



Delia Perales
Webb County Treasurer

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**AUDITOR'S ERRORS
COMMISSIONERS' COURT MEETING
OCTOBER 11, 2016**

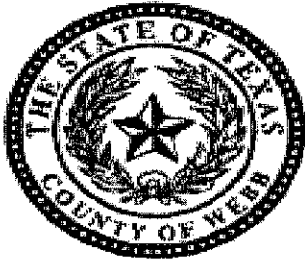
CORRECTED ERRORS RECEIVED FROM AUDITOR'S : "PROCESSED"

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
ELLIS, JAMES J.	\$92.59	TAX ASSESSOR-COLLECTOR	INVOICE NUMBER CONTAINED 14 CHARACTERS	001-2139 GENERAL FUND
LAKESHORE LEARNING MATERIALS	\$1,415.22	HEADSTART	MISSED PAYMENT APPROVED STAMP	903-4208-6069 HEAD START PROGRAM
CDW GOVERNMENT	\$238.00	C.S.C.D.	MISSED PAYMENT APPROVED SIGNATURE	001-1200-6205 GENERAL FUND 079-1200-6205 CJAD BASIC SUPERVISION
TXU ENERGY	\$1,995.70	CAA	ACCOUNT WAS OVERBUDGET	911-4227-7017 COMPREHENSIVE ENERGY ASSISTANCE
OLIVARES, ANGELINA	\$79.85	TAX ASSESSOR COLLECTOR	VENDOR NAME WAS INCORRECT <i>S/B ANGELICA</i>	001-0700-3063 GENERAL FUND
RELIANT, DEPT 0954	\$814.85	PURCHASING	MISSED PAYMENT APPROVED STAMP	001-6104-6201 GENERAL FUND 001-6104-6401 GENERAL FUND
NOVASTAR COMMUNICATIONS	\$944.14	JUVENILE PROBATION	PURCHASING STAMP AMOUNT DID NOT MATCH INVOICE <i>#99414 oriented</i>	147-1302-6402 TJPC- A STATE AID
SOUTHERN GOLF MANAGEMENT	\$57.23	GOLF COURSE	ACCOUNT NUMBERS WERE INVALID	800-6011-6412CLUBH CASA BLANCA GOLF COURSE 800-6011-6412-IRRIG CASA BLANCA GOLF COURSE
8 VENDORS	<u>\$5,637.58</u>			

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Laredo, Texas 78042

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Fax (956) 523-5014
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Administration Bldg.
1110 Washington, Ste. 202
Laredo, Texas 78040



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF OCTOBER 7, 2016:**

\$ 1,773,250.19	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,846,433.10</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$ 3,619,683.29	TOTAL PAYROLL DISBURSEMENTS

DATE 10/5/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,773,250.19

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *Mon 10-5-16*

09/16/16 - 09/29/16

PAYROLL DATE

October 7, 2016

Approved By:

Delia Perales, County Treasurer

Registered By:

JE #

JE Date

GENERAL FUND

001-2458 DUE TO	2,662,871.58	GENERAL FUND
010-2458 DUE TO	159,911.70	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$2,822,783.28	

ADULT PROBATION

075-2458 DUE TO	15,678.75	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	3,191.14	CJAD DIVERSION PROGRAM
079-2458 DUE TO	68,798.04	CJAD SUPERVISION FUNDING
080-2458 DUE TO	3,342.88	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,761.71	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$93,772.52	

SPECIAL REVENUE

003-4208 DUE TO	\$453.69	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,177.80	RHP 20 ANCHOR FUND
005-2458 DUE TO	4,317.01	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.40	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,689.67	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	3,300.08	ELECTION CONTRACT SERVICE
145-2458 DUE TO	1,987.59	TJPC-B BORDER PROJECTS
146-2458 DUE TO	0.00	TJJD PAROLE SUPERVISION
147-2458 DUE TO	46,624.00	TJPC-A STATE AID
149-2458 DUE TO	22,704.13	TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	2,160.56	DA STATE FORFEITURE
169-2458 DUE TO	741.03	DA FEDERAL FORFEITURE
172-2458 DUE TO	486.43	DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	881.59	CJD LOCAL BORDER SECURITY
287-2458 DUE TO	452.99	I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	0.00	U.S MARSHALS- DA
295-2458 DUE TO	6,327.67	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	8,802.07	OCDETF DA O/T
308-2458 DUE TO	21,720.06	LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	1,829.05	JD DIVERSION CASE MGR
320-2458 DUE TO	0.00	OCDETF 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	2,050.83	OPERATION BORDER STAR
338-2458 DUE TO	13,558.42	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	0.00	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	12,842.86	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	38,355.05	2015 OPERATION STONE GARDEN
351-2458 DUE TO	8,830.83	406TH DISTCT EXPANSIONADULT DRUG CRT
354-2458 DUE TO	0.00	USMS-U.S. MARSHALLS
355-2458 DUE TO	1,658.21	OCDETF - SHERIFF
356-2458 DUE TO	0.00	ICE- SHERIFF
359-2458 DUE TO	2,248.68	JUVENILE TREAT DRUG COURT
360-2458 DUE TO	0.00	ICE CONSTABLE PCT 4
362-2458 DUE TO	2,490.28	WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO	5,009.78	406TH VETERANS TREATMT COURT
427-2458 DUE TO	562.85	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	2,223.48	OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO	3,814.21	SELF HELP GRANT MATCHING
508-2458 DUE TO	1,365.73	SELF HELP CENTER FY 12/16
903-2458 DUE TO	327,913.15	HEADSTART PROGRAM
906-2458 DUE TO	17,633.86	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	23,330.12	EARLY HEAD START
918-2458 DUE TO	4,451.97	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	20,836.45	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	8,049.99	MEALS ON WHEELS
980-2458 DUE TO	18,172.87	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$649,364.41	

801-2458 DUE TO

53,763.08 WATER UTILITIES

TOTAL WATER UTILITY

\$53,763.08

TOTAL DUE TO ACCOUNTS (2458)

\$3,619,683.29

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-35,744.86	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-8,820.42	Code 96
Laredo Federal Credit Union	-59,078.71	Code 801
IBOP Sheriff's Association	-4,637.00	Code 803
United Way	-555.47	Code 804
	<u>-108,886.46</u>	
National Plan Admin Medical Reimbursement	-4,070.80	Code 601
Term Optional Life Insurance	-7,401.85	Code 704
Deferred Comp - NACO	-19,292.40	Code 705
AD&D Life Insurance	-2,465.31	Code 708
Dependent Life Insurance	-186.83	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-544.94	Code 712
UNUM Short Term Disability Insurance	-7,013.77	Code 715
UNUM Long Term Disability Insurance	-7,766.78	Code 716
Critical Illness Insurance	-497.65	Code 718
Accidental Insurance	-78.82	Code 719
Humana Cancer	-5,261.00	Code 720
Humana Heart	-1,942.93	Code 721
Hyatt Legal Plans	-168.64	Code 725
Air Evac Lifeteam	-1,637.54	Code 726
Police & Firemen's Insurance	-958.22	Code 806
	<u>-59,332.93</u>	
TG - Student Loan	-1,368.51	Code 501
US Dept of Education - Student Loan	-322.65	Code 502
Ecmc Student Loan	-113.07	Code 503
	<u>-1,804.23</u>	
Employee Travel Advance Reimbursement	-237.39	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<u>-237.39</u>	
Webb Co Employee Group - Health Benefit Children	-35,834.78	Code 600
Webb Co Employee Group - Health Benefit Family	-46,045.33	Code 602
Webb Co Employee Group - Health Benefit Spouse	-17,607.30	Code 603
Webb Co Employee Group - Health Benefit Child	-16,904.20	Code 611
WC Empl Group - Health Benefit Children Headstart	-4,995.82	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	-31,568.86	Code 609
/C Empl Group-Health Benefit Empl Only Headstart	-7,403.99	Code 610
WC Empl Group - Health Benefit Employee Child	-2,084.94	Code 612
CSCD Health Insurance	-4,572.31	Code 624 - 658
	<u>-171,931.42</u>	
Webb County Health Insurance (County Share)	-295,559.81	Code 904
Headstart Health Ins (County Share)	-36,965.00	Code 911
Headstart Health Ins (County Share)	-8,383.50	Code 920
Headstart Health Ins (County Share)	-1,035.02	Code 924
	<u>-341,943.33</u>	
Workers Comp Insurance (County Only)	-37,114.23	W/C
Deductions & Liabilities Subtotal	<u>-721,249.99</u>	
FEDERAL W/H	-263,009.04	Taxes
FICA/Medicare	-389,260.86	Taxes
Total Federal & FICA	<u>-652,269.90</u>	
RETIREMENT Employee Contribution	-163,641.28	Code 1
RETIREMENT County Contribution	-283,645.64	Code 903
Total RETIREMENT	<u>-447,286.92</u>	
Unemployment County Contribution	-25,626.29	Code 912
	<u>-25,626.29</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,846,433.10	
Total Net Payroll Transfer	<u>\$1,773,250.19</u>	1,769,595.37 Wire transfer 3,654.82 Checks
TOTAL PAYROLL DISBURSEMENTS	\$ 3,619,683.29	



Delia Perales
Webb County Treasurer

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RECAP OF CHECKS TO BE APPROVED

OCTOBER 11, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

467

\$ 739,040.15

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
CATERPILLAR FINANCIAL	294400	10/05/2016	\$2,788.99	CATERPILLA Late Fees	\$132.81	010	7002	6402	
				CATERPILLA MOTORGRADER LE	\$1,442.70	600	9101	9829	03
				CATERPILLA MOTORGRADER LE	\$1,213.48	600	9102	9929	03
				Total	\$2,788.99				
CED CREDIT OFFICE	294401	10/05/2016	\$1,713.72	CED ELEC. #8 Wall drille	\$29.80	605	0106	8801	
				CED ELEC. 4 ft LP T8 mvo	\$1,082.70	605	0106	8801	
				CED ELEC. 4 ft 30/bx 453	\$214.92	605	0106	8801	
				CED ELEC. 40 watt LED Ca	\$322.50	605	0106	8801	
				CED ELEC. 50CFM Fan/lite	\$63.80	605	0106	8801	
				Total	\$1,713.72				
LNV, INC.	294402	10/05/2016	\$8,538.15	LNVINC Engineer Servi	\$4,608.75	645	8001	6022	
				LNVINC Engineer Servi	\$3,016.80	645	8001	6022	
				LNVINC Surveyor Servi	\$912.60	645	8001	6022	
				Total	\$8,538.15				
S&B INFRASTRUCTURE, LTD.	294403	10/05/2016	\$3,727.54	S&B Work authoriza	\$114.24	726	8001	6022	
				S&B Work authoriza	\$114.24	726	8001	6022	
				S&B Work authoriza	\$3,499.06	726	8001	6022	
				Total	\$3,727.54				
STEWART TITLE COMPANY	294404	10/05/2016	\$600.00	ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	
				ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	
				ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	
				Total	\$600.00				
TYLER TECHNOLOGIES, INC.	294405	10/05/2016	\$1,985.48	MV Travel	\$1,985.48	605	0500	8801	
				Total	\$1,985.48				
Grand Total	6				\$19,353.88				

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
ACEVEDO, GUSTAVO L	294054	09/28/2016	\$5,200.00	GUSTAVO AC MARCUS ANTONIO	\$500.00	001	1010	7050	
				GUSTAVO AC ARMANDO HERNAN	\$500.00	001	1010	7050	
				GUSTAVO AC MIGUEL ANGEL V	\$500.00	001	1010	7050	
				GUSTAVO AC MIGUEL ANGEL V	\$500.00	001	1010	7050	
				GUSTAVO AC A.H.RAMOS-JUVE	\$500.00	001	1010	7051	
				GUSTAVO AC B.Z.LOZANO-JUV	\$500.00	001	1010	7051	
				GUSTAVO AC R.N.VALADEZ-JU	\$500.00	001	1010	7051	
				GUSTAVO AC JUAN FRANCISCO	\$500.00	001	1011	7050	
				GUSTAVO AC FERNANDO CAVAZ	\$500.00	001	1011	7050	
				GUSTAVO AC FERNANDO CAVAZ	\$500.00	001	1011	7050	
				GUSTAVO AC MIGUEL ANGEL V	\$100.00	001	1050	7001	50
				GUSTAVO AC JANDE PACHECO	\$100.00	001	1050	7001	50
				Total	\$5,200.00				
				ALTGELT, GEORGE J.	294055	09/28/2016	\$4,000.00	ALTGELT LA ROBERTO VILLAR	\$500.00
ALTGELT LA JONATHAN PEREZ	\$500.00	001	1011					7050	
ALTGELT LA MARIO A. SILVA	\$500.00	001	1011					7050	
ALTGELT LA RENE CANELA	\$500.00	001	1011					7050	
ALTGELT LA JUAN ANGEL GON	\$500.00	001	1011					7050	
ALTGELT LA ROBERTO VILLAR	\$500.00	001	1011					7050	
ALTGELT LA FRANCISCO JAVI	\$500.00	001	1011					7050	
ALTGELT LA RENE CANELA	\$500.00	001	1011					7050	
Total	\$4,000.00								
ANDERSON, BRENDA	294056	09/28/2016	\$1,500.00	BRENDA A. FERMIN IVAN AR	\$500.00	001	1011	7050	
				BRENDA A. JESUS MATA REY	\$500.00	001	1011	7050	
				BRENDA A. AXEL OLIVA	\$500.00	001	1011	7050	
Total	\$1,500.00								
ARCE, ADRIANA FLORES	294057	09/28/2016	\$1,000.00	ADRIANA A. EZEQUIEL REYNA	\$500.00	001	1010	7050	
				ADRIANA A. FRANCISCO RAFA	\$500.00	001	1011	7050	
Total	\$1,000.00								
ARCE, JOSE L.	294058	09/28/2016	\$17,000.00	JOSE L A. DEREK LEE GONZ	\$500.00	001	1010	7050	
				JOSE L A. CHRISTOPHER MI	\$500.00	001	1010	7050	
				JOSE L A. ERNESTO HOMERO	\$500.00	001	1010	7050	
				JOSE L A. ARTURO DELGADO	\$500.00	001	1010	7050	
				JOSE L A. ALFREDO ABRAHA	\$500.00	001	1010	7050	
				JOSE L A. ARMANDO FACUND	\$500.00	001	1010	7050	
				JOSE L A. ALEJANDRO CAST	\$500.00	001	1010	7050	
				JOSE L A. ANGELA MOLINA	\$500.00	001	1010	7050	
				JOSE L A. GIOVANNI ALEXI	\$500.00	001	1010	7050	
				JOSE L A. LESLIE ESCOBAR	\$500.00	001	1010	7050	
				JOSE L A. ARGELIA COSS	\$500.00	001	1010	7050	
				JOSE L A. WENDY VANESSA	\$500.00	001	1010	7050	
				JOSE L A. ERNESTO HOMERO	\$500.00	001	1010	7050	
				JOSE L A. ROBERTO JOAQUI	\$500.00	001	1010	7050	
				JOSE L A. AURORA LARA-DI	\$500.00	001	1010	7050	
				JOSE L A. RUBEN PERUSQUI	\$500.00	001	1010	7050	
				JOSE L A. DEREK LEE GONZ	\$500.00	001	1010	7050	
				JOSE L A. NOEL ESPARZA	\$500.00	001	1010	7050	
				JOSE L A. MARGARITA SANT	\$500.00	001	1010	7050	
				JOSE L A. LEONARDO DE LE	\$500.00	001	1010	7050	
				JOSE L A. VICTOR ESQUIVE	\$500.00	001	1010	7050	
				JOSE L A. ERNESTO HOMERO	\$500.00	001	1010	7050	
				JOSE L A. JAVIER TAMEZ	\$500.00	001	1010	7050	
				JOSE L A. ERNESTO HOMERO	\$500.00	001	1010	7050	

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
				JOSE L A. ERNESTO HOMERO	\$500.00	001	1010	7050	
				JOSE L A. ALBERTO RAMIRE	\$500.00	001	1010	7050	
				JOSE L A. ELIEZAR REYES-	\$500.00	001	1010	7050	
				JOSE L A. DEREK LEE GONZ	\$500.00	001	1010	7050	
				JOSE L A. ANDRES SERNA	\$500.00	001	1010	7050	
				JOSE L A. VIVIANO MEDINA	\$500.00	001	1010	7050	
				JOSE L A. JESUS ANGEL MA	\$500.00	001	1010	7050	
				JOSE L A. PIO ARELLANO-F	\$500.00	001	1010	7050	
				JOSE L A. CARLOS SILVEST	\$500.00	001	1010	7050	
				JOSE L A. STEVE RENDON	\$500.00	001	1011	7050	
				Total	\$17,000.00				
THE LAW OFFICE OF	294059	09/28/2016	\$500.00	CANALESCLA MARIO ALMENDAR	\$500.00	001	1011	7050	
				Total	\$500.00				
CANTU, ABUNDIO RENE	294060	09/28/2016	\$6,000.00	CANTUABUND SANDRA HARRIGE	\$500.00	001	1010	7050	
				CANTUABUND EDGAR LUIS FLO	\$500.00	001	1010	7050	
				CANTUABUND LESLIE MAGALY	\$500.00	001	1010	7050	
				CANTUABUND ROGELIO ANGUIA	\$500.00	001	1010	7050	
				CANTUABUND CHRISTOPHER AL	\$500.00	001	1010	7050	
				CANTUABUND ARMANDO RIVERA	\$500.00	001	1011	7050	
				CANTUABUND LUCIO ADRIAN L	\$500.00	001	1011	7050	
				CANTUABUND MARGARITA ESCO	\$500.00	001	1011	7050	
				CANTUABUND JORGE CERDA JR	\$500.00	001	1011	7050	
				CANTUABUND LUCIO ADRIAN L	\$500.00	001	1011	7050	
				CANTUABUND VALERIE BAUTIS	\$500.00	001	1011	7050	
				CANTUABUND ELIAS DELGADO	\$500.00	001	1011	7050	
				Total	\$6,000.00				
CAPELLO, MARY	294061	09/28/2016	\$2,082.50	MARY CAPEL GILBERTO AGUIL	\$300.00	001	1010	7050	
				MARY CAPEL ALBERTO SANCHE	\$382.50	001	1011	7050	
				MARY CAPEL EDGAR JESUS ME	\$500.00	001	1011	7050	
				MARY CAPEL OSCAR LARA	\$300.00	001	1011	7050	
				MARY CAPEL LUIS OCTAVIO M	\$500.00	001	1011	7050	
				MARY CAPEL ARMANDO MOISES	\$100.00	001	1011	7050	
				Total	\$2,082.50				
CASTILLO, EDUARDO A.	294062	09/28/2016	\$6,000.00	CASTILLO E RICHY MAX LOPE	\$500.00	001	1010	7050	
				CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050	
				CASTILLO E JAMES HAYNES	\$500.00	001	1010	7050	
				CASTILLO E FELIPE ARMANDO	\$500.00	001	1010	7050	
				CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050	
				CASTILLO E JAMES HAYNES	\$500.00	001	1010	7050	
				CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050	
				CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050	
				CASTILLO E YVETTE LUZ PON	\$500.00	001	1010	7050	
				CASTILLO E JAMES HAYNES	\$500.00	001	1010	7050	
				CASTILLO E JONATHAN ALEJA	\$500.00	001	1011	7050	
				CASTILLO E VICTORIA LYNN	\$500.00	001	1011	7050	
				Total	\$6,000.00				
CHU, NATHAN HENRY	294063	09/28/2016	\$1,500.00	NATHAN CHU JESUS PABLO ME	\$750.00	001	1003	7001	
				NATHAN CHU JESUS PABLO ME	\$750.00	001	1003	7001	
				Total	\$1,500.00				
CORRECTIONS SOFTWARE	294064	09/28/2016	\$3,980.00	C.S.S OCT'16 SERVICE	\$3,980.00	079	1200	6504	
				Total	\$3,980.00				
FLORES, ARMANDO	294065	09/28/2016	\$201.13	AF TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				

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
GALVAN III., MARCELO	294066	09/28/2016	\$200.00	ML JORGE DELGADO-	\$100.00	001	1050	7001	50
				ML LUIS CARLOS TE	\$100.00	001	1050	7001	50
				Total	\$200.00				
GONZALEZ, MARC A.	294067	09/28/2016	\$1,000.00	MARC GONZ MARIO ALBERTO	\$500.00	001	1050	7001	50
				MARC GONZ RUBEN DELGADO	\$500.00	001	1050	7001	50
				Total	\$1,000.00				
HERNANDEZ & CASTILLO P.C.	294068	09/28/2016	\$145.00	HRDZ & CAS MARIO ALBERTO	\$145.00	001	1010	7050	
				Total	\$145.00				
HERNANDEZ, IGNACIO & MARIA	294069	09/28/2016	\$207.35	I & M TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
PEREZ, CHRISTINA M.	294070	09/28/2016	\$11,300.00	PEREZ JUDITH DIANA G	\$500.00	001	1010	7050	
				PEREZ SERGIO RIZO	\$500.00	001	1010	7050	
				PEREZ FERMIN MARTINE	\$500.00	001	1010	7050	
				PEREZ MICHAEL ANTHON	\$500.00	001	1010	7050	
				PEREZ JOSE LUIS RINC	\$500.00	001	1010	7050	
				PEREZ MARIA ELENA ZE	\$500.00	001	1010	7050	
				PEREZ VICENTE GUERRE	\$500.00	001	1010	7050	
				PEREZ VICENTE GUERRE	\$500.00	001	1010	7050	
				PEREZ RICARDO ALBERT	\$150.00	001	1010	7050	
				PEREZ MICHAEL ANTHON	\$500.00	001	1010	7050	
				PEREZ RICARDO ALBERT	\$150.00	001	1010	7050	
				PEREZ CHRISTIAN A. R	\$500.00	001	1010	7050	
				PEREZ SALVADOR GAMIN	\$500.00	001	1010	7050	
				PEREZ JOSE LUIS VILL	\$500.00	001	1010	7050	
				PEREZ MIKE ANGEL MON	\$500.00	001	1010	7050	
				PEREZ A.M. FURNACE J	\$500.00	001	1010	7051	
				PEREZ JESSICA RENEE	\$500.00	001	1011	7050	
				PEREZ GERARDO AGUIRR	\$500.00	001	1011	7050	
				PEREZ MARIA TERESITA	\$500.00	001	1011	7050	
				PEREZ CESAR ALEJANDR	\$500.00	001	1011	7050	
				PEREZ CESAR HERNANDE	\$500.00	001	1011	7050	
PEREZ MARIA TERESITA	\$500.00	001	1011	7050					
PEREZ CESAR HUMBERTO	\$500.00	001	1011	7050					
PEREZ MARIA TERESITA	\$500.00	001	1011	7050					
Total				\$11,300.00					
PEREZ, JUAN & PEGGY	294071	09/28/2016	\$30.44	J & P TAX REFUND	\$30.44	001	0700	3063	
				Total	\$30.44				
SAENZ, YUSMA	294072	09/28/2016	\$520.32	YUSMA SAEN REIM:CPS CLOTH	\$119.03	001	4102	6041	
				YUSMA SAEN REIM:CPS CLOTH	\$119.03	001	4102	6041	
				YUSMA SAEN REIM:CPS CLOTH	\$90.50	001	4102	6041	
				YUSMA SAEN REIM:CPS CLOTH	\$90.64	001	4102	6041	
				YUSMA SAEN REIM:CPS CLOTH	\$101.12	001	4102	6041	
Total				\$520.32					
SANCHEZ JR., FERNANDO A	294073	09/28/2016	\$250.00	FERNANDO S IN THE INTERES	\$250.00	001	1011	6024	
				Total	\$250.00				
T.C.R.-THE BEST ALARM INC.	294074	09/28/2016	\$108.00	MV 406TH DRUG COU	\$17.00	001	1004	6402	
				MV EL GENIZO COMM	\$19.00	001	6101	6401	
				MV FRED & ANITA B	\$36.00	001	6104	6401	
				MV LA PRESA COM/C	\$36.00	001	6115	6401	
Total				\$108.00					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
TELLEZ II, JOSE SALVADOR P.C.	294075	09/28/2016	\$9,000.00	TELLEZ JOS ARMANDO AGUILA	\$500.00	001	1010	7050					
				TELLEZ JOS ASHLEY MELENDE	\$500.00	001	1010	7050					
				TELLEZ JOS ALEJANDRO BOTE	\$500.00	001	1010	7050					
				TELLEZ JOS ALEJANDRO BOTE	\$500.00	001	1010	7050					
				TELLEZ JOS ALEJANDRO BOTE	\$500.00	001	1010	7050					
				TELLEZ JOS ARMANDO AGUILA	\$500.00	001	1010	7050					
				TELLEZ JOS ASHLEY MELENDE	\$500.00	001	1010	7050					
				TELLEZ JOS ALONZO PIZANA	\$500.00	001	1011	7050					
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050					
				TELLEZ JOS EDGAR GABRIEL	\$500.00	001	1011	7050					
				TELLEZ JOS JUAN ANTONIO G	\$500.00	001	1011	7050					
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050					
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050					
				TELLEZ JOS JESUS ESPAZA,	\$500.00	001	1011	7050					
				TELLEZ JOS FELIPE GARCIA	\$500.00	001	1011	7050					
				TELLEZ JOS JUAN DANIEL LU	\$500.00	001	1011	7050					
				TELLEZ JOS MANUEL GOMEZ	\$500.00	001	1011	7050					
				TELLEZ JOS CARLOS MIGUEL	\$500.00	001	1011	7050					
				Total				\$9,000.00					
				THE GARCIA FIRM, PLLC	294076	09/28/2016	\$1,000.00	GARCIA FIR JASON MARTINEZ	\$500.00	001	1004	7001	
GARCIA FIR P.L.MORENO JUV	\$500.00	001	1010					7051					
Total			\$1,000.00										
VASQUEZ, ROGELIO & MARIA S.	294077	09/28/2016	\$120.00	CPS REIM:CPS CLOTH	\$120.00	001	4102	6041					
				Total			\$120.00						
VICTORIA COUNTY	294078	09/28/2016	\$3,928.12	VICTORIA AUG'16 RESIDEN	\$3,875.06	147	1302	6723					
				VICTORIA AUG'16 RESIDEN	\$53.06	001	1301	6714					
				Total			\$3,928.12						
VILLARREAL, MANUEL	294079	09/28/2016	\$7.00	MV MILEAGE FOR AU	\$7.00	147	1303	5606					
Total				\$7.00									
WEBB COUNTY TAX OFFICE	294080	09/28/2016	\$56.38	W/C TAX TAX REFUND	\$56.38	001	0700	3063					
Total				\$56.38									
WELLS-BERRY, ALMA	294081	09/28/2016	\$360.00	ALMA B.W. REIM:CPS CLOTH	\$120.00	001	4102	6041					
				ALMA B.W. REIM:CPS CLOTH	\$120.00	001	4102	6041					
				ALMA B.W. REIM:CPS CLOTH	\$120.00	001	4102	6041					
				Total			\$360.00						
Grand Total	28				\$77,196.24								

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CANALES, JAIME	294107	09/29/2016	\$22.69	JAIME A C. REIMB:FOOD ED.	\$3.95	001	0204	6219	2
				JAIME A C. REIMB:FOOD ED.	\$18.74	001	0204	6219	2
				Total	\$22.69				
CASTILLO, SAN JUANA & ERASMO	294108	09/29/2016	\$145.15	SJ & E TAX REFUND	\$145.15	001	0700	3063	
				Total	\$145.15				
CITY OF LAREDO	294109	09/29/2016	\$100.00	CITY/LARED FOOD LICENSE F	\$100.00	149	1301	6048	
				Total	\$100.00				
COLOMO, GEORGE &	294110	09/29/2016	\$60.33	ROBINSON TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
CORTINAS, JUAN PABLO	294111	09/29/2016	\$103.67	JPCORTINAS TAX REFUND	\$103.67	001	0700	3063	
				Total	\$103.67				
DANCAUSE, EDWARD P.	294112	09/29/2016	\$4,000.00	EDWARD P D LESLIE DEANA G	\$500.00	001	1010	7050	
				EDWARD P D MARIO JASSO JR	\$500.00	001	1010	7050	
				EDWARD P D JOSE ALBERTO G	\$500.00	001	1010	7050	
				EDWARD P D JESUS PABLO ME	\$500.00	001	1011	7050	
				EDWARD P D LEOBARDO GONZA	\$500.00	001	1011	7050	
				EDWARD P D LEOBARDO GONZA	\$500.00	001	1011	7050	
				EDWARD P D LEOBARDO GONZA	\$500.00	001	1011	7050	
				EDWARD P D LEOBARDO GONZA	\$500.00	001	1011	7050	
				Total	\$4,000.00				
DE LA VINA, ANTHONY	294113	09/29/2016	\$4,250.00	DELA VINA JESUS MATA JR.	\$500.00	001	1010	7050	
				DELA VINA RAQUEL IBARRA-	\$500.00	001	1010	7050	
				DELA VINA JOHNNY JOE MOR	\$500.00	001	1010	7050	
				DELA VINA JOEL NIETO	\$500.00	001	1010	7050	
				DELA VINA RICARDO SANTOS	\$500.00	001	1010	7050	
				DELA VINA HUMBERTO HINOJ	\$500.00	001	1010	7050	
				DELA VINA OSCAR PENA	\$500.00	001	1010	7050	
				DELA VINA RAYMOND MARTIN	\$500.00	001	1011	7050	
				DELA VINA MARCO ANTONIO	\$250.00	001	1011	7050	
				Total	\$4,250.00				
DE LUNA, ABRAHAM	294114	09/29/2016	\$350.00	ABRAHAM DL REIM:OVER PAID	\$350.00	001	1120	3296	C
				Total	\$350.00				
DEL BARRIO JR., GUILLERMO G	294115	09/29/2016	\$2,000.00	GUILLERMO ADRIAN JAVIER	\$500.00	001	1010	7050	
				GUILLERMO ERICK GALLEGOS	\$500.00	001	1010	7050	
				GUILLERMO RENE RICARDO V	\$500.00	001	1011	7050	
				GUILLERMO DANIEL MORALES	\$500.00	001	1011	7050	
Total	\$2,000.00								
DON PABLO'S RESTAURANT	294116	09/29/2016	\$107.58	DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
				Total	\$107.58				
DRUKER LAW FIRM, PLLC	294117	09/29/2016	\$5,300.00	URIEL D. BRUNO HERNANDE	\$500.00	001	1010	7050	
				URIEL D. HECTOR JAVIER	\$500.00	001	1011	7050	
				URIEL D. LUIS ALBERTO B	\$500.00	001	1011	7050	
				URIEL D. ISMAEL LOPEZ,	\$500.00	001	1011	7050	
				URIEL D. JUAN JOSE ABRE	\$500.00	001	1011	7050	
				URIEL D. HECTOR JAVIER	\$500.00	001	1011	7050	
				URIEL D. OSCAR LARA	\$500.00	001	1011	7050	
				URIEL D. ENRIQUE GUILLE	\$500.00	001	1011	7050	
				URIEL D. LUIS ALBERTO B	\$300.00	001	1011	7050	
				URIEL D. ENRIQUE GUILLE	\$500.00	001	1011	7050	
				URIEL D. RICARDO MARTIN	\$500.00	001	1011	7050	
				Total	\$5,300.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FITZGERALD, KELLY B.	294118	09/29/2016	\$1,500.00	KELLY B JUAN FUENTES-P	\$500.00	001	1010	7050	
				KELLY B AMANDA BLAIR H	\$500.00	001	1010	7050	
				KELLY B FRANCISCO CORT	\$500.00	001	1010	7050	
				Total	\$1,500.00				
GALLEGOS, ARTURO	294119	09/29/2016	\$12,745.00	GALLEGOSAR LESLY DANIELA	\$500.00	001	1010	7050	
				GALLEGOSAR GUILLERMO CAPE	\$500.00	001	1010	7050	
				GALLEGOSAR GUILLERMO CAPE	\$500.00	001	1010	7050	
				GALLEGOSAR BENNY JOE CAZA	\$500.00	001	1010	7050	
				GALLEGOSAR JESUS ESPARZA	\$500.00	001	1010	7050	
				GALLEGOSAR DEBRA LEE GONZ	\$500.00	001	1010	7050	
				GALLEGOSAR FREDDIE INOCEN	\$500.00	001	1010	7050	
				GALLEGOSAR CHRISTIAN VASQ	\$500.00	001	1010	7050	
				GALLEGOSAR JUAN JOSE VALD	\$500.00	001	1010	7050	
				GALLEGOSAR CHRISTIAN VASQ	\$500.00	001	1010	7050	
				GALLEGOSAR ARNULFO ZEPEDA	\$500.00	001	1010	7050	
				GALLEGOSAR STEPHANIE MARI	\$500.00	001	1010	7050	
				GALLEGOSAR JOSE ALFREDO R	\$500.00	001	1010	7050	
				GALLEGOSAR DEBRA LEE GONZ	\$500.00	001	1010	7050	
				GALLEGOSAR JUAN JOSE RUEL	\$500.00	001	1010	7050	
				GALLEGOSAR GIL ARMANDO LO	\$500.00	001	1010	7050	
				GALLEGOSAR GIL ARMANDO LO	\$500.00	001	1010	7050	
				GALLEGOSAR VICTOR GAYTAN	\$500.00	001	1010	7050	
				GALLEGOSAR VICTOR JAVIER	\$500.00	001	1010	7050	
				GALLEGOSAR ALEXIS YOSAND	\$500.00	001	1010	7050	
				GALLEGOSAR JORGE ALBERTO	\$500.00	001	1010	7050	
				GALLEGOSAR MARIA ANTONIA	\$500.00	001	1011	7050	
				GALLEGOSAR SANTOS SANCHEZ	\$500.00	001	1011	7050	
				GALLEGOSAR HECTOR ROGELIO	\$500.00	001	1011	7050	
				GALLEGOSAR JOSE LUIS QUIN	\$312.50	001	1011	7050	
				GALLEGOSAR JESUS GUADALUP	\$202.50	001	1011	7050	
				GALLEGOSAR DANNY SOTELO	\$230.00	001	1011	7050	
								Total	\$12,745.00
GARCIA JR., JUAN J.	294120	09/29/2016	\$500.00	GARCIAJRJU BELEN CARDENAS	\$500.00	001	1011	7050	
				Total	\$500.00				
GARZA, ANA KAREN	294121	09/29/2016	\$1,000.00	ANA K.G. MANUEL HUGO CH	\$500.00	001	1010	7050	
				ANA K.G. RANDY RODRIGUE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
GARZA, JOSE	294122	09/29/2016	\$389.00	JOSE GARZA REIM:OVER PAID	\$389.00	001	1120	3296	C
				Total	\$389.00				
GE CAPITAL/ PTAX COE	294123	09/29/2016	\$10.30	GE/PTAX TAX REFUND	\$10.30	001	0700	3063	
				Total	\$10.30				
GONZALEZ, MARC A.	294124	09/29/2016	\$3,000.00	MARC GONZ ALONSO PARRA	\$500.00	001	1010	7050	
				MARC GONZ RUBEN FLORES J	\$500.00	001	1011	7050	
				MARC GONZ DANNY SOTELO	\$500.00	001	1011	7050	
				MARC GONZ DANNY SOTELO	\$500.00	001	1011	7050	
				MARC GONZ GERARDO DOMING	\$500.00	001	1011	7050	
				MARC GONZ DANNY SOTELO	\$500.00	001	1011	7050	
				Total	\$3,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GUILLEN, JESUS	294125	09/29/2016	\$4,000.00	JESUS G. LUIS ANTU	\$500.00	001	1010	7050	
				JESUS G. LUIS ANTU	\$500.00	001	1010	7050	
				JESUS G. MAGDA J. RODRI	\$500.00	001	1011	7050	
				JESUS G. ERIKA ISAMAR P	\$500.00	001	1011	7050	
				JESUS G. RANDALL PRINCE	\$500.00	001	1011	7050	
				JESUS G. MARK ALEXANDER	\$500.00	001	1011	7050	
				JESUS G. JUAN ROEL GONZ	\$500.00	001	1011	7050	
				JESUS G. HOMAR GUERRERO	\$500.00	001	1011	7050	
				Total	\$4,000.00				
HERNANDEZ & CASTILLO, P.C.	294126	09/29/2016	\$1,000.00	HRDZ & CAS JUAN CARLOS MO	\$500.00	001	1010	7050	
				HRDZ & CAS JUAN CARLOS MO	\$500.00	001	1011	7050	
				Total	\$1,000.00				
HERNANDEZ & CASTILLO P.C.	294127	09/29/2016	\$1,000.00	HRDZ & CAS C.P.SAENZ JUVE	\$500.00	001	1010	7051	
				HRDZ & CAS C.P.SAENZ JUVE	\$500.00	001	1010	7052	
				Total	\$1,000.00				
HERNANDEZ NENQUE, CYNTHIA	294128	09/29/2016	\$259.50	HERNANDEZC JULY'16 MILEAG	\$93.00	147	1303	5606	
				HERNANDEZC AUG'16 MILEAGE	\$166.50	147	1303	5606	
				Total	\$259.50				
HILL, BLANCA M. CSR	294129	09/29/2016	\$100.00	HILLBLANCA SERVICES CPS D	\$100.00	001	1050	6029	04
				Total	\$100.00				
HOLMES, AMBER R.	294130	09/29/2016	\$1,000.00	AMBER HOL VIOLETA GARZA	\$500.00	001	1010	7050	
				AMBER HOL JUANITA CASTRO	\$500.00	001	1011	7050	
				Total	\$1,000.00				
JORDAN, RUSSELL J.	294131	09/29/2016	\$1,000.00	JORDANRUSS JESSE JAMES SM	\$500.00	001	1010	7050	
				JORDANRUSS JESSE JAMES SM	\$500.00	001	1011	7050	
				Total	\$1,000.00				
LARRANAGA, HUGO JESUS	294132	09/29/2016	\$108.18	H. JESUS TAX REFUND	\$108.18	001	0700	3063	
LOZANO, CARLOS & BERTHA	294133	09/29/2016	\$207.35	C & B TAX REFUND	\$72.67	001	0700	3063	
				C & B TAX REFUND	\$134.68	001	0700	3063	
				Total	\$207.35				
LOZANO, SERGIO	294134	09/29/2016	\$3,000.00	SERGIO L. SONIA AMALIA R	\$500.00	001	1011	7050	
				SERGIO L. GERARDO GONZAL	\$500.00	001	1011	7050	
				SERGIO L. GILBERTO GUADA	\$500.00	001	1011	7050	
				SERGIO L. JULIO CESAR CH	\$500.00	001	1011	7050	
				SERGIO L. JULIO CESAR CH	\$500.00	001	1011	7050	
				SERGIO L. PABLO ARVIZU J	\$500.00	001	1011	7050	
				Total	\$3,000.00				
MARIN, ANGEL ROBERT	294135	09/29/2016	\$32.00	ANGEL R.M. REIM:OVER PAID	\$32.00	001	1120	3296	C
MARTINEZ, SILVERIO	294136	09/29/2016	\$4,000.00	MTZ.SILV GILBERTO FLORE	\$500.00	001	1010	7050	
				MTZ.SILV JUAN JOSE ESCA	\$500.00	001	1010	7050	
				MTZ.SILV LORINA GARCIA	\$500.00	001	1010	7050	
				MTZ.SILV REYNALDO PENA	\$500.00	001	1010	7050	
				MTZ.SILV RENE GUADALUPE	\$500.00	001	1010	7050	
				MTZ.SILV MIKE ANGEL MON	\$500.00	001	1011	7050	
				MTZ.SILV JOSEPH ANTHONY	\$500.00	001	1011	7050	
				MTZ.SILV GUSTAVO HERNAN	\$500.00	001	1011	7050	
				Total	\$4,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, ELIZABETH PLLC	294137	09/29/2016	\$2,500.00	MARTINEZEL RENE CANELA	\$500.00	001	1011	7050	
				MARTINEZEL WENCESLAO TREV	\$500.00	001	1011	7050	
				MARTINEZEL LUIS MACIAS	\$500.00	001	1011	7050	
				MARTINEZEL PAULO HUMBERTO	\$500.00	001	1011	7050	
				MARTINEZEL ARTURO RIVERA	\$500.00	001	1011	7050	
				Total	\$2,500.00				
MARTINEZ, ROBERTO R.	294138	09/29/2016	\$201.13	RRMTZ TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MEDINA, ABUNDIO JESUS	294139	09/29/2016	\$201.13	A & JESUS TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
METLIFE INSURANCE	294140	09/29/2016	\$3,712.62	METLIFE BASIC LIFE AD&	\$3,712.62	816	0105	6060	
				Total	\$3,712.62				
MONTEMAYOR JR., FRANCISCO J.	294141	09/29/2016	\$3,000.00	FM GILBERTO JARAM	\$500.00	001	1010	7050	
				FM GILBERTO JARAM	\$500.00	001	1010	7050	
				FM ROBERTO GONZAL	\$500.00	001	1010	7050	
				FM GILBERTO JARAM	\$500.00	001	1010	7050	
				FM GILBERTO JARAM	\$500.00	001	1010	7050	
				FM GILBERTO JARAM	\$500.00	001	1010	7050	
				Total	\$3,000.00				
MURILLO-RODRIGUEZ, ERNESTO	294142	09/29/2016	\$50.00	ERNESTO MR REIM:OVER PAID	\$50.00	001	1120	3296	C
				Total	\$50.00				
NATIONAL PLAN ADMINISTRATORS	294143	09/29/2016	\$1,747.50	NPA CAF PLAN ADMIN	\$1,747.50	816	0105	6039	
				Total	\$1,747.50				
PEDRAZA, DIANA	294144	09/29/2016	\$72.00	PEDRAZA AUG'16 MILEAGE	\$72.00	147	1303	5606	
				Total	\$72.00				
PENA, OSCAR J.	294145	09/29/2016	\$1,500.00	SENIOR JOHNNY ELMER P	\$500.00	001	1010	7050	
				SENIOR INOCENCIO CRIS	\$500.00	001	1010	7050	
				SENIOR EMILY YVETTE G	\$500.00	001	1011	7050	
				Total	\$1,500.00				
PEREZ, CHRISTINA M.	294146	09/29/2016	\$500.00	PEREZ MARIA TERESITA	\$500.00	001	1011	7050	
				Total	\$500.00				
RAMIREZ, JUAN ANTONIO &	294147	09/29/2016	\$212.32	RAMIREZJUA TAX REFUND	\$212.32	001	0700	3063	
				Total	\$212.32				
RICARDO-ONTIVEROS, JAVIER A.	294148	09/29/2016	\$88.00	JAVIER O. REIM:OVER PAID	\$6.00	001	1110	3296	
				JAVIER O. REIM:OVER PAID	\$82.00	001	1120	3296	C
				Total	\$88.00				
SANTOS, SABRINA	294149	09/29/2016	\$57.26	SABRINA S. REIMB:OVERPAYM	\$57.26	001		2139	
				Total	\$57.26				
THE GARCIA FIRM, PLLC	294150	09/29/2016	\$7,200.00	GARCIA FIR RICARDO CADENA	\$500.00	001	1010	7050	
				GARCIA FIR ERNESTO MIRAND	\$500.00	001	1010	7050	
				GARCIA FIR ALEJANDRO MART	\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR JOSE ANTONIO C	\$675.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$775.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR GEORGINA AZENE	\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN	\$500.00	001	1011	7050	
				GARCIA FIR ANTHONY DUANE	\$750.00	001	1011	7050	
								Total	\$7,200.00

