, CONSTANTINO B	293886	09/21/2016	\$337.90	CONSTANTIN TRAVEL EXP:SAN	\$337.90	001	1100	6011	
				<b>Total</b>	<b>\$337.90</b>				
FLORES, JAMES	293887	09/21/2016	\$176.72	FLORES, J TRAVEL EXP:SAN	\$176.72	001	0104	5601	
				<b>Total</b>	<b>\$176.72</b>				
GALVAN, KARLA	293888	09/21/2016	\$164.86	KARLA G. TRAVEL EXP:SAN	\$164.86	001	0104	5601	
				<b>Total</b>	<b>\$164.86</b>				
GARCIA, ARACELI R.	293889	09/21/2016	\$136.00	GARCIA TRAVEL EXP:GAL	\$136.00	079	1200	6011	
				<b>Total</b>	<b>\$136.00</b>				
GONZALEZ, MARY J.	293890	09/21/2016	\$477.55	GONZALEZ TRAVEL EXP:GAL	\$477.55	079	1200	6011	
				<b>Total</b>	<b>\$477.55</b>				
LIENDO, GERARDO	293891	09/21/2016	\$714.69	GERARDO L. TRAVEL EXP:GAL	\$60.00	001		1275	
				GERARDO L. TRAVEL EXP:GAL	\$654.69	147	1303	5608	
				<b>Total</b>	<b>\$714.69</b>				
LIENDO, GERARDO	293892	09/21/2016	\$447.12	GERARDO L. TRAVEL EXP:AUS	\$447.12	147	1303	5608	
				<b>Total</b>	<b>\$447.12</b>				
MARTINEZ, JENNIFER R.	293893	09/21/2016	\$646.60	MARTINEZ TRAVEL EXP:GAL	\$646.60	079	1200	6011	
				<b>Total</b>	<b>\$646.60</b>				
MENDEZ, RICARDO	293894	09/21/2016	\$911.36	MENDEZRICA TRAVEL EXP:COR	\$911.36	012		1275	
				<b>Total</b>	<b>\$911.36</b>				
ORTEGA, MELISSA	293895	09/21/2016	\$331.18	MELISSA O. TRAVEL EXP:SAN	\$331.18	001	0104	5601	
				<b>Total</b>	<b>\$331.18</b>				
ORTIZ, ALEXANDRA	293896	09/21/2016	\$373.87	ALEJANDRAO TRAVEL EXP:SAN	\$373.87	001	1110	6011	
				<b>Total</b>	<b>\$373.87</b>				
PALOMO, GUADALUPE	293897	09/21/2016	\$346.70	PALOMO G TRAVEL EXP:SAN	\$346.70	001	1004	6011	
				<b>Total</b>	<b>\$346.70</b>				
PALOMO, REBECCA	293898	09/21/2016	\$1,574.05	REBECCA RP TRAVEL EXP:GAL	\$382.86	001		1275	
				REBECCA RP TRAVEL EXP:SEA	\$1,191.19	001		1275	
				<b>Total</b>	<b>\$1,574.05</b>				
SANCHEZ, BELIA	293899	09/21/2016	\$542.52	BELIA S. TRAVEL EXP:SAN	\$542.52	147	1303	5608	
				<b>Total</b>	<b>\$542.52</b>				
VIDAURRI, MELINDA	293900	09/21/2016	\$477.55	ML MERGED TRAVEL EXP:GAL	\$477.55	079	1200	6011	
				<b>Total</b>	<b>\$477.55</b>				
VILLA, MARIA	293901	09/21/2016	\$373.87	MARY I.V. TRAVEL EXP:SAN	\$373.87	001	1110	6011	
				<b>Total</b>	<b>\$373.87</b>				
<b>Grand Total</b>	<b>18</b>				<b>\$8,782.61</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
BEXAR COUNTY CLERK	293902	09/21/2016	\$1,540.00	BEXAR CNTY CAUSE#2016CRP0	\$1,540.00	001	1100	6022	
				<b>Total</b>	<b>\$1,540.00</b>				
CASTILLO, PRISCILLA	293903	09/21/2016	\$69.50	CASTILLO AUG'16 MILEAGE	\$69.50	147	1303	5606	
				<b>Total</b>	<b>\$69.50</b>				
CAVAZOS, MARIA G	293904	09/21/2016	\$119.70	MARIA G REIM:CPS CLOTH	\$119.70	001	4102	6041	
				<b>Total</b>	<b>\$119.70</b>				
CHAPA, VERÓNICA	293905	09/21/2016	\$81.18	VERO CHAPA REIM:CPS CLOTH	\$81.18	001	4102	6041	
				<b>Total</b>	<b>\$81.18</b>				
ARZAMENDI, RICARDO	293906	09/21/2016	\$92.50	CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
				<b>Total</b>	<b>\$92.50</b>				
CITY OF LAREDO	293907	09/21/2016	\$59.60	CITY/LARED RESTITUTION PA	\$59.60	145		2106	
				<b>Total</b>	<b>\$59.60</b>				
COMMUNITY SUPERVISION &	293908	09/21/2016	\$40.00	CSCD AUG'16 URINE T	\$40.00	001		2391	
				<b>Total</b>	<b>\$40.00</b>				
CORNELL CORRECTIONS	293909	09/21/2016	\$15,093.90	CCOFTX INC RESIDENTIAL PL	\$15,093.90	147	1302	6723	
				<b>Total</b>	<b>\$15,093.90</b>				
CORRECTIONS SOFTWARE	293910	09/21/2016	\$3,980.00	C.S.S. PROFESSIONAL S	\$3,980.00	079	1200	6504	
				<b>Total</b>	<b>\$3,980.00</b>				
DE LEÓN, DELFINA	293911	09/21/2016	\$443.34	DE LEON MILEAGE FOR AU	\$443.34	952	4216	5606	
				<b>Total</b>	<b>\$443.34</b>				
DE LEON, ELIZABETH	293912	09/21/2016	\$240.00	DE LEON REIM:CPS CLOTH	\$120.00	001	4102	6041	
				DE LEON REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
DIAZ, CARLOS	293913	09/21/2016	\$55.00	DIAZCARLOS REIM:K-9 MEMBE	\$55.00	001	2001	6706	
				<b>Total</b>	<b>\$55.00</b>				
ESCAMILLA, GINGER	293914	09/21/2016	\$50.00	GINGERESCA CPR CERTIFICAT	\$25.00	001	1301	6011	
				GINGERESCA CPR CERTIFICAT	\$25.00	001	1301	6011	
				<b>Total</b>	<b>\$50.00</b>				
ESPINOZA, REYMUNDO	293915	09/21/2016	\$40.60	ESP.REY REIM:CPS CLOTH	\$40.60	001	4102	6041	
				<b>Total</b>	<b>\$40.60</b>				
FOURTH COURT OF APPEALS	293916	09/21/2016	\$1,385.31	FOURTH CRT AUG2016 APP JU	\$1,255.31	001		2419	13
				FOURTH CRT AUG2016 APP JU	\$130.00	001		2419	13E
				<b>Total</b>	<b>\$1,385.31</b>				
JUDGE RICARDO H. GARCIA	293917	09/21/2016	\$3,410.00	GARCIA REG RESIDENTIAL PL	\$3,410.00	147	1302	6723	
				<b>Total</b>	<b>\$3,410.00</b>				
GARZA/GONZALEZ & ASSOCIATES	293918	09/21/2016	\$3,600.00	GARZA EXTERNAL AUDIT	\$3,600.00	001	1100	6022	
				<b>Total</b>	<b>\$3,600.00</b>				
GARZA, MARTHA	293919	09/21/2016	\$42.50	GARZA, MAR AUG'16 MILEAGE	\$42.50	147	1303	5606	
				<b>Total</b>	<b>\$42.50</b>				
G4S YOUTH SERVICES	293920	09/21/2016	\$4,340.00	G4S YOUTH RESIDENTIAL PL	\$4,340.00	147	1302	6723	
				<b>Total</b>	<b>\$4,340.00</b>				
HECTOR GARZA CENTER	293921	09/21/2016	\$120.00	HGC REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
HERNANDEZ, GRISELDA	293922	09/21/2016	\$353.00	HERNANDEZ JUNE'16 MILEAG	\$159.50	147	1303	5606	
				HERNANDEZ JULY'16 MILEAG	\$100.00	147	1303	5606	
				HERNANDEZ AUG'16 MILEAGE	\$93.50	147	1303	5606	
				<b>Total</b>	<b>\$353.00</b>				
HERNANDEZ, REBECCA	293923	09/21/2016	\$125.24	BECKY REIMB:HOTEL &	\$125.24	333	2001	6011	
				<b>Total</b>	<b>\$125.24</b>				
HERRERA, MARINA	293924	09/21/2016	\$240.00	MARIANA H REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MARIANA H REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
IBARRA, MARGIE R.	293925	09/21/2016	\$116.32	IBARRA REIM:GAS & PAR	\$116.32	005	1120	5601	
				<b>Total</b>	<b>\$116.32</b>				
JOHNSON, JOEL B.	293926	09/21/2016	\$174.01	JBJ MILEAGE/MEALS	\$174.01	001	1004	6026	
				<b>Total</b>	<b>\$174.01</b>				
KNOWLES PUBLISHING, INC.	293927	09/21/2016	\$289.32	KNOWLES ACCT#01010786	\$131.16	001	1130	6010	
				KNOWLES ACCT#01010786	\$158.16	001	1130	6010	
				<b>Total</b>	<b>\$289.32</b>				
LAKESIDE PHARMACY SOUTH	293928	09/21/2016	\$122.31	SOUTH AUG'16 RX & ST	\$15.00	147	1303	6216	
				SOUTH AUG'16 RX & ST	\$107.31	147	1303	6216	
				<b>Total</b>	<b>\$122.31</b>				
LAREDO SPRING WATER	293929	09/21/2016	\$26.90	LDO SPRING WATER FOR CSCD	\$11.90	079	1200	6207	
				LDO SPRING WATER FOR CSCD	\$15.00	079	1200	6207	
				<b>Total</b>	<b>\$26.90</b>				
LOS JACALES	293930	09/21/2016	\$57.00	LOS JACALE BREAKFAST FOR	\$57.00	001	1111	6727	04
				<b>Total</b>	<b>\$57.00</b>				
LUBY'S CAFETERIA #1	293931	09/21/2016	\$187.46	LUBY'S RES LUNCH FOR JURY	\$36.82	001	1111	6727	04
				LUBY'S RES LUNCH FOR JURY	\$150.64	001	1111	6727	04
				<b>Total</b>	<b>\$187.46</b>				
MAGANA, MARIA XOCHITL	293932	09/21/2016	\$120.00	MARIA X.M REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
MARTINEZ, ELIDA	293933	09/21/2016	\$113.44	MARTINEZEL REIMB:CPS CHIL	\$113.44	001	4102	6041	
				<b>Total</b>	<b>\$113.44</b>				
MAVERICK COUNTY	293934	09/21/2016	\$13,244.00	TOMBOWLESD AUG'16 MANDAYS	\$13,244.00	001		2003	
				<b>Total</b>	<b>\$13,244.00</b>				
MEDELLIN, MARIO & VANESSA	293935	09/21/2016	\$240.00	MEDELLINMA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MEDELLINMA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
MELENDEZ, ESMERALDA	293936	09/21/2016	\$46.00	ESMERALDA REIMB:MEALS &	\$46.00	333	2001	6011	
				<b>Total</b>	<b>\$46.00</b>				
MOJICA, MELISSA L. CPO	293937	09/21/2016	\$25.00	MOJICA, M REIMB:GAS	\$10.00	001	1301	5604	
				MOJICA, M REIMB:GAS	\$15.00	001	1301	5604	
				<b>Total</b>	<b>\$25.00</b>				
MOLINA, ALDO	293938	09/21/2016	\$120.00	ALDOMOLINA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
THE LAW OFFICES OF	293939	09/21/2016	\$79,750.94	JAVIER MON DELINQUENT TAX	\$79,569.01	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$181.93	010	0700	3062	
				<b>Total</b>	<b>\$79,750.94</b>				
NENQUE, VICTOR D	293940	09/21/2016	\$125.24	VICTOR D N REIMB:HOTEL &	\$125.24	333	2001	6011	
				<b>Total</b>	<b>\$125.24</b>				
NOTZON, MONICA Z	293941	09/21/2016	\$536.20	MONICA Z N REIMB:AMERICAN	\$536.20	001	1002	6011	
				<b>Total</b>	<b>\$536.20</b>				
ORTIZ, DANIEL	293942	09/21/2016	\$108.50	ORTIZ, DAN AUG'16 MILEAGE	\$108.50	147	1303	5606	
				<b>Total</b>	<b>\$108.50</b>				
PALOMO, REBECCA	293943	09/21/2016	\$333.58	REBECCA RP REIMB:NAWJ CON	\$333.58	001		1275	
				<b>Total</b>	<b>\$333.58</b>				
PENA, MARIA AURELIA	293944	09/21/2016	\$240.00	MARIA A. P REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MARIA A. P REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$240.00</b>				
PLASENCIA, VIRGINIA	293945	09/21/2016	\$120.00	VIRGINIA P REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
REYES, NOEMI	293946	09/21/2016	\$120.00	NOEMI REYE REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				



## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAENZ, ADRIANA	293947	09/21/2016	\$113.77	ADRIANA S REIM:CPS CLOTH	\$113.77	001	4102	6041	
				<b>Total</b>	<b>\$113.77</b>				
SAM HOUSTON STATE UNIVERSITY	293948	09/21/2016	\$700.00	SAM HOUSTO REG:ARACELI GA	\$175.00	079	1200	6022	
				SAM HOUSTO REG:JACKIE GON	\$175.00	079	1200	6022	
				SAM HOUSTO REG:JENNIFER M	\$175.00	079	1200	6022	
				SAM HOUSTO REG:MELINDA VI	\$175.00	079	1200	6022	
				<b>Total</b>	<b>\$700.00</b>				
SAM HOUSTON STATE UNIVERSITY	293949	09/21/2016	\$175.00	SAM HOUSTO REG:GERARDO LI	\$175.00	147	1303	6011	
				<b>Total</b>	<b>\$175.00</b>				
SAN MIGUEL, PATRICIA	293950	09/21/2016	\$64.96	SAN MIGUEL REIM:PARKING	\$64.96	001	0203	6011	
				<b>Total</b>	<b>\$64.96</b>				
SARMIENTO, IRENE	293951	09/21/2016	\$171.00	SARMIENTOI JULY'16 MILEAG	\$81.00	147	1303	5606	
				SARMIENTOI AUG'16 MILEAGE	\$90.00	147	1303	5606	
				<b>Total</b>	<b>\$171.00</b>				
SHORELINE, INC.	293952	09/21/2016	\$5,031.30	SHORELINE AUG'16 RESIDEN	\$5,031.30	147	1302	6723	
				<b>Total</b>	<b>\$5,031.30</b>				
SOSA, FAUSTO	293953	09/21/2016	\$500.00	FAUSTO S. RAUL VILLALOBO	\$500.00	001	1001	7001	
				<b>Total</b>	<b>\$500.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	293954	09/21/2016	\$700.63	SOUTHERNGO O'REILY OIL	\$20.99	800	6011	6204	
				SOUTHERNGO R & R PRODUCTS	\$160.50	800	6011	6205	GACCE
				SOUTHERNGO MCCOY'S NUTS B	\$17.04	800	6011	6224	
				SOUTHERNGO R & R PRODUCTS	\$298.95	800	6011	6412	EQUIP
				SOUTHERNGO R & R PRODUCTS	\$25.95	800	6011	6412	IRRIG
				SOUTHERNGO R & R PRODUCTS	\$101.30	800	6011	6412	IRRIG
				SOUTHERNGO R & R PRODUCTS	\$75.90	800	6013	6205	
				<b>Total</b>	<b>\$700.63</b>				
SOUTHWEST KEY PROGRAMS	293955	09/21/2016	\$23,313.78	SOUTHWEST AUG'16 COMMUNI	\$15,844.62	147	1304	6723	1
				SOUTHWEST AUG'16 FAMILY	\$7,469.16	157	1301	6723	1
				<b>Total</b>	<b>\$23,313.78</b>				
STATE BAR OF TEXAS	293956	09/21/2016	\$288.75	STATE BAR CUST#69400600	\$195.00	001	1130	6010	
				STATE BAR CUST#69400600	\$93.75	001	1130	6010	
				<b>Total</b>	<b>\$288.75</b>				
SUNNY GLEN CHILDREN'S HOME	293957	09/21/2016	\$720.00	SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$720.00</b>				
TEXAS ASSOC. FOR COURT ADM.	293958	09/21/2016	\$1,300.00	TACA REG:ABEL SOLIZ	\$325.00	001		1275	
				TACA REG:GRACIE V.	\$325.00	001		1275	
				TACA REG:GLORIA HER	\$325.00	001		1275	
				TACA REG:JAVIER GON	\$325.00	001		1275	
				<b>Total</b>	<b>\$1,300.00</b>				
TEXAS DEPT OF MOTOR VEHICLES	293959	09/21/2016	\$22.50	TDOPS UNIT 1790 CONS	\$7.50	001	2502	6403	
				TDOPS UNIT 6003 CONS	\$7.50	001	2502	6403	
				TDOPS UNIT 1794 CONS	\$7.50	001	2502	6403	
				<b>Total</b>	<b>\$22.50</b>				
THE GARCIA FIRM, PLLC	293960	09/21/2016	\$775.00	GARCIA FIR RICARDO CADENA	\$775.00	001	1001	7001	
				<b>Total</b>	<b>\$775.00</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VASQUEZ, ROGELIO & MARIA S.	293961	09/21/2016	\$465.29	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				CPS REIMB:CPS CHIL	\$106.15	001	4102	6041	
				CPS REIMB:CPS CHIL	\$119.14	001	4102	6041	
				CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$465.29</b>				
VELEZ, SONIA	293962	09/21/2016	\$356.98	SONIA VELE REIMB:CPS CHIL	\$116.98	001	4102	6041	
				SONIA VELE REIMB:CPS CHIL	\$120.00	001	4102	6041	
				SONIA VELE REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$356.98</b>				
VICTORIA COUNTY	293963	09/21/2016	\$3,684.50	VICTORIA RESIDENTIAL PL	\$150.00	001	1301	6714	
				VICTORIA RESIDENTIAL PL	\$173.25	001	1301	6714	
				VICTORIA RESIDENTIAL PL	\$3,361.25	147	1302	6723	
				<b>Total</b>	<b>\$3,684.50</b>				
THOMSON REUTERS	293964	09/21/2016	\$223.50	WEST PYMT ACCT#100013314	\$223.50	001	1040	6010	
				<b>Total</b>	<b>\$223.50</b>				
XEROX CORPORATION	293965	09/21/2016	\$80.13	XEROX CORP CUSTOMER#71965	\$80.13	001	1042	6402	
				<b>Total</b>	<b>\$80.13</b>				
YBARRA, ROSALINDA &	293966	09/21/2016	\$120.00	ROSALINDA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</b>				
<b>Grand Total</b>	<b>65</b>				<b>\$170,544.68</b>				

WEBB COUNTY - LIVE  
DATE 9/21/16  
TIME 14:18:26

FINANCIAL MANAGEMENT

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TREDDS

SUMMARY PAYMENT REGISTER

1-5

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT . . . : NBC1 WC GenDper National Bank of Commerce							
293967		9/21/2016	26614	ENTERPRISE FM TRUST	4,346.44		.00
293968		9/21/2016	21097	GONZALEZ, RICHARD JAVIER	1,750.00		.00
293969		9/21/2016	26313	GREENE, AL	250.00		.00
293970		9/21/2016	22704	POSTAGE BY PHONE CMRS	5,500.00		.00
293971		9/21/2016	22133	UPS	281.42		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 5					12,127.86		.00
					TOTAL PAYMENTS:		12,127.86
TOTAL FOR ALL BANK ACCOUNTS . . . . . 5					12,127.86		.00
					TOTAL PAYMENTS:		12,127.86

Checked By: Dyanira Saenz JP  
Treasurer's Office

Date: 9-21-16 ✓



*Delia Perales*  
*Webb County Treasurer*

2

**RECAP OF RELEASED IMMEDIATE PAYMENTS**

**SEPTEMBER 26, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

120

\$5,465,374.80

# Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt	Item Description	Check Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	293478	09/08/2016	\$293.37	AT&T ACCT#287251832	\$31.17	001	0106	6004	2
				AT&T ACCT#287251832	\$29.10	001	0106	6004	2
				AT&T ACCT#287251832	\$53.08	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				<b>Total</b>	<b>\$293.37</b>				
AT&T	293479	09/08/2016	\$2,516.55	AT&T ACCT #831-000-	\$2,516.55	001	0109	6004	5
				<b>Total</b>	<b>\$2,516.55</b>				
AUTOPHONE OF LAREDO	293480	09/08/2016	\$196.50	AUTOPHONE Acct #22259 Pa	\$54.00	001	2001	6014	
				AUTOPHONE Acct #22254 Pa	\$103.50	001	2001	6014	
				AUTOPHONE Acct #22253 Pa	\$34.00	001	2001	6014	
				AUTOPHONE PAGER FOR O.J.	\$5.00	169	1100	6403	
				<b>Total</b>	<b>\$196.50</b>				
CENTERPOINT ENERGY	293481	09/08/2016	\$169.86	CENTERPOIN HEADSTART CTRS	\$59.20	903	4208	6201	
				CENTERPOIN HEADSTART CTRS	\$54.11	903	4208	6201	
				CENTERPOIN HEADSTART CTRS	\$4.97	903	4208	6201	
				CENTERPOIN HEADSTART CTRS	\$51.58	903	4208	6201	
				<b>Total</b>	<b>\$169.86</b>				
CENTERPOINT ENERGY	293482	09/08/2016	\$1,103.57	CENTERPOIN ACCT#2955389-8	\$1,103.57	001	2060	6201	3
				<b>Total</b>	<b>\$1,103.57</b>				
CITY OF LAREDO UTILITIES	293483	09/08/2016	\$2,156.49	CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$103.83	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$97.57	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$161.71	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$266.06	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$90.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$157.41	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$90.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$132.67	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$155.67	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$138.03	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$146.15	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$132.67	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$183.70	903	4208	6201	
				<b>Total</b>	<b>\$2,156.49</b>				
FIRST CHOICE POWER	293484	09/08/2016	\$900.81	FIRST CHOI 8-1212	\$188.60	911	4227	7017	
				FIRST CHOI 8-1215	\$182.20	911	4227	7017	
				FIRST CHOI 8-1213	\$109.85	911	4227	7017	
				FIRST CHOI 8-1214	\$68.73	911	4227	7017	
				FIRST CHOI 8-1211	\$130.89	911	4227	7017	
				FIRST CHOI 8-1209	\$41.24	911	4227	7017	
				FIRST CHOI 8-1210	\$179.30	911	4227	7017	
				<b>Total</b>	<b>\$900.81</b>				

## Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Check Amount	Print No.	Separation	Assessing Office	Branch Account
GREEN MOUNTAIN ENERGY	293485	09/08/2016	\$7,760.91	GREENMOUNT 8-935	\$136.62	911	4227	7017	
				GREENMOUNT 8-939	\$47.31	911	4227	7017	
				GREENMOUNT 8-936	\$229.89	911	4227	7017	
				GREENMOUNT 8-932	\$250.94	911	4227	7017	
				GREENMOUNT 8-922	\$228.01	911	4227	7017	
				GREENMOUNT 8-918	\$54.98	911	4227	7017	
				GREENMOUNT 8-927	\$129.81	911	4227	7017	
				GREENMOUNT 8-926	\$118.17	911	4227	7017	
				GREENMOUNT 8-941	\$81.79	911	4227	7017	
				GREENMOUNT 8-924	\$105.65	911	4227	7017	
				GREENMOUNT 8-940	\$68.73	911	4227	7017	
				GREENMOUNT 8-944	\$155.34	911	4227	7017	
				GREENMOUNT 8-943	\$165.23	911	4227	7017	
				GREENMOUNT 8-930	\$208.91	911	4227	7017	
				GREENMOUNT 8-923	\$141.39	911	4227	7017	
				GREENMOUNT 8-942	\$86.30	911	4227	7017	
				GREENMOUNT 8-920	\$133.14	911	4227	7017	
				GREENMOUNT 8-938	\$155.34	911	4227	7017	
				GREENMOUNT 8-933	\$124.59	911	4227	7017	
				GREENMOUNT 8-929	\$68.73	911	4227	7017	
				GREENMOUNT 8-921	\$185.93	911	4227	7017	
				GREENMOUNT 8-934	\$153.47	911	4227	7017	
				GREENMOUNT 8-945	\$43.37	911	4227	7017	
				GREENMOUNT 8-937	\$75.34	911	4227	7017	
				GREENMOUNT 8-925	\$331.51	911	4227	7017	
				GREENMOUNT 8-928	\$161.74	911	4227	7017	
				GREENMOUNT 8-919	\$262.23	911	4227	7017	
				GREENMOUNT 8-931	\$58.93	911	4227	7017	
				GREENMOUNT 8-946	\$333.33	911	4227	7017	
				GREENMOUNT 8-979	\$278.50	911	4227	7017	
				GREENMOUNT 8-949	\$146.48	911	4227	7017	
				GREENMOUNT 8-978	\$243.46	911	4227	7017	
				GREENMOUNT 8-948	\$72.62	911	4227	7017	
				GREENMOUNT 8-980	\$207.82	911	4227	7017	
				GREENMOUNT 8-951	\$62.51	911	4227	7017	
				GREENMOUNT 8-976	\$298.83	911	4227	7017	
				GREENMOUNT 8-959	\$279.12	911	4227	7017	
				GREENMOUNT 8-957	\$110.90	911	4227	7017	
				GREENMOUNT 8-977	\$278.56	911	4227	7017	
				GREENMOUNT 8-958	\$54.98	911	4227	7017	
				GREENMOUNT 8-954	\$202.46	911	4227	7017	
				GREENMOUNT 8-952	\$182.51	911	4227	7017	
				GREENMOUNT 8-975	\$322.13	911	4227	7017	
				GREENMOUNT 8-956	\$133.14	911	4227	7017	
				GREENMOUNT 8-953	\$84.06	911	4227	7017	
				GREENMOUNT 8-947	\$102.62	911	4227	7017	
				GREENMOUNT 8-950	\$143.13	911	4227	7017	
				GREENMOUNT 8-974	\$119.92	911	4227	7017	
				GREENMOUNT 8-955	\$130.44	911	4227	7017	
				<b>Total</b>	<b>\$7,760.91</b>				

## Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amount	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
KWIK KOPY PRINTING	293486	09/08/2016	\$114.00	KWIKKOPYPR 18x24 copies t	\$114.00	172	1100	6205	
				<b>Total</b>	<b>\$114.00</b>				
LAGUNA, BENJAMIN	293487	09/08/2016	\$180.00	LAGUNA,B NEWSPAPER EL L	\$180.00	168	2001	6010	
				<b>Total</b>	<b>\$180.00</b>				
LAREDO COMMUNITY COLLEGE	293488	09/08/2016	\$500.00	LCC EDGAR A. GUERR	\$500.00	168	2001	6709	
				<b>Total</b>	<b>\$500.00</b>				
MEDINA ELECTRIC	293489	09/08/2016	\$2,396.59	MEDINA ELE 8-1166	\$178.43	911	4227	7017	
				MEDINA ELE 8-1165	\$134.35	911	4227	7017	
				MEDINA ELE 8-1167	\$170.19	911	4227	7017	
				MEDINA ELE 8-1169	\$273.25	911	4227	7017	
				MEDINA ELE 8-1173	\$81.89	911	4227	7017	
				MEDINA ELE 8-1168	\$92.83	911	4227	7017	
				MEDINA ELE 8-1172	\$223.07	911	4227	7017	
				MEDINA ELE 8-1171	\$141.61	911	4227	7017	
				MEDINA ELE 8-1162	\$114.74	911	4227	7017	
				MEDINA ELE 8-1170	\$270.31	911	4227	7017	
				MEDINA ELE 8-1174	\$200.04	911	4227	7017	
				MEDINA ELE 8-1161	\$78.55	911	4227	7017	
				MEDINA ELE 8-1164	\$226.36	911	4227	7017	
				MEDINA ELE 8-1163	\$211.17	911	4227	7017	
				<b>Total</b>	<b>\$2,396.59</b>				
MIRANDO CITY WSC	293490	09/08/2016	\$730.00	MIRANDO ACCT#164	\$370.00	001	6100	6201	
				MIRANDO ACCT#165	\$320.00	001	6100	6201	
				MIRANDO ACCT#128	\$40.00	001	6307	6201	
				<b>Total</b>	<b>\$730.00</b>				
OILTON RURAL WATER SUPPLY CORP	293491	09/08/2016	\$212.00	OILTON RWS #76 OILTON CIT	\$212.00	001	6100	6201	
				<b>Total</b>	<b>\$212.00</b>				
PETCO ANIMAL SUPPLIES, INC.	293492	09/08/2016	\$74.94	PETCO Animal Care Su	\$23.98	166	2500	6706	
				PETCO Animal Care Su	\$12.99	166	2500	6706	
				PETCO Animal Care Su	\$25.98	166	2500	6706	
				PETCO Animal Care Su	\$11.99	166	2500	6706	
				<b>Total</b>	<b>\$74.94</b>				
RELIANT ENERGY DEPT 0954	293493	09/08/2016	\$12,048.05	RELIANT HEADSTART CTRS	\$1,307.55	903	4208	6201	
				RELIANT HEADSTART CTRS	\$251.41	903	4208	6201	
				RELIANT HEADSTART CTRS	\$1,211.72	903	4208	6201	
				RELIANT HEADSTART CTRS	\$283.05	903	4208	6201	
				RELIANT HEADSTART CTRS	\$611.15	903	4208	6201	
				RELIANT HEADSTART CTRS	\$309.55	903	4208	6201	
				RELIANT HEADSTART CTRS	\$288.22	903	4208	6201	
				RELIANT HEADSTART CTRS	\$320.04	903	4208	6201	
				RELIANT HEADSTART CTRS	\$21.13	903	4208	6201	
				RELIANT HEADSTART CTRS	\$659.46	903	4208	6201	
				RELIANT HEADSTART CTRS	\$264.03	903	4208	6201	
				RELIANT HEADSTART CTRS	\$982.73	903	4208	6201	
				RELIANT HEADSTART CTRS	\$413.33	903	4208	6201	
				RELIANT HEADSTART CTRS	\$100.91	903	4208	6201	
				RELIANT HEADSTART CTRS	\$235.92	903	4208	6201	
				RELIANT HEADSTART CTRS	\$202.37	903	4208	6201	
				RELIANT HEADSTART CTRS	\$339.10	903	4208	6201	
				RELIANT HEADSTART CTRS	\$121.19	903	4208	6201	
				RELIANT HEADSTART CTRS	\$579.15	903	4208	6201	

## Account Payables Check Register By Check Range

2A

PAV/AS	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT HEADSTART CTRS	\$434.62	903	4208	6201	
				RELIANT HEADSTART CTRS	\$325.80	903	4208	6201	
				RELIANT HEADSTART CTRS	\$405.94	903	4208	6201	
				RELIANT HEADSTART CTRS	\$20.80	903	4208	6201	
				RELIANT HEADSTART CTRS	\$37.83	903	4208	6201	
				RELIANT HEADSTART CTRS	\$509.99	903	4208	6201	
				RELIANT HEADSTART CTRS	\$14.49	903	4208	6201	
				RELIANT HEADSTART CTRS	\$407.18	903	4208	6201	
				RELIANT HEADSTART CTRS	\$293.23	903	4208	6201	
				RELIANT HEADSTART CTRS	\$437.60	903	4208	6201	
				RELIANT HEADSTART CTRS	\$92.32	903	4208	6201	
				RELIANT HEADSTART CTRS	\$325.84	903	4208	6201	
				RELIANT HEADSTART CTRS	\$240.40	903	4208	6201	
				<b>Total</b>	<b>\$12,048.05</b>				
RICOH USA, INC.	293494	09/08/2016	\$1,547.16	ML 11M RICOH MP75	\$1,221.36	001	0700	6014	
				ML 11M 63,000 BLA	\$325.80	001	0700	6014	
				<b>Total</b>	<b>\$1,547.16</b>				
ROLLINS, YORK & ASSOCIATES	293495	09/08/2016	\$650.00	ROLLINS 16JV3000079L1	\$650.00	001	1010	6713	JUV
				<b>Total</b>	<b>\$650.00</b>				
SPRINT	293496	09/08/2016	\$1,896.19	SPRINT ACCT #44033881	\$1,896.19	169	1100	6004	
				<b>Total</b>	<b>\$1,896.19</b>				
TEXAS DEPT OF MOTOR VEHICLES	293497	09/08/2016	\$15.00	TDOPS CONST. PCT1 UN	\$7.50	166	2500	6403	
				TDOPS CONST. PCT1 UN	\$7.50	166	2500	6403	
				<b>Total</b>	<b>\$15.00</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	293498	09/08/2016	\$309.51	TOSHIBA US Maintenance Es	\$216.00	004	4108	6022	
				TOSHIBA US Monthly paymen	\$93.51	001	1205	6402	
				<b>Total</b>	<b>\$309.51</b>				
VALLEY TELEPHONE COOPERATIVE	293499	09/08/2016	\$106.21	VALLEY TEL ACCT#97014962	\$106.21	001	6307	6201	
				<b>Total</b>	<b>\$106.21</b>				
WEBB COUNTY	293500	09/08/2016	\$30.00	W/C TAX UNIT#27-225	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-130	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-137	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-271	\$7.50	175	2001	6403	
				<b>Total</b>	<b>\$30.00</b>				
WELLS FARGO VENDOR FIN SERV	293501	09/08/2016	\$133.12	WELLS FARG Copier Lease A	\$133.12	952	4216	6402	
				<b>Total</b>	<b>\$133.12</b>				
<b>Grand Total</b>	<b>24</b>				<b>\$36,040.83</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
TEXAS HEALTH & HUMAN	293503	09/08/2016	\$4,851,427.14	STATE COMP CONTRIBUTION F	\$235,000.00	001	4100	6714	3
				STATE COMP CONTRIBUTION F	\$165,000.00	001	4100	6714	4
				STATE COMP CONTRIBUTION F	\$3,449,373.25	003	4109	7202	11
				STATE COMP CONTRIBUTION F	\$1,002,053.89	003	4110	7202	11
				<b>Total</b>	<b>\$4,851,427.14</b>				
<b>Grand Total</b>	<b>1</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
AMIGO ENERGY	293521	09/09/2016	\$10,001.43	AMIGO 8-1302	\$172.07	911	4227	7017	
				AMIGO 8-1312	\$181.39	911	4227	7017	
				AMIGO 8-1286	\$104.45	911	4227	7017	
				AMIGO 8-1285	\$48.09	911	4227	7017	
				AMIGO 8-1290	\$151.20	911	4227	7017	
				AMIGO 8-1284	\$212.21	911	4227	7017	
				AMIGO 8-1287	\$175.66	911	4227	7017	
				AMIGO 8-1314	\$29.72	911	4227	7017	
				AMIGO 8-1293	\$253.07	911	4227	7017	
				AMIGO 8-1283	\$219.80	911	4227	7017	
				AMIGO 8-1298	\$186.38	911	4227	7017	
				AMIGO 8-1295	\$164.95	911	4227	7017	
				AMIGO 8-1280	\$243.29	911	4227	7017	
				AMIGO 8-1304	\$149.42	911	4227	7017	
				AMIGO 8-1297	\$256.22	911	4227	7017	
				AMIGO 8-1309	\$199.72	911	4227	7017	
				AMIGO 8-1282	\$147.89	911	4227	7017	
				AMIGO 8-1310	\$215.43	911	4227	7017	
				AMIGO 8-1303	\$141.16	911	4227	7017	
				AMIGO 8-1301	\$217.66	911	4227	7017	
				AMIGO 8-1289	\$231.98	911	4227	7017	
				AMIGO 8-1299	\$555.52	911	4227	7017	
				AMIGO 8-1305	\$249.91	911	4227	7017	
				AMIGO 8-1313	\$189.80	911	4227	7017	
				AMIGO 8-1288	\$199.15	911	4227	7017	
				AMIGO 8-1307	\$231.98	911	4227	7017	
				AMIGO 8-1308	\$173.35	911	4227	7017	
				AMIGO 8-1311	\$184.02	911	4227	7017	
				AMIGO 8-1300	\$137.46	911	4227	7017	
				AMIGO 8-1291	\$136.33	911	4227	7017	
				AMIGO 8-1281	\$210.89	911	4227	7017	
				AMIGO 8-1306	\$204.47	911	4227	7017	
				AMIGO 8-1296	\$114.89	911	4227	7017	
				AMIGO 8-1292	\$168.40	911	4227	7017	
				AMIGO 8-1294	\$294.53	911	4227	7017	
				AMIGO 8-1322	\$212.21	911	4227	7017	
				AMIGO 8-1323	\$201.41	911	4227	7017	
				AMIGO 8-1320	\$294.23	911	4227	7017	
				AMIGO 8-1315	\$212.21	911	4227	7017	
				AMIGO 8-1327	\$423.42	911	4227	7017	
				AMIGO 8-1324	\$119.18	911	4227	7017	
				AMIGO 8-1325	\$180.50	911	4227	7017	
				AMIGO 8-1326	\$262.54	911	4227	7017	
AMIGO 8-1316	\$210.89	911	4227	7017					
AMIGO 8-1328	\$239.78	911	4227	7017					
AMIGO 8-1318	\$192.55	911	4227	7017					
AMIGO 8-1321	\$210.89	911	4227	7017					
AMIGO 8-1317	\$297.47	911	4227	7017					
AMIGO 8-1319	\$191.69	911	4227	7017					
				<b>Total</b>	<b>\$10,001.43</b>				
AUTOPHONE OF LAREDO	293522	09/09/2016	\$6.50	AUTOPHONE PAGER NO. 726-	\$6.50	010	7002	6014	
				<b>Total</b>	<b>\$6.50</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
CRITTER CARE VETERINARY CLINIC	293523	09/09/2016	\$267.56	CRITTER Pharmaceutical	\$8.00	166	2500	6706	
				CRITTER Pharmaceutical	\$38.50	166	2500	6706	
				CRITTER Pharmaceutical	\$58.78	166	2500	6706	
				CRITTER Veterinary Ser	\$30.00	166	2500	6706	
				CRITTER Pharmaceutical	\$38.50	166	2500	6706	
				CRITTER Pharmaceutical	\$63.78	166	2500	6706	
				CRITTER Veterinary Ser	\$30.00	166	2500	6706	
				<b>Total</b>	<b>\$267.56</b>				
FIRST CHOICE POWER	293524	09/09/2016	\$1,192.83	FIRST CHOI 8-1204	\$234.68	911	4227	7017	
				FIRST CHOI 8-1205	\$142.33	911	4227	7017	
				FIRST CHOI 8-1208	\$247.91	911	4227	7017	
				FIRST CHOI 8-1207	\$160.98	911	4227	7017	
				FIRST CHOI 8-1202	\$81.63	911	4227	7017	
				FIRST CHOI 8-1203	\$178.25	911	4227	7017	
				FIRST CHOI 8-1206	\$147.05	911	4227	7017	
				<b>Total</b>	<b>\$1,192.83</b>				
GREEN MOUNTAIN ENERGY	293525	09/09/2016	\$5,396.38	GREENMOUNT 8-983	\$140.88	911	4227	7017	
				GREENMOUNT 8-985	\$133.29	911	4227	7017	
				GREENMOUNT 8-981	\$148.54	911	4227	7017	
				GREENMOUNT 8-987	\$109.22	911	4227	7017	
				GREENMOUNT 8-986	\$120.35	911	4227	7017	
				GREENMOUNT 8-982	\$92.08	911	4227	7017	
				GREENMOUNT 8-984	\$92.55	911	4227	7017	
				GREENMOUNT 8-964	\$295.25	911	4227	7017	
				GREENMOUNT 8-965	\$211.24	911	4227	7017	
				GREENMOUNT 8-962	\$30.06	911	4227	7017	
				GREENMOUNT 8-969	\$208.26	911	4227	7017	
				GREENMOUNT 8-960	\$111.48	911	4227	7017	
				GREENMOUNT 8-967	\$96.22	911	4227	7017	
				GREENMOUNT 8-970	\$285.59	911	4227	7017	
				GREENMOUNT 8-966	\$96.22	911	4227	7017	
				GREENMOUNT 8-961	\$196.58	911	4227	7017	
				GREENMOUNT 8-971	\$75.54	911	4227	7017	
				GREENMOUNT 8-963	\$224.39	911	4227	7017	
				GREENMOUNT 8-973	\$282.05	911	4227	7017	
				GREENMOUNT 8-972	\$179.19	911	4227	7017	
				GREENMOUNT 8-968	\$15.58	911	4227	7017	
				GREENMOUNT 8-998	\$209.87	911	4227	7017	
				GREENMOUNT 8-993	\$116.46	911	4227	7017	
				GREENMOUNT 8-994	\$126.10	911	4227	7017	
				GREENMOUNT 8-995	\$133.14	911	4227	7017	
				GREENMOUNT 8-997	\$123.38	911	4227	7017	
				GREENMOUNT 8-999	\$73.78	911	4227	7017	
				GREENMOUNT 8-996	\$156.61	911	4227	7017	
				GREENMOUNT 8-989	\$104.27	911	4227	7017	
				GREENMOUNT 8-1001	\$482.53	911	4227	7017	
				GREENMOUNT 8-992	\$234.88	911	4227	7017	
				GREENMOUNT 8-988	\$151.82	911	4227	7017	
				GREENMOUNT 8-990	\$106.85	911	4227	7017	
GREENMOUNT 8-1000	\$157.07	911	4227	7017					
GREENMOUNT 8-991	\$75.06	911	4227	7017					
<b>Total</b>	<b>\$5,396.38</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
GRIBBLE, YVONNE MARIE	293526	09/09/2016	\$8.94	YVONNE G. NPA MEDICAL RE	\$8.94	897		2012	
				<b>Total</b>	<b>\$8.94</b>				
MAGIC PROMOTIONS	293527	09/09/2016	\$768.60	AZ-UPDATED COIN BAGS WITH	\$768.60	170	2001	6707	
				<b>Total</b>	<b>\$768.60</b>				
MEDINA ELECTRIC	293528	09/09/2016	\$7,169.63	MEDINA ELE 8-1197	\$293.06	911	4227	7017	
				MEDINA ELE 8-1191	\$151.12	911	4227	7017	
				MEDINA ELE 8-1192	\$149.82	911	4227	7017	
				MEDINA ELE 8-1198	\$321.34	911	4227	7017	
				MEDINA ELE 8-1190	\$124.49	911	4227	7017	
				MEDINA ELE 8-1194	\$153.51	911	4227	7017	
				MEDINA ELE 8-1199	\$253.62	911	4227	7017	
				MEDINA ELE 8-1200	\$227.73	911	4227	7017	
				MEDINA ELE 8-1201	\$318.31	911	4227	7017	
				MEDINA ELE 8-1196	\$103.45	911	4227	7017	
				MEDINA ELE 8-1195	\$53.63	911	4227	7017	
				MEDINA ELE 8-1193	\$149.61	911	4227	7017	
				MEDINA ELE 8-1189	\$127.09	911	4227	7017	
				MEDINA ELE 8-1154	\$183.52	911	4227	7017	
				MEDINA ELE 8-1159	\$390.16	911	4227	7017	
				MEDINA ELE 8-1157	\$85.84	911	4227	7017	
				MEDINA ELE 8-1158	\$240.29	911	4227	7017	
				MEDINA ELE 8-1156	\$66.07	911	4227	7017	
				MEDINA ELE 8-1160	\$299.73	911	4227	7017	
				MEDINA ELE 8-1155	\$266.75	911	4227	7017	
				MEDINA ELE 8-1182	\$324.37	911	4227	7017	
				MEDINA ELE 8-1177	\$88.41	911	4227	7017	
				MEDINA ELE 8-1175	\$232.73	911	4227	7017	
				MEDINA ELE 8-1184	\$353.86	911	4227	7017	
				MEDINA ELE 8-1179	\$165.75	911	4227	7017	
				MEDINA ELE 8-1188	\$434.36	911	4227	7017	
				MEDINA ELE 8-1180	\$144.86	911	4227	7017	
				MEDINA ELE 8-1178	\$215.05	911	4227	7017	
				MEDINA ELE 8-1187	\$316.34	911	4227	7017	
				MEDINA ELE 8-1181	\$311.48	911	4227	7017	
				MEDINA ELE 8-1186	\$223.82	911	4227	7017	
				MEDINA ELE 8-1185	\$203.35	911	4227	7017	
				MEDINA ELE 8-1176	\$89.60	911	4227	7017	
				MEDINA ELE 8-1183	\$106.51	911	4227	7017	
				<b>Total</b>	<b>\$7,169.63</b>				
MG INVESTMENT GROUP, LLC	293529	09/09/2016	\$3,116.00	MG INVEST LEASE SPACE FO	\$3,116.00	001	0109	6012	
				<b>Total</b>	<b>\$3,116.00</b>				
PCM	293530	09/09/2016	\$1,076.00	PCMG, INC. 16GB-APPLE IPA	\$1,076.00	172	1100	6707	
				<b>Total</b>	<b>\$1,076.00</b>				
RELIANT ENERGY	293531	09/09/2016	\$1,353.42	RELIANT 8-1332	\$40.89	911	4227	7017	
				RELIANT 8-1334	\$221.91	911	4227	7017	
				RELIANT 8-1330	\$242.42	911	4227	7017	
				RELIANT 8-1333	\$306.70	911	4227	7017	
				RELIANT 8-1331	\$184.02	911	4227	7017	
				RELIANT 8-1335	\$247.51	911	4227	7017	
				RELIANT 8-1329	\$109.97	911	4227	7017	
				<b>Total</b>	<b>\$1,353.42</b>				