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIJERINA-SANCHEZ, ARMANDO	294151	09/29/2016	\$83.00	ARMANDO ST REIM:OVER PAID	\$83.00	001	1120	3296	C
				Total	\$83.00				
VELA, JOSÉ A JR	294152	09/29/2016	\$20.11	JVELA TAX REFUND	\$20.11	001	0700	3063	
				Total	\$20.11				
WEBB COUNTY TAX OFFICE	294153	09/29/2016	\$42.89	W/C TAX TAX REFUND	\$42.89	001	0700	3063	
				Total	\$42.89				
Grand Total	47				\$72,476.71				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CANTU, DENNIS D MD	294181	09/29/2016	140.19	DENNIS D C REQ#22472	\$140.19	001	4100	6714	1
				Total	\$140.19				
CARDENAS, MELCHOR MD	294182	09/29/2016	93.46	CARDENAS REQ#22473	\$93.46	001	4100	6714	1
				Total	\$93.46				
CHESS MEDICAL GROUP, LLP	294183	09/29/2016	181.73	CHESS MED. REQ#22474	\$181.73	001	4100	6714	1
				Total	\$181.73				
CIGARROA, CARLOS G MD	294184	09/29/2016	390.32	CARLOS C. REQ#22475	\$390.32	001	4100	6714	1
				Total	\$390.32				
DEFRANCIS, JASON G MD	294185	09/29/2016	337.34	JASON G D. REQ#22476	\$192.89	001	4100	6714	1
				JASON G D. REQ#22476	\$144.45	001	4101	7002	
				Total	\$337.34				
DIAZ SANTANA, PEDRO M.D.	294186	09/29/2016	105.66	DIAZPEDROS REQ#22477	\$105.66	001	4100	6714	1
				Total	\$105.66				
GARCIA DAVALOS, JOSE N MD	294187	09/29/2016	297.51	JOSE N D G REQ#22478	\$297.51	001	4100	6714	1
				Total	\$297.51				
GASTROENTEROLOGY CENTER OF HABER, MILTON MD	294188	09/29/2016	114.67	GASTROENTE REQ#22479	\$114.67	001	4100	6714	1
				Total	\$114.67				
HNI MEDICAL SERVICES	294189	09/29/2016	33.27	MILTON H. REQ#22480	\$33.27	001	4100	6714	1
				Total	\$33.27				
HNI MEDICAL SERVICES	294190	09/29/2016	573.91	HNI MEDIC REQ#22481	\$573.91	001	4100	6714	1
				Total	\$573.91				
HUANG, BENSON YU MD PA	294191	09/29/2016	612.86	HUANG REQ#22482	\$612.86	001	4100	6714	1
				Total	\$612.86				
LABCORP OF AMERICA HOLDINGS	294192	09/29/2016	163.86	LABORATORY REQ#22483	\$163.86	001	4100	6714	5
				Total	\$163.86				
LAREDO CARDIOVASCULAR	294193	09/29/2016	4,112.37	LDO CARD REQ#22484	\$3,007.27	001	4100	6714	1
				LDO CARD REQ#22484	\$1,105.10	001	4100	6714	5
				Total	\$4,112.37				
LAREDO DIAGNOSTIC IMAGING	294194	09/29/2016	174.82	LAREDODIAG REQ#22485	\$174.82	001	4100	6714	5
				Total	\$174.82				
LAREDO EMERGENCY	294195	09/29/2016	419.60	LDO EMERG. REQ#22486	\$419.60	001	4100	6714	1
				Total	\$419.60				
LAREDO FAMILY MEDICINE	294196	09/29/2016	250.91	LAREDOFAMI REQ#22487	\$250.91	001	4100	6714	1
				Total	\$250.91				
LAREDO LASER AND	294197	09/29/2016	1,692.83	LAREDO LAS REQ#22488	\$117.94	001	4100	6714	1
				LAREDO LAS REQ#22488	\$1,574.89	001	4100	6714	10
				Total	\$1,692.83				
LAREDO MEDICAL CENTER PRO FEE	294198	09/29/2016	19.26	LTHC, LP REQ#22489	\$19.26	001	4100	6714	1
				Total	\$19.26				
LAREDO PAIN CONSULTANTS	294199	09/29/2016	3,015.12	LAREDO PC REQ#22490	\$2,381.32	001	4100	6714	1
				LAREDO PC REQ#22490	\$633.80	001	4100	6714	5
				Total	\$3,015.12				
LAREDO PATHOLOGY SERVICES	294200	09/29/2016	681.14	LAREDO PAT REQ#22491	\$681.14	001	4100	6714	5
				Total	\$681.14				
LLANES, CARLOS M MD	294201	09/29/2016	170.91	CARLOS L. REQ#22492	\$170.91	001	4100	6714	1
				Total	\$170.91				
LMJ IMAGING SERVICES	294202	09/29/2016	243.51	LMJ IMAGIN REQ#22493	\$243.51	001	4100	6714	5
				Total	\$243.51				
MEDICAL IMAGING	294203	09/29/2016	1,475.79	MEDICAL IM REQ#22494	\$29.94	001	4100	6714	1
				MEDICAL IM REQ#22494	\$1,445.85	001	4100	6714	5
				Total	\$1,475.79				
MIRANDA, EDUARDO MD	294204	09/29/2016	87.68	MIRANDA REQ#22495	\$87.68	001	4100	6714	1
				Total	\$87.68				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MOREAU, YVEL P. MD	294205	09/29/2016	112.89	YVEL P.M. REQ#22496	\$112.89	001	4100	6714	1
				Total	\$112.89				
RETINA ASSOCIATES OF	294206	09/29/2016	1,820.56	RETINA REQ#22497	\$1,820.56	001	4100	6714	1
				Total	\$1,820.56				
ROMERO ARREOLA, FERMIN M.D.	294207	09/29/2016	840.29	ROMERO REQ#22498	\$840.29	001	4100	6714	1
				Total	\$840.29				
SALZMAN, ARIE MD	294208	09/29/2016	72.83	SALZMAN AR REQ#22499	\$33.27	001	4100	6714	1
				SALZMAN AR REQ#22499	\$39.56	001	4100	6714	5
				Total	\$72.83				
SANCHEZ, FERNANDO I.D.,P.A.	294209	09/29/2016	54.41	FERNANDO REQ#22500	\$54.41	001	4100	6714	1
				Total	\$54.41				
SEVEN FLAGS	294210	09/29/2016	121.55	SEVEN FLAG REQ#22501	\$121.55	001	4100	6714	1
				Total	\$121.55				
SLOMAN-MOLL, ERIK MD	294211	09/29/2016	873.13	SLOMAN-MOL REQ#22502	\$695.91	001	4100	6714	1
				SLOMAN-MOL REQ#22502	\$177.22	001	4100	6714	5
				Total	\$873.13				
SOUTH TEXAS FOOT & ANKLE	294212	09/29/2016	33.27	STFAS REQ#22503	\$33.27	001	4100	6714	1
				Total	\$33.27				
TEXAS IPS, PLLC	294213	09/29/2016	807.13	TEXAS IPS REQ#22504	\$795.64	001	4100	6714	1
				TEXAS IPS REQ#22504	\$11.49	001	4100	6714	5
				Total	\$807.13				
UTHSCSA	294214	09/29/2016	93.46	UTHSCSA REQ#22507	\$93.46	001	4100	6714	1
				Total	\$93.46				
TIMBERLAND MEDICAL GROUP	294215	09/29/2016	1,117.14	TIMBERLAND REQ#22505	\$1,105.65	001	4100	6714	1
				TIMBERLAND REQ#22505	\$11.49	001	4100	6714	5
				Total	\$1,117.14				
TREVINO, ALFREDO JR.,M.D. P.A	294216	09/29/2016	73.24	ALFREDO T. REQ#22506	\$73.24	001	4100	6714	1
				Total	\$73.24				
VALLS, PATRICK L MD PA	294217	09/29/2016	24.32	VALLS REQ#22508	\$24.32	001	4100	6714	5
				Total	\$24.32				
VELA, JORGE MD	294218	09/29/2016	450.30	JORGE V. REQ#22509	\$450.30	001	4100	6714	1
				Total	\$450.30				
WEBB EMERGENCY MED. ASSOC.	294219	09/29/2016	98.98	W.E.M.A. REQ#22510	\$98.98	001	4100	6714	1
				Total	\$98.98				
Grand Total			39		\$21,982.22				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BEN E. KEITH SAN ANTONIO	294226	09/30/2016	\$2,081.82	BEN E KEIT RFP 2016-60	\$1,185.43	953	4201	6213	
				BEN E KEIT RFP 2016-60	\$896.39	955	4222	6213	
				Total	\$2,081.82				
BOB BARKER COMPANY, INC	294227	09/30/2016	\$762.40	BOB BARKER BOXERS BROWN X	\$26.88	147	1302	7040	
				BOB BARKER BOXERS BROWN 2	\$30.60	147	1302	7040	
				BOB BARKER BOXERS BROWN 3	\$30.60	147	1302	7040	
				BOB BARKER ORANGE SHOE #8	\$75.12	147	1302	7040	
				BOB BARKER SANDALS LARGE	\$35.52	147	1302	7040	
				BOB BARKER SANDALS ORAMGE	\$71.04	147	1302	7040	
				BOB BARKER SANDALS SEVA O	\$35.52	147	1302	7040	
				BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SHOW ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SPORTS BRA 34	\$40.76	147	1302	7040	
				BOB BARKER SPORTS BRA 36	\$40.76	147	1302	7040	
				Total	\$762.40				
				THE CARE COURSES SCHOOL INC.	294228	09/30/2016	\$6,766.00	THECARECOU care course bo	\$6,766.00
Total				\$6,766.00					
CDW GOVERNMENT	294229	09/30/2016	\$238.00	CDW.G INC 1 Camera Canon	\$117.05	001	1200	6205	
				CDW.G INC 1 Cameras Sony	\$119.00	001	1200	6205	
				CDW.G INC Difference to	\$1.95	079	1200	6205	
Total				\$238.00					
CED CREDIT OFFICE	294230	09/30/2016	\$931.25	CED ELEC. OUTDOOR LIGHTS	\$931.25	147	1302	6401	
Total				\$931.25					
CERVANTES TRUCK CENTER, INC.	294231	09/30/2016	\$11,791.89	CERVANTES Cam Bushing	\$146.38	149	1301	6403	
				CERVANTES Coolant	\$49.92	149	1301	6403	
				CERVANTES Coolant Hose	\$38.14	149	1301	6403	
				CERVANTES Diesel Truck S	\$2,800.00	149	1301	6403	
				CERVANTES Front Structur	\$101.89	149	1301	6403	
				CERVANTES Inframe Kit	\$2,450.00	149	1301	6403	
				CERVANTES Kit Seal	\$32.71	149	1301	6403	
				CERVANTES Kit Seal	\$146.52	149	1301	6403	
				CERVANTES Oil Pump	\$180.14	149	1301	6403	
				CERVANTES Rebuilt Cylind	\$3,000.00	149	1301	6403	
				CERVANTES Rod Bushing	\$199.92	149	1301	6403	
				CERVANTES SAE40 Motor oi	\$184.00	149	1301	6403	
				CERVANTES Shipping & han	\$200.00	149	1301	6403	
				CERVANTES Shop Supplies	\$10.00	149	1301	6403	
				CERVANTES Thermostat	\$69.46	149	1301	6403	
				CERVANTES Water Pump	\$421.11	149	1301	6403	
				CERVANTES 24071 Coolant	\$12.12	149	1301	6403	
				CERVANTES 33358 WIX Fuel	\$12.00	149	1301	6403	
				CERVANTES 33719 WIX Fuel	\$20.98	149	1301	6403	
				CERVANTES 46870 Air filt	\$76.02	149	1301	6403	
				CERVANTES 51799 WIX Oil	\$33.58	149	1301	6403	
				CERVANTES A/C COMPRESSOR	\$620.00	149	1301	6403	
				CERVANTES CHECK AIR COND	\$580.00	149	1301	6403	
				CERVANTES DRYER	\$182.00	149	1301	6403	
				CERVANTES REFRIGERANT	\$81.00	149	1301	6403	
				CERVANTES EXPANSION	\$130.00	149	1301	6403	
				CERVANTES OIL	\$14.00	149	1301	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				Total	\$11,791.89				
CHICK-FIL-A	294232	09/30/2016	\$63.07	CHICK FIL Lunch for Juro	\$63.07	001	1111	6727	03
				Total	\$63.07				
CLARK HARDWARE, LTD	294233	09/30/2016	\$320.82	CLARK HARD F493 1969 INS	\$172.56	001	2060	6401	
				CLARK HARD G1355 MP100 R	\$39.48	001	2060	6401	
				CLARK HARD G3 T6FL 8FT C	\$108.78	001	2060	6401	
				Total	\$320.82				
D.F. GONZALEZ TOWING, INC.	294234	09/30/2016	\$235.00	GONZLZ UNIT 31-14 MIL	\$50.00	980	4205	6403	
				GONZLZ UNIT 31-14 WRE	\$185.00	980	4205	6403	
				Total	\$235.00				
JASON G DEFRANCIS MD PA	294235	09/30/2016	\$98.98	JASON G D. Inmate Medical	\$98.98	001	2062	6714	
				Total	\$98.98				
DELL MARKETING L.P.	294236	09/30/2016	\$4,731.63	DELL COMP 1ea ITEM#A7115	\$28.15	001	0700	6205	
				DELL COMP Computer Hardw	\$808.00	001	1004	6205	
				DELL COMP Computer Hardw	\$3,895.48	001	1004	6205	
				Total	\$4,731.63				
DSHS CENTRAL LAB MC2004	294237	09/30/2016	\$311.55	DEPARMTENT Testing Servc	\$207.70	801	3001	6022	8
				DEPARMTENT Testing Servc	\$103.85	801	3002	6022	8
				Total	\$311.55				
EAN HOLDINGS, LLC	294238	09/30/2016	\$655.21	EANHOLDING FACILITY CHARG	\$37.50	333	2001	6011	
				EANHOLDING RENTAL	\$530.00	333	2001	6011	
				EANHOLDING tour fee, vehi	\$87.71	333	2001	6011	
				Total	\$655.21				
ENCON SYSTEMS	294239	09/30/2016	\$5,034.06	ENCON CE322A HP 128A	\$105.88	980	4204	6001	
				ENCON CE323A HP 128A	\$105.88	980	4204	6001	
				ENCON CE400A HP 507A	\$234.00	980	4204	6001	
				ENCON CE400X JP507X	\$310.00	980	4204	6001	
				ENCON CE401A HP507A	\$344.00	980	4204	6001	
				ENCON CE402A HP 507A	\$344.00	980	4204	6001	
				ENCON CE403A HP 507A	\$344.00	980	4204	6001	
				ENCON CE410A HP 305A	\$132.00	980	4204	6001	
				ENCON CE410X HP 305X	\$162.76	980	4204	6001	
				ENCON CE411A HP 305A	\$188.00	980	4204	6001	
				ENCON CE412A HP 305A	\$188.00	980	4204	6001	
				ENCON CE413A HP 305A	\$188.00	980	4204	6001	
				ENCON ITEM NO CE285A	\$212.00	980	4204	6001	
				ENCON ITEM NO CE320A	\$112.00	980	4204	6001	
				ENCON ITEM NO CE321A	\$105.88	980	4204	6001	
				ENCON ITEM NO CN049A	\$92.00	980	4204	6001	
				ENCON ITEM NO CR314F	\$203.44	980	4204	6001	
				ENCON Dell Black Ink	\$195.00	001	0104	6205	
				ENCON Dell Cyan Tone	\$130.00	001	0104	6205	
				ENCON Dell Magenta T	\$195.00	001	0104	6205	
				ENCON Dell Yellow To	\$195.00	001	0104	6205	
				ENCON Printer Suppli	\$94.00	001	2203	6205	
				ENCON Printer Suppli	\$53.74	001	2203	6205	
				ENCON Printer Suppli	\$53.74	001	2203	6205	
				ENCON Printer Suppli	\$53.74	001	2203	6205	
				ENCON Toner Cartridg	\$131.00	008	0101	6205	
				ENCON Toner Cartridg	\$187.00	008	0101	6205	
				ENCON Toner Cartridg	\$187.00	008	0101	6205	
				ENCON Toner Cartridg	\$187.00	008	0101	6205	
				Total	\$5,034.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EVERGREEN SOUTHWEST	294240	09/30/2016	\$838.00	EVERGREEN Counteractant	\$750.00	801	3004	6214	
				EVERGREEN Freight Manage	\$88.00	801	3004	6214	
				Total	\$838.00				
EXECUTIVE OFFICE SUPPLY	294241	09/30/2016	\$7,524.50	EXECUTIVE Business Sourc	\$4.98	149	1301	6001	
				EXECUTIVE Business Sourc	\$4.98	149	1301	6001	
				EXECUTIVE Business Sourc	\$4.98	149	1301	6001	
				EXECUTIVE Business Sourc	\$35.80	149	1301	6001	
				EXECUTIVE Business Sourc	\$38.70	149	1301	6001	
				EXECUTIVE Business Sourc	\$5.95	149	1301	6001	
				EXECUTIVE Business Sourc	\$6.95	149	1301	6001	
				EXECUTIVE Business Sourc	\$8.95	149	1301	6001	
				EXECUTIVE Dry-Erase sets	\$44.75	149	1301	6001	
				EXECUTIVE Elements plus	\$21.60	149	1301	6001	
				EXECUTIVE HI-LITER desk	\$12.99	149	1301	6001	
				EXECUTIVE HP 564 black i	\$31.60	149	1301	6001	
				EXECUTIVE HP 564 C, M & Y	\$36.90	149	1301	6001	
				EXECUTIVE HP# 78 TRI COL	\$42.90	149	1301	6001	
				EXECUTIVE Integra pink c	\$11.76	149	1301	6001	
				EXECUTIVE Mono correctio	\$37.80	149	1301	6001	
				EXECUTIVE Pencil Sharpen	\$43.98	149	1301	6001	
				EXECUTIVE Sparco stainle	\$13.98	149	1301	6001	
				EXECUTIVE Swingline long	\$38.99	149	1301	6001	
				EXECUTIVE **item pfx4152	\$79.80	903	4200	6001	
				EXECUTIVE item ave11109	\$80.64	903	4200	6001	
				EXECUTIVE item ave30632	\$21.80	903	4200	6001	
				EXECUTIVE item bsn16452	\$41.70	903	4200	6001	
				EXECUTIVE item bsn26104	\$21.80	903	4200	6001	
				EXECUTIVE item bsn26105	\$10.90	903	4200	6001	
				EXECUTIVE item bsn32953	\$39.50	903	4200	6001	
				EXECUTIVE item pap961031	\$51.20	903	4200	6001	
				EXECUTIVE item pap968013	\$102.40	903	4200	6001	
				EXECUTIVE item pfx415215	\$79.80	903	4200	6001	
				EXECUTIVE item san25053c	\$29.70	903	4200	6001	
				EXECUTIVE item smd-2153l	\$89.95	903	4200	6001	
				EXECUTIVE item smd64600	\$11.40	903	4200	6001	
				EXECUTIVE item tom68626	\$79.60	903	4200	6001	
				EXECUTIVE item unv55400	\$5.94	903	4200	6001	
				EXECUTIVE Copy Paper Let	\$712.50	909	4200	6001	
				EXECUTIVE Rubber Stamps	\$117.80	001	0400	6205	
				EXECUTIVE 10BX ITEM#PMCO	\$149.75	001	0700	6205	
				EXECUTIVE 12CS ITEM#FEL0	\$462.00	001	0700	6205	
				EXECUTIVE 12EA ITEM#CCS2	\$41.88	001	0700	6205	
				EXECUTIVE 10BX ITEM#PMCO	\$149.75	001	0700	6205	
				EXECUTIVE 100CS ITEM#P11	\$3,450.00	001	0700	6205	
				EXECUTIVE ITEM #868462 M	\$18.80	001	1002	6205	
				EXECUTIVE RTG081024 REMO	\$11.97	001	1002	6205	
				EXECUTIVE UNV-20100 UNIV	\$171.60	001	1002	6205	
				EXECUTIVE UNV-33100 HEAV	\$25.90	001	1002	6205	
				EXECUTIVE Correction Tap	\$37.90	001	1003	6205	
				EXECUTIVE Paper Clips, J	\$13.90	001	1003	6205	
				EXECUTIVE Paper Clips, R	\$2.50	001	1003	6205	
				EXECUTIVE POST IT CABINE	\$49.80	001	1003	6205	
				EXECUTIVE Post it 11/2"x	\$23.40	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
				EXECUTIVE 5" Inch Binder	\$74.40	001	1003	6205	
				EXECUTIVE Clasp Envelope	\$19.90	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$59.90	001	1120	6205	
				EXECUTIVE Counterfeit Cu	\$7.58	001	1120	6205	
				EXECUTIVE LETTER SIZE PA	\$427.50	001	1120	6205	
				EXECUTIVE Pendaflex - 15	\$24.80	001	1120	6205	
				EXECUTIVE PREVENTA - Sna	\$29.75	001	1120	6205	
				EXECUTIVE Scotch - Magic	\$47.40	001	1120	6205	
				EXECUTIVE Staples	\$17.85	001	1120	6205	
				EXECUTIVE White Wove Cat	\$159.80	001	1120	6205	
				EXECUTIVE Dart Foam 16oz	\$21.50	010	2205	6205	
				Total	\$7,524.50				
EXQUISITA TORTILLAS, INC.	294242	09/30/2016	\$46.44	EXQUISITA Tortillas	\$46.44	953	4201	6213	
				Total	\$46.44				
FASTSERV SUPPLY, INC	294243	09/30/2016	\$166.70	FASTSERV **item f15668	\$13.99	903	4208	6401	
				FASTSERV item f114011 1	\$27.60	903	4208	6401	
				FASTSERV item f11485 bu	\$5.89	903	4208	6401	
				FASTSERV item f11682 n	\$4.07	903	4208	6401	
				FASTSERV item f119294 b	\$11.65	903	4208	6401	
				FASTSERV item f124383 b	\$53.77	903	4208	6401	
				FASTSERV item f12571 3/	\$10.24	903	4208	6401	
				FASTSERV item f127655 3	\$32.92	903	4208	6401	
				FASTSERV item f18115 nc	\$6.57	903	4208	6401	
				Total	\$166.70				
FIRESTONE	294244	09/30/2016	\$100.45	FEDERAL Labor on lube	\$14.46	001	2501	6403	
				FEDERAL Oil Collection	\$2.35	001	2501	6403	
				FEDERAL Oil Filter for	\$6.99	001	2501	6403	
				FEDERAL Synthetic Oil	\$47.95	001	2501	6403	
				FEDERAL Synthetic oil	\$28.70	001	2501	6403	
				Total	\$100.45				
FLEETPRIDE	294245	09/30/2016	\$8,871.71	FLEETPRIDE Bushings Beam	\$646.14	010	7002	6402	
				FLEETPRIDE Call-Out	\$110.00	010	7002	6402	
				FLEETPRIDE Labor Bushing	\$750.00	010	7002	6402	
				FLEETPRIDE IN-BOUND FREIG	\$85.00	010	7002	6402	
				FLEETPRIDE MESH TARP	\$170.00	010	7002	6402	
				FLEETPRIDE 2000SRH 180004	\$922.38	010	7002	6402	
				FLEETPRIDE FAN BLADE 9918	\$160.00	010	7002	6403	
				FLEETPRIDE FAN SHROUD 258	\$480.00	010	7002	6403	
				FLEETPRIDE INBOUND FREIGH	\$80.00	010	7002	6403	
				FLEETPRIDE Eight Hole Dri	\$5.64	010	7002	6403	
				FLEETPRIDE Inbound Freigh	\$25.00	010	7002	6403	
				FLEETPRIDE NTN Bower Bear	\$34.61	010	7002	6403	
				FLEETPRIDE Scotseal 510 4	\$129.51	010	7002	6403	
				FLEETPRIDE Seal 1668500C1	\$55.71	010	7002	6403	
				FLEETPRIDE "GRACO" Pump 2	\$1,015.00	010	7002	6403	
				FLEETPRIDE Inbound Fereig	\$40.00	010	7002	6403	
				FLEETPRIDE Air Door Actua	\$33.35	010	7002	6403	
				FLEETPRIDE Air Door Actua	\$33.61	010	7002	6403	
				FLEETPRIDE Air To Air RO4	\$700.00	010	7002	6403	
				FLEETPRIDE Blower 12V Mot	\$85.98	010	7002	6403	
				FLEETPRIDE Circuit Brake	\$16.00	010	7002	6403	
				FLEETPRIDE Dash Control A	\$319.95	010	7002	6403	
				FLEETPRIDE Five Terminal	\$71.43	010	7002	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				FLEETPRIDE Hose Assembly	\$315.00	010	7002	6403	
				FLEETPRIDE In-Bound Freig	\$30.00	010	7002	6403	
				FLEETPRIDE Mounting Brack	\$520.00	010	7002	6403	
				FLEETPRIDE Mounting Hardw	\$205.00	010	7002	6403	
				FLEETPRIDE Navistar Cndns	\$237.14	010	7002	6403	
				FLEETPRIDE SS T-Bolt Clam	\$41.96	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$75.00	010	7002	6403	
				FLEETPRIDE KIT BOOST 5059	\$1,328.30	010	7002	6403	
				FLEETPRIDE SWITCH 50713C9	\$150.00	010	7002	6403	
				Total	\$8,871.71				
GT DISTRIBUTORS-AUSTIN	294246	09/30/2016	\$1,072.27	GT DISTRIB 511 TacLite Pr	\$70.48	001	2600	6202	
				GT DISTRIB 511 TacLite Pr	\$70.48	001	2600	6202	
				GT DISTRIB 511 TacLite Pr	\$281.92	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
				GT DISTRIB Freight charge	\$14.95	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$211.48	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
				GT DISTRIB 511 Women Stry	\$105.74	001	2600	6202	
				Total	\$1,072.27				
GONZALEZ AUTO PARTS, INC.1	294247	09/30/2016	\$3,007.15	GONZALEZ Fan Assembly n	\$211.75	001	1004	6403	
				GONZALEZ 20 wheel nuts	\$68.80	001	1004	6403	
				GONZALEZ FO75921 FAN AS	\$215.61	001	2001	6403	
				GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ ANC220E VIPER	\$31.50	001	2001	6403	
				GONZALEZ AB8DX BATTERY	\$449.96	001	2001	6403	
				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
				GONZALEZ AB8DX BATTERY	\$449.96	001	2080	6402	
				GONZALEZ BATTERY FEE	\$6.00	001	2080	6402	
				GONZALEZ Caliper for F2	\$51.23	001	2501	6403	
				GONZALEZ Caliper for F2	\$51.23	001	2501	6403	
				GONZALEZ ALTERNATOR /PA	\$113.64	001	2502	6403	
				GONZALEZ BD126110 ROTOR	\$87.90	001	2502	6403	
				GONZALEZ BRAKE ROTOR /P	\$192.86	001	2502	6403	
				GONZALEZ DISC PADS/ PAR	\$43.95	001	2502	6403	
				GONZALEZ POLICE DISC BR	\$77.71	001	2502	6403	
				GONZALEZ disc pad unit	\$54.04	001	2503	6403	
				GONZALEZ disc pads unit	\$60.52	001	2503	6403	
				GONZALEZ disc rotors un	\$211.16	001	2503	6403	
				GONZALEZ Rotor unit 15-	\$165.20	001	2503	6403	
				GONZALEZ FOR ENGINEERIN	\$270.00	010	0115	6403	
				GONZALEZ FUEL HOSE FOR	\$20.75	500	6500	6403	
				GONZALEZ Chassis parts	\$21.48	920	4202	6403	
				Total	\$3,007.15				
GOVCONNECTION, INC.	294248	09/30/2016	\$199.95	GOVCONNECT Hp officejet m	\$199.95	338	1100	6224	
				Total	\$199.95				
GULF COAST PAPER CO.	294249	09/30/2016	\$568.02	GULF COAST Facial Tissue	\$16.65	001	1111	6727	04
				GULF COAST Deodrant Block	\$9.53	953	4201	6205	
				GULF COAST Misty Air Sani	\$40.06	953	4201	6205	
				GULF COAST Plastic Trigge	\$1.26	953	4201	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GULF COAST Stainless Stea	\$42.90	953	4201	6205	
				GULF COAST Brown Hand Tow	\$18.23	955	4222	6205	
				GULF COAST Disposable Pla	\$20.00	955	4222	6205	
				GULF COAST Foam Cups 6 oz	\$61.72	955	4222	6205	
				GULF COAST Foam Plates	\$13.60	955	4222	6205	
				GULF COAST Meal Kits	\$90.00	955	4222	6205	
				GULF COAST Plastic Lids f	\$41.28	955	4222	6205	
				GULF COAST Sandwich Bags	\$48.76	955	4222	6205	
				GULF COAST Toilet Paper	\$29.77	955	4222	6205	
				GULF COAST Trash Liners	\$47.90	955	4222	6205	
				GULF COAST Liquid Hand So	\$33.12	955	4222	6205	
				GULF COAST Dishwashing So	\$42.99	955	4222	6205	
				GULF COAST Bleach	\$10.25	955	4222	6205	
				Total	\$568.02				
HILLYARD TEXAS	294250	09/30/2016	\$798.30	HILLYARD Sanitizer Affi	\$359.70	001	0106	6205	
				HILLYARD Soap Affinity	\$438.60	001	0106	6205	
				Total	\$798.30				
INFINITY AIR	294251	09/30/2016	\$850.00	INFINITYA/ condensor unit	\$850.00	903	4208	6401	
				Total	\$850.00				
J.R. MARTINEZ AUTO SOUTH, INC.	294252	09/30/2016	\$776.31	JR MARTINE Tire Balance f	\$50.00	079	1200	6403	
				JR MARTINE labor for unit	\$211.47	980	4205	6403	
				JR MARTINE part no front	\$120.49	980	4205	6403	
				JR MARTINE Labor For Unit	\$219.37	980	4205	6403	
				JR MARTINE one front brak	\$67.15	980	4205	6403	
				JR MARTINE One Oil For Un	\$9.23	980	4205	6403	
				JR MARTINE two rear brake	\$62.90	980	4205	6403	
				JR MARTINE 2 Seals For Un	\$35.70	980	4205	6403	
				Total	\$776.31				
KAPLAN EARLY LEARNING COMPANY	294253	09/30/2016	\$2,378.47	KAPLAN Clear Storage	\$236.79	918	4208	6069	
				KAPLAN Lullaby Glider	\$178.46	918	4208	6069	
				KAPLAN Carolina Locki	\$1,963.22	918	4208	6069	
				Total	\$2,378.47				
LAKESHORE	294254	09/30/2016	\$15,107.98	LAKESHORE item# EE33 all	\$1,510.50	903	4208	6069	
				LAKESHORE item# PM15 Ind	\$1,804.50	903	4208	6069	
				LAKESHORE *Item LA781 in	\$709.65	903	4208	6069	
				LAKESHORE Item# CS846 Ho	\$142.47	903	4208	6069	
				LAKESHORE Item# CZ1224X	\$48.42	903	4208	6069	
				LAKESHORE Item# GG727 Ac	\$56.97	903	4208	6069	
				LAKESHORE Item# GG735 ac	\$142.47	903	4208	6069	
				LAKESHORE Item# LC4205 6	\$62.67	903	4208	6069	
				LAKESHORE Item# RA298 6l	\$56.97	903	4208	6069	
				LAKESHORE Item# RA668 18	\$75.96	903	4208	6069	
				LAKESHORE Item# RR206 Fr	\$71.22	903	4208	6069	
				LAKESHORE Item# RTL129 M	\$48.42	903	4208	6069	
				LAKESHORE item la244 la	\$189.98	909	4208	6069	
				LAKESHORE item AA358 12	\$94.53	909	4208	6069	
				LAKESHORE item PP717 IAK	\$52.20	909	4208	6069	
				LAKESHORE ITEM RA367 SOF	\$199.43	909	4208	6069	
				LAKESHORE item AA357 9 l	\$89.78	909	4208	6069	
				LAKESHORE *item RA421 Ru	\$47.45	909	4208	6069	
				LAKESHORE item LA765X TO	\$340.10	909	4208	6069	
				LAKESHORE ITEM VR846 LEA	\$265.93	909	4208	6069	
				LAKESHORE item vs318 cle	\$109.20	909	4208	6069	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LAKESHORE item GG975 SEL	\$37.98	909	4208	6069	
				LAKESHORE ITEM LA629 LAK	\$28.47	909	4208	6069	
				LAKESHORE ITEM dd645 my	\$199.43	909	4208	6069	
				LAKESHORE ITEM EV214 BRI	\$99.68	909	4208	6069	
				LAKESHORE item WF8 COLOR	\$112.98	909	4208	6069	
				LAKESHORE ITEM PM15 INDE	\$721.80	909	4208	6069	
				LAKESHORE ITEM AA931 GIA	\$132.98	909	4208	6069	
				LAKESHORE ITEM la427 bes	\$75.98	909	4208	6069	
				LAKESHORE ITEM LC37 MID	\$45.54	909	4208	6069	
				LAKESHORE ITEM AZ985 PUS	\$71.20	909	4208	6069	
				LAKESHORE ITEM AA421 LEA	\$113.97	909	4208	6069	
				LAKESHORE item ra478 hea	\$94.98	909	4208	6069	
				LAKESHORE ITEM FF993 SEE	\$189.96	909	4208	6069	
				LAKESHORE ITEM RE148 STA	\$51.28	909	4208	6069	
				LAKESHORE ITEM BC553 SEE	\$28.48	909	4208	6069	
				LAKESHORE item AX 20 LAK	\$156.72	909	4208	6069	
				LAKESHORE item EG326 EAS	\$56.98	909	4208	6069	
				LAKESHORE ITEM TT184 WAF	\$75.98	909	4208	6069	
				LAKESHORE item ff304 too	\$118.70	909	4208	6069	
				LAKESHORE ITEM DC177 TUB	\$94.98	909	4208	6069	
				LAKESHORE item fg362 fil	\$99.68	909	4208	6069	
				LAKESHORE ITEM GG179 VVV	\$109.20	909	4208	6069	
				LAKESHORE ITEM GG379 REU	\$56.53	909	4208	6069	
				LAKESHORE ITEM DE190 REU	\$21.38	909	4208	6069	
				LAKESHORE ITEM LA634 PHO	\$7.58	909	4208	6069	
				LAKESHORE item LA847 GIA	\$113.97	909	4208	6069	
				LAKESHORE ITEM JJ453 MAG	\$113.97	909	4208	6069	
				LAKESHORE ITEM BR217 SNA	\$132.93	909	4208	6069	
				LAKESHORE ITEM ds224 was	\$85.47	909	4208	6069	
				LAKESHORE ITEM BB592 BAB	\$32.28	909	4208	6069	
				LAKESHORE ITEM LL250X LA	\$265.96	909	4208	6069	
				LAKESHORE ITEM BA918 ALL	\$37.98	909	4208	6069	
				LAKESHORE ITEM TS429 TOU	\$37.99	909	4208	6069	
				LAKESHORE ITEM RA319 BES	\$90.26	909	4208	6069	
				LAKESHORE ITEM RE484 COL	\$29.93	909	4208	6069	
				LAKESHORE ITEM RE486 THI	\$33.73	909	4208	6069	
				LAKESHORE item TS749 SOF	\$87.36	909	4208	6069	
				LAKESHORE ITEM AT968 COU	\$18.99	909	4208	6069	
				LAKESHORE Activity Scarv	\$145.26	918	4208	6069	
				LAKESHORE Adjustable Cha	\$189.96	918	4208	6069	
				LAKESHORE Baby Bowling,	\$145.26	918	4208	6069	
				LAKESHORE Backpatters se	\$854.82	918	4208	6069	
				LAKESHORE File Folder Po	\$128.16	918	4208	6069	
				LAKESHORE Heavy-Duty Tod	\$284.05	918	4208	6069	
				LAKESHORE Hold a ring wa	\$85.47	918	4208	6069	
				LAKESHORE Infant-Toddler	\$170.91	918	4208	6069	
				LAKESHORE Lakeshore Play	\$265.96	918	4208	6069	
				LAKESHORE Let's go shopp	\$265.93	918	4208	6069	
				LAKESHORE Look at me mir	\$245.10	918	4208	6069	
				LAKESHORE Reusable w-w p	\$282.65	918	4208	6069	
				LAKESHORE Small Safety W	\$680.24	918	4208	6069	
				LAKESHORE Super- Safe Mi	\$132.93	918	4208	6069	
				LAKESHORE 8- Cubby stora	\$378.10	918	4208	6069	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LAKESHORE CLASSROOM CD-C	\$490.20	918	4208	6069	
				LAKESHORE INDESTRUCTIBLE	\$360.90	918	4208	6069	
				Total	\$15,107.98				
LCC BUSINESS OFFICE	294255	09/30/2016	\$1,390.00	LCC LCC Academy Tu	\$1,390.00	001	2001	6011	
				Total	\$1,390.00				
LCC BUSINESS OFFICE	294256	09/30/2016	\$7,240.00	LCC Laredo Communi	\$7,240.00	920	4202	7037	10
				Total	\$7,240.00				
LAREDO FENCE MATERIALS, INC.	294257	09/30/2016	\$73.60	LDO FENCE **2 1/2 x 7 '6	\$59.00	903	4208	6401	
				LDO FENCE item 2 1/2 dom	\$2.20	903	4208	6401	
				LDO FENCE 2 1/2 tension	\$6.40	903	4208	6401	
				LDO FENCE 5 st bars	\$6.00	903	4208	6401	
				Total	\$73.60				
LAREDO HIGH TECH AUTO SERVICE	294258	09/30/2016	\$224.00	LAREDOHIGH 3 Annual Vehic	\$21.00	079	1200	6403	
				LAREDOHIGH Automotive Ins	\$7.00	079	1200	6403	
				LAREDOHIGH Vehicle Inspec	\$14.00	147	1302	6403	
				LAREDOHIGH Annual Vehicle	\$7.00	001	0200	6403	
				LAREDOHIGH inspection for	\$7.00	001	1100	6403	
				LAREDOHIGH inspection for	\$7.00	001	1100	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2203	6402	
				LAREDOHIGH INSPECTION STI	\$7.00	001	2502	6403	
				LAREDOHIGH INSPECTION STI	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
				LAREDOHIGH Annual Vehicle	\$14.00	001	4101	6403	
				LAREDOHIGH Annual vehicle	\$7.00	001	6100	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	6108	6403	
				LAREDOHIGH Annual Vehicle	\$21.00	010	0102	6403	
				Total	\$224.00				
LAREDO MACHINE SHOP, LLC	294259	09/30/2016	\$1,062.00	LAREDO M S to weld and fa	\$534.00	801	3001	6402	
				LAREDO M S Fabricate and	\$528.00	801	3001	6402	
				Total	\$1,062.00				
LAREDO MATERIALS, INC.	294260	09/30/2016	\$380.00	LAREDO MAT river sick dir	\$380.00	903	4208	6401	
				Total	\$380.00				
LEXISNEXIS RISK SOLUTIONS	294261	09/30/2016	\$130.00	LEXISNEXIS 1ea RESEARCH P	\$130.00	001	0700	6010	
				Total	\$130.00				
LOS JACALES	294262	09/30/2016	\$157.25	LOS JACALE Breakfast for	\$87.75	001	1111	6727	03
				LOS JACALE Breakfast for	\$69.50	001	1111	6727	03
				Total	\$157.25				
LOWE'S	294263	09/30/2016	\$50.00	LOWE'S INV#01012	\$50.00	001	6002	6205	
				Total	\$50.00				
MOTOROLA SOLUTIONS, INC.	294264	09/30/2016	\$5,996.63	MOTOROLA, APX7500 Dual B	\$2,445.75	346	2001	8801	
				MOTOROLA, ADD: astro dig	\$386.25	346	2001	8801	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				MOTOROLA, ADD: 7/800MHZ	\$300.00	346	2001	8801	
				MOTOROLA, ADD: 3 YR serv	\$318.00	346	2001	8801	
				MOTOROLA, ADD: Multiple	\$247.50	346	2001	8801	
				MOTOROLA, ADD: Palm Micr	\$54.00	346	2001	8801	
				MOTOROLA, ENH: Smartzone	\$1,125.00	346	2001	8801	
				MOTOROLA, ADD: O5 Contro	\$324.00	346	2001	8801	
				MOTOROLA, ADD: SPKR 15W	\$45.00	346	2001	8801	
				MOTOROLA, ADD: ANT 3DB L	\$32.25	346	2001	8801	
				MOTOROLA, Add: 3BD ANT 1	\$43.88	346	2001	8801	
				MOTOROLA, Add: P25 Trunk	\$225.00	346	2001	8801	
				MOTOROLA, Infrastructure	\$400.00	346	2001	8801	
				MOTOROLA, Subscriber pro	\$50.00	346	2001	8801	
				Total	\$5,996.63				
PATRIA INTERNATIONAL	294265	09/30/2016	\$1,846.76	PATRIA OFF ADHESIVE ENVEL	\$6.30	314	1044	6001	
				PATRIA OFF BALLPOINT STIC	\$14.28	314	1044	6001	
				PATRIA OFF BALLPOINT STIC	\$14.28	314	1044	6001	
				PATRIA OFF Binders SAM U8	\$44.97	314	1044	6001	
				PATRIA OFF BINDERS SAM U8	\$44.97	314	1044	6001	
				PATRIA OFF Box Files LLR	\$27.18	314	1044	6001	
				PATRIA OFF Card Holders,C	\$5.27	314	1044	6001	
				PATRIA OFF CERT. HOLDERS	\$102.00	314	1044	6001	
				PATRIA OFF CERTIFICATES	\$8.20	314	1044	6001	
				PATRIA OFF Clipboards SAU	\$33.38	314	1044	6001	
				PATRIA OFF Copy Paper - E	\$147.50	314	1044	6001	
				PATRIA OFF Correction Tap	\$38.45	314	1044	6001	
				PATRIA OFF CUSTOM STAMPS	\$39.98	314	1044	6001	
				PATRIA OFF CUSTOM STAMPS	\$39.98	314	1044	6001	
				PATRIA OFF CUSTOM STAMPS	\$39.98	314	1044	6001	
				PATRIA OFF EASY PEEL CLEA	\$58.59	314	1044	6001	
				PATRIA OFF EASY PEEL WHIT	\$91.92	314	1044	6001	
				PATRIA OFF File Folders,	\$91.45	314	1044	6001	
				PATRIA OFF File Folders,	\$71.22	314	1044	6001	
				PATRIA OFF FOLDEM-UP LITE	\$16.00	314	1044	6001	
				PATRIA OFF INDEX CARDS OX	\$5.80	314	1044	6001	
				PATRIA OFF KRAFT PAPER-WH	\$52.47	314	1044	6001	
				PATRIA OFF LEGAL PAD TOP7	\$54.36	314	1044	6001	
				PATRIA OFF MECHANICAL PEN	\$16.12	314	1044	6001	
				PATRIA OFF PACKAGING TAPE	\$32.00	314	1044	6001	
				PATRIA OFF Paper Clips, S	\$5.38	314	1044	6001	
				PATRIA OFF Paper Clips,SP	\$5.38	314	1044	6001	
				PATRIA OFF Pencil Sharpen	\$20.30	314	1044	6001	
				PATRIA OFF Pencils, Lead	\$31.98	314	1044	6001	
				PATRIA OFF Pens gel retra	\$31.53	314	1044	6001	
				PATRIA OFF PENS- GEL RETR	\$31.53	314	1044	6001	
				PATRIA OFF PORTABLE FILE	\$17.49	314	1044	6001	
				PATRIA OFF POST IT FLAGS	\$13.95	314	1044	6001	
				PATRIA OFF POST IT FLAGS	\$13.62	314	1044	6001	
				PATRIA OFF POST IT NOTES	\$26.51	314	1044	6001	
				PATRIA OFF POSTER BOARDS	\$10.95	314	1044	6001	
				PATRIA OFF POSTER BOARDS	\$10.95	314	1044	6001	
				PATRIA OFF PRE PUNCHED BI	\$77.70	314	1044	6001	
				PATRIA OFF PREPUNCHED BIN	\$60.90	314	1044	6001	
				PATRIA OFF PUSH PINS SPR	\$3.96	314	1044	6001	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF SELF ADHESIVE	\$23.96	314	1044	6001	
				PATRIA OFF SELF ADHESIVE	\$84.48	314	1044	6001	
				PATRIA OFF SELF ADHESIVE	\$7.30	314	1044	6001	
				PATRIA OFF STAMPS XST 11	\$13.98	314	1044	6001	
				PATRIA OFF STAMPS XST 11	\$13.98	314	1044	6001	
				PATRIA OFF STAMPS XST 22	\$7.54	314	1044	6001	
				PATRIA OFF STAMPS XST 221	\$7.54	314	1044	6001	
				PATRIA OFF STAMPS XST 221	\$7.54	314	1044	6001	
				PATRIA OFF STAMPS XST2211	\$7.54	314	1044	6001	
				PATRIA OFF STAMPS XST3530	\$15.44	314	1044	6001	
				PATRIA OFF STAMPS- XST 81	\$61.98	314	1044	6001	
				PATRIA OFF STICKY BK HK &	\$31.38	314	1044	6001	
				PATRIA OFF TAKE AND WHITE	\$34.44	314	1044	6001	
				PATRIA OFF FLR EC8511 Pat	\$29.50	001	6100	6205	
				PATRIA OFF 9 CB335WN HEW	\$17.69	001	6100	6205	
				PATRIA OFF 9 CB337WN HEW	\$23.69	001	6100	6205	
				Total	\$1,846.76				
QUALITY REFLECTIONS	294266	09/30/2016	\$938.80	QREFGLASS Material, inst	\$275.90	001	2070	6401	
				QREFGLASS Quality Refelc	\$195.00	001	2070	6401	
				QREFGLASS Service call t	\$467.90	001	2070	6401	
				Total	\$938.80				
QUARTER MILE, INC.	294267	09/30/2016	\$893.83	ML Decorative Hou	\$93.47	001	1111	6205	
				ML Decorative Hou	\$342.14	001	1111	6205	
				ML Printing of An	\$157.72	001	1111	6205	
				ML FULL COLOR COR	\$42.63	001	2001	6205	
				ML FULL COLOR COR	\$123.99	001	2001	6205	
				ML Removing Const	\$133.88	001	2503	6403	
				Total	\$893.83				
RDO TRUST #80-5800	294268	09/30/2016	\$77.62	RDO EQUIPM Bulk Hose X471	\$63.60	010	7002	6402	
				RDO EQUIPM Hose Fitting X	\$6.78	010	7002	6402	
				RDO EQUIPM Hose Fitting X	\$7.24	010	7002	6402	
				Total	\$77.62				
REDDY ICE	294269	09/30/2016	\$645.00	REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				REDDY ICE Block Ice	\$215.00	010	7002	6205	
				Total	\$645.00				
ROCHESTER ARMORED CAR CO.,INC.	294270	09/30/2016	\$156.88	ROCHESTER Armored Car Se	\$156.88	001	1044	6005	
				Total	\$156.88				
ROOTX	294271	09/30/2016	\$885.00	ROOTX Freight Manage	\$87.00	801	3004	6214	
				ROOTX Liquid Formula	\$798.00	801	3004	6214	
				Total	\$885.00				
SAMES MOTOR CO.	294272	09/30/2016	\$313.49	SAMES BEARING	\$36.27	001	0108	6403	05
				SAMES CONE A	\$15.98	001	0108	6403	05
				SAMES HUB ASSEMBLY	\$182.51	001	0108	6403	05
				SAMES SEAL	\$15.44	001	0108	6403	05
				SAMES E6DZ*14028*B S	\$34.11	001	1301	6403	
				SAMES Switches #1452	\$29.18	001	1301	6403	
				Total	\$313.49				
SANTILLANA, ARTURO	294273	09/30/2016	\$200.00	ARTURO S. Border Project	\$150.00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	1
				Total	\$200.00				
SIMPEXGRINNELL	294274	09/30/2016	\$454.84	SIMPLEGRIN Emergency serv	\$227.42	001	0106	6401	
				SIMPLEGRIN Fire Panel Tro	\$227.42	001	1301	6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHERN TIRE MART	294275	09/30/2016	\$450.00	Total	\$454.84				
				SOUTHERNTI 208/55 R16 TOY	\$300.00	001	2001	6403	
				SOUTHERNTI "O" Rings 24 2	\$150.00	010	7002	6402	
				Total	\$450.00				
SUMMIT COMMUNICATIONS COMPANY	294276	09/30/2016	\$3,052.00	SUMMIT COM *model t7208 t	\$1,111.00	903	4208	6224	
				SUMMIT COM model number t	\$808.00	909	4208	6224	
				SUMMIT COM wireless head	\$325.00	909	4208	6224	
				SUMMIT COM model number t	\$808.00	918	4208	6224	
				Total	\$3,052.00				
T.C.R.-THE BEST ALARM INC.	294277	09/30/2016	\$197.00	MV Justice of the	\$17.00	001	0106	6401	
				MV Justice of the	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Ladrillera Cen	\$17.00	001	0106	6401	
				MV Fire & Securit	\$36.00	001	6103	6401	
				MV TCR The Best A	\$19.00	001	6307	6401	
				MV Indigent Healt	\$19.00	001	0106	6401	
				MV Burglar Alarms	\$19.00	001	0600	6402	
				MV Monitoing for	\$17.00	001	6100	6401	
				MV Fire alarm mon	\$17.00	001	6108	6401	
				Total	\$197.00				
TEXAS ASSOC. FOR COURT ADMIN.	294278	09/30/2016	\$335.00	TACA Membership Due	\$75.00	001	1002	6007	
				TACA Membership Due	\$35.00	001	1002	6007	
				TACA Membership Due	\$75.00	001	1002	6007	
				TACA Membership Due	\$75.00	001	1002	6007	
				TACA Membership Due	\$75.00	001	1002	6007	
Total	\$335.00								
TIBH INDUSTRIES, INC.	294279	09/30/2016	\$1,755.38	TIBH IND. CP105 ALL PURP	\$743.08	001	2062	6502	
				TIBH IND. CP1705 AIR FRE	\$644.22	001	2062	6502	
				TIBH IND. GERMICIDAL DET	\$368.08	001	2062	6502	
				Total	\$1,755.38				
TIMBERLAND MEDICAL GROUP	294280	09/30/2016	\$113.44	TIMBERLAND Inmate Medical	\$113.44	001	2062	6714	
Total				\$113.44					
VASQUEZ APPLIANCE REPAIRS	294281	09/30/2016	\$8,900.00	VASQUEZ AP to remove and	\$3,795.00	903	4208	6401	
				VASQUEZ AP removal and in	\$4,395.00	903	4208	6401	
				VASQUEZ AP **capacitor fo	\$290.00	903	4208	6401	
				VASQUEZ AP booster for ac	\$240.00	903	4208	6401	
				VASQUEZ AP replace capaci	\$180.00	903	4208	6401	
Total	\$8,900.00								
THOMSON REUTERS	294282	09/30/2016	\$181.62	WEST PYMT Clear investig	\$181.62	001	1102	6010	
Total				\$181.62					
Grand Total	57				\$114,428.07				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANDERSON, BRENDA	294284	10/04/2016	\$500.00	BRENDA A. STEVEN HUERTA-	\$500.00	001	1011	7050	
				Total	\$500.00				
ARCE, JOSE L.	294285	10/04/2016	\$500.00	JOSE L A. RICHARD THOMAS	\$500.00	001	1010	7050	
				Total	\$500.00				
CANALES, PAUL	294286	10/04/2016	\$187.00	HIPOLITOCA REIMB:MILEAGE/	\$187.00	001	1004	6026	
				Total	\$187.00				
CANTU, ABUNDIO RENE	294287	10/04/2016	\$500.00	CANTUABUND ENRIQUE BOTELL	\$500.00	001	1001	7001	
				Total	\$500.00				
CAVAZOS, MAGDALENA	294288	10/04/2016	\$120.00	MAGDALENA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00				
DANCAUSE, EDWARD P.	294289	10/04/2016	\$800.00	EDWARD P D ISIDRO JIMENEZ	\$500.00	001	1010	7050	
				EDWARD P D M.G. CASTILLO	\$300.00	001	1010	7051	
				Total	\$800.00				
DEVEREUX ADVANCED	294290	10/04/2016	\$120.00	DEVEREUX REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
FLORES, KARLA	294291	10/04/2016	\$120.00	KARLA FL REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00				
GALLEGOS, ARTURO	294292	10/04/2016	\$3,750.00	GALLEGOSAR ALEJANDRO LEAL	\$750.00	001	1001	7001	
				GALLEGOSAR EDGAR ALONSO G	\$500.00	001	1010	7050	
				GALLEGOSAR VICENTE SILVA	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR RUBEN GABRIEL	\$500.00	001	1010	7050	
				GALLEGOSAR SERGIO GUADALU	\$500.00	001	1011	7050	
				Total	\$3,750.00				
GARCIA JR., JUAN J.	294293	10/04/2016	\$1,500.00	GARCIAJRJU MARIE NICOLE E	\$500.00	001	1001	7001	
				GARCIAJRJU OMAR RODRIGUEZ	\$500.00	001	1001	7001	
				GARCIAJRJU ANDRES HEREDIA	\$500.00	001	1011	7050	
				Total	\$1,500.00				
GARCIA, MARIA DEL CARMEN	294294	10/04/2016	\$120.00	MARIA DEL REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00				
GARZA, ONELISA	294295	10/04/2016	\$51.96	ONELISA G. REIMB:PARKING	\$51.96	001	5001	5601	
				Total	\$51.96				
LIESMAN, IRMA	294296	10/04/2016	\$240.00	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$240.00				
LOZANO, FERNANDO	294297	10/04/2016	\$58.47	FERNANDOLO REIMB:PARKING	\$58.47	001	1010	6011	
				Total	\$58.47				
MARTINEZ, ELIDA	294298	10/04/2016	\$105.28	MARTINEZEL REIM:CPS CLOTH	\$105.28	001	4102	6041	
				Total	\$105.28				
MARTINEZ, ELIZABETH PLLC	294299	10/04/2016	\$4,000.00	MARTINEZEL RICKY MARTINEZ	\$500.00	001	1003	7001	
				MARTINEZEL YVETTE SEGURA	\$500.00	001	1010	7050	
				MARTINEZEL A.A. GARCIA JU	\$300.00	001	1010	7051	
				MARTINEZEL A. GUERRERO JU	\$300.00	001	1010	7051	
				MARTINEZEL A. GUERRERO JU	\$300.00	001	1010	7051	
				MARTINEZEL J.A. ORTIZ JUV	\$300.00	001	1010	7051	
				MARTINEZEL J.A. ORTIZ JUV	\$300.00	001	1010	7051	
				MARTINEZEL J.A. ORTIZ JUV	\$300.00	001	1010	7051	
				MARTINEZEL TERESA FONSECA	\$500.00	001	1011	7050	
				MARTINEZEL YOLANDA VALLEJ	\$500.00	001	1011	7050	
				MARTINEZEL SAMANTHA CASTI	\$100.00	001	1050	7001	50
				MARTINEZEL CYNTHIA LIZBET	\$100.00	001	1050	7001	50
				Total	\$4,000.00				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PEREZ, CHRISTINA M.	294300	10/04/2016	\$300.00	PEREZ A.A. FUENTES J	\$300.00	001	1010	7051	
				Total	\$300.00				
PEREZ, JUAN	294301	10/04/2016	\$120.00	JUAN PEREZ REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
PRADO, DIANA	294302	10/04/2016	\$240.00	DIANA P. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				DIANA P. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$240.00				
RAMIREZ, DANIEL ENRIQUE	294303	10/04/2016	\$3,000.00	DANIEL E R XOCHITIL RAMIR	\$500.00	001	1011	7050	
				DANIEL E R CALEB JONATHAN	\$500.00	001	1011	7050	
				DANIEL E R ANICETO CARRIZ	\$500.00	001	1011	7050	
				DANIEL E R TED VENEGAS	\$500.00	001	1011	7050	
				DANIEL E R MICHAEL JONATH	\$500.00	001	1011	7050	
				DANIEL E R ANICETO CARRIZ	\$500.00	001	1011	7050	
				Total	\$3,000.00				
ROSAS, CLAUDIA	294304	10/04/2016	\$185.83	CLAUDIA R. REIM:CPS CLOTH	\$115.21	001	4102	6041	
				CLAUDIA R. REIM:CPS CLOTH	\$70.62	001	4102	6041	
				Total	\$185.83				
LAW OFFICE OF	294305	10/04/2016	\$1,000.00	VELIA M.S. JULIO CESAR GO	\$500.00	001	1010	7050	
				VELIA M.S. JOSE NICOLAS R	\$500.00	001	1011	7050	
				Total	\$1,000.00				
SALINAS II, OCTAVIO	294306	10/04/2016	\$1,000.00	MV YESSENIA VILLE	\$1,000.00	001	1011	7050	
				Total	\$1,000.00				
SERVING CHILDREN AND	294307	10/04/2016	\$18,041.00	SCAN SALARY,FRINGE,	\$18,041.00	359	1011	7037	13
				Total	\$18,041.00				
SHELTERING HARBOUR R.T.C.	294308	10/04/2016	\$116.84	SHELTERING REIM:CPS CLOTH	\$116.84	001	4102	6041	
				Total	\$116.84				
SOSA, FAUSTO	294309	10/04/2016	\$5,500.00	FAUSTO S. GABRIEL MATA	\$500.00	001	1003	7001	
				FAUSTO S. ARMANDO DE LA	\$500.00	001	1010	7050	
				FAUSTO S. JACOB VALVERDE	\$500.00	001	1010	7050	
				FAUSTO S. LAURO GOMEZ	\$500.00	001	1011	7050	
				FAUSTO S. RAUL CARDENAS	\$500.00	001	1011	7050	
				FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
				FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
				FAUSTO S. JULIO CESAR RA	\$500.00	001	1011	7050	
				FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
				FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
				FAUSTO S. OSVALDO GRELA-	\$500.00	001	1011	7050	
				Total	\$5,500.00				
SOUTHERN GOLF MANAGEMENT LTD.	294310	10/04/2016	\$1,883.81	SOUTHERNGO RPM PARTS-FUEL	\$43.81	800	6011	6204	
				SOUTHERNGO LAREDO COUNTRY	\$990.00	800	6013	6205	
				SOUTHERNGO VP PRODUCTIONS	\$850.00	800	6016	6006	
				Total	\$1,883.81				
TELLEZ II, JOSE SALVADOR P.C.	294311	10/04/2016	\$500.00	TELLEZ JOS FELIPE GARCIA,	\$500.00	001	1011	7050	
				Total	\$500.00				
THE GARCIA FIRM, PLLC	294312	10/04/2016	\$1,000.00	GARCIA FIR CHRISTOPHER JA	\$500.00	001	1010	7050	
				GARCIA FIR V.J. GUTIERREZ	\$500.00	001	1010	7051	
				Total	\$1,000.00				
TREVINO, GABRIELA	294313	10/04/2016	\$120.00	GT REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$120.00				
Grand Total	30				\$45,680.19				

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	294314	10/04/2016	\$307.50	A & S ELEC A9-4 CABLE	\$6.50	001	2001	6403	
				A & S ELEC BP19U-TERMINAL	\$3.00	001	2001	6403	
				A & S ELEC CHECK SRATING	\$105.00	001	2001	6403	
				A & S ELEC SS14U-901 SOLE	\$45.00	001	2001	6403	
				A & S ELEC CHECK & REPAIR	\$32.00	001	2001	6403	
				A & S ELEC 206-48015 CLUT	\$45.00	001	2001	6403	
				A & S ELEC 2996 BEARING	\$6.50	001	2001	6403	
				A & S ELEC 300-30013 REGU	\$52.00	001	2001	6403	
				A & S ELEC 6303 BEARING	\$12.50	001	2001	6403	
				Total	\$307.50				
A PLUS TRUCK COMPLIANCE &	294315	10/04/2016	\$1,685.00	A PLUS behind the whe	\$550.00	903	4211	6083	
				A PLUS defensive driv	\$640.00	903	4211	6083	
				A PLUS pre-trip inspe	\$495.00	903	4211	6083	
Total	\$1,685.00								
AL & ROB SALES	294316	10/04/2016	\$4,453.74	AL & ROB BG6216 Long sl	\$151.02	980	4205	6202	
				AL & ROB BG6216 s ladie	\$139.38	980	4205	6202	
				AL & ROB BG7216 Long Sl	\$1,057.14	980	4205	6202	
				AL & ROB BG7216 s men s	\$278.76	980	4205	6202	
				AL & ROB BG8001P flat f	\$1,830.60	980	4205	6202	
				AL & ROB embroidery nam	\$465.60	980	4205	6202	
				AL & ROB Patch logo uni	\$275.76	980	4205	6202	
				AL & ROB PT10 flat fron	\$255.48	980	4205	6202	
				Total	\$4,453.74				
ANDY'S AUTO AIR &	294317	10/04/2016	\$158.80	ANDY'S counter 1656	\$158.80	903	4208	6403	
Total	\$158.80								
ARGUINDEGUI OIL CO. II, LTD.	294318	10/04/2016	\$450.00	ARGUINDEGU HUSKY 1" BREAK	\$450.00	001	0108	6402	01
Total	\$450.00								
AUTO ALARM OF LAREDO	294319	10/04/2016	\$399.00	AUTO ALARM Alarm System f	\$224.00	001	2001	6403	
				AUTO ALARM INSTALLATION O	\$175.00	001	2001	6403	
Total	\$399.00								
BORDER AUTO GLASS	294320	10/04/2016	\$769.50	BORDER Windshield Uni	\$70.00	147	1302	6403	
				BORDER chev tahoe2013	\$110.00	001	0114	9201	MAR16
				BORDER ford expeditio	\$130.00	001	0114	9201	SO
				BORDER ford van econo	\$459.50	001	0114	9201	ST
Total	\$769.50								
ENCON SYSTEMS	294321	10/04/2016	\$844.00	ENCON Printers, Lase	\$140.00	001	0202	6205	
				ENCON Printers, Lase	\$140.00	001	0202	6205	
				ENCON Printers, Lase	\$280.00	001	0202	6205	
				ENCON Printers, Lase	\$284.00	001	0202	6205	
Total	\$844.00								
LA ROCA	294322	10/04/2016	\$1,999.90	MONTECARLO montecarlo rec	\$999.95	903	4211	6011	5
				MONTECARLO montecarlo rec	\$999.95	903	4211	6011	5
Total	\$1,999.90								
LAREDO MORNING TIMES	294323	10/04/2016	\$1,882.70	LMT Advertising/Pu	\$87.70	001	0600	6006	10
				LMT Advertising/Pu	\$81.20	001	0600	6006	10
				LMT Advertising/Pu	\$81.20	001	0600	6006	10
				LMT Advertising/Pu	\$586.50	001	0600	6006	30
				LMT Advertising/Pu	\$586.50	001	0600	6006	30
				LMT Advertising/Pu	\$371.90	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
Total	\$1,882.70								
LAREDO SPRING WATER	294324	10/04/2016	\$132.42	LDO SPRING Drinking Water	\$28.75	001	1102	6205	
				LDO SPRING Drinking Water	\$17.25	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				
				LDO SPRING Drinking Water	\$17.25	001	1102	6205					
				LDO SPRING Drinking Water	\$17.25	001	1102	6205					
				LDO SPRING 5 Gallon drink	\$51.92	001	2001	6205					
				Total	\$132.42								
JAM WRECKER SERVICE	294325	10/04/2016	\$95.00	MARTIENZ WRECKER SERVIC	\$95.00	001	2001	6740					
MIKE'S PAINT PLACE	294326	10/04/2016	\$5,386.80	Total	\$95.00								
				MIKESPAINT body labor	\$492.80	001	0114	9201	MAR16				
				MIKESPAINT hood	\$600.00	001	0114	9201	MAR16				
				MIKESPAINT lf door	\$150.00	001	0114	9201	MAR16				
				MIKESPAINT lt fender	\$225.00	001	0114	9201	MAR16				
				MIKESPAINT lt qtr	\$150.00	001	0114	9201	MAR16				
				MIKESPAINT mechanical lab	\$340.00	001	0114	9201	MAR16				
				MIKESPAINT roof	\$1,800.00	001	0114	9201	MAR16				
				MIKESPAINT rt qtr	\$125.00	001	0114	9201	MAR16				
				MIKESPAINT rt fender	\$165.00	001	0114	9201	MAR16				
				MIKESPAINT body labor	\$374.00	001	0114	9201	MAR16				
				MIKESPAINT hood	\$200.00	001	0114	9201	MAR16				
				MIKESPAINT lf door	\$75.00	001	0114	9201	MAR16				
				MIKESPAINT mechanical lab	\$340.00	001	0114	9201	MAR16				
				MIKESPAINT roof	\$275.00	001	0114	9201	MAR16				
				MIKESPAINT rt fender	\$75.00	001	0114	9201	MAR16				
				Total	\$5,386.80								
				MILLER UNIFORMS & EMBLEMS	294327	10/04/2016	\$359.50	MILLER Badge- blackin	\$351.00	001	2203	6202	
								MILLER Badge- freight	\$8.50	001	2203	6202	
								Total	\$359.50				
NATIONAL CURRICULUM & TRAINING	294328	10/04/2016	\$2,296.64	NCTI Anger manageme	\$180.00	147	1303	6020					
				NCTI Anger manageme	\$630.00	147	1303	6020					
				NCTI Anger manageme	\$686.25	147	1303	6020					
				NCTI Anger managmen	\$180.00	147	1303	6020					
				NCTI handling charg	\$6.00	147	1303	6020					
				NCTI Misdemeanor of	\$120.00	147	1303	6020					
				NCTI Misdemeanor Of	\$457.50	147	1303	6020					
				NCTI Shipping for b	\$36.89	147	1303	6020					
				Total	\$2,296.64								
NATIONAL EDUCATIONAL	294329	10/04/2016	\$16,300.00	NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					
				NATIONAL E staff developm	\$815.00	918	4211	6011					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				NATIONAL E staff developm	\$815.00	918	4211	6011	
				Total	\$16,300.00				
NATIONAL HEAD START	294330	10/04/2016	\$2,000.00	NATIONAL membership ren	\$2,000.00	903	4211	6011	
				Total	\$2,000.00				
ZENITRAM COMMUNICATIONS, INC.	294331	10/04/2016	\$1,219.14	NOVASTAR INSPECTIONS OF	\$140.00	147	1302	6402	
				NOVASTAR KENWOOD TK 310	\$55.00	147	1302	6402	
				NOVASTAR KENWOOD TK-310	\$24.00	147	1302	6402	
				NOVASTAR KENWOOD TK320L	\$38.14	147	1302	6402	
				NOVASTAR KENWOOD TK3202	\$120.00	147	1302	6402	
				NOVASTAR NEW BATTERIES	\$354.00	147	1302	6402	
				NOVASTAR VERTEX RADIO N	\$18.00	147	1302	6402	
				NOVASTAR VERTEX VX351 N	\$195.00	147	1302	6402	
				NOVASTAR ORDER CCTV KEY	\$275.00	001	0101	6205	
				Total	\$1,219.14				
ORKIN PEST CONTROL LLC	294332	10/04/2016	\$125.00	ORKIN Pest Control:R	\$25.00	001	0106	6401	PEST
				ORKIN Pest Control:R	\$30.00	001	0106	6401	PEST
				ORKIN PEST CONTROL F	\$35.00	001	0109	6201	
				ORKIN Pest Control f	\$35.00	801	3004	6401	
				Total	\$125.00				
PATRIA INTERNATIONAL	294333	10/04/2016	\$8,684.73	PATRIA OFF Multifold toel	\$70.56	149	1301	6502	
				PATRIA OFF Toilet Tissues	\$161.40	149	1301	6502	
				PATRIA OFF 24x33 canliner	\$16.42	149	1301	6502	
				PATRIA OFF 40X48 canliner	\$19.41	149	1301	6502	
				PATRIA OFF Erasers: Penci	\$4.99	314	1044	6001	
				PATRIA OFF Erasers: Penci	\$1.23	314	1044	6001	
				PATRIA OFF Erasers: Penci	\$4.25	314	1044	6001	
				PATRIA OFF FULL SHEET LAB	\$28.80	314	1044	6001	
				PATRIA OFF Pencil Sharpen	\$11.80	314	1044	6001	
				PATRIA OFF LAMINATING FIL	\$116.97	314	1044	6020	
				PATRIA OFF LAMINATING FIL	\$31.00	314	1044	6020	
				PATRIA OFF LAMINATOR MACH	\$345.90	314	1044	6020	
				PATRIA OFF Projection Scr	\$182.27	314	1044	6224	2
				PATRIA OFF Speakers LOG	\$23.94	314	1044	6224	2
				PATRIA OFF TRAVEL DRIVES	\$66.15	314	1044	6224	2
				PATRIA OFF **item 10210 u	\$7.92	903	4200	6001	
				PATRIA OFF ITEM EC8511 8.	\$590.00	903	4200	6001	
				PATRIA OFF item 11109 ave	\$37.92	903	4200	6001	
				PATRIA OFF item 12113 unv	\$44.95	903	4200	6001	
				PATRIA OFF item 25053 san	\$17.97	903	4200	6001	
				PATRIA OFF item 55400 unv	\$5.94	903	4200	6001	
				PATRIA OFF ***item ver984	\$79.38	903	4208	6224	
				PATRIA OFF item ver49071	\$126.63	903	4208	6224	
				PATRIA OFF **item mmm691h	\$837.00	903	4211	6205	
				PATRIA OFF item # swi5403	\$159.20	903	4211	6205	
				PATRIA OFF **item swi7413	\$82.80	909	4208	6079	
				PATRIA OFF item ave2923 a	\$60.69	909	4208	6079	
				PATRIA OFF item ivr37632	\$14.79	909	4208	6079	
				PATRIA OFF item pap2254 p	\$22.00	909	4208	6079	
				PATRIA OFF item pstdvt ph	\$114.30	909	4208	6079	
				PATRIA OFF item swingline	\$82.40	909	4208	6079	
				PATRIA OFF item unv35715g	\$93.00	909	4208	6079	
				PATRIA OFF **item ver9842	\$26.46	909	4208	6224	
				PATRIA OFF item ver49071	\$126.63	909	4208	6224	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF *item ver98425	\$26.46	918	4208	6224	
				PATRIA OFF item ver49071	\$168.84	918	4208	6224	
				PATRIA OFF BIC TAPE CORRE	\$95.30	980	4204	6001	
				PATRIA OFF BOF AIRDUSTER	\$44.95	980	4204	6001	
				PATRIA OFF DRI PEN COUTER	\$74.75	980	4204	6001	
				PATRIA OFF DUR BATTERY PR	\$43.15	980	4204	6001	
				PATRIA OFF DUR BATTERY PR	\$43.15	980	4204	6001	
				PATRIA OFF FAL WIPES ANTI	\$28.30	980	4204	6001	
				PATRIA OFF HSM SHREDDER X	\$299.98	980	4204	6001	
				PATRIA OFF MMM TAB DURABL	\$29.45	980	4204	6001	
				PATRIA OFF PAP PEN FLEXGR	\$74.95	980	4204	6001	
				PATRIA OFF PAT 8.5 X 11 C	\$147.50	980	4204	6001	
				PATRIA OFF PID GLOVES PAL	\$39.50	980	4204	6001	
				PATRIA OFF SAN CLEANER WH	\$6.90	980	4204	6001	
				PATRIA OFF TRP POWER UPS	\$357.00	980	4204	6001	
				PATRIA OFF UNV PAPER XERO	\$254.95	980	4204	6001	
				PATRIA OFF VER DRIVE USB	\$21.40	980	4204	6001	
				PATRIA OFF VER DRIVE USB	\$30.24	980	4204	6001	
				PATRIA OFF VER DRIVE USB	\$27.72	980	4204	6001	
				PATRIA OFF VER DRIVE 64 G	\$85.68	980	4204	6001	
				PATRIA OFF ITEM # AVE1142	\$36.60	001	0200	6205	
				PATRIA OFF ITEM # MMM810P	\$51.00	001	0200	6205	
				PATRIA OFF ITEM #AVE24901	\$129.60	001	0200	6205	
				PATRIA OFF ITEM #MMM6834A	\$24.20	001	0200	6205	
				PATRIA OFF ITEM #MMM686AL	\$18.10	001	0200	6205	
				PATRIA OFF item # EVE E91	\$25.88	001	1040	6205	
				PATRIA OFF ITEM # FEL 989	\$48.82	001	1040	6205	
				PATRIA OFF ITEM # LOG 910	\$25.20	001	1040	6205	
				PATRIA OFF ITEM # SMD 153	\$77.96	001	1040	6205	
				PATRIA OFF ITEM # SMD 153	\$74.98	001	1040	6205	
				PATRIA OFF ITEM # SMD 179	\$74.98	001	1040	6205	
				PATRIA OFF ITEM # VRT VFC	\$62.30	001	1040	6205	
				PATRIA OFF ITEM # 68620 O	\$23.88	001	1040	6205	
				PATRIA OFF ITEM KOR192L R	\$14.13	001	1040	6205	
				PATRIA OFF Bulletin Board	\$525.00	001	1111	6205	
				PATRIA OFF 30966CT COX GE	\$18.00	001	2070	6205	
				PATRIA OFF 95524CT RAC CL	\$48.77	001	2070	6205	
				PATRIA OFF bk calendars 2	\$32.80	001	2501	6205	
				PATRIA OFF board Cork alu	\$35.00	001	2501	6205	
				PATRIA OFF correction tape	\$19.90	001	2501	6205	
				PATRIA OFF dividers for b	\$10.32	001	2501	6205	
				PATRIA OFF pens gel ret Z	\$24.60	001	2501	6205	
				PATRIA OFF self ink stamp	\$10.59	001	2501	6205	
				PATRIA OFF self ink stamp	\$10.59	001	2501	6205	
				PATRIA OFF toner for Okie	\$96.49	001	2501	6205	
				PATRIA OFF 3 Ring Binders	\$29.94	001	2501	6205	
				PATRIA OFF custom message	\$45.98	001	2501	6205	
				PATRIA OFF CERTIFICATE &	\$42.40	001	2502	6205	
				PATRIA OFF ITEM# GEO-4784	\$14.12	001	2502	6205	
				PATRIA OFF ITEM# MMM-R330	\$35.76	001	2502	6205	
				PATRIA OFF ITEM# REA-RR12	\$11.59	001	2502	6205	
				PATRIA OFF ITEM#MMM 680 H	\$43.60	001	2502	6205	
				PATRIA OFF POST IT 1" FLA	\$43.60	001	2502	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 fabuloso need	\$39.92	001	6114	6502	
				PATRIA OFF AA BATTERY BOX	\$43.15	001	6307	6205	
				PATRIA OFF COPY PAPER BOX	\$88.50	001	6307	6205	
				PATRIA OFF HP Black 932	\$95.50	001	6307	6205	
				PATRIA OFF HP CMY 933 CNO	\$59.95	001	6307	6205	
				PATRIA OFF HP CMY 933 CNO	\$59.95	001	6307	6205	
				PATRIA OFF HP CMY 933 MAY	\$59.95	001	6307	6205	
				PATRIA OFF ITEM #BL27C	\$18.80	010	0115	6001	
				PATRIA OFF ITEM #CR314FN	\$56.89	010	0115	6001	
				PATRIA OFF ITEM #LOS28AN	\$95.60	010	0115	6001	
				PATRIA OFF ITEM #PH654BK	\$8.99	010	0115	6001	
				PATRIA OFF ITEM #WOFEC324	\$4.10	010	0115	6001	
				PATRIA OFF ITEM #12123	\$12.99	010	0115	6001	
				PATRIA OFF ITEM #14115	\$9.99	010	0115	6001	
				PATRIA OFF ITEM #1862168	\$3.06	010	0115	6001	
				PATRIA OFF ITEM #2232	\$8.99	010	0115	6001	
				PATRIA OFF ITEM #3R11376	\$111.18	010	0115	6001	
				PATRIA OFF ITEM #3311131	\$1.89	010	0115	6001	
				PATRIA OFF ITEM #3331131	\$1.89	010	0115	6001	
				PATRIA OFF ITEM #43120	\$20.99	010	0115	6001	
				PATRIA OFF ITEM #5260	\$9.20	010	0115	6001	
				PATRIA OFF ITEM #622-10SS	\$6.79	010	0115	6001	
				PATRIA OFF ITEM #63603	\$2.79	010	0115	6001	
				PATRIA OFF ITEM #63613	\$2.79	010	0115	6001	
				PATRIA OFF ITEM #65647	\$1.99	010	0115	6001	
				PATRIA OFF ITEM #68626	\$10.10	010	0115	6001	
				PATRIA OFF Hammermill Col	\$185.80	010	0115	6001	
				PATRIA OFF DUR-MN15RT12Z	\$23.98	010	7001	6001	
				PATRIA OFF DUR-MN24RT12Z	\$11.99	010	7001	6001	
				PATRIA OFF MMM-R330-10SSA	\$46.32	010	7001	6001	
				PATRIA OFF 36551 BINDER C	\$12.90	010	7001	6001	
				PATRIA OFF 68620 CORRECTI	\$23.88	010	7001	6001	
				PATRIA OFF Patria- UNV Fo	\$121.00	911	4227	6099	
				PATRIA OFF Patria- UNV Fo	\$121.00	920	4202	6001	
				Total	\$8,684.73				
PIRATES PAINTING	294334	10/04/2016	\$2,850.00	PP ** labor to pe	\$1,950.00	903	4208	6401	
				PP materials to b	\$900.00	903	4208	6401	
				Total	\$2,850.00				
PLAK SMACKER	294335	10/04/2016	\$991.01	PLAK SMACK **item 10021 i	\$35.98	909	4208	6216	
				PLAK SMACK freight for to	\$8.95	909	4208	6216	
				PLAK SMACK item 00158 din	\$388.80	909	4208	6216	
				PLAK SMACK item 30015 chi	\$316.80	909	4208	6216	
				PLAK SMACK item 4101 10 c	\$240.48	909	4208	6216	
				Total	\$991.01				
PONDEROSA REGIONAL LANDFILL	294336	10/04/2016	\$500.10	REGIONAL Brush (Tree Li	\$86.10	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$195.00	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$98.10	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$45.90	010	7003	6703	01
				REGIONAL Brush (Tree Li	\$75.00	010	7003	6703	01
				Total	\$500.10				
SAMES MOTOR CO.	294337	10/04/2016	\$810.16	SAMES Hose F7UZ19C82	\$35.83	001	0106	6403	
				SAMES Reservoir Part	\$30.50	001	0106	6403	
				SAMES Valve D70Z19A5	\$5.79	001	0106	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SAMES 5C2Z*13200*AA	\$30.89	001	2001	6403	
				SAMES 8C2Z*15431A02*	\$74.57	001	2001	6403	
				SAMES BRS*103* SEAL	\$23.24	001	2502	6403	
				SAMES 3WIZ*1225*AA	\$62.22	001	2502	6403	
				SAMES 6 WIZ*4234*A /	\$547.12	001	2502	6403	
				Total	\$810.16				
SHI GOVERNMENT SOLUTIONS INC.	294338	10/04/2016	\$6,964.90	SHI-GOV.SO **microsoft of	\$5,579.40	903	4208	6224	
				SHI-GOV.SO microsoft exch	\$965.60	903	4208	6224	
				SHI-GOV.SO microsoft wind	\$419.90	903	4208	6224	
				Total	\$6,964.90				
STERICYCLE, INC.	294339	10/04/2016	\$1,329.92	STERICYCLE disposal of me	\$1,329.92	001	2062	6209	04
				Total	\$1,329.92				
ULINE	294340	10/04/2016	\$259.00	ULINE **item s-17746	\$117.00	909	4208	6078	
				ULINE item s-13490 1	\$142.00	909	4208	6078	
				Total	\$259.00				
Grand Total	27				\$63,254.46				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BOTELLO, GUADALUPE	294341	10/05/2016	\$13.00	GUADALUPE AUG'16 MILEAGE	\$13.00	147	1303	5606	
				Total	\$13.00				
CAMARILLO, MA G	294342	10/05/2016	\$58.32	MARIA G C. AUG'16 MILEAGE	\$58.32	903	4208	5606	
				Total	\$58.32				
CARDENAS, GUILLERMO	294343	10/05/2016	\$441.50	GUILLERMO MAY'16 MILEAGE	\$137.50	147	1303	5606	
				GUILLERMO JUNE'16 MILEAG	\$119.50	147	1303	5606	
				GUILLERMO JULY'16 MILEAG	\$78.00	147	1303	5606	
				GUILLERMO AUG'16 MILEAGE	\$106.50	147	1303	5606	
				Total	\$441.50				
CARMONA, GERARDO	294344	10/05/2016	\$47.93	GERARDO C. MENTAL HEALTH	\$47.93	001	2005	5605	
				Total	\$47.93				
CAVAZOS, GERARDO A	294345	10/05/2016	\$12.50	AZ AUG'16 MILEAGE	\$12.50	147	1303	5606	
				Total	\$12.50				
CHAPA, ROSAURA	294346	10/05/2016	\$61.56	ROSAURA JULY'16 MILEAG	\$48.06	001	0400	5602	
				ROSAURA AUG'16 MILEAGE	\$13.50	001	0400	5602	
				Total	\$61.56				
DAVILA, CYNTHIA	294347	10/05/2016	\$40.84	CYNTHIA D. REIM:FINGERPRI	\$40.84	903	4208	6068	
				Total	\$40.84				
DEPARTMENT OF INFORMATION	294348	10/05/2016	\$1,700.57	DEPT.OFINF ACCT#KG3000 T-	\$32.98	001	0109	6004	
				DEPT.OFINF ACCT#KG3000 T-	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 T-	\$127.33	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 T-	\$710.34	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 T-	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 T-	\$276.64	500	6500	6004	
				Total	\$1,700.57				
ELLIS, JAMES J.	294349	10/05/2016	\$92.59	ELLIS JJ TAX REFUND	\$92.59	001		2139	
				Total	\$92.59				
ENVIRONMENTAL MAINTENANCE	294350	10/05/2016	\$2,417.00	ENV.MAINT EMERGENCY SERV	\$2,417.00	001	2060	6401	
				Total	\$2,417.00				
FLORES, GLORIA A.	294351	10/05/2016	\$22.68	MV JULY'16 MILEAG	\$22.68	918	4208	5606	
				Total	\$22.68				
FLORES, JAMES	294352	10/05/2016	\$340.56	FLORES, J TRAVEL EXP:AUS	\$340.56	001	0104	5601	
				Total	\$340.56				
FLORES, JEANETTE	294353	10/05/2016	\$134.00	JEANETTE F TRAVEL EXP:SAN	\$134.00	079	1200	6011	
				Total	\$134.00				
GARZA, JESUS	294354	10/05/2016	\$144.63	GARZA, J REIMB:DWI GRAD	\$144.63	001	1011	6205	
				Total	\$144.63				
GODINA, ELIZABETH	294355	10/05/2016	\$92.34	ELIZABETH JULY'16 MILEAG	\$92.34	903	4208	5606	
				Total	\$92.34				
GONZALEZ, KIMBERLY A	294356	10/05/2016	\$40.84	KIM GONZ REIM:FINGERPRI	\$40.84	903	4208	6068	
				Total	\$40.84				
GONZALEZ, STEPHANIE M	294357	10/05/2016	\$568.62	STEPH GON AUG'16 MILEAGE	\$28.62	909	4208	5606	
				STEPH GON REIM:COLLEGE S	\$540.00	909	4211	6081	
				Total	\$568.62				
GUANTOS, CYNTHIA	294358	10/05/2016	\$14.04	CYNTHIA EG JULY'16 MILEAG	\$14.04	909	4208	5606	
				Total	\$14.04				
GUERRERO, ANA L	294359	10/05/2016	\$42.12	AGL REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
GUTIERREZ, PATRICIA	294360	10/05/2016	\$41.25	PATTY GUT REIM:FINGERPRI	\$41.25	903	4208	6068	
				Total	\$41.25				
HERRERA, BRIANNA R.	294361	10/05/2016	\$100.50	HERRERA, B AUG'16 MILEAGE	\$100.50	147	1303	5606	
				Total	\$100.50				
HINOJOSA, JAIME ROBERTO	294362	10/05/2016	\$214.00	JRH CAUSE#2015CRB0	\$214.00	001	1120	3296	C