## Account Payables Check Register By Check Range

2C

Vendor	Check No.	Check Date	Check Amount	Item Description	Item Amount	Check No.	Department	Account Code	Deal Account
ROLLINS, YORK & ASSOCIATES	293532	09/09/2016	\$6,500.00	ROLLINS MENTAL HEALTH	\$6,500.00	147	1305	6716	
				<b>Total</b>	<b>\$6,500.00</b>				
TEXAS ASSOCIATION OF COUNTIES	293533	09/09/2016	\$168,627.77	TAC BC/BS OF TX AS	\$152,967.93	816	0105	9201	
				TAC BC/BS OF TX AS	\$12,276.79	816	0105	9202	
				TAC BC/BS OF TX AS	\$3,383.05	863	0105	9201	
				<b>Total</b>	<b>\$168,627.77</b>				
TIME WARNER CABLE	293534	09/09/2016	\$346.81	TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
				<b>Total</b>	<b>\$346.81</b>				
GREATAMERICA FINANCIAL SVCS.	293535	09/09/2016	\$425.03	TOSHIBA Copy Machine L	\$295.75	001	0106	6014	
				TOSHIBA Lease Monthly	\$129.28	001	2503	6014	
				<b>Total</b>	<b>\$425.03</b>				
WEBB COUNTY DISTRICT ATTORNEY	293536	09/09/2016	\$2,025.00	WEBB COUNT EXPENDITURE RE	\$2,025.00	167	1100	6007	
				<b>Total</b>	<b>\$2,025.00</b>				
WEBB COUNTY	293537	09/09/2016	\$22.50	W/C TAX UNIT# 27-140	\$7.50	175	2001	6403	
				W/C TAX UNIT# 27-86	\$7.50	175	2001	6403	
				W/C TAX UNIT# 27-165	\$7.50	175	2001	6403	
				<b>Total</b>	<b>\$22.50</b>				
WELLS FARGO VENDOR FIN SERV	293538	09/09/2016	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				<b>Total</b>	<b>\$308.18</b>				
<b>Grand Total</b>		<b>18</b>			<b>\$208,612.58</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
AMBIT ENERGY	293539	09/13/2016	\$10,044.33	AMBIT ENER 8-1523	\$199.82	911	4227	7017	
				AMBIT ENER 8-1511	\$123.71	911	4227	7017	
				AMBIT ENER 8-1526	\$177.72	911	4227	7017	
				AMBIT ENER 8-1518	\$204.47	911	4227	7017	
				AMBIT ENER 8-1524	\$169.92	911	4227	7017	
				AMBIT ENER 8-1519	\$221.91	911	4227	7017	
				AMBIT ENER 8-1514	\$137.46	911	4227	7017	
				AMBIT ENER 8-1527	\$212.21	911	4227	7017	
				AMBIT ENER 8-1507	\$229.93	911	4227	7017	
				AMBIT ENER 8-1520	\$377.24	911	4227	7017	
				AMBIT ENER 8-1522	\$54.98	911	4227	7017	
				AMBIT ENER 8-1512	\$126.86	911	4227	7017	
				AMBIT ENER 8-1516	\$153.29	911	4227	7017	
				AMBIT ENER 8-1513	\$215.51	911	4227	7017	
				AMBIT ENER 8-1515	\$204.47	911	4227	7017	
				AMBIT ENER 8-1510	\$235.54	911	4227	7017	
				AMBIT ENER 8-1521	\$186.47	911	4227	7017	
				AMBIT ENER 8-1525	\$204.47	911	4227	7017	
				AMBIT ENER 8-1508	\$212.21	911	4227	7017	
				AMBIT ENER 8-1509	\$255.19	911	4227	7017	
				AMBIT ENER 8-1517	\$210.89	911	4227	7017	
				AMBIT ENER 8-1539	\$204.47	911	4227	7017	
				AMBIT ENER 8-1537	\$92.41	911	4227	7017	
				AMBIT ENER 8-1542	\$285.10	911	4227	7017	
				AMBIT ENER 8-1546	\$311.26	911	4227	7017	
				AMBIT ENER 8-1547	\$212.21	911	4227	7017	
				AMBIT ENER 8-1536	\$212.21	911	4227	7017	
				AMBIT ENER 8-1552	\$154.97	911	4227	7017	
				AMBIT ENER 8-1553	\$210.89	911	4227	7017	
				AMBIT ENER 8-1548	\$338.65	911	4227	7017	
				AMBIT ENER 8-1538	\$231.98	911	4227	7017	
				AMBIT ENER 8-1554	\$164.47	911	4227	7017	
				AMBIT ENER 8-1555	\$228.47	911	4227	7017	
				AMBIT ENER 8-1543	\$204.47	911	4227	7017	
				AMBIT ENER 8-1541	\$138.62	911	4227	7017	
				AMBIT ENER 8-1551	\$100.37	911	4227	7017	
				AMBIT ENER 8-1535	\$44.14	911	4227	7017	
				AMBIT ENER 8-1544	\$210.76	911	4227	7017	
				AMBIT ENER 8-1545	\$219.80	911	4227	7017	
				AMBIT ENER 8-1550	\$135.02	911	4227	7017	
				AMBIT ENER 8-1549	\$358.51	911	4227	7017	
				AMBIT ENER 8-1540	\$232.80	911	4227	7017	
				AMBIT ENER 8-1528	\$212.21	911	4227	7017	
				AMBIT ENER 8-1532	\$237.26	911	4227	7017	
				AMBIT ENER 8-1529	\$195.15	911	4227	7017	
				AMBIT ENER 8-1534	\$204.47	911	4227	7017	
				AMBIT ENER 8-1531	\$378.73	911	4227	7017	
				AMBIT ENER 8-1530	\$204.47	911	4227	7017	
				AMBIT ENER 8-1533	\$206.19	911	4227	7017	
				<b>Total</b>	<b>\$10,044.33</b>				

## Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Print No.	Department	Account Code	Detail Account
AT&T MOBILITY	293540	09/13/2016	\$143.87	AT&T ACCT# 83697696	\$143.87	079	1200	6201	
				<b>Total</b>	<b>\$143.87</b>				
LA FAMILIA CONSULTING &	293541	09/13/2016	\$2,084.00	LA FAMILIA Court Staffing	\$2,084.00	351	1004	6022	
				<b>Total</b>	<b>\$2,084.00</b>				
NEVILL DOCUMENT SOLUTIONS	293542	09/13/2016	\$40.00	NEVILL Monthly xerox	\$40.00	001	0104	6402	
				<b>Total</b>	<b>\$40.00</b>				
RELIANT ENERGY	293543	09/13/2016	\$10,756.58	RELIANT 8-1386	\$106.10	911	4227	7017	
				RELIANT 8-1348	\$60.88	911	4227	7017	
				RELIANT 8-1357	\$187.45	911	4227	7017	
				RELIANT 8-1378	\$91.45	911	4227	7017	
				RELIANT 8-1355	\$79.09	911	4227	7017	
				RELIANT 8-1373	\$34.40	911	4227	7017	
				RELIANT 8-1356	\$89.70	911	4227	7017	
				RELIANT 8-1350	\$181.19	911	4227	7017	
				RELIANT 8-1354	\$244.13	911	4227	7017	
				RELIANT 8-1358	\$184.02	911	4227	7017	
				RELIANT 8-1361	\$68.04	911	4227	7017	
				RELIANT 8-1366	\$60.00	911	4227	7017	
				RELIANT 8-1387	\$109.97	911	4227	7017	
				RELIANT 8-1362	\$185.44	911	4227	7017	
				RELIANT 8-1351	\$168.71	911	4227	7017	
				RELIANT 8-1376	\$184.88	911	4227	7017	
				RELIANT 8-1346	\$132.89	911	4227	7017	
				RELIANT 8-1352	\$232.36	911	4227	7017	
				RELIANT 8-1367	\$138.13	911	4227	7017	
				RELIANT 8-1360	\$108.69	911	4227	7017	
				RELIANT 8-1389	\$226.32	911	4227	7017	
				RELIANT 8-1337	\$241.95	911	4227	7017	
				RELIANT 8-1383	\$163.56	911	4227	7017	
				RELIANT 8-1385	\$163.57	911	4227	7017	
				RELIANT 8-1380	\$95.55	911	4227	7017	
				RELIANT 8-1340	\$92.73	911	4227	7017	
				RELIANT 8-1353	\$217.71	911	4227	7017	
				RELIANT 8-1341	\$184.02	911	4227	7017	
				RELIANT 8-1347	\$160.29	911	4227	7017	
				RELIANT 8-1345	\$130.92	911	4227	7017	
				RELIANT 8-1370	\$68.73	911	4227	7017	
				RELIANT 8-1390	\$123.71	911	4227	7017	
				RELIANT 8-1343	\$50.17	911	4227	7017	
				RELIANT 8-1374	\$192.44	911	4227	7017	
				RELIANT 8-1381	\$119.30	911	4227	7017	
				RELIANT 8-1338	\$223.60	911	4227	7017	
				RELIANT 8-1388	\$109.97	911	4227	7017	
				RELIANT 8-1371	\$274.38	911	4227	7017	
				RELIANT 8-1384	\$180.84	911	4227	7017	
				RELIANT 8-1379	\$168.71	911	4227	7017	
				RELIANT 8-1377	\$151.85	911	4227	7017	
				RELIANT 8-1385	\$112.77	911	4227	7017	
				RELIANT 8-1391	\$165.53	911	4227	7017	
				RELIANT 8-1372	\$64.84	911	4227	7017	
				RELIANT 8-1349	\$175.73	911	4227	7017	
				RELIANT 8-1382	\$221.86	911	4227	7017	
				RELIANT 8-1339	\$157.25	911	4227	7017	

# Account Payables Check Register By Check Range

**2D**

Pay No.	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 8-1369	\$63.94	911	4227	7017	
				RELIANT 8-1363	\$197.31	911	4227	7017	
				RELIANT 8-1344	\$166.06	911	4227	7017	
				RELIANT 8-1368	\$347.10	911	4227	7017	
				RELIANT 8-1342	\$59.18	911	4227	7017	
				RELIANT 8-1364	\$163.57	911	4227	7017	
				RELIANT 8-1359	\$69.30	911	4227	7017	
				RELIANT 8-1375	\$45.07	911	4227	7017	
				RELIANT 8-1336	\$364.10	911	4227	7017	
				RELIANT 8-1392	\$303.95	911	4227	7017	
				RELIANT 8-1418	\$93.38	911	4227	7017	
				RELIANT 8-1393	\$104.49	911	4227	7017	
				RELIANT 8-1396	\$102.23	911	4227	7017	
				RELIANT 8-1416	\$292.34	911	4227	7017	
				RELIANT 8-1419	\$149.44	911	4227	7017	
				RELIANT 8-1394	\$299.73	911	4227	7017	
				RELIANT 8-1414	\$177.89	911	4227	7017	
				RELIANT 8-1395	\$122.68	911	4227	7017	
				RELIANT 8-1417	\$61.05	911	4227	7017	
				RELIANT 8-1413	\$86.00	911	4227	7017	
				RELIANT 8-1397	\$189.94	911	4227	7017	
				RELIANT 8-1398	\$210.89	911	4227	7017	
				RELIANT 8-1415	\$201.12	911	4227	7017	
				<b>Total</b>	<b>\$10,756.58</b>				
<b>Grand Total</b>	<b>5</b>				<b>\$23,068.78</b>				