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HOLLOWAY'S BAKERY	294363	10/05/2016	\$20.00	Total	\$214.00				
				HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
O'CONNOR'S	294364	10/05/2016	\$210.00	Total	\$20.00				
				JONES CUST ID#48340	\$105.00	001	1004	6010	
				JONES CUST ID#48340	\$105.00	001	1004	6010	
LANDA, MARIA A	294365	10/05/2016	\$42.12	MAL REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
LAREDO SPRING WATER	294366	10/05/2016	\$68.49	LDO SPRING ACCT#170058	\$19.50	001	1002	6205	
				LDO SPRING ACCT#170058	\$39.00	001	1002	6205	
				LDO SPRING ACCT#170058	\$9.99	001	1002	6205	
				Total	\$68.49				
L & E	294367	10/05/2016	\$5,250.00	MV UPDATED WORKERS COMP R	\$5,250.00	817	0105	6022	
				Total	\$5,250.00				
LOS JACALES	294368	10/05/2016	\$63.00	LOS JACALE BREAKFAST FOR	\$63.00	001	1111	6727	01
				Total	\$63.00				
LUJAN, KARINA	294369	10/05/2016	\$11.88	KL JULY'16 MILEAG	\$11.88	909	4208	5606	
				Total	\$11.88				
MARTINEZ, BELINDA	294370	10/05/2016	\$18.90	WAS MAGANA JULY'16 MILEAG	\$18.90	918	4208	5606	
				Total	\$18.90				
MARTINEZ, ELIDA	294371	10/05/2016	\$222.61	MARTINEZEL REIMB:CPS CHIL	\$114.44	001	4102	6041	
				MARTINEZEL REIMB:CPS CHIL	\$108.17	001	4102	6041	
				Total	\$222.61				
MARTINEZ, PAULINA D.	294372	10/05/2016	\$42.12	PAULINAMAR REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
MONTEMAYOR, ADRIAN	294373	10/05/2016	\$95.50	ADRIAN G M REIM:WINDSHIEL	\$7.50	801	3001	6403	
				ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	
				ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	
				ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	
				ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	
				Total	\$95.50				
MORALES, EMMA E	294374	10/05/2016	\$42.12	EEM REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
NEGRETE, RUBY	294375	10/05/2016	\$60.48	RUBY N. JUNE'16 MILEAG	\$43.20	903	4208	5606	
				RUBY N. JULY'16 MILEAG	\$17.28	903	4208	5606	
				Total	\$60.48				
OLIVARES, ANGELICA	294376	10/05/2016	\$79.85	AOLIVARES TAX REFUND	\$79.85	001	0700	3063	
				Total	\$79.85				
PENA, JOSE	294377	10/05/2016	\$125.24	PENA JOSE REIM:TRAVEL DI	\$125.24	333	2001	6011	
				Total	\$125.24				
PENA, JUANITA	294378	10/05/2016	\$108.46	PENA,J. JULY'16 MILEAG	\$108.46	909	4208	5606	
				Total	\$108.46				
PEREZ, JUAN	294379	10/05/2016	\$120.00	JUAN PEREZ REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00				
PITON, IMELDA	294380	10/05/2016	\$42.12	PITON IM REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
PIZANA, IRIS A	294381	10/05/2016	\$42.12	IPA REIM:FINGERPRI	\$42.12	903	4208	6068	
				Total	\$42.12				
RAMIREZ, OFILIA	294382	10/05/2016	\$639.71	OFILIARAMI TRAVEL EXP:SAN	\$639.71	079	1200	6011	
				Total	\$639.71				
RODRIGUEZ, NORA	294383	10/05/2016	\$58.86	RODRIGUEZ AUG'16 MILEAGE	\$58.86	903	4208	5606	
				Total	\$58.86				

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RODRIGUEZ, TINA	294384	10/05/2016	\$28.08	RODRIGUEZ JUNE'16 MILEAG	\$20.52	001	0400	5602	
				RODRIGUEZ JULY'16 MILEAG	\$7.56	001	0400	5602	
				Total	\$28.08				
ROSAS, CLAUDIA	294385	10/05/2016	\$120.00	CLAUDIA R. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00				
SAM HOUSTON STATE UNIVERSITY	294386	10/05/2016	\$450.00	SAM HOUSTO REG:JEANETTE F	\$225.00	079	1200	6022	
				SAM HOUSTO REG:OFILIA RAM	\$225.00	079	1200	6022	
				Total	\$450.00				
SEPULVEDA, MELISSA A	294387	10/05/2016	\$40.84	MELI SEP REIM:FINGERPRI	\$40.84	903	4208	6068	
				Total	\$40.84				
SIFUENTES, CYNTHIA	294388	10/05/2016	\$141.48	CS JULY'16 MILEAG	\$141.48	909	4208	5606	
				Total	\$141.48				
SOTO, MELISSA	294389	10/05/2016	\$123.12	MS JULY'16 MILEAG	\$123.12	909	4208	5606	
				Total	\$123.12				
SOUTHERN GOLF MANAGEMENT LTD.	294390	10/05/2016	\$5,470.98	SOUTHERNGO REIM:JULY CRED	\$2,504.88	800		2100	31
				SOUTHERNGO JULY TAXES	\$362.59	800		2100	32
				SOUTHERNGO JULY TAXES	\$1,229.15	800		2161	
				SOUTHERNGO O'REILLY'S-TOO	\$30.98	800	6011	6224	
				SOUTHERNGO O'REILLY'S-SUP	\$55.48	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$270.33	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$11.90	800	6011	6412	EQUIP
				SOUTHERNGO MCCOY'S-IRRIGA	\$120.09	800	6011	6412	IRRIG
				SOUTHERNGO SAM'S CLUB-SUP	\$34.72	800	6011	6502	
				SOUTHERNGO SAM'S CLUB-SUP	\$7.88	800	6011	6502	
				SOUTHERNGO SAM'S CLUB-SUP	\$67.98	800	6016	6001	
				SOUTHERNGO VP PRODUCTIONS	\$775.00	800	6016	6006	
							Total	\$5,470.98	
STANDARD COFFEE SERVICE CO.	294391	10/05/2016	\$59.85	STANDARD ACCT#554305611	\$59.85	001	1111	6727	11
				Total	\$59.85				
SUNNY GLEN CHILDREN'S HOME	294392	10/05/2016	\$468.09	SUNNY REIMB:CPS CHIL	\$117.94	001	4102	6041	
				SUNNY REIMB:CPS CHIL	\$120.00	001	4102	6041	
				SUNNY REIMB:CPS CHIL	\$110.15	001	4102	6041	
				SUNNY REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$468.09				
COUNTY JUDGE EDUCATION FUND	294393	10/05/2016	\$200.00	TAC DUES:ACCT#2125	\$200.00	001	0200	6007	
				Total	\$200.00				
TORRES, MINERVA C.	294394	10/05/2016	\$40.84	MTC REIM:FINGERPRI	\$40.84	903	4208	6068	
				Total	\$40.84				
TREJO, MARIA LUCIA	294395	10/05/2016	\$273.78	TREJO.M.L MAR'16 MILEAGE	\$79.38	909	4208	5606	
				TREJO.M.L APRIL'16 MILEA	\$89.64	909	4208	5606	
				TREJO.M.L MAY'16 MILEAGE	\$45.90	909	4208	5606	
				TREJO.M.L JUNE'16 MILEAG	\$58.86	909	4208	5606	
				Total	\$273.78				
VELA, GUADALUPE P	294396	10/05/2016	\$65.34	VELA P. MAY'16 MILEAGE	\$43.74	903	4208	5606	
				VELA P. JUNE'16 MILEAG	\$21.60	903	4208	5606	
				Total	\$65.34				
WEBB COUNTY	294397	10/05/2016	\$90.00	W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	

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				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				Total	\$90.00				
Grand Total	57				\$21,577.37				

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GONZALEZ, RICHARD JAVIER	294398	10/05/2016	\$2,900.00	RICHARD J ZINDY JOCELYN	\$500.00	001	1011	7050			
				RICHARD J JUAN ARTURO ME	\$500.00	001	1011	7050			
				RICHARD J ERICK VELA	\$500.00	001	1011	7050			
				RICHARD J RAUL GAUCIN	\$500.00	001	1011	7050			
				RICHARD J CHRISTOPHER VI	\$500.00	001	1011	7050			
				RICHARD J JESUS RUBEN RU	\$100.00	001	1011	7052			
				RICHARD J JESUS RUBEN RU	\$100.00	001	1011	7053			
				RICHARD J RICARDO GARCIA	\$100.00	001	1011	7053			
				RICHARD J JESSICA PUENTE	\$100.00	001	1050	7001	50		
				Total	\$2,900.00						
				VILAFRANCA, VICTOR L.	294399	10/05/2016	\$16,500.00	VILAFRANC CINDY ELDA BLA	\$500.00	001	1010
VILAFRANC WENDY VANESSA	\$500.00	001	1010					7050			
VILAFRANC MARIA ISABEL D	\$500.00	001	1010					7050			
VILAFRANC ERNESTO MARTIN	\$500.00	001	1010					7050			
VILAFRANC CHRISTOPHER CO	\$500.00	001	1010					7050			
VILAFRANC JUAN MANUEL LO	\$500.00	001	1010					7050			
VILAFRANC MARIO JASSO II	\$500.00	001	1010					7050			
VILAFRANC MARIO JASSO II	\$500.00	001	1010					7050			
VILAFRANC GABRIELA RODRI	\$500.00	001	1010					7050			
VILAFRANC VALENTIN ESPIN	\$500.00	001	1010					7050			
VILAFRANC ROLANDO RODRIG	\$500.00	001	1010					7050			
VILAFRANC LEILANI SANCHE	\$500.00	001	1010					7050			
VILAFRANC NELDA NUNCIO	\$500.00	001	1010					7050			
VILAFRANC JENNIFER LEE S	\$500.00	001	1010					7050			
VILAFRANC ZENON FRUCTUOS	\$500.00	001	1010					7050			
VILAFRANC ISIDRO MELENDE	\$500.00	001	1010					7050			
VILAFRANC JUAN FRANCISCO	\$500.00	001	1010					7050			
VILAFRANC ANGEL REYES JR	\$500.00	001	1010					7050			
VILAFRANC JESUS ANGEL VI	\$500.00	001	1010					7050			
VILAFRANC HECTOR ALFONSO	\$500.00	001	1010					7050			
VILAFRANC RAYMOND LEE VA	\$500.00	001	1010					7050			
VILAFRANC ABRAHAM JESUS	\$500.00	001	1010					7050			
VILAFRANC JAMES MARTINEZ	\$500.00	001	1010					7050			
VILAFRANC RICARDO GARZA	\$500.00	001	1010					7050			
VILAFRANC RICARDO GARZA	\$500.00	001	1010					7050			
VILAFRANC RICARDO CADENA	\$500.00	001	1010					7050			
VILAFRANC ANGEL REYES JR	\$500.00	001	1010					7050			
VILAFRANC S.R. MARTINEZ	\$500.00	001	1010					7052			
VILAFRANC ISMAEL BUSTAMA	\$500.00	001	1011					7050			
VILAFRANC JESUS ALEJANDR	\$500.00	001	1011					7050			
VILAFRANC JOSE LEAL	\$500.00	001	1011					7050			
VILAFRANC JUAN CARLOS RA	\$500.00	001	1011					7050			
VILAFRANC JUAN MANUEL RO	\$500.00	001	1011					7050			
Total				\$16,500.00							
Grand Total	2				\$19,400.00						

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A & S ELECTRIC SERVICE	294406	10/05/2016	\$358.00	A & S ELEC CHECK HEAD LAM	\$125.00	001	2001	6403					
				A & S ELEC PT141 HARNESS	\$37.00	001	2001	6403					
				A & S ELEC 90.H11 BULB	\$19.00	001	2001	6403					
				A & S ELEC CHECK STARTING	\$145.00	001	2001	6403					
				A & S ELEC 69-9202 BRUSH	\$32.00	001	2001	6403					
				Total	\$358.00								
ARGUINDEGUI OIL CO. II, LTD.	294407	10/05/2016	\$3,840.03	ARGUINDEGU AOC COOLANT PL	\$243.44	001	0108	6204					
				ARGUINDEGU AOC EXT.LIFE C	\$339.49	001	0108	6204					
				ARGUINDEGU AOC PREM ATF (\$691.90	001	0108	6204					
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204					
				ARGUINDEGU HYDRAULIC OIL	\$574.20	001	0108	6204					
				Total	\$3,840.03								
BANKNOTE CORPORATION OF	294408	10/05/2016	\$661.10	AMERICA B6(8.5"x11") -	\$18.00	009	1120	6022	VS				
				AMERICA B6(8.5"x11") -	\$500.00	009	1120	6022	VS				
				AMERICA B7(8.5"x14") -	\$143.10	009	1120	6022	VS				
				Total	\$661.10								
BLR	294409	10/05/2016	\$536.99	BLR Fair Labor Sta	\$499.00	001	0400	6010					
				BLR shipping	\$37.99	001	0400	6010					
				Total	\$536.99								
BRIGGS EQUIPMENT	294410	10/05/2016	\$3,189.00	BRIGGS Breezer Oasys	\$3,189.00	001	2001	6224					
CASA JUAREZ RESTAURANT	294411	10/05/2016	\$954.86	CASA JUARE **item 8122 41	\$193.25	918	4208	6217					
				CASA JUARE item cp-8122 s	\$175.25	918	4208	6217					
				CASA JUARE item cp-8122 5	\$164.25	918	4208	6217					
				CASA JUARE item cp8162 sp	\$69.36	918	4208	6217					
				CASA JUARE item 8124 2124	\$257.50	918	4208	6217					
				CASA JUARE item 8162 2162	\$95.25	918	4208	6217					
				Total	\$954.86								
				TIMECLOCK PLUS	294412	10/05/2016	\$321.00	DATA MANAG *stock number	\$299.00	903	4208	6224	
DATA MANAG shipping and h	\$22.00	903	4208					6224					
Total	\$321.00												
DELL MARKETING L.P.	294413	10/05/2016	\$62,972.06	DELL COMP Dell Precision	\$1,408.64	001	0400	6224					
				DELL COMP Dell 23 Touch	\$311.99	001	0400	6224					
				DELL COMP INSPIRON 17 50	\$695.03	001	2070	6224					
				DELL COMP McAfee LiveSaf	\$39.97	001	2070	6224					
				DELL COMP TARGUS SLIM TO	\$30.95	001	2070	6224					
				DELL COMP Dell 1U KVM Mo	\$74.29	009	1120	8801					
				DELL COMP Dell Server In	\$1,556.32	009	1120	8801					
				DELL COMP American Power	\$503.24	009	1120	8801					
				DELL COMP Dell Digital 1	\$2,111.99	009	1120	8801					
				DELL COMP Dell 18.5in LE	\$803.24	009	1120	8801					
				DELL COMP Rack PDU, Basi	\$189.19	009	1120	8801					
				DELL COMP APC IEC320-C19	\$28.80	009	1120	8801					
				DELL COMP SCv2020 iSCSI(\$18,493.61	009	1120	8801					
				DELL COMP PowerEdge R730	\$17,359.00	009	1120	8801					
				DELL COMP 600GB 15k RPM	\$5,967.00	009	1120	8801					
				DELL COMP PowerEdge R630	\$13,356.84	009	1120	8801					
				DELL COMP Internal Dual	\$41.96	009	1120	8801					
				Total	\$62,972.06								
				DIAMOND DRUGS, INC.	294414	10/05/2016	\$8,509.29	DIAMOND PH MEDICATION FOR	\$8,509.29	001	2062	6209	02
				DISCOUNT SCHOOL SUPPLY	294415	10/05/2016	\$2,458.65	DISCOUNT ASSORTED COLOR	\$103.29	918	4208	6069	
DISCOUNT BRAWNY TOUGH A	\$344.30	918	4208					6069					

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				DISCOUNT CHUBBY CRAYON	\$69.65	918	4208	6069	
				DISCOUNT CHUBBY CRAYONS	\$32.76	918	4208	6069	
				DISCOUNT CLEAR CONTACT	\$159.75	918	4208	6069	
				DISCOUNT CLRTNS WSHBLE	\$16.34	918	4208	6069	
				DISCOUNT COLORATIONS WA	\$44.19	918	4208	6069	
				DISCOUNT CRAYOLA 8 REGU	\$6.57	918	4208	6069	
				DISCOUNT CRAYOLA 8 REGU	\$8.91	918	4208	6069	
				DISCOUNT CRAYOLA 8 WASH	\$35.97	918	4208	6069	
				DISCOUNT CRAYOLA 8 WASH	\$38.72	918	4208	6069	
				DISCOUNT DO-A-DOT PRIMA	\$61.45	918	4208	6069	
				DISCOUNT DOUGH CLASSROO	\$108.20	918	4208	6069	
				DISCOUNT ELMERS WASHABL	\$28.80	918	4208	6069	
				DISCOUNT GALLON ELMERS	\$22.88	918	4208	6069	
				DISCOUNT LETTER SIZE MA	\$41.79	918	4208	6069	
				DISCOUNT LOOSE LEAF BIN	\$36.87	918	4208	6069	
				DISCOUNT MY 1ST CRAYOLA	\$15.72	918	4208	6069	
				DISCOUNT PRINTED CORRUG	\$131.10	918	4208	6069	
				DISCOUNT SIMPLY WASHABL	\$269.25	918	4208	6069	
				DISCOUNT SPECTRA ART TI	\$35.09	918	4208	6069	
				DISCOUNT STUBBY CHUBBY	\$49.16	918	4208	6069	
				DISCOUNT SUPER PACK OF	\$324.50	918	4208	6069	
				DISCOUNT TICONDEROGA PR	\$33.81	918	4208	6069	
				DISCOUNT WASH CHUBBIE M	\$126.17	918	4208	6069	
				DISCOUNT 22X28 WHITE PO	\$120.51	918	4208	6069	
				DISCOUNT 24X16 MANUSCRI	\$120.30	918	4208	6069	
				DISCOUNT 9X12 NEWSPRINT	\$72.60	918	4208	6069	
				Total	\$2,458.65				
EL PUENTE COUNSELING CENTER	294416	10/05/2016	\$75.00	EL PUENTE open po for fu	\$75.00	918	4208	6736	
				Total	\$75.00				
GALLS, LLC	294417	10/05/2016	\$209.35	GALLS INC ROAD RUNNER CO	\$117.00	001	2502	6205	
				GALLS INC SHIPPING COST	\$10.00	001	2502	6205	
				GALLS INC GALLS BARRIER	\$71.40	001	2502	6205	
				GALLS INC SHIPPING COST	\$10.95	001	2502	6205	
				Total	\$209.35				
GOVCONNECTION, INC.	294418	10/05/2016	\$2,079.86	GOVCONNECT Pro G7100 XGA	\$2,441.39	001	0500	6205	
				GOVCONNECT EPSON PLUS 2YR	\$220.00	001	0500	6205	
				GOVCONNECT PO#7938 CREDIT	(\$2,441.39)	001	0500	6205	
				GOVCONNECT PO#7938 CREDIT	(\$220.00)	001	0500	6205	
				GOVCONNECT HDMI VGA 3.5MM	\$30.00	001	0500	6224	
				GOVCONNECT MINI 2X40 WATT	\$60.00	001	0500	6224	
				GOVCONNECT ADJUSTABLE CEI	\$80.00	001	0500	6224	
				GOVCONNECT CMJ455-AW LIGH	\$75.00	001	0500	6224	
				GOVCONNECT ULTRA HD 4KX2K	\$35.00	001	0500	6224	
				GOVCONNECT VGA+3.5MM M/M	\$55.00	001	0500	6224	
				GOVCONNECT 5" CEILING SPE	\$30.00	001	0500	6224	
				GOVCONNECT STEREO AUDIO C	\$2.50	001	0500	6224	
				GOVCONNECT Epson Whole un	\$165.29	001	0500	6224	
				GOVCONNECT sanger bracket	\$14.40	001	0500	6224	
				GOVCONNECT ceiling mount k	\$75.86	001	0500	6224	
				GOVCONNECT 5IN white ceil	\$26.81	001	0500	6224	
				GOVCONNECT Bright Link 53	\$1,430.00	001	0500	6224	
				Total	\$2,079.86				
GUARD FORCE INTERNATIONAL	294419	10/05/2016	\$792.00	GUARD F.I. TRANSPORT OF I	\$332.00	001	2060	5605	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
INC.				GUARD F.I. TRANSPORT OF I	\$460.00	001	2060	5805	
				Total	\$792.00				
LAREDO DIAGNOSTIC IMAGING	294420	10/05/2016	\$12.30	LAREDDIAG Inmate Medical	\$12.30	001	2062	6714	
				Total	\$12.30				
LAREDO DISCOUNT METALS	294421	10/05/2016	\$255.68	LAREDO DIS ANGLE 3/16 X2	\$35.00	001	1301	6401	
				LAREDO DIS FLATSHEET 3/16	\$113.75	001	1301	6401	
				LAREDO DIS HOBART ROD #77	\$23.19	001	1301	6401	
				LAREDO DIS P 2" BLACK PLA	\$39.06	001	1301	6401	
				LAREDO DIS POWERPULL P101	\$10.95	001	1301	6401	
				LAREDO DIS RNDBAR 3/4	\$15.00	001	1301	6401	
				LAREDO DIS STRIP 1/4 X 2	\$18.73	001	1301	6401	
				Total	\$255.68				
LAREDO EXAMINERS, INC.	294422	10/05/2016	\$8,124.00	LAREDO EXA Drug and Alcoh	\$1,090.00	001	0114	6022	1
				LAREDO EXA Drug and Alcoh	\$6,984.00	001	0114	6022	1
				LAREDO EXA Laredo Examine	\$50.00	801	3001	6022	
				Total	\$8,124.00				
LAREDO MEDICAL CENTER	294423	10/05/2016	\$9,019.89	LTHC, LP Inmate Medical	\$3,841.65	001	2062	6714	
				LTHC, LP Inmate Medical	\$944.05	001	2062	6714	
				LTHC, LP Inmate Medical	\$2,920.65	001	2062	6714	
				LTHC, LP Inmate Medical	\$37.96	001	2062	6714	
				LTHC, LP Inmate Medical	\$628.81	001	2062	6714	
				LTHC, LP Inmate Medical	\$646.77	001	2062	6714	
				Total	\$9,019.89				
LAREDO RANCH HEIGHTS, L.L.C	294424	10/05/2016	\$582.50	LAREdorANC GREEN ROUNDS	\$425.00	001	2001	6710	
				LAREdorANC 12-8 HORSE FEE	\$157.50	001	2001	6710	
				Total	\$582.50				
LITHO BUSINESS FORMS, INC.	294425	10/05/2016	\$10,278.70	LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
				LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
				LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
				LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
				LITHO BUS. 6M TEMPORARY L	\$4,823.70	001	0700	6205	
				LITHO BUS. 150M TAX STATA	\$4,545.00	001	0700	6205	
				Total	\$10,278.70				
LOS JACALES	294426	10/05/2016	\$59.50	LOS JACALE BREAKFAST FOR	\$59.50	001	1111	6727	03
				Total	\$59.50				
PETE LOZANO	294427	10/05/2016	\$928.00	PETE L. BODY WORK	\$700.00	001	1301	6403	
				PETE L. REFINISH PARTS	\$228.00	001	1301	6403	
				Total	\$928.00				
R & M REFRIGERATION CO. INC.	294428	10/05/2016	\$28.62	R&M REF. Capacitor 5 M	\$4.66	801	3001	6205	
				R&M REF. Contactors	\$23.96	801	3001	6205	
				Total	\$28.62				
RAMIREZ TIRE	294429	10/05/2016	\$194.95	RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403	
				RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001	6403	
				RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403	
				RAMEZ TIRE 2-WHEEL ALIGNM	\$65.00	010	7002	6403	
				Total	\$194.95				
RAMSA ELECTROMECHANIC, INC.	294430	10/05/2016	\$360.00	RAMSAELECT BATTERY	\$360.00	001	2001	6403	
				Total	\$360.00				
COWTOWN MATERIALS, INC.	294431	10/05/2016	\$129.98	RIO GRANDE A705 5/8 2x2	\$129.98	001	2060	6401	
				Total	\$129.98				
ROTEX TRUCK CENTER, INC.	294432	10/05/2016	\$661.73	ROTEXTRUCK KIT,FUEL FILTE	\$654.26	010	7002	6403	
				ROTEXTRUCK SHOP	\$7.47	010	7002	6403	
				Total	\$661.73				

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RPM PARTS AND SMALL ENGINES,	294433	10/05/2016	\$1,581.67	RPM PARTS fs94 r trimmer	\$699.98	903	4208	6224					
				RPM PARTS **labor trimme	\$40.00	903	4208	6224					
				RPM PARTS air filter sti	\$4.99	903	4208	6224					
				RPM PARTS gas & oil	\$1.00	903	4208	6224					
				RPM PARTS labor trimmer	\$40.00	903	4208	6224					
				RPM PARTS muffler screen	\$1.99	903	4208	6224					
				RPM PARTS muffler screen	\$1.99	903	4208	6224					
				RPM PARTS shop supplies/	\$5.00	903	4208	6224					
				RPM PARTS shop supplies/	\$5.00	903	4208	6224					
				RPM PARTS spark plugs ng	\$5.99	903	4208	6224					
				RPM PARTS CHAIN-RAPID MI	\$149.95	010	7002	6205					
				RPM PARTS TRIMMER HEAD 2	\$154.95	010	7002	6205					
				RPM PARTS TRIMMER LINE S	\$244.93	010	7002	6205					
				RPM PARTS TWO CYCLE OIL	\$46.99	010	7002	6205					
				RPM PARTS Air Filter, "S	\$4.99	010	7002	6205					
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6205					
				RPM PARTS Pawl, "STIHL"	\$7.98	010	7002	6205					
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6205					
				RPM PARTS Torsion Spring	\$2.99	010	7002	6205					
				RPM PARTS Air Filter "ST	\$4.99	010	7002	6402					
				RPM PARTS Carburetor	\$44.99	010	7002	6402					
				RPM PARTS Filler Cap "ST	\$8.99	010	7002	6402					
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402					
				RPM PARTS Labor Trimmer,	\$40.00	010	7002	6402					
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402					
				RPM PARTS Spark Plug, "N	\$5.99	010	7002	6402					
				RPM PARTS Throttle Cable	\$6.99	010	7002	6402					
								Total	\$1,581.67				
				RUSH TRUCK CENTER	294434	10/05/2016	\$2,734.88	RUSH TRUCK CONNECTOR,INJ	\$28.91	010	7002	6402	
								RUSH TRUCK EPA	\$4.00	010	7002	6402	
								RUSH TRUCK GASKET,CONNECT	\$3.32	010	7002	6402	
								RUSH TRUCK HEATER HOSE .3	\$2.08	010	7002	6402	
RUSH TRUCK INJECTOR,XPI 2	\$560.00	010	7002					6402					
RUSH TRUCK LABOR	\$500.00	010	7002					6402					
RUSH TRUCK SEAL,O RING 52	\$4.10	010	7002					6402					
RUSH TRUCK SENSOR,PRESSUR	\$95.88	010	7002					6402					
RUSH TRUCK SENSOR,PRS TEM	\$40.00	010	7002					6402					
RUSH TRUCK SHOP	\$50.00	010	7002					6402					
RUSH TRUCK SWITCH-FAN OVE	\$63.59	010	7002					6402					
RUSH TRUCK HOSE CLAMP CON	\$22.56	010	7002					6403					
RUSH TRUCK HOSE 1316645:C	\$20.44	010	7002					6403					
RUSH TRUCK Labor To Check	\$1,200.00	010	7002					6403					
RUSH TRUCK DOT STATE INSP	\$40.00	010	7002					6403					
RUSH TRUCK Labor To Check	\$100.00	010	7003					6402					
								Total	\$2,734.88				
SAM'S CLUB DIRECT	294435	10/05/2016	\$37.88					SAM'S ACCT#101028086	\$10.98	001	1111	6727	03
								SAM'S Soft Drinks-DI	\$10.98	001	1111	6727	03
								SAM'S WATER-NESTLE P	\$15.92	001	1111	6727	03
				Total	\$37.88								
SOUTHERN TIRE MART	294436	10/05/2016	\$592.00	SOUTHERNTI 285/75R16	\$620.00	001	2001	6403					
				SOUTHERNTI 285/R16 KENDA	\$592.00	001	2001	6403					
				SOUTHERNTI PO#1617 CREDIT	(\$620.00)	001	2001	6403					
				Total	\$592.00								

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T.C.R.-THE BEST ALARM INC.	294437	10/05/2016	\$1,150.00	MV **fire alarm s	\$850.00	903	4208	6401		
				MV city of laredo	\$100.00	903	4208	6401		
				MV audio visual s	\$80.00	903	4208	6401		
				MV service call f	\$60.00	903	4208	6401		
				MV CHECK SECURITY	\$60.00	001	2070	6401		
				Total	\$1,150.00					
TEMPRITE MECHANICAL, INC.	294438	10/05/2016	\$6,400.00	TEMPRITE Remove old 4 t	\$6,400.00	001	2001	6401		
				Total	\$6,400.00					
TEXAS DEPARTMENT OF FAMILY	294439	10/05/2016	\$107.00	TEXAS DOF open purchase	\$107.00	903	4208	6068		
WEBB COUNTY DOMESTIC VIOLENCE	294440	10/05/2016	\$450.00	WCDVC Registration F	\$75.00	079	1200	6011		
				WCDVC Registration F	\$75.00	079	1200	6011		
				WCDVC Registration F	\$75.00	079	1200	6011		
				WCDVC Registration F	\$75.00	079	1200	6011		
				WCDVC Registration F	\$75.00	079	1200	6011		
				WCDVC Registration F	\$75.00	079	1200	6011		
				Total	\$450.00					
THOMSON REUTERS	294441	10/05/2016	\$361.94	WEST PYMT Monthly ProDoc	\$77.18	001	1102	6010		
				WEST PYMT THOMSON REUTER	\$284.76	001	4101	6022		
				Total	\$361.94					
WESTSIDE PRODUCE LLC.	294442	10/05/2016	\$3,404.50	WESTSIDE ORDER OF FOOD	\$869.50	001	2062	6208		
				WESTSIDE ORDER OF FOOD	\$789.50	001	2062	6208		
				WESTSIDE ORDER OF FOOD	\$972.50	001	2062	6208		
				WESTSIDE RFP 2016-60	\$122.50	952	4216	6213		
				WESTSIDE RFP 2016-60	\$81.00	952	4216	6213		
				WESTSIDE RFP 2016-60	\$81.00	952	4216	6213		
				WESTSIDE RFP 2016-60	\$63.00	952	4216	6213		
				WESTSIDE RFP 2016-60	\$15.50	953	4201	6213		
				WESTSIDE RFP 2016-60	\$40.00	955	4222	6213		
				WESTSIDE RFP 2016-60	\$48.00	955	4222	6213		
				WESTSIDE RFP 2016-60	\$223.00	955	4222	6213		
				WESTSIDE RFP 2016-60	\$36.00	955	4222	6213		
				WESTSIDE RFP 2016-60	\$63.00	955	4222	6213		
				Total	\$3,404.50					
				1ST CHOICE RESTAURANT	294443	10/05/2016	\$974.17	SUPPLY INC **item 06249 o	\$385.20	909
SUPPLY INC item 09500 16"	\$348.30	909	4208					6216		
SUPPLY INC item 5218 poly	\$67.73	909	4208					6216		
SUPPLY INC item 92143 14"	\$60.73	909	4208					6216		
SUPPLY INC item 92145 ste	\$59.91	909	4208					6216		
SUPPLY INC item 99954 4-h	\$52.30	909	4208					6216		
Total	\$974.17									
Grand Total	38				\$135,387.08					

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GARCIA DAVALOS, JOSE N MD	294444	10/05/2016	\$99.17	JOSE N D G REQ#22511	\$99.17	001	4100	6714	1
				Total	\$99.17				
GARZA-GONGORA, ARTURO MD	294445	10/05/2016	\$46.73	ARTURO REQ#22512	\$46.73	001	4100	6714	1
				Total	\$46.73				
HOCHMAN, MICHAEL MD	294446	10/05/2016	\$454.14	MICHAEL A. REQ#22513	\$454.14	001	4100	6714	1
				Total	\$454.14				
HUANG, BENSON YU MD PA	294447	10/05/2016	\$43.94	HUANG REQ#22514	\$43.94	001	4100	6714	1
				Total	\$43.94				
LAREDO CARDIOVASCULAR	294448	10/05/2016	\$1,382.89	LDO CARD REQ#22515	\$632.77	001	4100	6714	1
				LDO CARD REQ#22515	\$750.12	001	4100	6714	5
				Total	\$1,382.89				
LAREDO DIAGNOSTIC IMAGING	294449	10/05/2016	\$103.80	LAREDODIAG REQ#22516	\$103.80	001	4100	6714	5
				Total	\$103.80				
LAREDO EMERGENCY	294450	10/05/2016	\$363.85	LDO EMERG. REQ#22517	\$363.85	001	4100	6714	1
				Total	\$363.85				
LAREDO NEPHROLOGISTS PLLC	294451	10/05/2016	\$656.41	LAREDO NEP REQ#22518	\$656.41	001	4100	6714	1
				Total	\$656.41				
LAREDO PAIN CONSULTANTS	294452	10/05/2016	\$616.23	LAREDO PC REQ#22519	\$519.47	001	4100	6714	1
				LAREDO PC REQ#22519	\$96.76	001	4100	6714	5
				Total	\$616.23				
LAREDO PATHOLOGY SERVICES	294453	10/05/2016	\$555.01	LAREDO PAT REQ#22520	\$555.01	001	4100	6714	5
				Total	\$555.01				
LAREDO SPORTS MEDICINE CLINIC	294454	10/05/2016	\$169.97	LDO.SPORTS REQ#22521	\$147.25	001	4100	6714	1
				LDO.SPORTS REQ#22521	\$22.72	001	4100	6714	5
				Total	\$169.97				
LMJ IMAGING SERVICES	294455	10/05/2016	\$486.76	LMJ IMAGIN REQ#22522	\$486.76	001	4100	6714	5
				Total	\$486.76				
LONE STAR SURGICAL, P.A.	294456	10/05/2016	\$494.78	LONESTARSU REQ#22523	\$494.78	001	4100	6714	5
				Total	\$494.78				
MEDICAL IMAGING	294457	10/05/2016	\$571.49	MEDICAL IM REQ#22524	\$571.49	001	4100	6714	5
				Total	\$571.49				
MEDIMPACT HEALTHCARE	294458	10/05/2016	\$758.36	MED IMPACT REQ#22525	\$543.60	001	4100	6714	2
				MED IMPACT REQ#22525	\$214.76	001	4101	7002	
				Total	\$758.36				
METHODIST PHYSICIAN PRACTICES	294459	10/05/2016	\$33.27	ML REQ#22526	\$33.27	001	4100	6714	1
				Total	\$33.27				
MIRANDA, EDUARDO MD	294460	10/05/2016	\$847.61	MIRANDA REQ#22527	\$847.61	001	4100	6714	1
				Total	\$847.61				
O & G - WHCA, P.A.	294461	10/05/2016	\$3,223.10	O & G-WHCA REQ#22528	\$3,223.10	001	4100	6714	1
				Total	\$3,223.10				
REGALADO, MARIA M MD	294462	10/05/2016	\$44.57	REGALADOMD REQ#22529	\$44.57	001	4100	6714	1
				Total	\$44.57				
ROMERO ARREOLA, FERMIN M.D.	294463	10/05/2016	\$574.44	ROMERO REQ#22530	\$574.44	001	4100	6714	1
				Total	\$574.44				
SLOMAN-MOLL, ERIK MD	294464	10/05/2016	\$937.48	SLOMAN-MOL REQ#22531	\$755.71	001	4100	6714	1
				SLOMAN-MOL REQ#22531	\$181.77	001	4100	6714	5
				Total	\$937.48				
SOUTH TEXAS FOOT & ANKLE	294465	10/05/2016	\$66.54	STFAS REQ#22532	\$66.54	001	4100	6714	1
				Total	\$66.54				
UTHSCSA	294466	10/05/2016	\$46.73	UTHSCSA REQ#22534	\$46.73	001	4100	6714	1
				Total	\$46.73				
TIMBERLAND MEDICAL GROUP	294467	10/05/2016	\$543.63	TIMBERLAND REQ#22533	\$543.63	001	4100	6714	1
				Total	\$543.63				

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VALLS, PATRICK L MD PA	294468	10/05/2016	\$16.58	VALLS REQ#22535	\$16.58	001	4100	6714	5
				Total	\$16.58				
WEBB EMERGENCY MED. ASSOC.	294469	10/05/2016	\$178.60	W.E.M.A. REQ#22536	\$178.60	001	4100	6714	1
				Total	\$178.60				
Grand Total	26				\$13,316.08				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	294470	10/05/2016	\$750.00	GUSTAVO AC DANIEL DE LOS	\$750.00	001	1004	7001	
				Total	\$750.00				
GALLEGOS, EDUARDO	294471	10/05/2016	\$149.01	EDUARDO G REIM:TRANSPORT	\$128.21	001	1004	5601	
				EDUARDO G REIM:TRANSPORT	\$20.80	001	1004	5601	
				Total	\$149.01				
HILL, BLANCA M. CSR	294472	10/05/2016	\$900.00	HILLBLANCA 9/2/16 SERVICE	\$400.00	001	1050	6029	01
				HILLBLANCA 09/14/16 SERVI	\$250.00	001	1050	6029	01
				HILLBLANCA 8/3/16 SERVICE	\$250.00	001	1050	6029	01
				Total	\$900.00				
VISA	294473	10/05/2016	\$1,447.16	IBC LAREDO 4795-1619-6800	\$90.00	333	2001	6011	
				IBC LAREDO 4795-1619-6800	\$318.51	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$390.03	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$71.69	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$257.51	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$113.81	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$205.61	001	2060	5605	
				Total	\$1,447.16				
O'CONNOR'S	294474	10/05/2016	\$365.00	JONES CUST#18742	\$130.00	001	1130	6010	
				JONES CUST#18742	\$130.00	001	1130	6010	
				JONES CUST#18742	\$105.00	001	1130	6010	
				Total	\$365.00				
LAREDO VETERANS COALITION	294475	10/05/2016	\$2,906.82	LVC FINANCIAL ASSI	\$2,906.82	001	5050	7492	
				Total	\$2,906.82				
MARTINEZ, RICARDO DAVID	294476	10/05/2016	\$133.56	MTZ.RICKY REIM:SUPPLIES	\$37.68	920	4202	6011	5
				MTZ.RICKY REIM:SUPPLIES	\$95.88	920	4202	6011	5
				Total	\$133.56				
PENA, OSCAR J.	294477	10/05/2016	\$1,000.00	SENIOR GUADALUPE C OL	\$500.00	001	1004	7001	
				SENIOR GUADALUPE C OL	\$500.00	001	1004	7001	
				Total	\$1,000.00				
PEREZ LENZ, CYNTHIA	294478	10/05/2016	\$115.00	LENZCYNTHI CAUSE#2015CRJ0	\$115.00	001	1100	6022	
				Total	\$115.00				
REUTHINGER, DAVID	294479	10/05/2016	\$654.00	DAVID L.JR REIM:HOTEL	\$199.00	001	1100	5601	
				DAVID L.JR REIM:CERTIFICA	\$305.00	001	1100	6011	
				DAVID L.JR REIM:EXAM	\$150.00	001	1100	6011	
				Total	\$654.00				
RGV PIZZA HUT, LLC.	294480	10/05/2016	\$273.88	RGV PIZZA LUNCH FOR GRAN	\$131.65	001	1111	6727	04
				RGV PIZZA LUNCH FOR JURY	\$142.23	001	1111	6727	04
				Total	\$273.88				
DR. TODD T. RUSSELL	294481	10/05/2016	\$1,800.00	RUSSELL TT PROJECT EVALUA	\$900.00	359	1011	6022	
				RUSSELL TT PROJECT EVALUA	\$900.00	359	1011	6022	
				Total	\$1,800.00				
SANTOS III, MARIO	294482	10/05/2016	\$7.50	MARIO S. REIM:VEHICLE R	\$7.50	010	0115	6403	
				Total	\$7.50				
STJPCA	294483	10/05/2016	\$125.00	SO.TEXAS REG:JOSE M RUI	\$125.00	001	2502	6011	
				Total	\$125.00				
STJPCA	294484	10/05/2016	\$125.00	SO.TEXAS REG:MICHAEL GA	\$125.00	001	2502	6011	
				Total	\$125.00				
SOUTHERNGOLF MANAGEMENT LTD.	294485	10/05/2016	\$561.23	SOUTHERNGO SAM'S CLUB-SUP	\$12.92	800	6011	6412	CLUBH
				SOUTHERNGO GEMPLERS LAWN	\$460.00	800	6011	6412	EQUIP
				SOUTHERNGO R&R PRODUCTS	\$44.31	800	6011	6412	IRRIG
				SOUTHERNGO SAM'S CLUB-SUP	\$6.78	800	6011	6502	
				SOUTHERNGO SAM'S CLUB-SUP	\$37.22	800	6016	6001	
				Total	\$561.23				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	294486	10/05/2016	\$250.00	TAC REG:JOHN GALO	\$250.00	001	0203	6011	
				Total	\$250.00				
T.C.R.-THE BEST ALARM INC.	294487	10/05/2016	\$51.00	MV FIRE AND SECUR	\$17.00	001	1004	6402	
				MV FIRE AND SECUR	\$17.00	001	1004	6402	
				MV FIRE AND SECUR	\$17.00	001	1004	6402	
				Total	\$51.00				
TACA	294488	10/05/2016	\$1,625.00	TACA REG:FERNADO LO	\$325.00	001	1010	6011	
				TACA REG:JEREMY COS	\$325.00	001	1010	6011	
				TACA REG:JOANNE ING	\$325.00	001	1010	6011	
				TACA REG:JUAN RAMIR	\$325.00	001	1010	6011	
				TACA REG:ROBYN REYE	\$325.00	001	1010	6011	
				Total	\$1,625.00				
AGENCY 405	294489	10/05/2016	\$2.00	TDOPS CRIMINIAL BACK	\$2.00	001	0114	6022	1
				Total	\$2.00				
TEXAS DEPARTMENT OF LICENSING	294490	10/05/2016	\$20.00	TDLR ELEVATOR CERTI	\$20.00	001	1301	6401	
				Total	\$20.00				
THE GARCIA FIRM, PLLC	294491	10/05/2016	\$1,250.00	GARCIA FIR JOCELYN KRISTE	\$500.00	001	1004	7001	
				GARCIA FIR JOCELYN KRISTE	\$750.00	001	1004	7001	
				Total	\$1,250.00				
THE LITTLETON GROUP	294492	10/05/2016	\$239.40	LITTLETON APPRAISAL FOR	\$239.40	001	0114	9201	CONS3
				Total	\$239.40				
VASQUEZ, ESMERALDA	294493	10/05/2016	\$431.96	ESMERALDAC REIM:AIR FAIR	\$291.96	001	0120	6011	
				ESMERALDAC REIM:HOTEL DEP	\$140.00	001	0120	6011	
				Total	\$431.96				
THOMSON REUTERS	294494	10/05/2016	\$40.00	WEST PYMT ACCT#100044880	\$40.00	001	1100	6010	
				Total	\$40.00				
ZAPATA COUNTY REGIONAL JAIL	294495	10/05/2016	\$24,640.00						
				Total					
Grand Total	26				\$15,222.52				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AIRGAS USA, LLC	294496	10/05/2016	\$250.80	AIRGAS INC Medical Cyliand	\$137.34	001	2062	6209	04
				AIRGAS INC Hazmat charges	\$113.46	001	2062	6209	04
				Total	\$250.80				
AL & ROB SALES	294497	10/05/2016	\$4,377.15	AL & ROB Work Clothes	\$183.18	001	2500	6202	
				AL & ROB Work Clothes	\$142.44	001	2500	6202	
				AL & ROB Work Clothes L	\$148.26	001	2500	6202	
				AL & ROB Work Clothes T	\$41.66	001	2500	6202	
				AL & ROB Work Clothes T	\$41.66	001	2500	6202	
				AL & ROB Work Clothes P	\$174.45	001	2500	6202	
				AL & ROB Work Clothes S	\$142.44	001	2500	6202	
				AL & ROB Work Clothes S	\$133.71	001	2500	6202	
				AL & ROB STING LED FLAS	\$407.25	001	2502	6202	
				AL & ROB STING LED FLAS	\$814.50	001	2502	6202	
				AL & ROB WHISTLES	\$77.10	001	2502	6202	
				AL & ROB HANDCUFFS	\$127.84	001	2502	6202	
				AL & ROB BATON HOLDER	\$116.25	001	2502	6202	
				AL & ROB BATONS	\$203.55	001	2502	6202	
				AL & ROB MAZES	\$217.50	001	2502	6202	
				AL & ROB HANDCUFFS	\$127.84	001	2502	6202	
				AL & ROB HIDDEN SNAPKEE	\$202.20	001	2502	6202	
				AL & ROB MAZE HOLDER	\$363.00	001	2502	6202	
				AL & ROB RAINCOATS WRE	\$667.80	001	2502	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202					
				Total	\$4,377.15				
ANDY'S AUTO AIR &	294498	10/05/2016	\$190.80	ANDY'S **a/c service	\$180.00	903	4208	6403	
				ANDY'S shop supplies	\$10.80	903	4208	6403	
				Total	\$190.80				
ARGUINDEGUI OIL CO. II, LTD.	294499	10/05/2016	\$372.75	ARGUINDEGU DIESEL EXHAUST	\$372.75	010	7003	6402	
				Total	\$372.75				
GN OTOMETRICS NORTH AMERICA	294500	10/05/2016	\$841.00	AUDIO ELEC calibration fo	\$765.00	903	4208	6216	
				AUDIO ELEC Service Parts	\$56.00	903	4208	6216	
				AUDIO ELEC travel fee for	\$20.00	903	4208	6216	
				Total	\$841.00				
AWARDMASTERZ	294501	10/05/2016	\$500.00	AWARDMASTE Signs annunci	\$500.00	740	0204	8801	
				Total	\$500.00				
B&H PHOTO-VIDEO	294502	10/05/2016	\$105.21	B&H PHOTO DYFL931U DYMO	\$18.87	001	2060	6001	
				B&H PHOTO SACCZ6032GB SA	\$35.96	001	2060	6001	
				B&H PHOTO STMUY1MFF STAR	\$16.40	001	2060	6001	
				B&H PHOTO VECDRIWH100 VE	\$33.98	001	2060	6001	
				Total	\$105.21				
BAKER DISTRIBUTING COMPANY	294503	10/05/2016	\$426.32	BK CO.LLC Bx64 Cogged Be	\$187.68	001	0106	6205	
				BK CO.LLC B51 V-Belts	\$66.60	001	0106	6205	
				BK CO.LLC B54 V-Blet	\$137.04	001	0106	6205	
				BK CO.LLC Freight Charge	\$35.00	001	0106	6205	
				Total	\$426.32				
BEN E. KEITH SAN ANTONIO	294504	10/05/2016	\$9,473.42	BEN E KEIT ORDER FOR FOOD	\$5,036.57	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,084.85	001	2062	6208	
				BEN E KEIT Folgers Coffee	\$352.00	010	7002	6205	
				Total	\$9,473.42				
BESSE MEDICAL SUPPLY	294505	10/05/2016	\$6,850.69	BESSE MED. Miscellaneous	\$6,850.69	351	1004	6791	
				Total	\$6,850.69				
BRENNTAG SOUTHWEST, INC.	294506	10/05/2016	\$1,900.00	BRENNTAGSO Sewer and Sept	\$1,900.00	801	3004	6214	

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BRITE STAR SERVICES, LTD.	294507	10/05/2016	\$103.50	Total	\$1,900.00				
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
BROOKES PUBLISHING	294508	10/05/2016	\$1,000.05	Total	\$103.50				
				BROOKE'S asq 3 material	\$885.00	909	4208	6078	
				BROOKE'S shipping for a	\$115.05	909	4208	6078	
CAPPS RENT-A-CAR, INC.	294509	10/05/2016	\$2,505.00	Total	\$1,000.05				
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$635.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
CAVENDER'S #63	294510	10/05/2016	\$329.97	Total	\$2,505.00				
				CAVENDER'S Protective Foo	\$329.97	001	0600	6202	
CDW GOVERNMENT	294511	10/05/2016	\$50.82	Total	\$329.97				
				CDW.G INC HDMI Digital C	\$50.82	146	1301	6205	
CED CREDIT OFFICE	294512	10/05/2016	\$831.98	Total	\$50.82				
				CED ELEC. ATLAS WLM150PQ	\$232.98	605	6505	8801	
				CED ELEC. CEW RKM175MEDM	\$599.00	605	6505	8801	
CHARM-TEX, INC.	294513	10/05/2016	\$7,445.00	Total	\$831.98				
				CHARM-TEX CAMTAINER INSU	\$7,445.00	001	2062	6205	
CINTAS CORPORATION #496	294514	10/05/2016	\$35.00	Total	\$7,445.00				
				CINTAS COR rental (4) m	\$35.00	801	3001	6205	
CITY OF LAREDO LANDFILL	294515	10/05/2016	\$4,223.16	Total	\$35.00				
				CITY/LARED OTHER WASTE (D	\$55.44	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$56.10	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$29.30	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$60.39	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$41.75	010	7003	6703	01
				CITY/LARED DOMESTIC TRASH	\$117.18	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$206.01	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$226.40	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$252.63	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$157.82	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$251.69	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$318.47	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$250.74	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$229.32	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$131.04	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$97.34	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$299.88	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$174.83	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$230.90	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$181.44	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$115.92	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$164.70	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$167.20	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$259.25	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$147.42	010	7003	6703	02
				CLARK HARDWARE, LTD	294516	10/05/2016	\$2,678.47	Total	\$4,223.16
CLARK HARD Item b359 ezs8	\$1,931.80	903	4208					6402	
CLARK HARD A154 887-PM PV	\$6.25	001	0106					6401	
CLARK HARD A18 D100-040 D	\$2.83	001	0106					6401	
CLARK HARD A34 D302-040 D	\$6.89	001	0106					6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD F240, Bowl Wax	\$3.56	001	0106	6401	
				CLARK HARD F46 Sponge Gas	\$2.70	001	0106	6401	
				CLARK HARD F872 CO-993 25	\$8.20	001	0106	6401	
				CLARK HARD F915 04700 Uri	\$4.12	001	0106	6401	
				CLARK HARD H360 #18001 Kw	\$5.88	001	0106	6401	
				CLARK HARD Chrome slip Nu	\$6.96	001	1301	6401	
				CLARK HARD Poly Beveled W	\$1.90	001	1301	6401	
				CLARK HARD Poly Washers #	\$1.90	001	1301	6401	
				CLARK HARD Tail Piece #C2	\$7.23	001	1301	6401	
				CLARK HARD Tail Piece #C2	\$7.56	001	1301	6401	
				CLARK HARD 308B Poly Wash	\$1.90	001	1301	6401	
				CLARK HARD Adhesives: Glu	\$70.76	801	3004	6205	
				CLARK HARD Couplings	\$49.70	801	3004	6205	
				CLARK HARD PVC PIPES 20 f	\$472.45	801	3004	6205	
				CLARK HARD Reducers	\$54.20	801	3004	6205	
				CLARK HARD Sealers and Pr	\$31.68	801	3004	6205	
				Total	\$2,678.47				
COUNCIL FOR PROFESSIONAL	294517	10/05/2016	\$476.00	COUNCIL infant and tod	\$425.00	918	4211	6067	
				COUNCIL shipping/handl	\$51.00	918	4211	6067	
				Total	\$476.00				
D.F. GONZALEZ TOWING, INC.	294518	10/05/2016	\$675.00	GONZLZ TOWING OF SHER	\$215.00	001	2001	6403	
				GONZLZ TOWING OF SHER	\$335.00	001	2001	6403	
				GONZLZ TOWING OF SHER	\$125.00	001	2001	6403	
				Total	\$675.00				
DIAMOND MANUFACTURING, INC.	294519	10/05/2016	\$1,290.00	DMINC Freight for fa	\$50.00	980	4205	6224	
				DMINC 2 Model NV Far	\$1,240.00	980	4205	6224	
				Total	\$1,290.00				
DOCTORS HOSPITAL OF LAREDO	294520	10/05/2016	\$2,723.99	MV Inmate Medical	\$24.32	001	2062	6714	
				MV Inmate Medical	\$28.06	001	2062	6714	
				MV Inmate Medical	\$28.07	001	2062	6714	
				MV Inmate Medical	\$2,643.54	001	2062	6714	
				Total	\$2,723.99				
ENCON SYSTEMS	294521	10/05/2016	\$2,343.64	ENCON Printer Access	\$66.81	314	1044	6224	2
				ENCON Printer Suppli	\$48.00	314	1044	6224	2
				ENCON Printer Suppli	\$48.00	314	1044	6224	2
				ENCON Printer Suppli	\$48.00	314	1044	6224	2
				ENCON Printer Suppli	\$139.17	314	1044	6224	2
				ENCON DELL 2350D BLA	\$74.78	001	1041	6205	
				ENCON DELL 3130CN BL	\$154.00	001	1041	6205	
				ENCON DELL 3130CN CY	\$196.00	001	1041	6205	
				ENCON DELL 3130CN MA	\$196.00	001	1041	6205	
				ENCON DELL 3130CN YE	\$196.00	001	1041	6205	
				ENCON 1 Toner Cyan f	\$95.00	079	1200	6017	
				ENCON 10 Toners for	\$690.00	079	1200	6017	
				ENCON 2 Postage Mete	\$71.88	079	1200	6017	
				ENCON 2 Toner Magent	\$190.00	079	1200	6017	
				ENCON Toner Cartridg	\$65.00	500	6500	6205	
				ENCON Toner Cartridg	\$65.00	500	6500	6205	
				Total	\$2,343.64				
EXECUTIVE OFFICE SUPPLY	294522	10/05/2016	\$108.00	EXECUTIVE COPY PAPER NAV	\$108.00	001	2502	6205	
				Total	\$108.00				
EXQUISITA TORTILLAS, INC.	294523	10/05/2016	\$96.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				Total	\$96.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FLOWERS BAKING CO.	294524	10/05/2016	\$499.43	FLOWERS Bread for head	\$97.20	906	4209	6213	
				FLOWERS Bread for head	\$150.62	906	4209	6213	
				FLOWERS Bread for head	\$179.04	906	4209	6213	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$3.72	906	4209	6213	
				FLOWERS Bread for head	\$4.05	906	4209	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
			Total	\$499.43					
GLOBAL EQUIPMENT COMPANY	294525	10/05/2016	\$884.63	GLOBAL EQU FREIGHT	\$135.63	147	1302	6224	
				GLOBAL EQU GLOBAL FLOOR B	\$749.00	147	1302	6224	
				Total	\$884.63				
GOVCONNECTION, INC.	294526	10/05/2016	\$383.71	GOVCONNECT Officejet 250	\$331.20	001	0106	6205	
				GOVCONNECT 3 year next bu	\$52.51	001	0106	6205	
				Total	\$383.71				
GRAINGER	294527	10/05/2016	\$445.00	GRAINGER Dayton Dolly.i	\$445.00	800	6011	6412	EQUIP
			Total	\$445.00					
IMAGINE PARENT TEACHER	294528	10/05/2016	\$500.18	IMAGINE Supplies for T	\$99.74	149	1301	6020	
				IMAGINE Supplies for T	\$100.35	149	1301	6020	
				IMAGINE Supplies for T	\$100.09	149	1301	6020	
				IMAGINE Supplies for T	\$100.00	149	1301	6020	
				IMAGINE Supplies for T	\$100.00	149	1301	6020	
			Total	\$500.18					
JOHNSON AND JOHNSON	294529	10/05/2016	\$7,000.00	JOHNSONJOH MONTHLY CLIENT	\$3,500.00	001	0109	6022	
				JOHNSONJOH MONTHLY CLIENT	\$3,500.00	001	0109	6022	
				Total	\$7,000.00				
LABORATORY CORPORATION	294530	10/05/2016	\$169.47	LAB CORP Inmate Medical	\$62.13	001	2062	6714	
				LAB CORP Inmate Medical	\$107.34	001	2062	6714	
				Total	\$169.47				
LAKESHORE	294531	10/05/2016	\$3,537.30	LAKESHORE **item lc807 d	\$569.80	909	4208	6216	
				LAKESHORE item aa789 sof	\$569.80	909	4208	6216	
				LAKESHORE item fg362 fil	\$213.60	909	4208	6216	
				LAKESHORE item fs489 kid	\$189.90	909	4208	6216	
				LAKESHORE item la139 wha	\$759.80	909	4208	6216	
				LAKESHORE item lc825 nur	\$664.80	909	4208	6216	
				LAKESHORE item tt746 nur	\$284.80	909	4208	6216	
				LAKESHORE item tt749 doc	\$284.80	909	4208	6216	
				Total	\$3,537.30				
SIGNATURE FLIGHT SUPPORT-LRD	294532	10/05/2016	\$145.18	LAREDOAERO Fuel for Aviat	\$145.18	346	2001	6204	03
				Total	\$145.18				
LAREDO HIGH TECH AUTO SERVICE	294533	10/05/2016	\$14.00	LAREDOHIGH ANNUAL VEHICLE	\$3.50	911	4227	6099	
				LAREDOHIGH ANNUAL VEHICLE	\$3.50	911	4227	6099	
				LAREDOHIGH ANNUAL VEHICLE	\$3.50	920	4202	6403	
				LAREDOHIGH ANNUAL VEHICLE	\$3.50	920	4202	6403	
			Total	\$14.00					
LAREDO SPRING WATER	294534	10/05/2016	\$560.25	LDO SPRING Water/account	\$22.00	001	1010	6205	
				LDO SPRING Water, Non-Pot	\$14.58	001	1043	6205	
				LDO SPRING Water, Non-Pot	\$78.32	001	1043	6205	
				LDO SPRING Water dispenso	\$170.00	001	1100	6205	
				LDO SPRING water	\$22.00	001	1111	6727	11
				LDO SPRING water	\$10.00	001	1111	6727	11