## Account Payables Check Register By Check Range

# 2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	293636	09/14/2016	\$13,120.37	AMBIT ENER 8-1577	\$233.06	911	4227	7017	
				AMBIT ENER 8-1608	\$358.51	911	4227	7017	
				AMBIT ENER 8-1612	\$204.47	911	4227	7017	
				AMBIT ENER 8-1615	\$224.91	911	4227	7017	
				AMBIT ENER 8-1614	\$233.43	911	4227	7017	
				AMBIT ENER 8-1582	\$233.43	911	4227	7017	
				AMBIT ENER 8-1579	\$184.02	911	4227	7017	
				AMBIT ENER 8-1611	\$212.21	911	4227	7017	
				AMBIT ENER 8-1578	\$114.48	911	4227	7017	
				AMBIT ENER 8-1616	\$423.63	911	4227	7017	
				AMBIT ENER 8-1617	\$123.71	911	4227	7017	
				AMBIT ENER 8-1580	\$147.90	911	4227	7017	
				AMBIT ENER 8-1618	\$242.27	911	4227	7017	
				AMBIT ENER 8-1613	\$365.72	911	4227	7017	
				AMBIT ENER 8-1609	\$310.13	911	4227	7017	
				AMBIT ENER 8-1606	\$204.47	911	4227	7017	
				AMBIT ENER 8-1605	\$175.10	911	4227	7017	
				AMBIT ENER 8-1610	\$104.22	911	4227	7017	
				AMBIT ENER 8-1583	\$71.43	911	4227	7017	
				AMBIT ENER 8-1581	\$211.16	911	4227	7017	
				AMBIT ENER 8-1607	\$99.56	911	4227	7017	
				AMBIT ENER 8-1600	\$204.47	911	4227	7017	
				AMBIT ENER 8-1599	\$431.57	911	4227	7017	
				AMBIT ENER 8-1589	\$186.29	911	4227	7017	
				AMBIT ENER 8-1576	\$204.47	911	4227	7017	
				AMBIT ENER 8-1570	\$290.24	911	4227	7017	
				AMBIT ENER 8-1601	\$299.73	911	4227	7017	
				AMBIT ENER 8-1587	\$150.77	911	4227	7017	
				AMBIT ENER 8-1602	\$137.46	911	4227	7017	
				AMBIT ENER 8-1575	\$132.84	911	4227	7017	
				AMBIT ENER 8-1603	\$224.91	911	4227	7017	
				AMBIT ENER 8-1604	\$240.24	911	4227	7017	
				AMBIT ENER 8-1571	\$112.07	911	4227	7017	
				AMBIT ENER 8-1572	\$265.37	911	4227	7017	
				AMBIT ENER 8-1584	\$225.17	911	4227	7017	
				AMBIT ENER 8-1588	\$224.91	911	4227	7017	
				AMBIT ENER 8-1573	\$185.14	911	4227	7017	
				AMBIT ENER 8-1585	\$199.82	911	4227	7017	
				AMBIT ENER 8-1590	\$141.30	911	4227	7017	
				AMBIT ENER 8-1586	\$266.44	911	4227	7017	
				AMBIT ENER 8-1574	\$231.35	911	4227	7017	
				AMBIT ENER 8-1598	\$204.47	911	4227	7017	
				AMBIT ENER 8-1559	\$215.18	911	4227	7017	
				AMBIT ENER 8-1557	\$390.16	911	4227	7017	
				AMBIT ENER 8-1563	\$272.93	911	4227	7017	
				AMBIT ENER 8-1560	\$139.69	911	4227	7017	
				AMBIT ENER 8-1596	\$84.55	911	4227	7017	
				AMBIT ENER 8-1565	\$223.22	911	4227	7017	
				AMBIT ENER 8-1562	\$267.42	911	4227	7017	
				AMBIT ENER 8-1568	\$244.10	911	4227	7017	

## Account Payables Check Register By Check Range

# 2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMBIT ENER 8-1569	\$176.20	911	4227	7017	
				AMBIT ENER 8-1593	\$72.24	911	4227	7017	
				AMBIT ENER 8-1556	\$199.82	911	4227	7017	
				AMBIT ENER 8-1594	\$137.41	911	4227	7017	
				AMBIT ENER 8-1592	\$207.89	911	4227	7017	
				AMBIT ENER 8-1595	\$207.79	911	4227	7017	
				AMBIT ENER 8-1564	\$172.61	911	4227	7017	
				AMBIT ENER 8-1597	\$108.61	911	4227	7017	
				AMBIT ENER 8-1566	\$128.16	911	4227	7017	
				AMBIT ENER 8-1591	\$151.20	911	4227	7017	
				AMBIT ENER 8-1567	\$318.14	911	4227	7017	
				AMBIT ENER 8-1561	\$204.47	911	4227	7017	
				AMBIT ENER 8-1558	\$161.73	911	4227	7017	
				<b>Total</b>	<b>\$13,120.37</b>				
CENTERPOINT ENERGY	293637	09/14/2016	\$34.74	CENTERPOIN ACCT#6582840-2	\$34.74	801	3001	6201	
				<b>Total</b>	<b>\$34.74</b>				
CENTERPOINT ENERGY	293638	09/14/2016	\$49.67	CENTERPOIN ACCT#6582844-4	\$49.67	801	3004	6201	
				<b>Total</b>	<b>\$49.67</b>				
CITY OF LAREDO UTILITIES	293639	09/14/2016	\$25,060.20	CITY OF LD WATER BILL-SHE	\$147.51	001	2001	6201	2
				CITY OF LD WATER BILL-SHE	\$8.01	001	2001	6201	2
				CITY OF LD WATER BILL-SHE	\$19,502.26	001	2060	6201	2
				CITY OF LD WATER BILL-SHE	\$8.01	001	2060	6201	2
				CITY OF LD WATER BILL-SHE	\$163.47	170	2001	6201	2
				CITY OF LD WATER BILL-SHE	\$67.73	170	2001	6201	2
				CITY OF LD WATER BILL-GEN	\$123.38	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$386.18	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$10.68	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$694.74	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$10.68	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$151.08	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$3,461.35	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$63.18	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$107.67	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$154.27	001	0109	6201	OLDYB
				<b>Total</b>	<b>\$25,060.20</b>				
CPL RETAIL ENERGY LP	293640	09/14/2016	\$3,180.57	CPL/CAA 8-1634	\$165.39	911	4227	7017	
				CPL/CAA 8-1639	\$89.26	911	4227	7017	
				CPL/CAA 9-044	\$171.86	911	4227	7017	
				CPL/CAA 9-048	\$118.46	911	4227	7017	
				CPL/CAA 9-034	\$35.39	911	4227	7017	
				CPL/CAA 8-1640	\$210.96	911	4227	7017	
				CPL/CAA 9-031	\$239.21	911	4227	7017	
				CPL/CAA 9-047	\$69.70	911	4227	7017	
				CPL/CAA 9-046	\$142.69	911	4227	7017	
				CPL/CAA 9-043	\$47.74	911	4227	7017	
				CPL/CAA 9-035	\$182.75	911	4227	7017	
				CPL/CAA 8-1637	\$184.55	911	4227	7017	
				CPL/CAA 9-030	\$135.55	911	4227	7017	
				CPL/CAA 9-045	\$138.41	911	4227	7017	
				CPL/CAA 8-1636	\$214.49	911	4227	7017	
				CPL/CAA 8-1635	\$141.52	911	4227	7017	
				CPL/CAA 8-1638	\$272.92	911	4227	7017	
				CPL/CAA 9-032	\$151.74	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-049	\$98.93	911	4227	7017	
				CPL/CAA 9-029	\$259.20	911	4227	7017	
				CPL/CAA 9-033	\$109.85	911	4227	7017	
				<b>Total</b>	<b>\$3,180.57</b>				
MEDINA ELECTRIC	293641	09/14/2016	\$210.52	MEDINA ELE ACCT#393114000	\$150.67	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$59.85	010	7002	6201	
				<b>Total</b>	<b>\$210.52</b>				
PETCO ANIMAL SUPPLIES, INC.	293642	09/14/2016	\$328.92	PETCO Animal Care Su	\$24.99	166	2500	6706	
				PETCO Animal Care Su	\$54.99	166	2500	6706	
				PETCO Dog Food 13424	\$42.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				PETCO Dog Food 13424	\$42.99	166	2500	6706	
				PETCO Dog Food 13424	\$42.99	166	2500	6706	
				<b>Total</b>	<b>\$328.92</b>				
RELIANT ENERGY	293643	09/14/2016	\$1,508.94	RELIANT 8-1399	\$53.33	911	4227	7017	
				RELIANT 8-1403	\$199.54	911	4227	7017	
				RELIANT 8-1404	\$339.53	911	4227	7017	
				RELIANT 8-1400	\$230.29	911	4227	7017	
				RELIANT 8-1405	\$297.76	911	4227	7017	
				RELIANT 8-1402	\$245.36	911	4227	7017	
				RELIANT 8-1401	\$143.13	911	4227	7017	
				<b>Total</b>	<b>\$1,508.94</b>				
RELIANT ENERGY DEPT 0954	293644	09/14/2016	\$311.78	RELIANT EN FA SALINAS COM	\$311.78	001	6113	6201	
				<b>Total</b>	<b>\$311.78</b>				
RELIANT ENERGY DEPT 0954	293645	09/14/2016	\$1,409.40	RELIANT EN LARGA VISTA CO	\$1,340.72	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$14.89	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$41.57	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$12.22	001	6103	6201	
				<b>Total</b>	<b>\$1,409.40</b>				
RELIANT ENERGY DEPT 0954	293646	09/14/2016	\$10.36	RELIANT EN LIGHT BILL-EL	\$10.36	980	4204	6201	
				<b>Total</b>	<b>\$10.36</b>				
RELIANT ENERGY DEPT 0954	293647	09/14/2016	\$1,057.56	RELIANT EN LIGHT BILL-MED	\$1,057.56	001	2070	6201	
				<b>Total</b>	<b>\$1,057.56</b>				
TIME WARNER CABLE	293648	09/14/2016	\$115.55	TIMEWARNER ACCT #8260 180	\$115.55	001	0109	6004	5
				<b>Total</b>	<b>\$115.55</b>				
WEBB COUNTY WATER UTILITY	293649	09/14/2016	\$156.54	WEBB CTY. WATER BILL	\$29.29	001	2001	6201	2
				WEBB CTY. WATER BILL	\$44.25	001	6101	6201	
				WEBB CTY. WATER BILL	\$53.71	001	6105	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6306	6201	
				<b>Total</b>	<b>\$156.54</b>				
<b>Grand Total</b>	<b>14</b>				<b>\$46,555.12</b>				

## Account Payables Check Register By Check Range

# 2F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALCANTAR, ANA LAURA CSR,RPR	293650	09/15/2016	\$409.00	ALCANTARCS CAUSE#2015CRD0	\$409.00	169	1100	6022	
				<b>Total</b>	<b>\$409.00</b>				
ALEN EMBROIDERY	293651	09/15/2016	\$196.50	ALEN EMBRO BG6216 SHIRTS	\$59.00	170	2001	6202	
				ALEN EMBRO POLO SHIRTS	\$137.50	170	2001	6202	
				<b>Total</b>	<b>\$196.50</b>				
AMBIT ENERGY	293652	09/15/2016	\$1,589.17	AMBIT ENER 8-1623	\$231.98	911	4227	7017	
				AMBIT ENER 8-1626	\$289.83	911	4227	7017	
				AMBIT ENER 8-1624	\$141.71	911	4227	7017	
				AMBIT ENER 8-1620	\$248.22	911	4227	7017	
				AMBIT ENER 8-1619	\$279.14	911	4227	7017	
				AMBIT ENER 8-1621	\$105.79	911	4227	7017	
				AMBIT ENER 8-1625	\$155.04	911	4227	7017	
				AMBIT ENER 8-1622	\$137.46	911	4227	7017	
				<b>Total</b>	<b>\$1,589.17</b>				
AUTOPHONE OF LAREDO	293653	09/15/2016	\$42.00	AUTOPHONE SWAT PAGERS	\$42.00	170	2001	6014	
				<b>Total</b>	<b>\$42.00</b>				
BLACK HILLS LEATHER	293654	09/15/2016	\$959.40	BLACK HILL BH-245BP BLAC	\$959.40	170	2001	6202	
				<b>Total</b>	<b>\$959.40</b>				
CENTERPOINT ENERGY	293655	09/15/2016	\$52.85	CENTERPOIN MTHLY. GAS BIL	\$52.85	903	4208	6201	
				<b>Total</b>	<b>\$52.85</b>				
CITY OF LAREDO UTILITIES	293656	09/15/2016	\$492.29	CITY OF LD MTHLY. WATER B	\$97.57	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$99.81	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$90.17	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$75.17	903	4208	6201	
				CITY OF LD MTHLY. WATER B	\$129.57	903	4208	6201	
				<b>Total</b>	<b>\$492.29</b>				
CPL RETAIL ENERGY LP	293657	09/15/2016	\$16,939.57	CPL/CAA 8-1627	\$116.70	911	4227	7015	
				CPL/CAA 9-019	\$163.85	911	4227	7017	
				CPL/CAA 9-018	\$74.06	911	4227	7017	
				CPL/CAA 9-017	\$105.19	911	4227	7017	
				CPL/CAA 9-009	\$102.42	911	4227	7017	
				CPL/CAA 9-011	\$48.34	911	4227	7017	
				CPL/CAA 9-020	\$103.37	911	4227	7017	
				CPL/CAA 9-012	\$260.71	911	4227	7017	
				CPL/CAA 9-013	\$171.57	911	4227	7017	
				CPL/CAA 9-014	\$196.25	911	4227	7017	
				CPL/CAA 9-015	\$145.75	911	4227	7017	
				CPL/CAA 9-010	\$150.08	911	4227	7017	
				CPL/CAA 9-021	\$58.88	911	4227	7017	
				CPL/CAA 9-016	\$163.35	911	4227	7017	
				CPL/CAA 9-008	\$231.92	911	4227	7017	
				CPL/CAA 9-280	\$211.45	911	4227	7017	
				CPL/CAA 8-1645	\$179.32	911	4227	7017	
				CPL/CAA 9-258	\$125.79	911	4227	7017	
				CPL/CAA 8-1646	\$267.40	911	4227	7017	
				CPL/CAA 9-254	\$142.68	911	4227	7017	
				CPL/CAA 9-073	\$79.96	911	4227	7017	
				CPL/CAA 9-263	\$46.53	911	4227	7017	
				CPL/CAA 9-264	\$140.09	911	4227	7017	
				CPL/CAA 9-278	\$154.27	911	4227	7017	
				CPL/CAA 9-071	\$208.90	911	4227	7017	
				CPL/CAA 8-1641	\$178.39	911	4227	7017	
				CPL/CAA 9-268	\$87.05	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
				CPL/CAA 9-275	\$237.00	911	4227	7017	
				CPL/CAA 9-260	\$98.93	911	4227	7017	
				CPL/CAA 8-1642	\$229.91	911	4227	7017	
				CPL/CAA 9-271	\$333.42	911	4227	7017	
				CPL/CAA 8-1629	\$481.86	911	4227	7017	
				CPL/CAA 9-279	\$51.88	911	4227	7017	
				CPL/CAA 8-1630	\$92.73	911	4227	7017	
				CPL/CAA 9-253	\$67.47	911	4227	7017	
				CPL/CAA 8-1651	\$186.35	911	4227	7017	
				CPL/CAA 9-272	\$108.62	911	4227	7017	
				CPL/CAA 9-074	\$188.67	911	4227	7017	
				CPL/CAA 8-1653	\$94.03	911	4227	7017	
				CPL/CAA 9-267	\$59.40	911	4227	7017	
				CPL/CAA 9-257	\$179.06	911	4227	7017	
				CPL/CAA 8-1652	\$54.18	911	4227	7017	
				CPL/CAA 8-1631	\$267.42	911	4227	7017	
				CPL/CAA 9-075	\$118.53	911	4227	7017	
				CPL/CAA 9-262	\$195.84	911	4227	7017	
				CPL/CAA 8-1650	\$138.44	911	4227	7017	
				CPL/CAA 9-270	\$111.19	911	4227	7017	
				CPL/CAA 9-255	\$241.76	911	4227	7017	
				CPL/CAA 8-1654	\$86.75	911	4227	7017	
				CPL/CAA 9-266	\$98.93	911	4227	7017	
				CPL/CAA 9-077	\$122.53	911	4227	7017	
				CPL/CAA 8-1643	\$268.34	911	4227	7017	
				CPL/CAA 9-261	\$81.28	911	4227	7017	
				CPL/CAA 8-1648	\$200.11	911	4227	7017	
				CPL/CAA 9-276	\$125.36	911	4227	7017	
				CPL/CAA 9-072	\$142.68	911	4227	7017	
				CPL/CAA 9-256	\$178.08	911	4227	7017	
				CPL/CAA 9-274	\$138.56	911	4227	7017	
				CPL/CAA 9-273	\$117.76	911	4227	7017	
				CPL/CAA 9-076	\$63.21	911	4227	7017	
				CPL/CAA 9-277	\$188.45	911	4227	7017	
				CPL/CAA 8-1644	\$203.64	911	4227	7017	
				CPL/CAA 9-269	\$142.91	911	4227	7017	
				CPL/CAA 9-265	\$241.75	911	4227	7017	
				CPL/CAA 8-1628	\$232.58	911	4227	7017	
				CPL/CAA 8-1647	\$94.81	911	4227	7017	
				CPL/CAA 8-1649	\$141.67	911	4227	7017	
				CPL/CAA 9-259	\$147.11	911	4227	7017	
				CPL/CAA 8-1632	\$139.28	911	4227	7017	
				CPL/CAA 8-1633	\$277.49	911	4227	7017	
				CPL/CAA 9-323	\$248.98	911	4227	7017	
				CPL/CAA 9-335	\$330.12	911	4227	7017	
				CPL/CAA 9-332	\$36.58	911	4227	7017	
				CPL/CAA 9-330	\$94.74	911	4227	7017	
				CPL/CAA 9-325	\$224.90	911	4227	7017	
				CPL/CAA 9-333	\$71.14	911	4227	7017	
				CPL/CAA 9-324	\$129.71	911	4227	7017	
				CPL/CAA 9-329	\$101.51	911	4227	7017	
				CPL/CAA 9-090	\$50.56	911	4227	7017	
				CPL/CAA 9-326	\$193.02	911	4227	7017	