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LDO SPRING water	\$25.50	001	1111	6727	11
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				LDO SPRING Laredo Spring	\$30.00	001	6108	6205	
				LDO SPRING water and mont	\$59.90	001	6114	6219	2
				LDO SPRING water and mont	\$23.96	001	6114	6219	2
				LDO SPRING water and mont	\$9.99	001	6114	6219	2
				LDO SPRING 5 gallon drink	\$32.50	001	6115	6205	
				LDO SPRING 5 gallon drink	\$26.00	001	6115	6205	
				LDO SPRING Requesting ope	\$11.50	980	4205	6205	
				Total	\$560.25				
LOWE'S	294535	10/05/2016	\$569.59	LOWE'S item 984 1-12-	\$53.49	903	4207	6401	
				LOWE'S item 49151 ss9	\$26.20	903	4207	6401	
				LOWE'S item 180769 hd	\$384.20	903	4207	6401	
				LOWE'S INV#73635,7363	\$103.70	903	4207	6401	
				Total	\$569.59				
MENDES PRINTING INC.	294536	10/05/2016	\$129.00	MENDES PRI TWO BOXES OF 5	\$129.00	001	1040	6205	
				Total	\$129.00				
MOTOROLA SOLUTIONS, INC.	294537	10/05/2016	\$5,996.63	MOTOROLA, APX7500 DUAL B	\$2,445.75	346	2502	8801	
				MOTOROLA, GA00225AA/ AD	\$300.00	346	2502	8801	
				MOTOROLA, GA00249AB/ ADD	\$318.00	346	2502	8801	
				MOTOROLA, G174AD/ ADD:AN	\$32.25	346	2502	8801	
				MOTOROLA, G301AC/ ADD:3B	\$43.88	346	2502	8801	
				MOTOROLA, G361AH/ ADD:P2	\$225.00	346	2502	8801	
				MOTOROLA, G442AJ/ ADD:05	\$324.00	346	2502	8801	
				MOTOROLA, G51AT/ ENH: SM	\$1,125.00	346	2502	8801	
				MOTOROLA, G806BE/ ADD:AS	\$386.25	346	2502	8801	
				MOTOROLA, G831AD/ ADD:SP	\$45.00	346	2502	8801	
				MOTOROLA, SVC03SVC0104D/	\$400.00	346	2502	8801	
				MOTOROLA, SVC03SVC0115D/	\$50.00	346	2502	8801	
				MOTOROLA, W22BA/ ADD: PA	\$54.00	346	2502	8801	
				MOTOROLA, W969BG/ ADD:MU	\$247.50	346	2502	8801	
				Total	\$5,996.63				
PATRIA INTERNATIONAL	294538	10/05/2016	\$5,520.48	PATRIA OFF item csc11839g	\$719.92	903	4208	6224	
				PATRIA OFF *heavy weight	\$216.00	918	4208	6217	
				PATRIA OFF meal kits 1000	\$109.50	918	4208	6217	
				PATRIA OFF pan liners bid	\$206.75	918	4208	6217	
				PATRIA OFF can liners 8 g	\$65.68	918	4208	6217	
				PATRIA OFF 2 Released Sel	\$56.00	001	0300	6205	
				PATRIA OFF Zebra Z-Grip F	\$18.45	001	1001	6205	
				PATRIA OFF Copy Paper Let	\$118.00	001	1001	6205	
				PATRIA OFF Pre Moisened L	\$21.96	001	1001	6205	
				PATRIA OFF black pens ITA	\$9.87	001	1011	6205	
				PATRIA OFF Blue pens ITA	\$9.87	001	1011	6205	
				PATRIA OFF clips BSN 6563	\$9.95	001	1011	6205	
				PATRIA OFF Clips Jumbo BS	\$32.45	001	1011	6205	
				PATRIA OFF dust spray for	\$19.98	001	1011	6205	
				PATRIA OFF Hand santizer	\$65.88	001	1011	6205	
				PATRIA OFF Impact 207 uni	\$55.92	001	1011	6205	
				PATRIA OFF Ink for printe	\$56.50	001	1011	6205	
				PATRIA OFF Ink for printe	\$56.50	001	1011	6205	
				PATRIA OFF ink for printe	\$56.50	001	1011	6205	
				PATRIA OFF ink for printe	\$56.50	001	1011	6205	
				PATRIA OFF Kleenex facial	\$34.77	001	1011	6205	

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Lysol disinfec	\$19.16	001	1011	6205	
				PATRIA OFF Paper for copi	\$236.00	001	1011	6205	
				PATRIA OFF Post it yellow	\$60.60	001	1011	6205	
				PATRIA OFF Post it 3"x3"	\$29.60	001	1011	6205	
				PATRIA OFF sign here**for	\$15.90	001	1011	6205	
				PATRIA OFF Standard stale	\$9.52	001	1011	6205	
				PATRIA OFF Transparent Gr	\$53.40	001	1011	6205	
				PATRIA OFF white outs **f	\$35.50	001	1011	6205	
				PATRIA OFF EXPANSION FILE	\$133.38	001	1101	6205	
				PATRIA OFF #1 FOAM PLATES	\$810.50	001	2062	6205	
				PATRIA OFF Expo markers f	\$15.85	001	2501	6205	
				PATRIA OFF board, cork, a	\$35.00	001	2501	6205	
				PATRIA OFF highlighters,	\$12.00	001	2501	6205	
				PATRIA OFF push pin assor	\$2.40	001	2501	6205	
				PATRIA OFF eraser, dry er	\$2.75	001	2501	6205	
				PATRIA OFF cleaner, white	\$3.45	001	2501	6205	
				PATRIA OFF pocket wall si	\$8.19	001	2501	6205	
				PATRIA OFF marker,Expo 2,	\$4.56	001	2501	6205	
				PATRIA OFF file, wall rec	\$17.99	001	2501	6205	
				PATRIA OFF BOOKCASE - 6 S	\$269.00	001	2502	6205	
				PATRIA OFF HIGHLIGHTERS /	\$35.56	001	2502	6205	
				PATRIA OFF ITEM# VER-4917	\$16.38	001	2502	6205	
				PATRIA OFF ITEM# VER-4917	\$16.38	001	2502	6205	
				PATRIA OFF ITEM# VER-4918	\$16.38	001	2502	6205	
				PATRIA OFF LETTER OPENER/	\$37.08	001	2502	6205	
				PATRIA OFF LLR-60073-5 SH	\$209.00	001	2502	6205	
				PATRIA OFF LLR-69157 CHAI	\$359.92	001	2502	6205	
				PATRIA OFF OXFORD POCKET	\$36.00	001	2502	6205	
				PATRIA OFF POST IT POP UP	\$18.96	001	2502	6205	
				PATRIA OFF POST IT POP UP	\$30.88	001	2502	6205	
				PATRIA OFF SQUEEZE MOISTE	\$2.26	001	2502	6205	
				PATRIA OFF Rolls Towels	\$36.90	001	6306	6205	
				PATRIA OFF Toilet Tissues	\$53.80	001	6306	6205	
				PATRIA OFF Fabulosos 5312	\$39.92	001	6306	6502	
				PATRIA OFF 1 Dry Erase Se	\$9.10	079	1200	6001	
				PATRIA OFF 1 Two hole pun	\$16.99	079	1200	6001	
				PATRIA OFF 10 Finger pint	\$66.40	079	1200	6001	
				PATRIA OFF 15 Boxes prong	\$94.35	079	1200	6001	
				PATRIA OFF 2 Boxes Receip	\$77.98	079	1200	6001	
				PATRIA OFF 2 Cornfort hand	\$33.98	079	1200	6001	
				PATRIA OFF 2 packed color	\$4.92	079	1200	6001	
				PATRIA OFF 2 Stanley Stap	\$19.98	079	1200	6001	
				PATRIA OFF 30 Boxes (3 pa	\$17.97	079	1200	6001	
				PATRIA OFF 4 Reams Green	\$25.56	079	1200	6001	
				PATRIA OFF 7 bxs file fol	\$188.93	079	1200	6001	
				PATRIA OFF Awards, frames	\$283.20	363	1004	6001	
				Total	\$5,520.48				
FAMILY CHEVROLET	294539	10/05/2016	\$2,139.73	PAUL YOUNG UNIT 31-10 PAR	\$13.50	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$73.96	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$98.26	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$197.10	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$153.90	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$345.60	980	4205	6403	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PAUL YOUNG UNIT 31-10 PAR	\$345.60	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$697.38	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$11.48	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$145.90	980	4205	6403	
				PAUL YOUNG one SL-N-Blade	\$57.05	001	6114	6403	
				Total	\$2,139.73				
PILLAR	294540	10/05/2016	\$4,166.00	PILLAR Counseling, as	\$4,166.00	351	1004	6022	
				Total	\$4,166.00				
PRINCO	294541	10/05/2016	\$535.00	PRINCO Howard Linen W	\$40.00	001	1102	6205	
				PRINCO Warm White Lin	\$210.00	001	1102	6205	
				PRINCO Warm White Lin	\$285.00	001	1102	6205	
				Total	\$535.00				
RECOVERY HEALTHCARE CORP.	294542	10/05/2016	\$1,155.50	RECOVERY Electronic Mon	\$0.50	147	1302	6054	
				RECOVERY Electronic Mon	\$1,155.00	147	1302	6054	
				Total	\$1,155.50				
ROTEX TRUCK CENTER, INC.	294543	10/05/2016	\$1,525.59	ROTEXTRUCK UNIT 31-20 REP	\$112.50	980	4205	6403	
				ROTEXTRUCK UNIT 31-20 VAL	\$22.41	980	4205	6403	
				ROTEXTRUCK UNIT 31-20 ONE	\$1,275.00	980	4205	6403	
				ROTEXTRUCK UNIT 31-20 ONE	\$115.68	980	4205	6403	
				Total	\$1,525.59				
INTERSTATE BILLING SERVICE, INC	294544	10/05/2016	\$3,268.66	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
				RUSH TRUCK Clamp-V-Band 3	\$12.44	010	7002	6402	
				RUSH TRUCK Gasket, AFM De	\$6.02	010	7002	6402	
				RUSH TRUCK Gasket, AFM De	\$138.76	010	7002	6402	
				RUSH TRUCK Labor Charge	\$720.00	010	7002	6402	
				RUSH TRUCK Labor Front En	\$276.76	010	7002	6402	
				RUSH TRUCK Module Particu	\$1,834.68	010	7002	6402	
				Total	\$3,268.66				
RZ COMMUNICATIONS-LAREDO, INC.	294545	10/05/2016	\$115.00	RZCOMMUNIC L-3 DIAGNOSTIC	\$105.00	001	2001	6403	
				RZCOMMUNIC SHIPPING	\$10.00	001	2001	6403	
				Total	\$115.00				
SHERWIN-WILLIAMS	294546	10/05/2016	\$657.45	SHERWIN **item 6508-65	\$573.65	903	4207	6401	
				SHERWIN item 6508 6501	\$83.80	903	4207	6401	
				Total	\$657.45				
SIMPEXGRINNELL	294547	10/05/2016	\$4,310.23	SIMPLEGRIN Furnish labor	\$3,100.00	001	0106	6401	
				SIMPLEGRIN Labor for fire	\$1,210.23	800	6011	6412	EQUIP
				Total	\$4,310.23				
SOUTHERN TIRE MART	294548	10/05/2016	\$4,518.00	SOUTHERNTI 245/70R19.5 FD	\$1,428.00	980	4205	6403	
				SOUTHERNTI LT225/75R16 TR	\$1,296.00	980	4205	6403	
				SOUTHERNTI 225/70R19.5 FD	\$1,314.00	980	4205	6403	
				SOUTHERNTI P245/55R18 FIR	\$480.00	001	2502	6403	
				Total	\$4,518.00				
SOUTHLAND MEDICAL LLC	294549	10/05/2016	\$176.47	SOUTHLAND A1079-BLACK TY	\$115.00	001	2070	6205	
				SOUTHLAND Freight	\$9.47	001	2070	6205	
				SOUTHLAND NON24274 GENER	\$20.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI	\$32.00	001	2070	6205	
				Total	\$176.47				

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
STERICYCLE, INC.	294550	10/05/2016	\$1,398.42	STERICYCLE REMOVAL OF MED	\$1,398.42	001	2070	6022	
				Total	\$1,398.42				
TEXAS NETWORK	294551	10/05/2016	\$380.00	TX NET.YOU REG FEE-ALYSSA	\$380.00	314	1044	5608	
				Total	\$380.00				
TEXCHEM CORP.	294552	10/05/2016	\$164.00	TEXCHEM CO 2EA MAT CLEANI	\$164.00	001	0700	6205	
				Total	\$164.00				
THE SPORTS CENTER	294553	10/05/2016	\$1,326.00	THESPORTSC Mens Tacite P	\$165.00	001	2503	6202	
				THESPORTSC Tacite Class	\$165.00	001	2503	6202	
				THESPORTSC Tactical Short	\$247.50	001	2503	6202	
				THESPORTSC Uniforms Up Ch	\$6.00	001	2503	6202	
				THESPORTSC 5.11 Tactical	\$396.00	001	2503	6202	
				THESPORTSC 5.11 Tactical	\$346.50	001	2503	6202	
				Total	\$1,326.00				
TIMS SOUTH TEXAS, LLC	294554	10/05/2016	\$88.00	AZ Cylinder Renta	\$88.00	010	7002	6014	
				Total	\$88.00				
BOTELLO, RAYMOND	294555	10/05/2016	\$2,840.00	TORRECILLA CUBIC YARDS OF	\$2,840.00	010	7002	6405	
				Total	\$2,840.00				
TORTILLAS SANTOS L.L.C.	294556	10/05/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				Total	\$66.00				
Grand Total	61				\$107,388.62				

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
COSS, JEREMY	294557	10/05/2016	\$879.93	AZ TRAVEL:AUSTIN, Total	\$879.93 \$879.93	001	1010	6011	
DEGOLLADO, ESTHER	294558	10/05/2016	\$295.14	DEGOLLADO TRAVEL:KERRVIL Total	\$295.14 \$295.14	001	1110	6011	
DOMINGUEZ, DANIEL	294559	10/05/2016	\$645.01	DANIEL III TRAVEL:SOUTH P Total	\$645.01 \$645.01	001	1045	5601	
GARCIA, GRACIE V.	294560	10/05/2016	\$1,176.08	GRACIE TRAVEL:AUSTIN, Total	\$1,176.08 \$1,176.08	001	1002	6011	
GARCIA, MICHAEL	294561	10/05/2016	\$106.00	MV TRAVEL:SOUTH P Total	\$106.00 \$106.00	001	2502	6011	
GONZALEZ, JAVIER	294562	10/05/2016	\$630.45	GONZALEZJA TRAVEL:AUSTIN, Total	\$630.45 \$630.45	001	1002	6011	
HERNANDEZ, GLORIA	294563	10/05/2016	\$630.45	GLORIA TRAVEL:AUSTIN, Total	\$630.45 \$630.45	001	1002	6011	
INGUANZO, JOANNE J.	294564	10/05/2016	\$630.45	JOANNE I. TRAVEL:AUSTIN, Total	\$630.45 \$630.45	001	1010	5601	
LIENDO, HECTOR J.	294565	10/05/2016	\$411.73	HECTOR J L TRAVEL: SOUTH Total	\$411.73 \$411.73	001	1040	5601	
LIENDO, OSCAR R.	294566	10/05/2016	\$373.00	OSCAR R L. TRAVEL: SOUTH Total	\$373.00 \$373.00	001	1041	5601	
LOZANO, FERNANDO	294567	10/05/2016	\$630.45	FERNANDOLO TRAVEL: AUSTIN Total	\$630.45 \$630.45	001	1010	6011	
MARTINEZ, RAMIRO	294568	10/05/2016	\$411.70	MARTINEZ TRAVEL: SOUTH Total	\$411.70 \$411.70	001	2503	6011	
GOVERNMENTJOBS.COM, INC.	294569	10/05/2016	\$425.00	NEOGOV Conference Reg Total	\$425.00 \$425.00	001	0120	6011	
ORTIZ, ALEXANDRA	294570	10/05/2016	\$295.14	ALEJANDRAO TRAVEL: KERRVI Total	\$295.14 \$295.14	001	1110	6011	
RAMIREZ JR., JOSE JUAN	294571	10/05/2016	\$630.45	JOSE J.R. TRAVEL: AUSTIN Total	\$630.45 \$630.45	001	1010	6011	
REYES, ROBYN RENEE	294572	10/05/2016	\$879.93	RRR TRAVEL: AUSTIN Total	\$879.93 \$879.93	001	1010	6011	
RUIZ JR., JOSE M.	294573	10/05/2016	\$645.01	JOSE M R. TRAVEL: SOUTH Total	\$645.01 \$645.01	001	2502	6011	
SOLIZ, ABEL	294574	10/05/2016	\$945.93	SOLIZ TRAVEL: AUSTIN Total	\$945.93 \$945.93	001	1002	6011	
STJPCA	294575	10/05/2016	\$125.00	SO.TEXAS SOUTH TEXAS JU Total	\$125.00 \$125.00	001	1045	6011	
TEXAS DISTRICT COURT ALLIANCE	294576	10/05/2016	\$200.00	TDCA REGISTRATION F TDCA REGISTRATION F Total	\$100.00 \$100.00 \$200.00	001 001	1110 1110	6011 6011	
THE TEXAS CONFERENCE FOR WOMEN	294577	10/05/2016	\$170.00	THE TCFW 2016 TEXAS CON Total	\$170.00 \$170.00	001	1003	5601	
VASQUEZ, ESMERALDA	294578	10/05/2016	\$776.16	ESMERALDAC TRAVEL: SAN AN Total	\$776.16 \$776.16	001	0120	6011	
VILLARREAL, MIGUEL	294579	10/05/2016	\$461.70	VILLARREAL TRAVEL: SOUTH Total	\$461.70 \$461.70	001	2503	5601	
Grand Total	23				\$12,374.71				



Delia Perales
Webb County Treasurer

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RECAP OF RELEASED IMMEDIATE PAYMENTS

OCTOBER 11, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

157

\$1,508,490.59

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
COMAL GOLF AND BATTERY, INC.	293972	09/21/2016	\$61,223.04	COMAL GOLF PO#5386 LABOR	(\$95.00)	001	0114	9201	
				COMAL GOLF 2 NIGHT OF MOT	\$455.96	001	0114	9201	GC
				COMAL GOLF 2 nights of mo	\$364.76	001	0114	9201	GC
				COMAL GOLF 2NIGHTS OF MOT	\$302.38	001	0114	9201	GC
				COMAL GOLF FRONT ROOF STR	\$85.00	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL	\$285.00	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL	\$285.00	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL	\$285.00	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL	\$285.00	001	0114	9201	GC
				COMAL GOLF LABOR TO INSTA	\$150.00	001	0114	9201	GC
				COMAL GOLF LT ROCKER PANE	\$120.00	001	0114	9201	GC
				COMAL GOLF NEW TXT FT COW	\$225.00	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
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				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF axle weldment	\$119.75	001	0114	9201	GC
				COMAL GOLF Car 35 drtisl	\$665.00	001	0114	9201	GC
				COMAL GOLF car 54 serial	\$40.00	001	0114	9201	GC
				COMAL GOLF delta Q 48 V c	\$3,900.00	001	0114	9201	GC
				COMAL GOLF EZ GO gold whe	\$11.55	001	0114	9201	GC
				COMAL GOLF front roof str	\$69.20	001	0114	9201	GC
				COMAL GOLF front roof str	\$85.00	001	0114	9201	GC
				COMAL GOLF instrument pan	\$179.93	001	0114	9201	GC
				COMAL GOLF Instrument pan	\$179.93	001	0114	9201	GC
COMAL GOLF labor car 11	\$575.00	001	0114	9201	GC				
COMAL GOLF labor car 8 s	\$525.00	001	0114	9201	GC				
COMAL GOLF labor & drill	\$650.00	001	0114	9201	GC				
COMAL GOLF labor car 10 s	\$300.00	001	0114	9201	GC				
COMAL GOLF labor car 12 s	\$300.00	001	0114	9201	GC				
COMAL GOLF labor car 13 s	\$275.00	001	0114	9201	GC				
COMAL GOLF labor car 14 s	\$350.00	001	0114	9201	GC				
COMAL GOLF labor car 15 s	\$200.00	001	0114	9201	GC				
COMAL GOLF labor car 16 s	\$500.00	001	0114	9201	GC				
COMAL GOLF labor car 17 s	\$550.00	001	0114	9201	GC				
COMAL GOLF labor car 2 se	\$560.00	001	0114	9201	GC				
COMAL GOLF labor car 20 s	\$300.00	001	0114	9201	GC				
COMAL GOLF labor car 21 s	\$600.00	001	0114	9201	GC				
COMAL GOLF labor car 22 s	\$500.00	001	0114	9201	GC				
COMAL GOLF labor car 23 s	\$500.00	001	0114	9201	GC				
COMAL GOLF labor car 25 s	\$70.00	001	0114	9201	GC				
COMAL GOLF labor car 27 s	\$550.00	001	0114	9201	GC				
COMAL GOLF labor car 28 s	\$625.00	001	0114	9201	GC				

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				COMAL GOLF labor car 29 s	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 3 se	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 30 s	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 31 s	\$200.00	001	0114	9201	GC
				COMAL GOLF labor car 33 s	\$420.00	001	0114	9201	GC
				COMAL GOLF labor car 34 s	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 35 s	\$500.00	001	0114	9201	GC
				COMAL GOLF labor car 36 s	\$325.00	001	0114	9201	GC
				COMAL GOLF labor car 38 s	\$500.00	001	0114	9201	GC
				COMAL GOLF labor car 39	\$550.00	001	0114	9201	GC
				COMAL GOLF Labor car 4 se	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 40 s	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 42 s	\$275.00	001	0114	9201	GC
				COMAL GOLF labor car 43 s	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 44 s	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 45 s	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 49 s	\$375.00	001	0114	9201	GC
				COMAL GOLF labor car 5	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 50 s	\$300.00	001	0114	9201	GC
				COMAL GOLF labor car 51 s	\$350.00	001	0114	9201	GC
				COMAL GOLF labor car 52 s	\$550.00	001	0114	9201	GC
				COMAL GOLF labor car 53 s	\$600.00	001	0114	9201	GC
				COMAL GOLF labor car 55 #	\$500.00	001	0114	9201	GC
				COMAL GOLF labor car 7 se	\$625.00	001	0114	9201	GC
				COMAL GOLF labor drill ho	\$500.00	001	0114	9201	GC
				COMAL GOLF labor serial #	\$600.00	001	0114	9201	GC
				COMAL GOLF Labor serial #	\$37.50	001	0114	9201	GC
				COMAL GOLF labor 19 car s	\$280.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF Lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF Lt rocker pane	\$40.00	001	0114	9201	GC
				COMAL GOLF lt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF lt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF new text rear	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt fr cow	\$225.00	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft bum	\$41.99	001	0114	9201	GC
				COMAL GOLF new txt ft cow	\$225.00	001	0114	9201	GC

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF new txt rear b	\$350.00	001	0114	9201	GC
				COMAL GOLF New txt reart	\$350.00	001	0114	9201	GC
				COMAL GOLF rear body	\$350.00	001	0114	9201	GC
				COMAL GOLF rear bumper ki	\$24.94	001	0114	9201	GC
				COMAL GOLF Rear bumper ki	\$25.99	001	0114	9201	GC
				COMAL GOLF rear bumper ki	\$25.99	001	0114	9201	GC
				COMAL GOLF rear bumper ki	\$25.99	001	0114	9201	GC
				COMAL GOLF rear bumper ki	\$25.99	001	0114	9201	GC
				COMAL GOLF rt sill plate	\$40.00	001	0114	9201	GC
				COMAL GOLF rt sill plate	\$40.00	001	0114	9201	GC
				COMAL GOLF rt sill plate	\$40.00	001	0114	9201	GC
				COMAL GOLF rt sill plate	\$20.00	001	0114	9201	GC
				COMAL GOLF rt sill plate	\$40.00	001	0114	9201	GC
				COMAL GOLF rt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF rt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF Rt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF rt spindle	\$58.83	001	0114	9201	GC
				COMAL GOLF seat back uppe	\$117.48	001	0114	9201	GC
				COMAL GOLF seat back uppe	\$117.48	001	0114	9201	GC
				COMAL GOLF seat back uppe	\$117.48	001	0114	9201	GC
				COMAL GOLF seat back uppe	\$117.48	001	0114	9201	GC
				COMAL GOLF service charge	\$800.00	001	0114	9201	GC
				COMAL GOLF steering assy	\$326.57	001	0114	9201	GC
				COMAL GOLF steering assy	\$326.57	001	0114	9201	GC
				COMAL GOLF steering assy	\$326.57	001	0114	9201	GC
				COMAL GOLF steering assy	\$326.57	001	0114	9201	GC
				COMAL GOLF steering assy	\$326.57	001	0114	9201	GC
				COMAL GOLF strut kit txt	\$199.51	001	0114	9201	GC
				COMAL GOLF strut kit txt	\$199.51	001	0114	9201	GC
				COMAL GOLF tie rod	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$205.66	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF Tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF tie rod assy	\$102.83	001	0114	9201	GC
				COMAL GOLF Tie rod assy	\$102.83	001	0114	9201	GC

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
				COMAL GOLF tie rod assy.	\$102.83	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$120.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy whit	\$800.00	001	0114	9201	GC
				COMAL GOLF tire assy. whi	\$40.00	001	0114	9201	GC
				COMAL GOLF tire assy. whi	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy. whi	\$160.00	001	0114	9201	GC
				COMAL GOLF tire assy. whi	\$80.00	001	0114	9201	GC
				COMAL GOLF Tire assy. whi	\$80.00	001	0114	9201	GC
				COMAL GOLF TIRE ASSY. WHI	\$80.00	001	0114	9201	GC
				COMAL GOLF tire assy. whi	\$40.00	001	0114	9201	GC
				COMAL GOLF Tire assy. whi	\$40.00	001	0114	9201	GC
				COMAL GOLF txt seat botto	\$210.00	001	0114	9201	GC
				COMAL GOLF txt seat botto	\$210.00	001	0114	9201	GC
				COMAL GOLF txt seat botto	\$210.00	001	0114	9201	GC
				COMAL GOLF txt seat botto	\$210.00	001	0114	9201	GC
				COMAL GOLF txt seat botto	\$210.00	001	0114	9201	GC
				COMAL GOLF windshield cle	\$125.00	001	0114	9201	GC
				COMAL GOLF windshield cle	\$125.00	001	0114	9201	GC
				COMAL GOLF 54" txt top	\$166.76	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$28.80	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$57.60	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$28.80	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$43.20	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$57.60	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$57.60	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$57.60	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$14.40	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$57.60	001	0114	9201	GC
				COMAL GOLF 8" wheel cover	\$43.20	001	0114	9201	GC
				COMAL GOLF PO#5386 LABOR	(\$285.00)	001	0114	9201	GC
				Total	\$61,223.04				

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CREATIVA MEDIA GROUP, INC.	293973	09/21/2016	\$2,299.98	CMGINC. ADVERTISING SE	\$1,533.32	168	2001	6707	
				CMGINC. ADVERTISING SE	\$766.66	168	2001	6707	
				Total	\$2,299.98				
GATEWAY GLASS & MIRROR	293974	09/21/2016	\$1,142.38	GATEWAY 11 3/4 X 35 5/	\$327.38	170	2001	6401	
				GATEWAY 31 5/8 X 35 5/	\$590.00	170	2001	6401	
				GATEWAY LABOR	\$225.00	170	2001	6401	
				Total	\$1,142.38				
K2 TOWERS, LLC	293975	09/21/2016	\$916.00	K2 TOWERS Guyed Tower 11	\$395.00	001	2001	6014	
				K2 TOWERS GUYED TOWER	\$521.00	010	7002	6014	
				Total	\$916.00				
PATRIA INTERNATIONAL	293976	09/21/2016	\$28.95	PATRIA OFF 12 oz foam cup	\$28.95	169	1100	6205	
Total			\$28.95						
ROLLINS, YORK & ASSOCIATES	293977	09/21/2016	\$14,350.00	ROLLINS Mental Health	\$11,050.00	147	1303	6716	
				ROLLINS Individual Cou	\$3,300.00	147	1303	7038	
				Total	\$14,350.00				
SOUTHERN COMPUTER WAREHOUSE	293978	09/21/2016	\$2,394.51	SOUTHERN C 776977-SO01 HP	\$1,591.73	170	2001	6224	
				SOUTHERN C 652749-B21 HP	\$802.78	170	2001	6224	
				Total	\$2,394.51				
TEXAS ASSOCIATION OF COUNTIES	293979	09/21/2016	\$170,175.29	TAC BC/BS OF TX AS	\$155,316.00	816	0105	9201	
				TAC BC/BS OF TX AS	\$11,353.26	816	0105	9202	
				TAC BC/BS OF TX AS	\$3,296.03	863	0105	9201	
				TAC BC/BS OF TX AS	\$210.00	863	0105	9202	
				Total	\$170,175.29				
THE BROKERAGE STORE, INC.	293980	09/21/2016	\$6,810.00	BRIKERAGE PREMIUM FOR RE	\$6,090.00	903	4207	6090	
				BRIKERAGE PREMIUM FOR EA	\$360.00	909	4207	6090	
				BRIKERAGE PREMIUM FOR CH	\$360.00	918	4207	6090	
				Total	\$6,810.00				
TIME WARNER CABLE	293981	09/21/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
Total			\$102.91						
TIME WARNER CABLE	293982	09/21/2016	\$99.47	TIMEWARNER ACCT #82601804	\$99.47	001	6103	6201	
Total			\$99.47						
TOSHIBA BUSINESS SOLUTIONS,USA	293983	09/21/2016	\$432.00	TOSHIBA US Maintenance Co	\$216.00	004	4108	6022	
				TOSHIBA US Maintenance Co	\$216.00	004	4108	6022	
				Total	\$432.00				
WEBB COUNTY	293984	09/21/2016	\$45.00	W/C TAX UNIT 27-128	\$7.50	175	2001	6403	
				W/C TAX UNIT 27-132	\$7.50	175	2001	6403	
				W/C TAX UNIT 27-189	\$7.50	175	2001	6403	
				W/C TAX UNIT 27-226	\$7.50	175	2001	6403	
				W/C TAX UNIT 27-246	\$7.50	175	2001	6403	
				W/C TAX UNIT 27-281	\$7.50	175	2001	6403	
				Total	\$45.00				
Grand Total	13				\$260,019.53				

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
ALENCO COMMUNICATIONS, INC.	293985	09/22/2016	\$296.72	ALENCO COM ACCT #96135705	\$263.55	001	0109	6004	
				ALENCO COM ACCT #96135705	\$33.17	001	0109	6004	5
				Total	\$296.72				
CITY OF LAREDO UTILITIES	293986	09/22/2016	\$925.08	CITY OF LD WATER BILL-TIT	\$161.84	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$33.84	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$65.82	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$487.84	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$122.06	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$18.23	010	0115	6201	
				CITY OF LD WATER BILL-TIT	\$35.45	010	0115	6201	
				Total	\$925.08				
				DIRECTV	293987	09/22/2016	\$229.96	DIRECTVINC ACCT #08237792	\$115.98
DIRECTVINC ACCT#082379926	\$113.98	001	6114					6201	
Total	\$229.96								
MEDINA ELECTRIC	293988	09/22/2016	\$12,591.66	MEDINA ELE LIGHT BILL-DET	\$1,812.58	149	1301	6201	
				MEDINA ELE ACCT#2770001	\$8,471.22	001	1301	6201	
				MEDINA ELE ACCT#500739000	\$417.47	001	6114	6201	
				MEDINA ELE ACCT#500528500	\$690.85	500	6500	6201	
				MEDINA ELE ACCT#500736900	\$171.93	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$458.76	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$568.85	801	3002	6201	
				Total	\$12,591.66				
T.C.R.-THE BEST ALARM INC.	293989	09/22/2016	\$19.00	MV Payment for al	\$19.00	167	1100	6708	
TDCAA	293990	09/22/2016	\$170.00	TDCAA membership due	\$50.00	167	1100	6007	
				TDCAA Membership Due	\$60.00	167	1100	6007	
				TDCAA Membership Due	\$60.00	167	1100	6007	
				Total	\$170.00				
TIME WARNER CABLE	293991	09/22/2016	\$105.95	TIMEWARNER ACCT #8260 180	\$105.95	001	6105	6201	
TIME WARNER CABLE	293992	09/22/2016	\$332.80	TIMEWARNER ACCT #8260 180	\$332.80	001	6305	6201	
				Total	\$332.80				
TIME WARNER CABLE	293993	09/22/2016	\$305.97	TIMEWARNER ACCT #8260 180	\$305.97	001	0109	6004	VCONF
TIME WARNER CABLE	293994	09/22/2016	\$304.37	TIMEWARNER ACCT #8260 180	\$304.37	001	0109	6004	VCONF
				Total	\$304.37				
Grand Total	10				\$15,281.51				

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
CITY OF LAREDO	294012	09/26/2016	\$924.10	CITY OF LD Deposit	\$150.00	001		1106	
				CITY OF LD Installation	\$93.20	001	0106	6401	
				CITY OF LD Meter 3/4 x 5/	\$180.90	001	0106	6401	
				CITY OF LD Water Availabi	\$500.00	001	0106	6401	
				Total	\$924.10				
ENCON SYSTEMS	294013	09/26/2016	\$2,323.04	ENCON Lexmark c925 H	\$511.04	167	1100	6205	
				ENCON Dell 1250c Bla	\$260.00	169	1100	6205	
				ENCON Toshiba e-stud	\$236.68	169	1100	6205	
				ENCON Toshiba e-stud	\$361.44	169	1100	6205	
				ENCON Toshiba e-stud	\$361.44	169	1100	6205	
				ENCON Toshiba e-stud	\$361.44	169	1100	6205	
				ENCON Lexmark 801HK	\$231.00	169	1100	6205	
				Total	\$2,323.04				
RICOH USA, INC.	294014	09/26/2016	\$1,571.53	ML additional ima	\$24.37	001	0700	6014	
				ML 11M RICOH MP90	\$288.02	001	0700	6014	
				ML 11M RICOH MP75	\$351.75	001	0700	6014	
				ML 11M 63,000 BLA	\$81.84	001	0700	6014	
				ML 11M RICOH MP90	\$243.96	001	0700	6014	
				ML 11M RICOH MP90	\$212.82	001	0700	6014	
				ML 11M RICOH MP75	\$179.38	001	0700	6014	
				ML 11M RICOH MP90	\$189.39	001	0700	6014	
				Total	\$1,571.53				
WEBB COUNTY	294015	09/26/2016	\$15.00	W/C TAX CONST. PCT.1 U	\$7.50	166	2500	6403	
				W/C TAX CONST. PCT.1 U	\$7.50	166	2500	6403	
				Total	\$15.00				
Grand Total	4				\$4,833.67				

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
BEXAR COUNTY AUDITOR	294026	09/27/2016	\$880.00	BEXAR CNTY CAUSE#2016CRPO	\$880.00	167	1100	6022	
				Total	\$880.00				
G&G PROMOTIONS	294027	09/27/2016	\$475.00	G&G PROMO RENT FOR ELDER	\$475.00	170	2001	6227	
				Total	\$475.00				
CITY OF LAREDO LANDFILL	294028	09/27/2016	\$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
				Total	\$2,333.55				
COMAL GOLF AND BATTERY, INC.	294029	09/27/2016	\$9,900.00	COMAL GOLF Pickup & Deliv	\$900.00	001	0114	9201	GC
				COMAL GOLF Rental	\$9,000.00	001	0114	9201	GC
				Total	\$9,900.00				
DISH	294030	09/27/2016	\$60.53	DISH NET ACCT #8255 707	\$60.53	001	6115	6201	
				Total	\$60.53				
EXECUTIVE OFFICE SUPPLY	294031	09/27/2016	\$73.00	EXECUTIVE navigator prin	\$73.00	169	1100	6205	
				Total	\$73.00				
GALLS, LLC	294032	09/27/2016	\$413.49	GALLS INC BA009 BLK BW 2	\$40.00	170	2001	6202	
				GALLS INC BA011 BLK 26 A	\$49.49	170	2001	6202	
				GALLS INC LP568 BRH220 L	\$76.00	170	2001	6202	
				GALLS INC NP351 BW HS AC	\$50.00	170	2001	6202	
				GALLS INC NP354 BW HS AC	\$9.00	170	2001	6202	
				GALLS INC NP355 BW HS AC	\$24.00	170	2001	6202	
				GALLS INC NP358 BLK BW A	\$43.00	170	2001	6202	
				GALLS INC NP362 BLK BW A	\$15.00	170	2001	6202	
				GALLS INC ZM170 BW XL BI	\$49.00	170	2001	6202	
				GALLS INC SHIPPING	\$13.39	170	2001	6202	
				GALLS INC NP446 BW ACCUM	\$19.00	170	2001	6202	
				GALLS INC SHIPPING	\$0.71	170	2001	6202	
				GALLS INC LP734 BW BLK 7	\$24.00	170	2001	6202	
				GALLS INC SHIPPING	\$0.90	170	2001	6202	
				Total	\$413.49				
HOTEL & RESTAURANT	294033	09/27/2016	\$750.00	DRM Printing scree	\$250.00	170	2001	6205	
				DRM Printing scree	\$250.00	170	2001	6205	
				DRM PRINTING SCREE	\$250.00	170	2001	6205	
				Total	\$750.00				
LAREDO HIGH TECH AUTO SERVICE	294034	09/27/2016	\$7.00	LAREDOHIGH Inspection for	\$7.00	169	1100	6403	
				Total	\$7.00				
PATRIA INTERNATIONAL	294035	09/27/2016	\$45.68	PATRIA OFF blue pens to b	\$5.07	167	1100	6205	
				PATRIA OFF Jumbo paper c	\$5.99	167	1100	6205	
				PATRIA OFF mailing labels	\$30.64	167	1100	6205	
				PATRIA OFF medium paper c	\$3.98	167	1100	6205	
				Total	\$45.68				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT ENERGY DEPT 0954	294036	09/27/2016	\$4,083.24	RELIANT EN WEBB CTO GOLF	\$11.28	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$234.50	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$1,988.12	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$11.30	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$438.94	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$83.19	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$11.30	800	6011	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$154.87	800	6012	6201	ELECT
				RELIANT EN WEBB CTO GOLF	\$1,149.74	800	6017	6201	ELECT
				Total				\$4,083.24	
RELIANT ENERGY DEPT 0954	294037	09/27/2016	\$910.60	RELIANT EN BRUNI COMM/CTR	\$658.46	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$103.41	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$72.08	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$35.34	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$41.31	001	6108	6201	
Total				\$910.60					
RELIANT ENERGY DEPT 0954	294038	09/27/2016	\$1,055.20	RELIANT EN EL CENIZO COM/	\$1,040.55	001	6101	6201	
				RELIANT EN EL CENIZO COM/	\$14.65	001	6101	6201	
				Total				\$1,055.20	
DEL NORTE SELF-STORAGE	294039	09/27/2016	\$149.00	DEL NORTE Store It All U	\$74.50	911	4227	6099	
				DEL NORTE Store It All U	\$74.50	920	4202	6012	
				Total				\$149.00	
TEXAS ASSOCIATION OF COUNTIES	294040	09/27/2016	\$201,880.47	TAC BC/BS OF TX AS	\$165,870.44	816	0105	9201	
				TAC BC/BS OF TX AS	\$14,787.34	816	0105	9202	
				TAC BC/BS OF TX AS	\$20,339.69	863	0105	9201	
				TAC BC/BS OF TX AS	\$883.00	863	0105	9202	
				Total				\$201,880.47	
TIME WARNER CABLE	294041	09/27/2016	\$225.00	TIMEWARNER ACCT #8260 180	\$225.00	001	6101	6201	
Total				\$225.00					
TIME WARNER CABLE	294042	09/27/2016	\$114.95	TIMEWARNER ACCT #8260 180	\$114.95	001	0109	6004	5
Total				\$114.95					
TXU ENERGY	294043	09/27/2016	\$3,733.58	TXU 9-429	\$63.07	911	4227	7017	
				TXU 9-449	\$285.29	911	4227	7017	
				TXU 9-427	\$237.44	911	4227	7017	
				TXU 9-452	\$176.64	911	4227	7017	
				TXU 9-451	\$103.77	911	4227	7017	
				TXU 9-433	\$59.35	911	4227	7017	
				TXU 9-436	\$99.45	911	4227	7017	
				TXU 9-432	\$132.37	911	4227	7017	
				TXU 9-435	\$46.57	911	4227	7017	
				TXU 9-431	\$103.97	911	4227	7017	
				TXU 9-434	\$117.76	911	4227	7017	
				TXU 9-430	\$213.06	911	4227	7017	
				TXU 9-428	\$56.05	911	4227	7017	
				TXU 9-450	\$157.02	911	4227	7017	
				TXU 9-448	\$129.71	911	4227	7017	
				TXU 9-447	\$117.76	911	4227	7017	
				TXU 9-425	\$77.83	911	4227	7017	
				TXU 9-438	\$90.80	911	4227	7017	
				TXU 9-437	\$166.89	911	4227	7017	
				TXU 9-446	\$176.64	911	4227	7017	
TXU 9-426	\$220.67	911	4227	7017					
TXU 9-454	\$148.34	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
				TXU 9-455	\$90.90	911	4227	7017	
				TXU 9-458	\$180.51	911	4227	7017	
				TXU 9-459	\$66.09	911	4227	7017	
				TXU 9-453	\$121.30	911	4227	7017	
				TXU 9-456	\$137.31	911	4227	7017	
				TXU 9-457	\$157.02	911	4227	7017	
				Total	\$3,733.58				
Grand Total	18				\$227,090.29				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	294044	09/28/2016	\$3,741.45	AMBIT ENER 9-731	\$217.66	911	4227	7017	
				AMBIT ENER 9-728	\$197.86	911	4227	7017	
				AMBIT ENER 9-715	\$137.61	911	4227	7017	
				AMBIT ENER 9-722	\$151.58	911	4227	7017	
				AMBIT ENER 9-717	\$252.64	911	4227	7017	
				AMBIT ENER 9-733	\$239.09	911	4227	7017	
				AMBIT ENER 9-720	\$241.75	911	4227	7017	
				AMBIT ENER 9-727	\$145.92	911	4227	7017	
				AMBIT ENER 9-721	\$190.26	911	4227	7017	
				AMBIT ENER 9-729	\$185.43	911	4227	7017	
				AMBIT ENER 9-723	\$111.36	911	4227	7017	
				AMBIT ENER 9-724	\$252.76	911	4227	7017	
				AMBIT ENER 9-734	\$197.86	911	4227	7017	
				AMBIT ENER 9-725	\$159.07	911	4227	7017	
				AMBIT ENER 9-716	\$200.24	911	4227	7017	
				AMBIT ENER 9-718	\$105.76	911	4227	7017	
				AMBIT ENER 9-726	\$135.26	911	4227	7017	
				AMBIT ENER 9-719	\$310.49	911	4227	7017	
				AMBIT ENER 9-732	\$197.86	911	4227	7017	
				AMBIT ENER 9-730	\$110.99	911	4227	7017	
				Total	\$3,741.45				
AP G&E ENERGY SOLUTIONS	294045	09/28/2016	\$210.92	AP GAS 9-736	\$60.17	911	4227	7017	
				AP GAS 9-735	\$150.75	911	4227	7017	
					Total	\$210.92			
AT&T	294046	09/28/2016	\$8,443.90	AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$422.80	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$936.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$34.91	001	0109	6004	5
				AT&T ACCT#710 082 0	\$42.24	001	0109	6004	5
				AT&T ACCT#710 082 0	\$457.95	500	6500	6004	
AT&T ACCT#710 082 0	\$372.00	801	3001	6205					
AT&T ACCT#710 082 0	\$372.00	903	4200	6004					
AT&T ACCT#710 082 0	\$372.00	903	4207	6004					
				Total	\$8,443.90				
CITY OF LAREDO UTILITIES	294047	09/28/2016	\$21,090.94	CITY OF LD WATER BILL A#5	\$642.89	001	1301	6201	
				CITY OF LD WATER BILL A#5	\$642.27	001	1301	6201	
				CITY OF LD WATER BILL A#5	\$258.75	001	1301	6201	
				CITY OF LD WATER BILL A#5	\$496.06	001	1301	6201	
				CITY OF LD WATER BILL	\$131.22	001	2070	6201	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY OF LD WATER BILL	\$129.58	001	2203	6201	
				CITY OF LD WATER BILL A#5	\$78.24	001	6103	6201	
				CITY OF LD WATER BILL	\$78.24	001	6103	6201	
				CITY OF LD WATER BILL A#5	\$129.27	001	6103	6201	
				CITY OF LD WATER BILL A#5	\$180.68	001	6103	6201	
				CITY OF LD WATER BILL A#5	\$38.62	001	6103	6201	
				CITY OF LD WATER BILL A#5	\$38.62	001	6103	6201	
				CITY OF LD WATER BILL	\$66.94	001	6104	6201	
				CITY OF LD WATER BILL	\$312.20	001	6104	6205	
				CITY OF LD WATER BILL A#7	\$1,340.00	010	7002	6201	
				CITY OF LD WATER BILL A#7	\$2,152.89	010	7002	6201	01
				CITY OF LD WATER BILL A#5	\$2,361.78	010	7002	6201	01
				CITY OF LD WATER BILL A#5	\$2,484.81	010	7002	6201	01
				CITY OF LD WATER BILL A#7	\$1,114.17	010	7002	6201	01
				CITY OF LD WATER BILL A#5	\$1,604.92	010	7002	6201	01
				CITY OF LD WATER BILL A#5	\$1,494.71	010	7002	6201	01
				CITY OF LD WATER BILL A#7	\$1,278.52	010	7002	6201	01
				CITY OF LD WATER BILL A#5	\$56.18	500	6500	6201	
				CITY OF LD WATER BILL A#5	\$54.48	500	6500	6201	
				CITY OF LD WATER BILL	\$3,924.90	801	3002	6201	
				Total	\$21,090.94				
ENTRUST ENERGY	294048	09/28/2016	\$2,037.03	ENTRUST 9-762	\$138.50	911	4227	7017	
				ENTRUST 9-759	\$175.82	911	4227	7017	
				ENTRUST 9-764	\$158.29	911	4227	7017	
				ENTRUST 9-763	\$158.29	911	4227	7017	
				ENTRUST 9-758	\$175.82	911	4227	7017	
				ENTRUST 9-761	\$83.71	911	4227	7017	
				ENTRUST 9-760	\$89.40	911	4227	7017	
				ENTRUST 9-768	\$138.50	911	4227	7017	
				ENTRUST 9-770	\$138.50	911	4227	7017	
				ENTRUST 9-766	\$175.82	911	4227	7017	
				ENTRUST 9-771	\$116.49	911	4227	7017	
				ENTRUST 9-769	\$321.05	911	4227	7017	
				ENTRUST 9-767	\$65.57	911	4227	7017	
				ENTRUST 9-765	\$101.27	911	4227	7017	
				Total	\$2,037.03				
FIRST CHOICE POWER	294049	09/28/2016	\$2,151.07	FIRST CHOI 9-882	\$138.50	911	4227	7017	
				FIRST CHOI 9-883	\$80.87	911	4227	7017	
				FIRST CHOI 9-879	\$160.06	911	4227	7017	
				FIRST CHOI 9-875	\$202.38	911	4227	7017	
				FIRST CHOI 9-878	\$165.67	911	4227	7017	
				FIRST CHOI 9-881	\$131.97	911	4227	7017	
				FIRST CHOI 9-876	\$110.34	911	4227	7017	
				FIRST CHOI 9-880	\$206.48	911	4227	7017	
				FIRST CHOI 9-874	\$86.24	911	4227	7017	
				FIRST CHOI 9-877	\$251.12	911	4227	7017	
				FIRST CHOI 9-872	\$202.16	911	4227	7017	
				FIRST CHOI 9-885	\$74.62	911	4227	7017	
				FIRST CHOI 9-873	\$173.77	911	4227	7017	
				FIRST CHOI 9-884	\$166.89	911	4227	7017	
				Total	\$2,151.07				

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
FRONTIER UTILITIES, LLC	294050	09/28/2016	\$535.36	FRONTIER 9-781	\$251.73	911	4227	7017	
				FRONTIER 9-779	\$116.74	911	4227	7017	
				FRONTIER 9-780	\$166.89	911	4227	7017	
				Total	\$535.36				
RELIANT ENERGY DEPT 0954	294051	09/28/2016	\$718.76	RELIANT EN FRED & ANITA B	\$63.97	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$654.79	001	6104	6205	
				Total	\$718.76				
TXU ENERGY	294052	09/28/2016	\$22,738.81	TXU 9-483	\$140.22	911	4227	7017	
				TXU 9-481	\$43.74	911	4227	7017	
				TXU 9-482	\$77.15	911	4227	7017	
				TXU 9-487	\$158.68	911	4227	7017	
				TXU 9-486	\$121.30	911	4227	7017	
				TXU 9-484	\$129.71	911	4227	7017	
				TXU 9-485	\$178.89	911	4227	7017	
				TXU 9-414	\$207.31	911	4227	7017	
				TXU 9-422	\$49.78	911	4227	7017	
				TXU 9-420	\$181.13	911	4227	7017	
				TXU 9-460	\$102.83	911	4227	7017	
				TXU 9-413	\$99.65	911	4227	7017	
				TXU 9-462	\$350.57	911	4227	7017	
				TXU 9-417	\$117.76	911	4227	7017	
				TXU 9-418	\$257.43	911	4227	7017	
				TXU 9-465	\$129.80	911	4227	7017	
				TXU 9-424	\$148.10	911	4227	7017	
				TXU 9-415	\$203.03	911	4227	7017	
				TXU 9-416	\$138.50	911	4227	7017	
				TXU 9-421	\$55.01	911	4227	7017	
				TXU 9-464	\$118.72	911	4227	7017	
				TXU 9-461	\$90.80	911	4227	7017	
				TXU 9-463	\$201.08	911	4227	7017	
				TXU 9-423	\$134.52	911	4227	7017	
				TXU 9-411	\$108.73	911	4227	7017	
				TXU 9-466	\$183.05	911	4227	7017	
				TXU 9-419	\$243.13	911	4227	7017	
				TXU 9-412	\$162.75	911	4227	7017	
				TXU 9-472	\$90.80	911	4227	7017	
				TXU 9-505	\$77.83	911	4227	7017	
				TXU 9-468	\$286.74	911	4227	7017	
				TXU 9-478	\$83.39	911	4227	7017	
				TXU 9-503	\$78.98	911	4227	7017	
				TXU 9-477	\$108.09	911	4227	7017	
				TXU 9-474	\$90.80	911	4227	7017	
				TXU 9-506	\$38.91	911	4227	7017	
				TXU 9-470	\$138.18	911	4227	7017	
				TXU 9-502	\$147.13	911	4227	7017	
				TXU 9-473	\$178.08	911	4227	7017	
				TXU 9-504	\$201.05	911	4227	7017	
TXU 9-480	\$384.85	911	4227	7017					
TXU 9-467	\$90.80	911	4227	7017					
TXU 9-479	\$449.82	911	4227	7017					
TXU 9-471	\$181.29	911	4227	7017					
TXU 9-508	\$80.94	911	4227	7017					
TXU 9-507	\$166.89	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
				TXU 9-476	\$103.77	911	4227	7017	
				TXU 9-469	\$153.21	911	4227	7017	
				TXU 9-475	\$142.68	911	4227	7017	
				TXU 9-519	\$249.34	911	4227	7017	
				TXU 9-525	\$291.35	911	4227	7017	
				TXU 9-524	\$129.71	911	4227	7017	
				TXU 9-516	\$426.32	911	4227	7017	
				TXU 9-535	\$211.32	911	4227	7017	
				TXU 9-527	\$212.63	911	4227	7017	
				TXU 9-523	\$168.62	911	4227	7017	
				TXU 9-533	\$215.18	911	4227	7017	
				TXU 9-528	\$157.02	911	4227	7017	
				TXU 9-526	\$178.08	911	4227	7017	
				TXU 9-518	\$131.86	911	4227	7017	
				TXU 9-521	\$239.98	911	4227	7017	
				TXU 9-532	\$68.24	911	4227	7017	
				TXU 9-531	\$180.39	911	4227	7017	
				TXU 9-534	\$117.76	911	4227	7017	
				TXU 9-522	\$273.70	911	4227	7017	
				TXU 9-529	\$197.86	911	4227	7017	
				TXU 9-520	\$51.88	911	4227	7017	
				TXU 9-536	\$288.29	911	4227	7017	
				TXU 9-530	\$197.80	911	4227	7017	
				TXU 9-517	\$291.34	911	4227	7017	
				TXU 9-542	\$190.54	911	4227	7017	
				TXU 9-559	\$412.98	911	4227	7017	
				TXU 9-548	\$332.62	911	4227	7017	
				TXU 9-538	\$104.75	911	4227	7017	
				TXU 9-540	\$142.56	911	4227	7017	
				TXU 9-564	\$129.39	911	4227	7017	
				TXU 9-561	\$90.80	911	4227	7017	
				TXU 9-556	\$106.81	911	4227	7017	
				TXU 9-544	\$159.56	911	4227	7017	
				TXU 9-552	\$230.96	911	4227	7017	
				TXU 9-549	\$217.85	911	4227	7017	
				TXU 9-553	\$69.42	911	4227	7017	
				TXU 9-557	\$118.72	911	4227	7017	
				TXU 9-562	\$95.51	911	4227	7017	
				TXU 9-558	\$137.39	911	4227	7017	
				TXU 9-563	\$153.84	911	4227	7017	
				TXU 9-545	\$96.54	911	4227	7017	
				TXU 9-555	\$162.00	911	4227	7017	
				TXU 9-541	\$116.74	911	4227	7017	
				TXU 9-554	\$206.55	911	4227	7017	
				TXU 9-547	\$117.99	911	4227	7017	
				TXU 9-546	\$209.76	911	4227	7017	
				TXU 9-539	\$99.96	911	4227	7017	
				TXU 9-560	\$129.71	911	4227	7017	
				TXU 9-537	\$159.32	911	4227	7017	
				TXU 9-551	\$22.79	911	4227	7017	
				TXU 9-543	\$137.39	911	4227	7017	
				TXU 9-550	\$196.27	911	4227	7017	
				TXU 9-573	\$147.24	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
				TXU 9-439	\$342.51	911	4227	7017	
				TXU 9-445	\$142.68	911	4227	7017	
				TXU 9-514	\$137.39	911	4227	7017	
				TXU 9-441	\$284.49	911	4227	7017	
				TXU 9-511	\$163.68	911	4227	7017	
				TXU 9-444	\$267.80	911	4227	7017	
				TXU 9-570	\$215.90	911	4227	7017	
				TXU 9-571	\$116.74	911	4227	7017	
				TXU 9-578	\$161.03	911	4227	7017	
				TXU 9-565	\$55.11	911	4227	7017	
				TXU 9-442	\$129.80	911	4227	7017	
				TXU 9-576	\$161.73	911	4227	7017	
				TXU 9-566	\$210.88	911	4227	7017	
				TXU 9-513	\$101.11	911	4227	7017	
				TXU 9-574	\$140.87	911	4227	7017	
				TXU 9-569	\$172.25	911	4227	7017	
				TXU 9-567	\$139.81	911	4227	7017	
				TXU 9-577	\$222.38	911	4227	7017	
				TXU 9-575	\$120.78	911	4227	7017	
				TXU 9-440	\$91.88	911	4227	7017	
				TXU 9-572	\$111.74	911	4227	7017	
				TXU 9-515	\$138.80	911	4227	7017	
				TXU 9-510	\$104.91	911	4227	7017	
				TXU 9-568	\$177.47	911	4227	7017	
				TXU 9-512	\$172.69	911	4227	7017	
				TXU 9-509	\$77.83	911	4227	7017	
				TXU 9-443	\$370.57	911	4227	7017	
				TXU 9-605	\$158.29	911	4227	7017	
				TXU 9-604	\$157.02	911	4227	7017	
				TXU 9-610	\$135.40	911	4227	7017	
				TXU 9-608	\$90.80	911	4227	7017	
				TXU 9-601	\$78.68	911	4227	7017	
				TXU 9-611	\$90.80	911	4227	7017	
				TXU 9-600	\$176.09	911	4227	7017	
				TXU 9-613	\$141.51	911	4227	7017	
				TXU 9-603	\$142.68	911	4227	7017	
				TXU 9-606	\$229.90	911	4227	7017	
				TXU 9-609	\$296.69	911	4227	7017	
				TXU 9-612	\$103.77	911	4227	7017	
				TXU 9-602	\$161.66	911	4227	7017	
				TXU 9-607	\$60.46	911	4227	7017	
				Total	\$22,738.81				
Grand Total	9				\$61,668.24				

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
ESSENTIAL ELEMENTS, LLC	294082	09/29/2016	\$6,500.00	ESSENTIALE training and t	\$6,500.00	903	4208	6083	
				Total	\$6,500.00				
Grand Total	1								

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	294083	09/29/2016	\$4,402.96	AMBIT ENER 9-631	\$274.10	911	4227	7017	
				AMBIT ENER 9-632	\$277.15	911	4227	7017	
				AMBIT ENER 9-637	\$309.97	911	4227	7017	
				AMBIT ENER 9-633	\$129.71	911	4227	7017	
				AMBIT ENER 9-636	\$373.62	911	4227	7017	
				AMBIT ENER 9-634	\$48.47	911	4227	7017	
				AMBIT ENER 9-635	\$250.83	911	4227	7017	
				AMBIT ENER 9-627	\$288.52	911	4227	7017	
				AMBIT ENER 9-630	\$202.16	911	4227	7017	
				AMBIT ENER 9-621	\$202.16	911	4227	7017	
				AMBIT ENER 9-620	\$185.43	911	4227	7017	
				AMBIT ENER 9-629	\$101.90	911	4227	7017	
				AMBIT ENER 9-625	\$215.90	911	4227	7017	
				AMBIT ENER 9-624	\$203.01	911	4227	7017	
				AMBIT ENER 9-622	\$203.97	911	4227	7017	
				AMBIT ENER 9-619	\$196.27	911	4227	7017	
				AMBIT ENER 9-626	\$202.16	911	4227	7017	
				AMBIT ENER 9-618	\$151.83	911	4227	7017	
				AMBIT ENER 9-617	\$333.66	911	4227	7017	
				AMBIT ENER 9-623	\$211.59	911	4227	7017	
AMBIT ENER 9-628	\$40.55	911	4227	7017					
				Total	\$4,402.96				
BOUNCE ENERGY	294084	09/29/2016	\$707.54	BOUNCE 9-737	\$78.51	911	4227	7017	
				BOUNCE 9-743	\$105.61	911	4227	7017	
				BOUNCE 9-742	\$158.29	911	4227	7017	
				BOUNCE 9-741	\$64.86	911	4227	7017	
				BOUNCE 9-740	\$98.76	911	4227	7017	
				BOUNCE 9-738	\$56.18	911	4227	7017	
				BOUNCE 9-739	\$145.33	911	4227	7017	
								Total	\$707.54
CHAMPION ENERGY SERVICES, LLC	294085	09/29/2016	\$1,049.93	CHAMPION 9-749	\$77.83	911	4227	7017	
				CHAMPION 9-748	\$98.93	911	4227	7017	
				CHAMPION 9-747	\$103.77	911	4227	7017	
				CHAMPION 9-746	\$118.72	911	4227	7017	
				CHAMPION 9-753	\$123.04	911	4227	7017	
				CHAMPION 9-750	\$103.77	911	4227	7017	
				CHAMPION 9-744	\$138.50	911	4227	7017	
				CHAMPION 9-751	\$77.83	911	4227	7017	
				CHAMPION 9-752	\$103.77	911	4227	7017	
				CHAMPION 9-745	\$103.77	911	4227	7017	
				Total	\$1,049.93				
ENTRUST ENERGY	294086	09/29/2016	\$761.33	ENTRUST 9-774	\$136.10	911	4227	7017	
				ENTRUST 9-777	\$142.42	911	4227	7017	
				ENTRUST 9-776	\$98.19	911	4227	7017	
				ENTRUST 9-773	\$94.90	911	4227	7017	
				ENTRUST 9-772	\$157.02	911	4227	7017	
				ENTRUST 9-775	\$132.70	911	4227	7017	
				Total	\$761.33				
EVERYTHING ENERGY	294087	09/29/2016	\$90.80	EVERYTHING 9-778	\$90.80	911	4227	7017	
				Total	\$90.80				
FIRST CHOICE POWER	294088	09/29/2016	\$712.81	FIRST CHOI 9-892	\$38.91	911	4227	7017	
				FIRST CHOI 9-886	\$109.89	911	4227	7017	
				FIRST CHOI 9-887	\$71.48	911	4227	7017	

Account Payables Check Register By Check Range

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Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				FIRST CHOI 9-891	\$113.25	911	4227	7017	
				FIRST CHOI 9-889	\$64.42	911	4227	7017	
				FIRST CHOI 9-888	\$143.98	911	4227	7017	
				FIRST CHOI 9-890	\$170.88	911	4227	7017	
				Total	\$712.81				
GEXA ENERGY	294089	09/29/2016	\$413.64	GEXA ENERG 9-783	\$137.75	911	4227	7017	
				GEXA ENERG 9-784	\$137.39	911	4227	7017	
				GEXA ENERG 9-782	\$138.50	911	4227	7017	
				Total	\$413.64				
IGS ENERGY	294090	09/29/2016	\$180.83	IGS ENERGY 9-785	\$180.83	911	4227	7017	
				Total	\$180.83				
INFINITE ENERGY	294091	09/29/2016	\$257.22	INFINITE 9-786	\$257.22	911	4227	7017	
				Total	\$257.22				
OUR ENERGY LLC	294092	09/29/2016	\$565.06	OUR ENERGY 9-792	\$156.26	911	4227	7017	
				OUR ENERGY 9-793	\$228.60	911	4227	7017	
				OUR ENERGY 9-790	\$70.85	911	4227	7017	
				OUR ENERGY 9-791	\$109.35	911	4227	7017	
				Total	\$565.06				
RELIANT ENERGY DEPT 0954	294093	09/29/2016	\$814.85	RELIANT EN LIGHT BILL-FRE	\$69.85	001	6104	6201	
				RELIANT EN LIGHT BILL-FRE	\$745.00	001	6104	6401	
				Total	\$814.85				
RELIANT ENERGY DEPT 0954	294094	09/29/2016	\$717.66	RELIANT EN LIGHT BILL-WEB	\$414.19	001	2203	6201	
				RELIANT EN LIGHT BILL-WEB	\$303.47	001	2203	6201	
				Total	\$717.66				
RELIANT ENERGY DEPT 0954	294095	09/29/2016	\$2,559.41	RELIANT EN LIGHT BILL-MIR	\$159.54	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$1,260.04	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$20.64	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$20.64	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$334.61	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$30.72	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$20.64	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$165.18	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$24.03	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$13.91	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$253.35	001	6100	6205	
				RELIANT EN LIGHT BILL-MIR	\$173.53	001	6100	6205	
				RELIANT EN LIGHT BILL-MIR	\$82.58	001	6100	6205	
				Total	\$2,559.41				
RELIANT ENERGY DEPT 0954	294096	09/29/2016	\$17,756.13	RELIANT EN LIGHT BILL-WEB	\$263.05	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$602.97	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$3,129.56	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$46.84	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$138.26	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$11.17	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$13,564.28	001	2060	6201	1
				Total	\$17,756.13				
SOUTHERN GOLF MANAGEMENT LTD.	294097	09/29/2016	\$10,746.98	SOUTHERNGO CART	\$767.13	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$124.27	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$400.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$49.35	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$3,086.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$499.96	800	6016	6230	LABOR
				SOUTHERNGO PRO	\$5,440.03	800	6016	6230	LABOR

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
STAR TEX POWER	294098	09/29/2016	\$4,749.76	SOUTHERNGO PROFEE	\$365.09	800	6016	6230	LABOR		
				SOUTHERNGO DELFEE	\$15.00	800	6016	6230	LABOR		
				Total	\$10,746.98						
				STARTEXPOW 9-831	\$80.81	911	4227	7017			
				STARTEXPOW 9-834	\$133.33	911	4227	7017			
				STARTEXPOW 9-832	\$90.77	911	4227	7017			
				STARTEXPOW 9-835	\$78.13	911	4227	7017			
				STARTEXPOW 9-833	\$51.60	911	4227	7017			
				STARTEXPOW 9-819	\$77.83	911	4227	7017			
				STARTEXPOW 9-828	\$137.39	911	4227	7017			
				STARTEXPOW 9-815	\$121.30	911	4227	7017			
				STARTEXPOW 9-825	\$120.93	911	4227	7017			
				STARTEXPOW 9-818	\$148.21	911	4227	7017			
				STARTEXPOW 9-816	\$118.72	911	4227	7017			
				STARTEXPOW 9-808	\$116.77	911	4227	7017			
				STARTEXPOW 9-805	\$128.39	911	4227	7017			
				STARTEXPOW 9-807	\$121.30	911	4227	7017			
				STARTEXPOW 9-821	\$118.72	911	4227	7017			
				STARTEXPOW 9-814	\$77.83	911	4227	7017			
				STARTEXPOW 9-810	\$174.22	911	4227	7017			
				STARTEXPOW 9-826	\$77.55	911	4227	7017			
				STARTEXPOW 9-811	\$131.86	911	4227	7017			
				STARTEXPOW 9-803	\$81.76	911	4227	7017			
				STARTEXPOW 9-822	\$233.00	911	4227	7017			
				STARTEXPOW 9-806	\$117.76	911	4227	7017			
				STARTEXPOW 9-813	\$147.45	911	4227	7017			
				STARTEXPOW 9-830	\$111.26	911	4227	7017			
				STARTEXPOW 9-827	\$111.26	911	4227	7017			
				STARTEXPOW 9-817	\$209.23	911	4227	7017			
				STARTEXPOW 9-804	\$142.66	911	4227	7017			
				STARTEXPOW 9-823	\$74.61	911	4227	7017			
				STARTEXPOW 9-829	\$111.26	911	4227	7017			
				STARTEXPOW 9-809	\$90.80	911	4227	7017			
				STARTEXPOW 9-820	\$237.99	911	4227	7017			
				STARTEXPOW 9-824	\$121.30	911	4227	7017			
				STARTEXPOW 9-812	\$135.44	911	4227	7017			
				STARTEXPOW 9-799	\$111.45	911	4227	7017			
				STARTEXPOW 9-801	\$131.86	911	4227	7017			
				STARTEXPOW 9-802	\$77.83	911	4227	7017			
				STARTEXPOW 9-798	\$77.83	911	4227	7017			
STARTEXPOW 9-796	\$128.61	911	4227	7017							
STARTEXPOW 9-800	\$117.76	911	4227	7017							
STARTEXPOW 9-797	\$92.98	911	4227	7017							
Total	\$4,749.76										
TARA ENERGY	294099	09/29/2016	\$2,800.33	TARAENERGY 9-843	\$49.96	911	4227	7017			
				TARAENERGY 9-848	\$116.74	911	4227	7017			
				TARAENERGY 9-846	\$197.86	911	4227	7017			
				TARAENERGY 9-847	\$129.71	911	4227	7017			
				TARAENERGY 9-845	\$420.73	911	4227	7017			
				TARAENERGY 9-849	\$68.63	911	4227	7017			
				TARAENERGY 9-844	\$61.76	911	4227	7017			
				TARAENERGY 9-840	\$202.16	911	4227	7017			
				TARAENERGY 9-842	\$178.08	911	4227	7017			