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-089	\$58.52	911	4227	7017	
				CPL/CAA 9-086	\$135.25	911	4227	7017	
				CPL/CAA 9-091	\$131.02	911	4227	7017	
				CPL/CAA 9-327	\$292.55	911	4227	7017	
				CPL/CAA 9-328	\$109.44	911	4227	7017	
				CPL/CAA 9-088	\$93.11	911	4227	7017	
				CPL/CAA 9-085	\$249.68	911	4227	7017	
				CPL/CAA 9-331	\$277.63	911	4227	7017	
				CPL/CAA 9-087	\$139.07	911	4227	7017	
				CPL/CAA 9-334	\$208.89	911	4227	7017	
				CPL/CAA 9-336	\$133.50	911	4227	7017	
				CPL/CAA 9-158	\$84.86	911	4227	7017	
				CPL/CAA 9-383	\$203.97	911	4227	7017	
				CPL/CAA 9-379	\$133.63	911	4227	7017	
				CPL/CAA 9-384	\$109.04	911	4227	7017	
				CPL/CAA 9-385	\$97.40	911	4227	7017	
				CPL/CAA 9-157	\$221.94	911	4227	7017	
				CPL/CAA 9-380	\$80.63	911	4227	7017	
				CPL/CAA 9-153	\$94.84	911	4227	7017	
				CPL/CAA 9-150	\$195.44	911	4227	7017	
				CPL/CAA 9-155	\$121.79	911	4227	7017	
				CPL/CAA 9-160	\$103.42	911	4227	7017	
				CPL/CAA 9-151	\$127.90	911	4227	7017	
				CPL/CAA 9-152	\$124.01	911	4227	7017	
				CPL/CAA 9-148	\$146.26	911	4227	7017	
				CPL/CAA 9-154	\$179.71	911	4227	7017	
				CPL/CAA 9-382	\$87.06	911	4227	7017	
				CPL/CAA 9-161	\$52.62	911	4227	7017	
				CPL/CAA 9-156	\$171.69	911	4227	7017	
				CPL/CAA 9-381	\$83.29	911	4227	7017	
				CPL/CAA 9-159	\$164.34	911	4227	7017	
				CPL/CAA 9-149	\$159.57	911	4227	7017	
				<b>Total</b>	<b>\$16,939.57</b>				
CPL RETAIL ENERGY LP	293658	09/15/2016	\$16,800.50	CPL/CAA 9-357	\$144.66	911	4227	7017	
				CPL/CAA 9-116	\$98.93	911	4227	7017	
				CPL/CAA 9-126	\$58.46	911	4227	7017	
				CPL/CAA 9-118	\$184.80	911	4227	7017	
				CPL/CAA 9-351	\$89.67	911	4227	7017	
				CPL/CAA 9-114	\$51.41	911	4227	7017	
				CPL/CAA 9-120	\$92.72	911	4227	7017	
				CPL/CAA 9-364	\$152.52	911	4227	7017	
				CPL/CAA 9-355	\$117.36	911	4227	7017	
				CPL/CAA 9-359	\$127.76	911	4227	7017	
				CPL/CAA 9-117	\$128.71	911	4227	7017	
				CPL/CAA 9-353	\$59.28	911	4227	7017	
				CPL/CAA 9-121	\$118.56	911	4227	7017	
				CPL/CAA 9-123	\$154.67	911	4227	7017	
				CPL/CAA 9-361	\$77.63	911	4227	7017	
				CPL/CAA 9-358	\$185.43	911	4227	7017	
				CPL/CAA 9-354	\$273.13	911	4227	7017	
				CPL/CAA 9-363	\$43.25	911	4227	7017	
				CPL/CAA 9-124	\$111.48	911	4227	7017	
				CPL/CAA 9-125	\$71.13	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-356	\$146.74	911	4227	7017	
				CPL/CAA 9-115	\$124.31	911	4227	7017	
				CPL/CAA 9-122	\$91.38	911	4227	7017	
				CPL/CAA 9-113	\$68.52	911	4227	7017	
				CPL/CAA 9-362	\$76.22	911	4227	7017	
				CPL/CAA 9-360	\$85.36	911	4227	7017	
				CPL/CAA 9-352	\$184.80	911	4227	7017	
				CPL/CAA 9-119	\$122.10	911	4227	7017	
				CPL/CAA 9-315	\$96.27	911	4227	7017	
				CPL/CAA 9-295	\$98.93	911	4227	7017	
				CPL/CAA 9-308	\$70.08	911	4227	7017	
				CPL/CAA 9-318	\$183.74	911	4227	7017	
				CPL/CAA 9-296	\$97.85	911	4227	7017	
				CPL/CAA 9-309	\$139.19	911	4227	7017	
				CPL/CAA 9-301	\$187.50	911	4227	7017	
				CPL/CAA 9-297	\$67.22	911	4227	7017	
				CPL/CAA 9-080	\$39.61	911	4227	7017	
				CPL/CAA 9-310	\$101.08	911	4227	7017	
				CPL/CAA 9-079	\$81.19	911	4227	7017	
				CPL/CAA 9-084	\$160.43	911	4227	7017	
				CPL/CAA 9-306	\$156.60	911	4227	7017	
				CPL/CAA 9-300	\$98.93	911	4227	7017	
				CPL/CAA 9-083	\$115.34	911	4227	7017	
				CPL/CAA 9-081	\$53.25	911	4227	7017	
				CPL/CAA 9-304	\$121.99	911	4227	7017	
				CPL/CAA 9-312	\$98.14	911	4227	7017	
				CPL/CAA 9-307	\$98.14	911	4227	7017	
				CPL/CAA 9-321	\$64.86	911	4227	7017	
				CPL/CAA 9-320	\$185.43	911	4227	7017	
				CPL/CAA 9-319	\$197.86	911	4227	7017	
				CPL/CAA 9-302	\$236.50	911	4227	7017	
				CPL/CAA 9-313	\$117.76	911	4227	7017	
				CPL/CAA 9-311	\$105.84	911	4227	7017	
				CPL/CAA 9-299	\$349.03	911	4227	7017	
				CPL/CAA 9-317	\$279.34	911	4227	7017	
				CPL/CAA 9-082	\$90.48	911	4227	7017	
				CPL/CAA 9-314	\$137.25	911	4227	7017	
				CPL/CAA 9-078	\$106.22	911	4227	7017	
				CPL/CAA 9-322	\$147.21	911	4227	7017	
				CPL/CAA 9-298	\$44.40	911	4227	7017	
				CPL/CAA 9-316	\$113.58	911	4227	7017	
				CPL/CAA 9-303	\$158.62	911	4227	7017	
				CPL/CAA 9-305	\$146.60	911	4227	7017	
				CPL/CAA 9-109	\$146.13	911	4227	7017	
				CPL/CAA 9-111	\$104.40	911	4227	7017	
				CPL/CAA 9-112	\$39.92	911	4227	7017	
				CPL/CAA 9-392	\$259.69	911	4227	7017	
				CPL/CAA 9-344	\$286.52	911	4227	7017	
				CPL/CAA 9-144	\$50.50	911	4227	7017	
				CPL/CAA 9-390	\$149.34	911	4227	7017	
				CPL/CAA 9-386	\$101.04	911	4227	7017	
				CPL/CAA 9-348	\$189.92	911	4227	7017	
				CPL/CAA 9-110	\$46.00	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-063	\$73.34	911	4227	7017	
				CPL/CAA 9-065	\$129.71	911	4227	7017	
				CPL/CAA 9-053	\$127.22	911	4227	7017	
				CPL/CAA 9-069	\$161.48	911	4227	7017	
				CPL/CAA 9-052	\$82.67	911	4227	7017	
				CPL/CAA 9-058	\$40.24	911	4227	7017	
				CPL/CAA 9-066	\$64.57	911	4227	7017	
				<b>Total</b>	<b>\$16,800.50</b>				
CRITTER CARE VETERINARY CLINIC	293659	09/15/2016	\$232.74	CRITTER Pharmaceutical	\$8.00	166	2500	6706	
				CRITTER Pharmaceutical	\$17.50	166	2500	6706	
				CRITTER Pharmaceutical	\$38.50	166	2500	6706	
				CRITTER Pharmaceutical	\$63.78	166	2500	6706	
				CRITTER Pharmaceutical	\$12.00	166	2500	6706	
				CRITTER Veterinary Ser	\$30.00	166	2500	6706	
				CRITTER Veterinary SER	\$25.96	166	2500	6706	
				CRITTER Veterinary SER	\$37.00	166	2500	6706	
				<b>Total</b>	<b>\$232.74</b>				
DISH	293660	09/15/2016	\$67.53	DISH NET ACCT #8255 707	\$67.53	001	6103	6201	
				<b>Total</b>	<b>\$67.53</b>				
ENCON SYSTEMS	293661	09/15/2016	\$294.00	ENCON HP 564XL High	\$66.00	169	1100	6205	
				ENCON HP 564XL High	\$57.00	169	1100	6205	
				ENCON HP 564XL High	\$57.00	169	1100	6205	
				ENCON HP 564XL High	\$57.00	169	1100	6205	
				ENCON HP 564XL High	\$57.00	169	1100	6205	
				<b>Total</b>	<b>\$294.00</b>				
KWIK KOPY PRINTING	293662	09/15/2016	\$329.00	KWIKKOPYPR 13x19 copies o	\$114.00	169	1100	6205	
				KWIKKOPYPR 24x36 copies o	\$141.00	169	1100	6205	
				KWIKKOPYPR 36x48 copies o	\$74.00	169	1100	6205	
				<b>Total</b>	<b>\$329.00</b>				
RELIANT ENERGY	293663	09/15/2016	\$16,977.58	RELIANT 8-1407	\$332.86	911	4227	7017	
				RELIANT 8-1406	\$151.20	911	4227	7017	
				RELIANT 8-1409	\$355.05	911	4227	7017	
				RELIANT 8-1408	\$281.72	911	4227	7017	
				RELIANT 8-1412	\$299.73	911	4227	7017	
				RELIANT 8-1410	\$192.44	911	4227	7017	
				RELIANT 8-1411	\$207.76	911	4227	7017	
				RELIANT 8-1484	\$154.63	911	4227	7017	
				RELIANT 8-1504	\$163.57	911	4227	7017	
				RELIANT 8-1457	\$169.77	911	4227	7017	
				RELIANT 8-1420	\$131.76	911	4227	7017	
				RELIANT 8-1455	\$122.68	911	4227	7017	
				RELIANT 8-1429	\$40.99	911	4227	7017	
				RELIANT 8-1501	\$155.13	911	4227	7017	
				RELIANT 8-1433	\$431.66	911	4227	7017	
				RELIANT 8-1472	\$114.13	911	4227	7017	
				RELIANT 8-1458	\$476.19	911	4227	7017	
				RELIANT 8-1475	\$198.88	911	4227	7017	
				RELIANT 8-1461	\$245.24	911	4227	7017	
				RELIANT 8-1496	\$102.23	911	4227	7017	
				RELIANT 8-1428	\$274.26	911	4227	7017	
				RELIANT 8-1485	\$251.21	911	4227	7017	
				RELIANT 8-1483	\$223.17	911	4227	7017	
				RELIANT 8-1424	\$129.79	911	4227	7017	



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 8-1430	\$130.89	911	4227	7017	
				RELIANT 8-1422	\$155.87	911	4227	7017	
				RELIANT 8-1506	\$123.17	911	4227	7017	
				RELIANT 8-1460	\$126.53	911	4227	7017	
				RELIANT 8-1423	\$39.96	911	4227	7017	
				RELIANT 8-1489	\$299.73	911	4227	7017	
				RELIANT 8-1499	\$111.98	911	4227	7017	
				RELIANT 8-1486	\$173.59	911	4227	7017	
				RELIANT 8-1474	\$140.42	911	4227	7017	
				RELIANT 8-1500	\$86.66	911	4227	7017	
				RELIANT 8-1487	\$198.99	911	4227	7017	
				RELIANT 8-1459	\$137.98	911	4227	7017	
				RELIANT 8-1505	\$193.55	911	4227	7017	
				RELIANT 8-1497	\$163.57	911	4227	7017	
				RELIANT 8-1494	\$123.71	911	4227	7017	
				RELIANT 8-1456	\$276.06	911	4227	7017	
				RELIANT 8-1503	\$128.92	911	4227	7017	
				RELIANT 8-1425	\$222.83	911	4227	7017	
				RELIANT 8-1495	\$163.57	911	4227	7017	
				RELIANT 8-1470	\$115.42	911	4227	7017	
				RELIANT 8-1431	\$347.38	911	4227	7017	
				RELIANT 8-1502	\$94.25	911	4227	7017	
				RELIANT 8-1471	\$266.50	911	4227	7017	
				RELIANT 8-1491	\$280.17	911	4227	7017	
				RELIANT 8-1427	\$174.12	911	4227	7017	
				RELIANT 8-1421	\$143.13	911	4227	7017	
				RELIANT 8-1492	\$239.78	911	4227	7017	
				RELIANT 8-1432	\$201.92	911	4227	7017	
				RELIANT 8-1490	\$227.20	911	4227	7017	
				RELIANT 8-1426	\$123.71	911	4227	7017	
				RELIANT 8-1498	\$139.87	911	4227	7017	
				RELIANT 8-1493	\$310.67	911	4227	7017	
				RELIANT 8-1473	\$145.97	911	4227	7017	
				RELIANT 8-1488	\$123.71	911	4227	7017	
				RELIANT 8-1469	\$144.94	911	4227	7017	
				RELIANT 8-1451	\$232.23	911	4227	7017	
				RELIANT 8-1447	\$155.34	911	4227	7017	
				RELIANT 8-1464	\$254.83	911	4227	7017	
				RELIANT 8-1450	\$190.31	911	4227	7017	
				RELIANT 8-1440	\$63.94	911	4227	7017	
				RELIANT 8-1448	\$332.86	911	4227	7017	
				RELIANT 8-1443	\$103.21	911	4227	7017	
				RELIANT 8-1467	\$177.53	911	4227	7017	
				RELIANT 8-1436	\$197.68	911	4227	7017	
				RELIANT 8-1466	\$177.53	911	4227	7017	
				RELIANT 8-1454	\$172.04	911	4227	7017	
				RELIANT 8-1439	\$151.75	911	4227	7017	
				RELIANT 8-1478	\$90.94	911	4227	7017	
				RELIANT 8-1445	\$160.12	911	4227	7017	
				RELIANT 8-1446	\$221.64	911	4227	7017	
				RELIANT 8-1444	\$117.94	911	4227	7017	
				RELIANT 8-1476	\$151.20	911	4227	7017	
				RELIANT 8-1453	\$199.82	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 8-1479	\$310.67	911	4227	7017	
				RELIANT 8-1465	\$102.23	911	4227	7017	
				RELIANT 8-1437	\$122.81	911	4227	7017	
				RELIANT 8-1463	\$109.89	911	4227	7017	
				RELIANT 8-1452	\$292.39	911	4227	7017	
				RELIANT 8-1462	\$212.21	911	4227	7017	
				RELIANT 8-1482	\$137.81	911	4227	7017	
				RELIANT 8-1481	\$65.08	911	4227	7017	
				RELIANT 8-1441	\$155.34	911	4227	7017	
				RELIANT 8-1438	\$286.14	911	4227	7017	
				RELIANT 8-1477	\$56.46	911	4227	7017	
				RELIANT 8-1480	\$82.47	911	4227	7017	
				RELIANT 8-1435	\$79.94	911	4227	7017	
				RELIANT 8-1434	\$146.99	911	4227	7017	
				RELIANT 8-1468	\$124.25	911	4227	7017	
				RELIANT 8-1442	\$116.07	911	4227	7017	
				RELIANT 8-1449	\$143.13	911	4227	7017	
				<b>Total</b>	<b>\$16,977.58</b>				
RELIANT ENERGY DEPT 0954	293664	09/15/2016	\$143.92	RELIANT EN 947 STREETLIGH	\$143.92	001	6108	6201	
				<b>Total</b>	<b>\$143.92</b>				
PAIGE COMPANY CONTAINERS, INC	293665	09/15/2016	\$348.75	INC. Letter/Legal M	\$348.75	169	1100	6205	
				<b>Total</b>	<b>\$348.75</b>				
TIME WARNER CABLE	293666	09/15/2016	\$128.00	TIMEWARNER ACCT #8260 180	\$128.00	800	6016	6201	CABLE
				<b>Total</b>	<b>\$128.00</b>				
WEBB COUNTY WATER UTILITY	293667	09/15/2016	\$61.74	WEBB CTY. MTHLY. WATER B	\$29.29	903	4208	6201	
				WEBB CTY. MTHLY. WATER B	\$32.45	903	4208	6201	
				<b>Total</b>	<b>\$61.74</b>				
<b>Grand Total</b>	<b>18</b>				<b>\$56,064.54</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
A & S ELECTRIC SERVICE	293669	09/15/2016	\$122.00	A & S ELEC LABOR	\$32.00	001	2001	6403	
				A & S ELEC 10-800-4 BEARI	\$8.50	001	2001	6403	
				A & S ELEC 206-52014 PULL	\$69.00	001	2001	6403	
				A & S ELEC 6303 BEARING	\$12.50	001	2001	6403	
				<b>Total</b>	<b>\$122.00</b>				
ALENCO COMMUNICATIONS, INC.	293670	09/15/2016	\$324.87	ALENCO COM ACCT #96136024	\$324.87	001	0109	6004	
				<b>Total</b>	<b>\$324.87</b>				
ALMAGUER, MARIA M	293671	09/15/2016	\$455.32	ML TAX REFUND	\$455.32	001	0700	3063	
				<b>Total</b>	<b>\$455.32</b>				
ASMUSSEN HORSE & RIDER EQUIP	293672	09/15/2016	\$13.58	ASMUSSEN H TAX REFUND	\$13.58	001		2139	
				<b>Total</b>	<b>\$13.58</b>				
CENTERPOINT ENERGY	293673	09/15/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.96	001	0109	6201	
				<b>Total</b>	<b>\$36.96</b>				
CPL RETAIL ENERGY LP	293674	09/15/2016	\$25,390.61	CPL/CAA 9-105	\$59.52	911	4227	7017	
				CPL/CAA 9-283	\$175.85	911	4227	7017	
				CPL/CAA 9-095	\$34.08	911	4227	7017	
				CPL/CAA 9-292	\$197.86	911	4227	7017	
				CPL/CAA 9-339	\$101.19	911	4227	7017	
				CPL/CAA 9-100	\$102.89	911	4227	7017	
				CPL/CAA 9-291	\$98.67	911	4227	7017	
				CPL/CAA 9-103	\$31.50	911	4227	7017	
				CPL/CAA 9-337	\$135.93	911	4227	7017	
				CPL/CAA 9-288	\$101.52	911	4227	7017	
				CPL/CAA 9-285	\$99.21	911	4227	7017	
				CPL/CAA 9-281	\$152.77	911	4227	7017	
				CPL/CAA 9-293	\$234.23	911	4227	7017	
				CPL/CAA 9-097	\$119.48	911	4227	7017	
				CPL/CAA 9-094	\$67.39	911	4227	7017	
				CPL/CAA 9-101	\$172.39	911	4227	7017	
				CPL/CAA 9-286	\$76.40	911	4227	7017	
				CPL/CAA 9-092	\$177.94	911	4227	7017	
				CPL/CAA 9-290	\$139.49	911	4227	7017	
				CPL/CAA 9-093	\$195.03	911	4227	7017	
				CPL/CAA 9-289	\$185.36	911	4227	7017	
				CPL/CAA 9-341	\$147.01	911	4227	7017	
				CPL/CAA 9-102	\$64.01	911	4227	7017	
				CPL/CAA 9-104	\$110.76	911	4227	7017	
				CPL/CAA 9-340	\$98.14	911	4227	7017	
				CPL/CAA 9-343	\$107.20	911	4227	7017	
				CPL/CAA 9-294	\$141.43	911	4227	7017	
				CPL/CAA 9-284	\$78.82	911	4227	7017	
				CPL/CAA 9-338	\$141.51	911	4227	7017	
				CPL/CAA 9-282	\$109.22	911	4227	7017	
				CPL/CAA 9-342	\$64.86	911	4227	7017	
				CPL/CAA 9-099	\$176.58	911	4227	7017	
				CPL/CAA 9-287	\$135.75	911	4227	7017	
				CPL/CAA 9-096	\$55.80	911	4227	7017	
				CPL/CAA 9-098	\$172.80	911	4227	7017	
				CPL/CAA 9-369	\$121.02	911	4227	7017	
				CPL/CAA 9-128	\$326.26	911	4227	7017	
CPL/CAA 9-140	\$61.00	911	4227	7017					
CPL/CAA 9-377	\$55.12	911	4227	7017					
CPL/CAA 9-368	\$165.63	911	4227	7017					

# Account Payables Check Register By Check Range

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Page	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-132	\$33.07	911	4227	7017	
				CPL/CAA 9-137	\$92.72	911	4227	7017	
				CPL/CAA 9-378	\$120.32	911	4227	7017	
				CPL/CAA 9-376	\$106.93	911	4227	7017	
				CPL/CAA 9-374	\$108.93	911	4227	7017	
				CPL/CAA 9-373	\$189.11	911	4227	7017	
				CPL/CAA 9-370	\$108.09	911	4227	7017	
				CPL/CAA 9-135	\$128.13	911	4227	7017	
				CPL/CAA 9-138	\$137.87	911	4227	7017	
				CPL/CAA 9-129	\$75.38	911	4227	7017	
				CPL/CAA 9-127	\$262.42	911	4227	7017	
				CPL/CAA 9-367	\$78.51	911	4227	7017	
				CPL/CAA 9-365	\$110.74	911	4227	7017	
				CPL/CAA 9-372	\$90.06	911	4227	7017	
				CPL/CAA 9-136	\$197.86	911	4227	7017	
				CPL/CAA 9-130	\$146.95	911	4227	7017	
				CPL/CAA 9-371	\$137.87	911	4227	7017	
				CPL/CAA 9-366	\$163.72	911	4227	7017	
				CPL/CAA 9-131	\$129.71	911	4227	7017	
				CPL/CAA 9-134	\$141.05	911	4227	7017	
				CPL/CAA 9-133	\$87.37	911	4227	7017	
				CPL/CAA 9-139	\$191.30	911	4227	7017	
				CPL/CAA 9-375	\$156.51	911	4227	7017	
				CPL/CAA 9-182	\$175.13	911	4227	7017	
				CPL/CAA 9-178	\$109.79	911	4227	7017	
				CPL/CAA 9-173	\$68.27	911	4227	7017	
				CPL/CAA 9-409	\$65.90	911	4227	7017	
				CPL/CAA 9-169	\$267.86	911	4227	7017	
				CPL/CAA 9-401	\$212.79	911	4227	7017	
				CPL/CAA 9-179	\$164.94	911	4227	7017	
				CPL/CAA 9-175	\$78.51	911	4227	7017	
				CPL/CAA 9-174	\$165.40	911	4227	7017	
				CPL/CAA 9-407	\$149.62	911	4227	7017	
				CPL/CAA 9-180	\$129.71	911	4227	7017	
				CPL/CAA 9-404	\$76.40	911	4227	7017	
				CPL/CAA 9-177	\$31.78	911	4227	7017	
				CPL/CAA 9-397	\$240.00	911	4227	7017	
				CPL/CAA 9-400	\$234.43	911	4227	7017	
				CPL/CAA 9-399	\$83.46	911	4227	7017	
				CPL/CAA 9-398	\$98.93	911	4227	7017	
				CPL/CAA 9-171	\$129.80	911	4227	7017	
				CPL/CAA 9-408	\$98.93	911	4227	7017	
				CPL/CAA 9-395	\$208.71	911	4227	7017	
				CPL/CAA 9-396	\$196.46	911	4227	7017	
				CPL/CAA 9-172	\$175.02	911	4227	7017	
				CPL/CAA 9-405	\$132.70	911	4227	7017	
				CPL/CAA 9-403	\$185.50	911	4227	7017	
				CPL/CAA 9-393	\$144.07	911	4227	7017	
				CPL/CAA 9-402	\$101.13	911	4227	7017	
				CPL/CAA 9-406	\$209.22	911	4227	7017	
				CPL/CAA 9-170	\$222.38	911	4227	7017	
				CPL/CAA 9-176	\$99.68	911	4227	7017	
				CPL/CAA 9-410	\$106.56	911	4227	7017	

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-394	\$66.97	911	4227	7017	
				CPL/CAA 9-181	\$197.86	911	4227	7017	
				CPL/CAA 9-187	\$55.23	911	4227	7017	
				CPL/CAA 9-185	\$101.08	911	4227	7017	
				CPL/CAA 9-193	\$224.47	911	4227	7017	
				CPL/CAA 9-195	\$64.86	911	4227	7017	
				CPL/CAA 9-184	\$315.01	911	4227	7017	
				CPL/CAA 9-198	\$241.75	911	4227	7017	
				CPL/CAA 9-196	\$197.86	911	4227	7017	
				CPL/CAA 9-186	\$194.34	911	4227	7017	
				CPL/CAA 9-183	\$143.34	911	4227	7017	
				CPL/CAA 9-197	\$67.83	911	4227	7017	
				CPL/CAA 9-201	\$111.90	911	4227	7017	
				CPL/CAA 9-199	\$98.93	911	4227	7017	
				CPL/CAA 9-192	\$197.86	911	4227	7017	
				CPL/CAA 9-200	\$149.49	911	4227	7017	
				CPL/CAA 9-203	\$242.74	911	4227	7017	
				CPL/CAA 9-194	\$186.47	911	4227	7017	
				CPL/CAA 9-189	\$431.19	911	4227	7017	
				CPL/CAA 9-190	\$209.12	911	4227	7017	
				CPL/CAA 9-202	\$78.39	911	4227	7017	
				CPL/CAA 9-191	\$342.12	911	4227	7017	
				CPL/CAA 9-188	\$76.47	911	4227	7017	
				CPL/CAA 9-221	\$299.85	911	4227	7017	
				CPL/CAA 9-222	\$82.51	911	4227	7017	
				CPL/CAA 9-208	\$197.86	911	4227	7017	
				CPL/CAA 9-211	\$243.54	911	4227	7017	
				CPL/CAA 9-219	\$75.04	911	4227	7017	
				CPL/CAA 9-220	\$341.06	911	4227	7017	
				CPL/CAA 9-217	\$109.91	911	4227	7017	
				CPL/CAA 9-212	\$244.90	911	4227	7017	
				CPL/CAA 9-218	\$97.15	911	4227	7017	
				CPL/CAA 9-205	\$124.23	911	4227	7017	
				CPL/CAA 9-224	\$260.67	911	4227	7017	
				CPL/CAA 9-209	\$98.93	911	4227	7017	
				CPL/CAA 9-215	\$261.46	911	4227	7017	
				CPL/CAA 9-213	\$184.89	911	4227	7017	
				CPL/CAA 9-210	\$129.71	911	4227	7017	
				CPL/CAA 9-206	\$61.59	911	4227	7017	
				CPL/CAA 9-223	\$195.04	911	4227	7017	
				CPL/CAA 9-207	\$197.86	911	4227	7017	
				CPL/CAA 9-204	\$98.93	911	4227	7017	
				CPL/CAA 9-216	\$272.34	911	4227	7017	
				CPL/CAA 9-214	\$345.05	911	4227	7017	
				CPL/CAA 9-240	\$88.92	911	4227	7017	
				CPL/CAA 9-231	\$64.86	911	4227	7017	
				CPL/CAA 9-248	\$115.49	911	4227	7017	
				CPL/CAA 9-243	\$136.42	911	4227	7017	
				CPL/CAA 9-241	\$177.54	911	4227	7017	
				CPL/CAA 9-251	\$168.90	911	4227	7017	
				CPL/CAA 9-238	\$50.75	911	4227	7017	
				CPL/CAA 9-228	\$299.88	911	4227	7017	
				CPL/CAA 9-225	\$233.55	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 9-246	\$165.73	911	4227	7017	
				CPL/CAA 9-232	\$81.39	911	4227	7017	
				CPL/CAA 9-244	\$101.08	911	4227	7017	
				CPL/CAA 9-233	\$281.56	911	4227	7017	
				CPL/CAA 9-252	\$139.22	911	4227	7017	
				CPL/CAA 9-242	\$118.48	911	4227	7017	
				CPL/CAA 9-227	\$184.14	911	4227	7017	
				CPL/CAA 9-235	\$107.22	911	4227	7017	
				CPL/CAA 9-247	\$102.08	911	4227	7017	
				CPL/CAA 9-229	\$196.27	911	4227	7017	
				CPL/CAA 9-245	\$130.59	911	4227	7017	
				CPL/CAA 9-249	\$216.77	911	4227	7017	
				CPL/CAA 9-239	\$138.63	911	4227	7017	
				CPL/CAA 9-236	\$225.58	911	4227	7017	
				CPL/CAA 9-250	\$184.22	911	4227	7017	
				CPL/CAA 9-237	\$178.89	911	4227	7017	
				CPL/CAA 9-226	\$224.49	911	4227	7017	
				CPL/CAA 9-234	\$149.33	911	4227	7017	
				CPL/CAA 9-230	\$209.03	911	4227	7017	
				CPL/CAA 9-167	\$70.20	911	4227	7017	
				CPL/CAA 9-166	\$111.67	911	4227	7017	
				CPL/CAA 9-168	\$121.98	911	4227	7017	
				CPL/CAA 9-164	\$16.17	911	4227	7017	
				CPL/CAA 9-162	\$127.50	911	4227	7017	
				CPL/CAA 9-165	\$116.38	911	4227	7017	
				CPL/CAA 9-163	\$88.58	911	4227	7017	
				<b>Total</b>	<b>\$25,390.61</b>				
GALLS, LLC	293675	09/15/2016	\$364.00	GALLS INC ZM170 BW SM B	\$49.00	170	2001	6202	
				GALLS INC LP568 BRH 220	\$76.00	170	2001	6202	
				GALLS INC NP352 BWW HS A	\$33.00	170	2001	6202	
				GALLS INC NP355 BW HS A	\$24.00	170	2001	6202	
				GALLS INC NP358 BLK BW A	\$43.00	170	2001	6202	
				GALLS INC LR126 W SM HS	\$27.00	170	2001	6202	
				GALLS INC NP351 BW HS AC	\$50.00	170	2001	6202	
				GALLS INC NP354B BW HS B	\$9.00	170	2001	6202	
				GALLS INC SHIPPING	\$14.14	170	2001	6202	
				GALLS INC ZQ826 NYL Nylo	\$19.00	170	2001	6202	
				GALLS INC SHIPPING	\$0.86	170	2001	6202	
				GALLS INC NP466 BW ACCUM	\$19.00	170	2001	6202	
				<b>Total</b>	<b>\$364.00</b>				
LAMAR COMPANIES	293676	09/15/2016	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	176	1100	6708	
				<b>Total</b>	<b>\$1,902.00</b>				
PREMIER PROPERTY	293677	09/15/2016	\$450.00	PREMIERPRO Final TREC Ins	\$150.00	508	6500	7009	1
				PREMIERPRO FINAL TREC Ins	\$150.00	508	6500	7009	1
				PREMIERPRO Final TREC Ins	\$150.00	508	6500	7009	1
				<b>Total</b>	<b>\$450.00</b>				
RELIANT ENERGY	293678	09/15/2016	\$104.55	RELIANT 8-765	\$104.55	911	4227	7017	
				<b>Total</b>	<b>\$104.55</b>				
RICOH USA, INC.	293679	09/15/2016	\$333.41	ML Monthly Lease	\$333.41	001	5001	6014	
				<b>Total</b>	<b>\$333.41</b>				
SOLIS, GRACIELA	293680	09/15/2016	\$120.00	GRACIELA S REIMB:CPS CHIL	\$120.00	001	4102	6041	
				<b>Total</b>	<b>\$120.00</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.	293681	09/15/2016	\$106.48	SOUTHERNGO COURSE	\$91.63	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$14.85	800	6011	6230	LABOR
				<b>Total</b>	<b>\$106.48</b>				
TIME WARNER CABLE	293682	09/15/2016	\$242.92	TIMEWARNER ACCT #8260 180	\$2.98	001	0109	6004	VCONF
				TIMEWARNER ACCT #8260 180	\$239.94	001	0109	6004	VCONF
				<b>Total</b>	<b>\$242.92</b>				
TIME WARNER CABLE	293683	09/15/2016	\$39.19	TIMEWARNER ACCT #8260 180	\$39.19	001	0500	6402	
				<b>Total</b>	<b>\$39.19</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	293684	09/15/2016	\$5,109.48	TOSHIBA US Monthly Paymen	\$218.05	001	0114	6014	
				TOSHIBA US Monthly Paymen	\$74.10	001	0114	6402	
				TOSHIBA US Maintenance Ag	\$178.75	001	0400	6402	
				TOSHIBA US Copier Lease	\$215.07	001	0400	6402	
				TOSHIBA US Copy Machine M	\$31.91	001	1001	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US 1 ORDER FOR ES	\$51.14	001	1002	6402	
				TOSHIBA US INVOICE 129235	\$268.87	001	1003	6402	
				TOSHIBA US LEASE PAYMENT	\$149.72	001	1041	6014	
				TOSHIBA US MAINTENANCE AG	\$79.68	001	1101	6402	
				TOSHIBA US ESTUDIO6570CT/	\$260.19	001	1120	6014	
				TOSHIBA US MAINTENANCE PA	\$57.39	001	1120	6402	
				TOSHIBA US MAINTENANCE PA	\$41.61	001	1120	6402	
				TOSHIBA US MAINTENANCE PA	\$69.76	001	1120	6402	
				TOSHIBA US MAINTENANCE PA	\$85.58	001	1120	6402	
				TOSHIBA US 3 month lease	\$184.64	001	1205	6014	
				TOSHIBA US Monthly paymen	\$56.39	001	1205	6402	
				TOSHIBA US MAINTENANCE FE	\$30.18	001	1301	6402	
				TOSHIBA US Craft Equipmen	\$205.50	001	1301	6402	
				TOSHIBA US Jail copiers -	\$741.87	001	2001	6402	
				TOSHIBA US Jail copiers -	\$301.73	001	2060	6402	
				TOSHIBA US ESTUDIO4555C/	\$182.10	001	2070	6014	
				TOSHIBA US All Types, Mai	\$24.49	001	2070	6402	
				TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/	\$64.35	001	2502	6402	
				TOSHIBA US Craft Equipmen	\$115.67	001	2503	6402	
				TOSHIBA US E-studio4555c/	\$1.27	001	6108	6402	
				TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014	
				TOSHIBA US COPIER MONTHLY	\$34.00	010	7002	6402	
				TOSHIBA US equipment ren	\$393.50	169	1100	6014	
				TOSHIBA US encumbered am	\$31.86	172	1100	6402	
TOSHIBA US remaining bala	\$119.94	605	0101	8801					
				<b>Total</b>	<b>\$5,109.48</b>				
TOSHIBA FINANCIAL SERVICES	293685	09/15/2016	\$955.43	TOSHIBA LEASE MONTHLY	\$955.43	167	1100	6014	
				<b>Total</b>	<b>\$955.43</b>				
TOSHIBA FINANCIAL SERVICES	293686	09/15/2016	\$127.10	TOSHIBA Lease contract	\$127.10	001	1102	6014	
				<b>Total</b>	<b>\$127.10</b>				
TFS LEASING A PROGRAM OF DE	293687	09/15/2016	\$219.97	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				<b>Total</b>	<b>\$219.97</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			
UNIVERSAL SPORTING GOODS	293688	09/15/2016	\$690.43	UNIV SPORT ASP BATON	\$89.00	170	2001	6202				
				UNIV SPORT ASP SCABBARD	\$44.99	170	2001	6202				
				UNIV SPORT BLACKHAWK HOLS	\$98.00	170	2001	6202				
				UNIV SPORT DOUBLE GLOVE P	\$20.00	170	2001	6202				
				UNIV SPORT DOUBLE HANDCUF	\$31.92	170	2001	6202				
				UNIV SPORT DOUBLE MAG POU	\$37.24	170	2001	6202				
				UNIV SPORT FLASH LIGHT L	\$15.96	170	2001	6202				
				UNIV SPORT HOLSTER 7935	\$98.00	170	2001	6202				
				UNIV SPORT KEEPER SET (4	\$11.97	170	2001	6202				
				UNIV SPORT OUTER BELT (M)	\$53.20	170	2001	6202				
				UNIV SPORT RADIO HOLDER	\$50.15	170	2001	6202				
				UNIV SPORT STREAM LIGHT H	\$140.00	170	2001	6202				
				<b>Total</b>				<b>\$690.43</b>				
				SAMUEL DRAPER VESTER	293689	09/15/2016	\$31.63	VOIDED CHECK				
<b>Grand Total</b>	<b>21</b>			<b>Total</b>	<b>\$37,108.30</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
ARENA GUN CLUB, LLC	293690	09/16/2016	\$400.00	ARENAGUNCL membership due	\$200.00	172	1100	6708	
				ARENAGUNCL membership due	\$200.00	172	1100	6708	
				<b>Total</b>	<b>\$400.00</b>				
PITNEY BOWES GLOBAL FINANCIAL	293691	09/16/2016	\$393.00	PITNEY BOW ACCT#2483024-3	\$393.00	079	1200	6014	
				<b>Total</b>	<b>\$393.00</b>				
SAM'S CLUB DIRECT	293692	09/16/2016	\$299.72	SAM'S ACCT#101028086	\$15.36	167	1100	6205	
				SAM'S powder creamer	\$23.16	167	1100	6205	
				SAM'S splenda to be	\$38.96	167	1100	6205	
				SAM'S SPLENDA to be	\$65.92	167	1100	6205	
				SAM'S 12 oz dixie c	\$22.72	167	1100	6205	
				SAM'S 12 oz dixie cu	\$133.60	167	1100	6205	
				<b>Total</b>	<b>\$299.72</b>				
TEXAS ASSOCIATION OF COUNTIES	293693	09/16/2016	\$180,435.04	TAC BC/BS 08/29/20	\$152,015.94	816	0105	9201	
				TAC BC/BS 08/29/20	\$14,411.99	816	0105	9202	
				TAC BC/BS 08/29/20	\$13,906.94	863	0105	9201	
				TAC BC/BS 08/29/20	\$100.17	863	0105	9202	
				<b>Total</b>	<b>\$180,435.04</b>				
VALLEY TELEPHONE COOPERATIVE	293694	09/16/2016	\$2,081.83	VALLEY TEL Youth Village	\$2,081.83	001	1301	6004	
VESTER, YVONNE	293695	09/16/2016	\$31.63	MS.YVONNE TAX REFUND	\$31.63	001		2139	
				<b>Total</b>	<b>\$31.63</b>				
THOMSON REUTERS	293696	09/16/2016	\$119.00	WEST PYMT ACCT#100044880	\$40.00	167	1100	6708	
				WEST PYMT payment for on	\$79.00	167	1100	6708	
				<b>Total</b>	<b>\$119.00</b>				
<b>Grand Total</b>	<b>7</b>				<b>\$183,760.22</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
CIVIC RESEARCH INSTITUTE, INC.	293734	09/19/2016	\$109.95	CIVIC RES. Family & Intim	\$109.95	167	1100	6708	
				<b>Total</b>	<b>\$109.95</b>				
DISCOUNT TIRE	293735	09/19/2016	\$70.00	DISCOUNT TIRE SENSOR FO	\$70.00	169	1100	6403	
				<b>Total</b>	<b>\$70.00</b>				
MUNDO PUBLICITARIO	293736	09/19/2016	\$1,150.00	MUNDO PUBL PUBLIC SERVICE	\$1,150.00	168	2001	6707	
				<b>Total</b>	<b>\$1,150.00</b>				
NEVILL DOCUMENT SOLUTIONS	293737	09/19/2016	\$296.41	NEVILL Copier mainten	\$113.51	001	0600	6402	
				NEVILL Copier Mainten	\$106.00	001	0600	6402	
				NEVILL Excess copies	\$49.00	001	2001	6402	
				NEVILL overage for al	\$27.90	903	4208	6014	
				<b>Total</b>	<b>\$296.41</b>				
NOVASTAR COMMUNICATIONS, INC.	293738	09/19/2016	\$7,320.00	NOVASTAR Global Positio	\$2,100.00	181	2502	6224	
				NOVASTAR Global Positio	\$900.00	181	2502	6224	
				NOVASTAR Global Positio	\$4,320.00	181	2502	6224	
				<b>Total</b>	<b>\$7,320.00</b>				
PITNEY BOWES GLOBAL FINANCIAL NDS LEASING	293739	09/19/2016	\$375.00	PITNEY BOW Leasing Charge	\$375.00	001	1120	6014	
				<b>Total</b>	<b>\$375.00</b>				
	293740	09/19/2016	\$61.24	ML copy machines	\$61.24	909	4208	6014	
				<b>Total</b>	<b>\$61.24</b>				
RICOH USA, INC.	293741	09/19/2016	\$696.00	ML ACCT#439149-10	\$696.00	079	1200	6014	
				<b>Total</b>	<b>\$696.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	293742	09/19/2016	\$10,623.78	SOUTHERNGO CART	\$809.87	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$131.19	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$3,111.76	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$504.10	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,846.50	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$299.12	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$415.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$67.23	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,946.65	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$477.36	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$10,623.78</b>				
SYMBOLARTS	293743	09/19/2016	\$973.85	SYMBOLARTS SHIPPING	\$10.00	170	2001	6205	
				SYMBOLARTS WEBB COUNTY SH	\$963.85	170	2001	6205	
				<b>Total</b>	<b>\$973.85</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	293744	09/19/2016	\$45.57	TOSHIBA US Allowance star	\$45.57	980	4204	6014	
				<b>Total</b>	<b>\$45.57</b>				
WELLS FARGO VENDOR FIN SERV	293745	09/19/2016	\$669.76	WELLS FARGO copy machines	\$69.98	918	4208	6014	
				WELLS FARGO Copiers at the	\$599.78	001	2060	6014	
				<b>Total</b>	<b>\$669.76</b>				
<b>Grand Total</b>		<b>12</b>			<b>\$22,391.56</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
GALO, JOHN	293784	09/20/2016	\$345.73	JOHN C. G. TRAVEL:AUSTIN,	\$345.73	001	0203	5601	
				Total	\$345.73				
<b>Grand Total</b>	<b>1</b>				<b>\$345.73</b>				