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TARAENERGY 9-836	\$185.43	911	4227	7017	
				TARAENERGY 9-838	\$145.60	911	4227	7017	
				TARAENERGY 9-837	\$147.02	911	4227	7017	
				TARAENERGY 9-841	\$219.77	911	4227	7017	
				TARAENERGY 9-839	\$197.86	911	4227	7017	
				TARAENERGY 9-851	\$92.72	911	4227	7017	
				TARAENERGY 9-850	\$264.28	911	4227	7017	
				TARAENERGY 9-852	\$122.02	911	4227	7017	
				Total	\$2,800.33				
TIME WARNER CABLE	294100	09/29/2016	\$138.82	TIMEWARNER 8260 180520147	\$69.41	001	4101	6022	
				TIMEWARNER 8260 180520147	\$69.41	010	0115	6201	
				Total	\$138.82				
TRIEAGLE ENERGY	294101	09/29/2016	\$687.14	TRIEAGLE 9-787	\$62.24	911	4227	7017	
				TRIEAGLE 9-788	\$495.26	911	4227	7017	
				TRIEAGLE 9-789	\$129.64	911	4227	7017	
				Total	\$687.14				
TXU ENERGY	294102	09/29/2016	\$5,453.45	TXU 9-595	\$103.77	911	4227	7017	
				TXU 9-489	\$108.73	911	4227	7017	
				TXU 9-496	\$230.01	911	4227	7017	
				TXU 9-586	\$215.90	911	4227	7017	
				TXU 9-500	\$71.32	911	4227	7017	
				TXU 9-589	\$129.71	911	4227	7017	
				TXU 9-590	\$106.85	911	4227	7017	
				TXU 9-598	\$129.80	911	4227	7017	
				TXU 9-592	\$175.82	911	4227	7017	
				TXU 9-593	\$81.06	911	4227	7017	
				TXU 9-492	\$174.65	911	4227	7017	
				TXU 9-488	\$135.79	911	4227	7017	
				TXU 9-591	\$170.12	911	4227	7017	
				TXU 9-594	\$77.45	911	4227	7017	
				TXU 9-494	\$101.73	911	4227	7017	
				TXU 9-596	\$175.82	911	4227	7017	
				TXU 9-495	\$176.95	911	4227	7017	
				TXU 9-498	\$71.24	911	4227	7017	
				TXU 9-493	\$142.68	911	4227	7017	
				TXU 9-587	\$161.73	911	4227	7017	
				TXU 9-490	\$193.24	911	4227	7017	
				TXU 9-588	\$151.03	911	4227	7017	
				TXU 9-491	\$255.68	911	4227	7017	
				TXU 9-501	\$40.50	911	4227	7017	
				TXU 9-597	\$77.83	911	4227	7017	
				TXU 9-599	\$200.29	911	4227	7017	
				TXU 9-499	\$142.68	911	4227	7017	
				TXU 9-497	\$161.73	911	4227	7017	
				TXU 9-616	\$104.72	911	4227	7017	
				TXU 9-583	\$117.76	911	4227	7017	
				TXU 9-584	\$197.14	911	4227	7017	
				TXU 9-585	\$158.29	911	4227	7017	
				TXU 9-615	\$81.42	911	4227	7017	
				TXU 9-582	\$198.08	911	4227	7017	
				TXU 9-579	\$127.29	911	4227	7017	
				TXU 9-580	\$227.64	911	4227	7017	
				TXU 9-581	\$138.50	911	4227	7017	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 9-614	\$138.50	911	4227	7017	
				Total	\$5,453.45				
VALLEY TELEPHONE COOPERATIVE	294103	09/29/2016	\$353.17	VALLEY TEL ACCT#00027239	\$296.22	001	0109	6004	
				VALLEY TEL ACCT#00027239	\$56.95	001	0109	6004	5
				Total	\$353.17				
VERDE ENERGY USA TEXAS, LLC	294104	09/29/2016	\$2,976.68	VERDE 9-865	\$54.49	911	4227	7017	
				VERDE 9-869	\$202.16	911	4227	7017	
				VERDE 9-871	\$60.35	911	4227	7017	
				VERDE 9-881	\$197.86	911	4227	7017	
				VERDE 9-870	\$196.27	911	4227	7017	
				VERDE 9-862	\$129.71	911	4227	7017	
				VERDE 9-860	\$103.77	911	4227	7017	
				VERDE 9-868	\$153.97	911	4227	7017	
				VERDE 9-864	\$185.43	911	4227	7017	
				VERDE 9-866	\$115.41	911	4227	7017	
				VERDE 9-867	\$197.86	911	4227	7017	
				VERDE 9-863	\$203.97	911	4227	7017	
				VERDE 9-853	\$154.09	911	4227	7017	
				VERDE 9-858	\$116.74	911	4227	7017	
				VERDE 9-854	\$181.95	911	4227	7017	
				VERDE 9-855	\$241.75	911	4227	7017	
				VERDE 9-856	\$64.86	911	4227	7017	
				VERDE 9-859	\$196.27	911	4227	7017	
				VERDE 9-857	\$219.77	911	4227	7017	
				Total	\$2,976.68				
VERIZON WIRELESS	294105	09/29/2016	\$464.64	VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	\$77.44	343	2001	6004	3
				Total	\$464.64				
VETERAN ENERGY LLC	294106	09/29/2016	\$258.84	VETERAN EN 9-795	\$159.91	911	4227	7017	
				VETERAN EN 9-794	\$98.93	911	4227	7017	
				Total	\$258.84				
Grand Total	24				\$59,619.98				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	294154	09/29/2016	\$13,951.58	AMBIT ENER 9-642	\$185.43	911	4227	7017	
				AMBIT ENER 9-648	\$197.86	911	4227	7017	
				AMBIT ENER 9-638	\$107.05	911	4227	7017	
				AMBIT ENER 9-652	\$202.92	911	4227	7017	
				AMBIT ENER 9-645	\$348.34	911	4227	7017	
				AMBIT ENER 9-650	\$278.15	911	4227	7017	
				AMBIT ENER 9-654	\$178.08	911	4227	7017	
				AMBIT ENER 9-640	\$196.27	911	4227	7017	
				AMBIT ENER 9-644	\$182.37	911	4227	7017	
				AMBIT ENER 9-656	\$219.77	911	4227	7017	
				AMBIT ENER 9-651	\$202.16	911	4227	7017	
				AMBIT ENER 9-653	\$202.16	911	4227	7017	
				AMBIT ENER 9-641	\$264.46	911	4227	7017	
				AMBIT ENER 9-649	\$51.88	911	4227	7017	
				AMBIT ENER 9-655	\$219.77	911	4227	7017	
				AMBIT ENER 9-643	\$99.30	911	4227	7017	
				AMBIT ENER 9-646	\$48.56	911	4227	7017	
				AMBIT ENER 9-639	\$203.97	911	4227	7017	
				AMBIT ENER 9-658	\$73.42	911	4227	7017	
				AMBIT ENER 9-647	\$194.57	911	4227	7017	
				AMBIT ENER 9-657	\$176.64	911	4227	7017	
				AMBIT ENER 9-678	\$132.22	911	4227	7017	
				AMBIT ENER 9-676	\$135.85	911	4227	7017	
				AMBIT ENER 9-685	\$94.25	911	4227	7017	
				AMBIT ENER 9-659	\$199.57	911	4227	7017	
				AMBIT ENER 9-682	\$62.78	911	4227	7017	
				AMBIT ENER 9-662	\$139.90	911	4227	7017	
				AMBIT ENER 9-661	\$197.86	911	4227	7017	
				AMBIT ENER 6-683	\$116.69	911	4227	7017	
				AMBIT ENER 9-681	\$182.17	911	4227	7017	
				AMBIT ENER 9-663	\$197.86	911	4227	7017	
				AMBIT ENER 6-684	\$189.28	911	4227	7017	
				AMBIT ENER 9-673	\$157.56	911	4227	7017	
				AMBIT ENER 9-677	\$217.65	911	4227	7017	
				AMBIT ENER 9-664	\$194.57	911	4227	7017	
				AMBIT ENER 9-674	\$185.43	911	4227	7017	
				AMBIT ENER 9-660	\$197.86	911	4227	7017	
				AMBIT ENER 9-686	\$82.55	911	4227	7017	
				AMBIT ENER 9-679	\$135.82	911	4227	7017	
				AMBIT ENER 9-675	\$227.57	911	4227	7017	
				AMBIT ENER 9-680	\$142.68	911	4227	7017	
				AMBIT ENER 9-665	\$196.27	911	4227	7017	
				AMBIT ENER 9-703	\$197.86	911	4227	7017	
				AMBIT ENER 9-711	\$333.66	911	4227	7017	
				AMBIT ENER 9-701	\$202.16	911	4227	7017	
				AMBIT ENER 9-704	\$129.71	911	4227	7017	
				AMBIT ENER 9-714	\$150.41	911	4227	7017	
				AMBIT ENER 9-705	\$197.86	911	4227	7017	
				AMBIT ENER 9-706	\$217.65	911	4227	7017	
				AMBIT ENER 9-707	\$260.08	911	4227	7017	
				AMBIT ENER 9-712	\$279.84	911	4227	7017	
				AMBIT ENER 9-709	\$197.86	911	4227	7017	
				AMBIT ENER 9-708	\$174.15	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMBIT ENER 9-713	\$106.54	911	4227	7017	
				AMBIT ENER 9-710	\$73.97	911	4227	7017	
				AMBIT ENER 9-702	\$197.86	911	4227	7017	
				AMBIT ENER 9-687	\$197.86	911	4227	7017	
				AMBIT ENER 9-670	\$116.74	911	4227	7017	
				AMBIT ENER 9-690	\$217.65	911	4227	7017	
				AMBIT ENER 9-689	\$222.38	911	4227	7017	
				AMBIT ENER 9-669	\$197.86	911	4227	7017	
				AMBIT ENER 9-666	\$282.31	911	4227	7017	
				AMBIT ENER 9-691	\$418.40	911	4227	7017	
				AMBIT ENER 9-692	\$127.89	911	4227	7017	
				AMBIT ENER 9-671	\$85.45	911	4227	7017	
				AMBIT ENER 9-672	\$200.86	911	4227	7017	
				AMBIT ENER 9-693	\$174.24	911	4227	7017	
				AMBIT ENER 9-667	\$202.16	911	4227	7017	
				AMBIT ENER 9-668	\$178.08	911	4227	7017	
				AMBIT ENER 9-668	\$196.27	911	4227	7017	
				AMBIT ENER 9-698	\$215.90	911	4227	7017	
				AMBIT ENER 9-699	\$101.51	911	4227	7017	
				AMBIT ENER 9-695	\$248.27	911	4227	7017	
				AMBIT ENER 9-694	\$270.51	911	4227	7017	
				AMBIT ENER 9-696	\$66.10	911	4227	7017	
				AMBIT ENER 9-700	\$162.30	911	4227	7017	
				AMBIT ENER 9-697	\$129.71	911	4227	7017	
				Total	\$13,951.58				
AMIGO ENERGY	294155	09/29/2016	\$6,412.69	AMIGO 9-959	\$163.17	911	4227	7017	
				AMIGO 9-971	\$185.36	911	4227	7017	
				AMIGO 9-967	\$202.16	911	4227	7017	
				AMIGO 9-965	\$202.16	911	4227	7017	
				AMIGO 9-977	\$235.52	911	4227	7017	
				AMIGO 9-983	\$154.67	911	4227	7017	
				AMIGO 9-984	\$347.61	911	4227	7017	
				AMIGO 9-980	\$155.65	911	4227	7017	
				AMIGO 9-958	\$107.73	911	4227	7017	
				AMIGO 9-975	\$112.70	911	4227	7017	
				AMIGO 9-982	\$242.76	911	4227	7017	
				AMIGO 9-961	\$209.81	911	4227	7017	
				AMIGO 9-974	\$153.89	911	4227	7017	
				AMIGO 9-972	\$197.80	911	4227	7017	
				AMIGO 9-966	\$196.27	911	4227	7017	
				AMIGO 9-964	\$222.52	911	4227	7017	
				AMIGO 9-976	\$196.79	911	4227	7017	
				AMIGO 9-963	\$176.64	911	4227	7017	
				AMIGO 9-978	\$215.90	911	4227	7017	
				AMIGO 9-960	\$158.93	911	4227	7017	
				AMIGO 9-968	\$190.99	911	4227	7017	
				AMIGO 9-969	\$196.27	911	4227	7017	
				AMIGO 9-970	\$178.08	911	4227	7017	
				AMIGO 9-985	\$129.71	911	4227	7017	
				AMIGO 9-962	\$197.86	911	4227	7017	
				AMIGO 9-981	\$85.54	911	4227	7017	
				AMIGO 9-973	\$187.69	911	4227	7017	
				AMIGO 9-979	\$193.00	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMIGO 9-956	\$196.27	911	4227	7017	
				AMIGO 9-955	\$163.59	911	4227	7017	
				AMIGO 9-952	\$205.23	911	4227	7017	
				AMIGO 9-957	\$41.30	911	4227	7017	
				AMIGO 9-953	\$151.40	911	4227	7017	
				AMIGO 9-951	\$197.80	911	4227	7017	
				AMIGO 9-954	\$259.92	911	4227	7017	
				Total	\$6,412.69				
AT&T MOBILITY	294156	09/29/2016	\$2,437.00	AT&T Cell phone ser	\$2,437.00	170	2001	6004	2
				Total	\$2,437.00				
AT&T MOBILITY	294157	09/29/2016	\$882.17	AT&T ACCT#824346116	\$11.15	001	0109	6004	2
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$55.44	001	1040	6205	
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$11.15	001	2203	6004	2
				AT&T ACCT#824346116	\$59.25	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6004	2
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.35	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$47.64	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
				Total	\$882.17				
CENTERPOINT ENERGY	294158	09/29/2016	\$51.48	CENTERPOIN ACCT#102421906	\$51.48	001	6108	6201	
				Total	\$51.48				
CENTERPOINT ENERGY	294159	09/29/2016	\$71.92	CENTERPOIN ACCT#9632196-3	\$43.15	952	4216	6201	
				CENTERPOIN ACCT#9632196-3	\$28.77	955	4222	6201	
				Total	\$71.92				
CIRRO ENERGY	294160	09/29/2016	\$365.85	CIRRO ENER 9-754	\$61.36	911	4227	7017	
				CIRRO ENER 9-755	\$135.64	911	4227	7017	
				CIRRO ENER 9-756	\$69.92	911	4227	7017	
				CIRRO ENER 9-757	\$98.93	911	4227	7017	
				Total	\$365.85				
CITY OF LAREDO UTILITIES	294161	09/29/2016	\$11,323.23	CITY OF LD WATER BILL-GEN	\$729.68	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$89.64	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$383.86	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$165.85	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$495.02	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY OF LD WATER BILL-GEN	\$157.10	001	0109	6201	
				CITY OF LD WATER BILL-CAS	\$139.95	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$37.52	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
				CITY OF LD WATER BILL	\$118.10	001	2070	6201	
				CITY OF LD WATER BILL	\$72.89	001	2203	6201	
				CITY OF LD WATER BILL	\$313.49	001	6104	6401	
				CITY OF LD WATER BILL	\$66.94	001	6104	6401	
				CITY OF LD WATER BILL-ROA	\$1,180.80	010	7002	6201	
				CITY OF LD WATER BILL-ROA	\$1,654.07	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$894.05	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$799.74	010	7002	6201	01
				CITY OF LD WATER BILL-GOL	\$112.74	800	6011	6201	WATER
				CITY OF LD WATER BILL-GOL	\$186.38	800	6017	6201	WATER
				CITY OF LD WATER BILL	\$3,504.50	801	3002	6201	
				Total	\$11,323.23				
DIRECT ENERGY	294162	09/29/2016	\$3,575.01	DIR ENERGY 9-930	\$77.83	911	4227	7017	
				DIR ENERGY 9-922	\$131.86	911	4227	7017	
				DIR ENERGY 9-925	\$121.30	911	4227	7017	
				DIR ENERGY 9-927	\$77.83	911	4227	7017	
				DIR ENERGY 9-931	\$79.15	911	4227	7017	
				DIR ENERGY 9-923	\$169.28	911	4227	7017	
				DIR ENERGY 9-934	\$90.80	911	4227	7017	
				DIR ENERGY 9-929	\$210.88	911	4227	7017	
				DIR ENERGY 9-928	\$168.71	911	4227	7017	
				DIR ENERGY 9-932	\$118.72	911	4227	7017	
				DIR ENERGY 9-933	\$64.86	911	4227	7017	
				DIR ENERGY 9-926	\$103.77	911	4227	7017	
				DIR ENERGY 9-921	\$122.94	911	4227	7017	
				DIR ENERGY 9-924	\$118.72	911	4227	7017	
				DIR ENERGY 9-950	\$254.31	911	4227	7017	
				DIR ENERGY 9-949	\$111.26	911	4227	7017	
				DIR ENERGY 9-947	\$79.21	911	4227	7017	
				DIR ENERGY 9-938	\$96.91	911	4227	7017	
				DIR ENERGY 9-936	\$111.26	911	4227	7017	
				DIR ENERGY 9-946	\$90.80	911	4227	7017	
				DIR ENERGY 9-945	\$117.76	911	4227	7017	
				DIR ENERGY 9-939	\$144.37	911	4227	7017	
				DIR ENERGY 9-935	\$115.64	911	4227	7017	
				DIR ENERGY 9-941	\$185.37	911	4227	7017	
				DIR ENERGY 9-937	\$121.30	911	4227	7017	
				DIR ENERGY 9-940	\$117.76	911	4227	7017	
				DIR ENERGY 9-948	\$118.72	911	4227	7017	
				DIR ENERGY 9-944	\$134.04	911	4227	7017	
				DIR ENERGY 9-942	\$41.82	911	4227	7017	
				DIR ENERGY 9-943	\$77.83	911	4227	7017	
				Total	\$3,575.01				
DISH	294163	09/29/2016	\$67.53	DISH NET ACCT#8255 7070	\$60.53	001		1275	
				DISH NET ACCT#8255 7070	\$7.00	001	6108	6201	
				Total	\$67.53				
FIRST CHOICE POWER	294164	09/29/2016	\$3,548.48	FIRST CHOI 9-897	\$109.89	911	4227	7017	
				FIRST CHOI 9-893	\$119.37	911	4227	7017	
				FIRST CHOI 9-895	\$137.39	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				FIRST CHOI 9-894	\$187.41	911	4227	7017	
				FIRST CHOI 9-898	\$98.31	911	4227	7017	
				FIRST CHOI 9-899	\$109.89	911	4227	7017	
				FIRST CHOI 9-896	\$107.06	911	4227	7017	
				FIRST CHOI 9-910	\$156.79	911	4227	7017	
				FIRST CHOI 9-900	\$74.17	911	4227	7017	
				FIRST CHOI 9-901	\$64.61	911	4227	7017	
				FIRST CHOI 9-916	\$56.70	911	4227	7017	
				FIRST CHOI 9-913	\$187.55	911	4227	7017	
				FIRST CHOI 9-902	\$120.62	911	4227	7017	
				FIRST CHOI 9-917	\$131.14	911	4227	7017	
				FIRST CHOI 9-920	\$196.61	911	4227	7017	
				FIRST CHOI 9-911	\$98.72	911	4227	7017	
				FIRST CHOI 9-912	\$64.86	911	4227	7017	
				FIRST CHOI 9-919	\$79.39	911	4227	7017	
				FIRST CHOI 9-914	\$84.30	911	4227	7017	
				FIRST CHOI 9-915	\$181.29	911	4227	7017	
				FIRST CHOI 9-918	\$133.52	911	4227	7017	
				FIRST CHOI 9-903	\$217.65	911	4227	7017	
				FIRST CHOI 9-909	\$107.21	911	4227	7017	
				FIRST CHOI 9-905	\$197.86	911	4227	7017	
				FIRST CHOI 9-907	\$38.91	911	4227	7017	
				FIRST CHOI 9-908	\$146.12	911	4227	7017	
				FIRST CHOI 9-904	\$265.25	911	4227	7017	
				FIRST CHOI 9-906	\$75.89	911	4227	7017	
				Total	\$3,548.48				
KIRKPATRICK GUNS & AMMO	294165	09/29/2016	\$530.85	KIRKPATRIC 12 GAUGE BUCKS	\$9.99	169	1100	6228	
				KIRKPATRIC 12 GAUGE SLUGS	\$9.98	169	1100	6228	
				KIRKPATRIC 12 GAUGE 00	\$11.98	169	1100	6228	
				KIRKPATRIC 38 SPECIAL	\$39.90	169	1100	6228	
				KIRKPATRIC 40 FMJ	\$459.00	169	1100	6228	
				Total	\$530.85				
KIRKPATRICK GUNS & AMMO INC.	294166	09/29/2016	\$923.70	KIRKPATRIC COLT 32RD 9 MM	\$239.70	170	2001	6228	
				KIRKPATRIC MODEL MBUS MA	\$45.00	170	2001	6228	
				KIRKPATRIC MODEL 512 EOT	\$399.00	170	2001	6228	
				KIRKPATRIC UPPER INSTALLA	\$50.00	170	2001	6228	
				KIRKPATRIC 9MM UPPER SPI	\$190.00	170	2001	6228	
				Total	\$923.70				
KYLX	294167	09/29/2016	\$10,250.00	CBS13 PSA commercial	\$10,000.00	167	1100	6708	
				CBS13 PSA comercial	\$250.00	169	1100	6708	
				Total	\$10,250.00				
NEEL TITLE CORPORATION	294168	09/29/2016	\$7.13	NEELTITLEC TAX REFUND	\$7.13	001		2139	
				Total	\$7.13				
NEEL TITLE CORPORATION	294169	09/29/2016	\$1,045.52	NEELTITLEC TAX REFUND	\$1,025.79	001		2140	
				NEELTITLEC TAX REFUND	\$19.73	001		2140	
				Total	\$1,045.52				
RELIANT ENERGY DEPT 0954	294170	09/29/2016	\$688.56	RELIANT EN LIGHT BILL-MEA	\$688.56	952	4216	6201	
				Total	\$688.56				
RELIANT ENERGY DEPT 0954	294171	09/29/2016	\$49,742.28	RELIANT EN LIGHT BILL-GEN	\$12,876.47	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$204.09	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$113.82	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$1,287.07	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$1,352.58	001	0109	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN LIGHT BILL-GEN	\$112.90	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$436.02	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$565.39	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$2,603.17	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$1,294.14	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$25,648.84	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$639.34	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$323.77	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$13.21	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$20.80	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	\$1,320.00	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL- GE	\$342.17	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL- GE	\$588.50	001	0109	6201	VA
				Total	\$49,742.28				
RELIANT ENERGY DEPT 0954	294172	09/29/2016	\$345.69	RELIANT EN PLANNING DEPT-	\$345.69	001	0109	6201	
				Total	\$345.69				
RELIANT ENERGY DEPT 0954	294173	09/29/2016	\$2,144.02	RELIANT EN LIGHT BILL-EL	\$1,080.36	001	0109	6201	
				RELIANT EN LIGHT BILL-EL	\$720.25	010	0115	6201	
				RELIANT EN LIGHT BILL-EL	\$343.41	980	4204	6201	
				Total	\$2,144.02				
RELIANT ENERGY DEPT 0954	294174	09/29/2016	\$593.31	RELIANT EN LIGHT BILL-LA	\$550.39	001	6115	6201	
				RELIANT EN LIGHT BILL-LA	\$42.92	001	6115	6201	
				Total	\$593.31				
RELIANT ENERGY DEPT 0954	294175	09/29/2016	\$4,283.67	RELIANT EN LIGHT BILL-ROA	\$78.20	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$257.57	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$455.23	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$81.38	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$34.30	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$383.04	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$1,212.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$22.40	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$56.62	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$174.87	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$10.29	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$706.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$532.20	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$145.58	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$109.62	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$11.40	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$11.47	010	7002	6201	01
				Total	\$4,283.67				
RELIANT ENERGY DEPT 0954	294176	09/29/2016	\$4,541.46	RELIANT EN LIGHT BILL-ROA	\$0.77	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$78.20	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$2.63	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$301.69	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$3.46	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$533.58	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$0.80	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$81.38	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$0.33	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$34.30	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$3.29	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$406.70	010	7002	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN LIGHT BILL-ROA	\$11.93	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$1,212.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$0.22	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$22.40	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$0.55	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$56.62	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$1.86	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$184.58	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$0.10	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$10.29	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$6.95	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$706.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$4.46	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$593.35	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$1.42	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$145.58	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA	\$1.10	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$110.43	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$0.11	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$11.40	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$0.11	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	\$11.37	010	7002	6201	01
				Total	\$4,541.46				
TOSHIBA BUSINESS SOLUTIONS,USA	294177	09/29/2016	\$1,811.55	TOSHIBA US INV 12632797 C	\$61.02	001	0101	6205	
				TOSHIBA US INV 12632795 B	\$14.62	001	0101	6402	
				TOSHIBA US LEASE AGREEMEN	\$252.81	001	0200	6402	
				TOSHIBA US Lease Pymnt fo	\$206.81	001	0300	6014	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Maintenance ag	\$443.52	001	0400	6402	
				TOSHIBA US ESTUDIO3055C/S	\$61.52	001	2502	6402	
				TOSHIBA US Toshiba: Main	\$337.14	801	3001	6402	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				Total	\$1,811.55				
UNITED INDEPENDENT	294178	09/29/2016	\$1,300.00	UISD ACCT#1290-12	\$1,300.00	167	1100	6707	
				Total	\$1,300.00				
VERIZON WIRELESS	294179	09/29/2016	\$351.09	VERIZON INVOICE#977153	\$40.01	169	1100	6004	
				VERIZON INVOICE#977153	\$40.01	169	1100	6004	
				VERIZON INVOICE#977153	\$40.01	169	1100	6004	
				VERIZON INVOICE#977153	\$40.01	169	1100	6004	
				VERIZON INVOICE#977153	\$40.01	169	1100	6004	
				VERIZON INVOICE#977153	\$75.52	169	1100	6004	
				VERIZON INVOICE#977153	\$75.52	169	1100	6004	
				Total	\$351.09				
WEBB COUNTY TAX	294180	09/29/2016	\$37.50	W/C TAX UNIT#27-166	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-169	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-190	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-203	\$7.50	175	2001	6403	
				W/C TAX UNIT#27-230	\$7.50	175	2001	6403	
				Total	\$37.50				
Grand Total	27				\$121,283.27				

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
BORDER REGION	294220	09/30/2016	\$10,000.00	BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
				BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
				Total	\$10,000.00				
PETCO ANIMAL SUPPLIES, INC.	294221	09/30/2016	\$159.96	PETCO Dog and Cat Fo	\$159.96	171	2502	6706	
				Total	\$159.96				
RAY ALLEN MANUFACTURING	294222	09/30/2016	\$926.54	RAY ALLEN Canine (K-9) P	\$159.96	166	2500	6706	
				RAY ALLEN Canine (K-9) P	\$29.99	166	2500	6706	
				RAY ALLEN Canine (K-9) P	\$279.96	166	2500	6706	
				RAY ALLEN Canine (K-9) P	\$319.99	166	2500	6706	
				RAY ALLEN Shipping & Han	\$46.69	166	2500	6706	
				RAY ALLEN Canine (K-9) P	\$33.99	166	2500	6706	
				RAY ALLEN Canine (K-9) P	\$55.96	166	2500	6706	
				Total	\$926.54				
TEXAS ASSOCIATION OF COUNTIES	294223	09/30/2016	\$444,324.96	TAC BC/BS OF TX AS	\$258,056.42	816	0105	9201	
				TAC BC/BS OF TX AS	\$11,163.06	816	0105	9202	
				TAC BC/BS OF TX AS	\$175,105.48	863	0105	9201	
				Total	\$444,324.96				
TRI-TECH FORENSICS, INC.	294224	09/30/2016	\$71.25	TRI-TECH freight for ev	\$11.50	169	1100	6205	
				TRI-TECH SAWTOOTH EVIDE	\$59.75	169	1100	6205	
				Total	\$71.25				
VERIZON WIRELESS	294225	09/30/2016	\$1,689.47	VERIZON INVOICE#977139	\$15.63	079	1200	6201	
				VERIZON INVOICE#977139	\$15.63	079	1200	6201	
				VERIZON INVOICE#977139	\$15.63	079	1200	6201	
				VERIZON INVOICE#977139	\$31.29	079	1200	6201	
				VERIZON INVOICE#977139	\$31.29	001	0114	6004	2
				VERIZON INVOICE#977139	\$51.52	001	0114	6004	2
				VERIZON INVOICE#977139	\$51.52	001	0204	6004	2
				VERIZON INVOICE#977139	\$51.52	001	0400	6004	2
				VERIZON INVOICE#977139	\$51.52	001	0400	6004	2
				VERIZON INVOICE#977139	\$51.52	001	0550	6004	2
				VERIZON INVOICE#977139	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#977139	\$54.65	001	1041	6004	2
				VERIZON INVOICE#977139	\$51.52	001	1042	6004	2
				VERIZON INVOICE#977139	\$51.52	001	1205	6004	2
				VERIZON INVOICE#977139	\$37.99	001	1205	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2070	6004	2
				VERIZON INVOICE#977139	\$30.90	001	2070	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2502	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2502	6004	2
				VERIZON INVOICE#977139	\$51.57	001	2503	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
				VERIZON INVOICE#977139	\$31.29	001	4101	6004	2
				VERIZON INVOICE#977139	\$51.52	001	4101	6004	2
				VERIZON INVOICE#977139	\$37.99	001	5001	6010	
				VERIZON INVOICE#977139	\$51.52	001	5050	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	7001	6004	2

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				VERIZON INVOICE#977139	\$51.52	010	7002	6004	2
				VERIZON INVOICE#977139	\$54.00	010	7002	6004	2
				VERIZON INVOICE#977139	\$40.90	010	7002	6004	2
				VERIZON INVOICE#977139	\$31.29	175	2001	6004	2
				VERIZON INVOICE#977139	\$37.99	801	3002	6004	2
				Total	\$1,689.47				
Grand Total	6				\$457,172.18				

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
CITY OF EL CENIZO	294283	10/04/2016	\$150,000.00	EL CENIZO LBV TRUST MONI	\$150,000.00	655	6111	8601	
				Total	\$150,000.00				
Grand Total	1				\$150,000.00				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	294580	10/05/2016	\$80.00	ISIDRO R A TRAVEL:AUSTIN,	\$80.00	167	1100	5601	
				Total	\$80.00				
ALEN EMBROIDERY	294581	10/05/2016	\$20.00	ALEN EMBRO Embroidery on	\$20.00	180	2501	6202	
				Total	\$20.00				
AMIGO ENERGY	294582	10/05/2016	\$2,719.86	AMIGO 9-999	\$112.22	911	4227	7017	
				AMIGO 9-998	\$49.72	911	4227	7017	
				AMIGO 9-989	\$142.68	911	4227	7017	
				AMIGO 9-997	\$202.16	911	4227	7017	
				AMIGO 9-986	\$176.70	911	4227	7017	
				AMIGO 9-1001	\$247.37	911	4227	7017	
				AMIGO 9-990	\$161.74	911	4227	7017	
				AMIGO 9-996	\$203.97	911	4227	7017	
				AMIGO 9-993	\$174.45	911	4227	7017	
				AMIGO 9-995	\$145.78	911	4227	7017	
				AMIGO 9-1002	\$123.21	911	4227	7017	
				AMIGO 9-988	\$215.90	911	4227	7017	
				AMIGO 9-987	\$185.43	911	4227	7017	
				AMIGO 9-991	\$189.92	911	4227	7017	
				AMIGO 9-994	\$196.27	911	4227	7017	
				AMIGO 9-992	\$70.41	911	4227	7017	
				AMIGO 9-1000	\$121.93	911	4227	7017	
				Total	\$2,719.86				
ARENA GUN CLUB, LLC	294583	10/05/2016	\$19,200.00	ARENAGUNCL FIREARMS TRAIN	\$19,000.00	170	2001	6011	
				ARENAGUNCL membership due	\$200.00	172	1100	6708	
				Total	\$19,200.00				
AT&T MOBILITY	294584	10/05/2016	\$617.46	AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.22	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3002	6004	2
				AT&T ACCT#287261802	\$54.14	801	3002	6004	2
				AT&T ACCT#287261802	\$54.14	801	3004	6004	2
				AT&T ACCT#287261802	\$54.14	801	3004	6004	2
				Total	\$617.46				
AT&T MOBILITY	294585	10/05/2016	\$708.71	AT&T ACCT #28702283	\$708.71	168	2001	6004	
				Total	\$708.71				
AT&T MOBILITY	294586	10/05/2016	\$859.72	AT&T ACCT #28723665	\$859.72	169	1100	6004	
				Total	\$859.72				
AT&T	294587	10/05/2016	\$16,126.39	AT&T 512 A01-0023 1	\$5,076.35	001	0109	6004	
				AT&T 512 A01-0023 1	\$109.68	001	0109	6004	
				AT&T 512 A01-0023 1	\$182.95	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.59	001	0109	6004	
				AT&T 512 A01-0023 1	\$4,467.73	001	0109	6004	
				AT&T 512 A01-0023 1	\$34.45	001	0109	6004	
				AT&T 512 A01-0023 1	\$73.18	001	0109	6004	
				AT&T 512 A01-0023 1	\$73.18	001	0109	6004	
				AT&T 512 A01-0023 1	\$146.36	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.59	001	0109	6004	
				AT&T 512 A01-0023 1	\$235.26	001	0109	6004	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AT&T 512 A01-0023 1	\$36.56	001	0109	6004	
				AT&T 512 A01-0023 1	\$124.84	001	0109	6004	
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$75.50	001	0109	6004	5
				AT&T 512 A01-0023 1	\$100.00	001	0109	6004	5
				AT&T 512 A01-0023 1	\$31.50	010	7001	6004	
				AT&T 512 A01-0023 1	\$73.18	170	2001	6014	
				AT&T 512 A01-0023 1	\$36.59	170	2001	6014	
				AT&T 512 A01-0023 1	\$109.68	500	6500	6004	
				AT&T 512 A01-0023 1	\$36.56	500	6500	6004	
				AT&T 512 A01-0023 1	\$84.99	500	6500	6004	
				AT&T 512 A01-0023 1	\$73.18	800	6016	6004	
				AT&T 512 A01-0023 1	\$3,134.75	903	4207	6004	
				AT&T 512 A01-0023 1	\$709.91	903	4207	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1	\$66.76	920	4202	6004	
				AT&T 512 A01-0023 1	\$188.48	952	4216	6004	
				AT&T 512 A01-0023 1	\$80.00	952	4216	6004	
				AT&T 512 A01-0023 1	\$177.23	980	4204	6004	
				AT&T 512 A01-0023 1	\$70.00	980	4204	6004	
				Total	\$16,126.39				
AURA, INC.	294588	10/05/2016	\$24,979.46	AURA, INC reimbursement	\$4,475.00	918	4208	7037	2
				AURA, INC reimbursement	\$3,112.69	918	4208	7037	2
				AURA, INC reimbursement	\$4,750.00	918	4208	7037	2
				AURA, INC reimbursement	\$3,747.82	918	4208	7037	2
				AURA, INC reimbursement	\$3,000.00	918	4208	7037	2
				AURA, INC reimbursement	\$3,093.95	918	4208	7037	2
				AURA, INC PO#7393 REIM:C	\$2,800.00	918	4207	6012	
				Total	\$24,979.46				
AWARDMASTERZ	294589	10/05/2016	\$445.00	AWARDMASTE Spear acrylic	\$65.00	167	1100	6205	
				AWARDMASTE Spear glass aw	\$250.00	167	1100	6205	
				AWARDMASTE blue acrylic t	\$65.00	169	1100	6205	
				AWARDMASTE BLUE ACRYLYC T	\$65.00	172	1100	6205	
				Total	\$445.00				
BLACK HILLS LEATHER	294590	10/05/2016	\$119.90	BLACK HILL BH125 BLACK IN	\$59.95	170	2001	6202	
				BLACK HILL BH125 LIGHT BR	\$59.95	170	2001	6202	
				Total	\$119.90				
CENTERPOINT ENERGY	294591	10/05/2016	\$53.86	CENTERPOIN ACCT#2790903-5	\$53.86	001	6100	6204	
				Total	\$53.86				
CITY OF LAREDO REAL ESTATE	294592	10/05/2016	\$4,818.00	CITY/LARED monthly rent f	\$900.00	903	4207	6012	
				CITY/LARED monthly rent f	\$616.00	903	4207	6012	
				CITY/LARED monthly rent f	\$893.00	903	4207	6012	
				CITY/LARED monthly rent f	\$900.00	903	4207	6012	
				CITY/LARED monthly rent f	\$616.00	903	4207	6012	
				CITY/LARED monthly rent f	\$893.00	903	4207	6012	
				Total	\$4,818.00				
CITY OF LAREDO	294593	10/05/2016	\$2,481.18	CITY/LARED monthly rent f	\$2,481.18	903	4207	6012	
				Total	\$2,481.18				
CRITTER CARE VETERINARY	294594	10/05/2016	\$247.28	CRITTER BORDETELLA BOO	\$8.00	171	2502	6706	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
CLINIC				CRITTER CANINE INFLUEN	\$16.00	171	2502	6706		
				CRITTER DHLPP BOOSTER	\$17.50	171	2502	6706		
				CRITTER HEARTWORM, EC,	\$38.50	171	2502	6706		
				CRITTER PROHEART 6 (51	\$63.78	171	2502	6706		
				CRITTER RABIES BOOSTER	\$12.00	171	2502	6706		
				CRITTER BORDETELLA BOO	\$8.00	171	2502	6706		
				CRITTER BRAVECTO 88-12	\$45.00	171	2502	6706		
				CRITTER HEARTWORM, EC,	\$38.50	171	2502	6706		
				Total	\$247.28					
	DISH	294595	10/05/2016	\$179.52	DISH NET ACCT #3522	\$179.52	001	1301	6201	
				Total	\$179.52					
ENCON SYSTEMS	294596	10/05/2016	\$823.64	ENCON Dell E310 E514	\$279.64	169	1100	6205		
				ENCON HP 53A LaserJe	\$154.00	169	1100	6205		
				ENCON Lexmark X463 X	\$390.00	169	1100	6205		
				Total	\$823.64					
GODOT, LTD.	294597	10/05/2016	\$397.80	GODOTLTD ELECTRIC SRVC	\$397.80	001	0109	6201		
				Total	\$397.80					
VISA	294598	10/05/2016	\$2,520.21	IBC LAREDO REIM:CREDIT CA	\$2,333.03	167	1100	5801		
				IBC LAREDO REIM:CREDIT CA	\$10.00	167	1100	6022		
				IBC LAREDO REIM:CREDIT CA	\$177.18	167	1100	6708		
				Total	\$2,520.21					
INNOCORP, LTD	294599	10/05/2016	\$1,872.00	INNOCORP FATAL VISION	\$1,800.00	170	2001	6224		
				INNOCORP SHIPPING	\$72.00	170	2001	6224		
				Total	\$1,872.00					
JUST ENERGY	294600	10/05/2016	\$16,078.14	JUSTENERGY 9-1007	\$124.84	911	4227	7017		
				JUSTENERGY 9-1056	\$88.74	911	4227	7017		
				JUSTENERGY 9-1054	\$128.46	911	4227	7017		
				JUSTENERGY 9-1070	\$192.74	911	4227	7017		
				JUSTENERGY 9-1008	\$242.60	911	4227	7017		
				JUSTENERGY 9-1072	\$249.17	911	4227	7017		
				JUSTENERGY 9-1058	\$222.52	911	4227	7017		
				JUSTENERGY 9-1066	\$215.90	911	4227	7017		
				JUSTENERGY 9-1005	\$169.63	911	4227	7017		
				JUSTENERGY 9-1068	\$166.49	911	4227	7017		
				JUSTENERGY 9-1071	\$144.43	911	4227	7017		
				JUSTENERGY 9-1009	\$217.65	911	4227	7017		
				JUSTENERGY 9-1053	\$94.07	911	4227	7017		
				JUSTENERGY 9-1055	\$222.52	911	4227	7017		
				JUSTENERGY 9-1052	\$95.02	911	4227	7017		
				JUSTENERGY 9-1004	\$208.21	911	4227	7017		
				JUSTENERGY 9-1006	\$263.73	911	4227	7017		
				JUSTENERGY 9-1057	\$66.10	911	4227	7017		
				JUSTENERGY 9-1003	\$90.55	911	4227	7017		
				JUSTENERGY 9-1069	\$206.86	911	4227	7017		
				JUSTENERGY 9-1067	\$63.59	911	4227	7017		
				JUSTENERGY 9-1029	\$235.52	911	4227	7017		
				JUSTENERGY 9-1028	\$203.97	911	4227	7017		
				JUSTENERGY 9-1050	\$96.49	911	4227	7017		
				JUSTENERGY 9-1038	\$317.28	911	4227	7017		
				JUSTENERGY 9-1044	\$58.71	911	4227	7017		
				JUSTENERGY 9-1046	\$217.65	911	4227	7017		
				JUSTENERGY 9-1025	\$110.00	911	4227	7017		
				JUSTENERGY 9-1039	\$164.00	911	4227	7017		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 9-1041	\$235.52	911	4227	7017	
				JUSTENERGY 9-1024	\$219.77	911	4227	7017	
				JUSTENERGY 9-1045	\$189.01	911	4227	7017	
				JUSTENERGY 9-1048	\$144.64	911	4227	7017	
				JUSTENERGY 9-1027	\$235.52	911	4227	7017	
				JUSTENERGY 9-1026	\$190.41	911	4227	7017	
				JUSTENERGY 9-1051	\$155.95	911	4227	7017	
				JUSTENERGY 9-1049	\$91.71	911	4227	7017	
				JUSTENERGY 9-1047	\$137.94	911	4227	7017	
				JUSTENERGY 9-1043	\$290.70	911	4227	7017	
				JUSTENERGY 9-1040	\$242.60	911	4227	7017	
				JUSTENERGY 9-1042	\$160.37	911	4227	7017	
				JUSTENERGY 9-1030	\$146.63	911	4227	7017	
				JUSTENERGY 9-1016	\$114.19	911	4227	7017	
				JUSTENERGY 9-1023	\$161.73	911	4227	7017	
				JUSTENERGY 9-1064	\$142.84	911	4227	7017	
				JUSTENERGY 9-1019	\$221.43	911	4227	7017	
				JUSTENERGY 9-1060	\$222.38	911	4227	7017	
				JUSTENERGY 9-1010	\$240.48	911	4227	7017	
				JUSTENERGY 9-1018	\$242.60	911	4227	7017	
				JUSTENERGY 9-1020	\$285.71	911	4227	7017	
				JUSTENERGY 9-1014	\$177.26	911	4227	7017	
				JUSTENERGY 9-1015	\$109.00	911	4227	7017	
				JUSTENERGY 9-1063	\$248.18	911	4227	7017	
				JUSTENERGY 9-1017	\$97.17	911	4227	7017	
				JUSTENERGY 9-1061	\$146.30	911	4227	7017	
				JUSTENERGY 9-1059	\$116.74	911	4227	7017	
				JUSTENERGY 9-1013	\$235.52	911	4227	7017	
				JUSTENERGY 9-1012	\$166.29	911	4227	7017	
				JUSTENERGY 9-1022	\$257.22	911	4227	7017	
				JUSTENERGY 9-1062	\$158.59	911	4227	7017	
				JUSTENERGY 9-1065	\$222.52	911	4227	7017	
				JUSTENERGY 9-1021	\$59.24	911	4227	7017	
				JUSTENERGY 9-1011	\$242.60	911	4227	7017	
				JUSTENERGY 9-1077	\$189.42	911	4227	7017	
				JUSTENERGY 9-1090	\$224.90	911	4227	7017	
				JUSTENERGY 9-1086	\$80.01	911	4227	7017	
				JUSTENERGY 9-1082	\$129.71	911	4227	7017	
				JUSTENERGY 9-1085	\$222.52	911	4227	7017	
				JUSTENERGY 9-1073	\$196.27	911	4227	7017	
				JUSTENERGY 9-1033	\$249.89	911	4227	7017	
				JUSTENERGY 9-1091	\$241.87	911	4227	7017	
				JUSTENERGY 9-1080	\$200.60	911	4227	7017	
				JUSTENERGY 9-1074	\$109.36	911	4227	7017	
				JUSTENERGY 9-1034	\$162.95	911	4227	7017	
				JUSTENERGY 9-1076	\$231.16	911	4227	7017	
				JUSTENERGY 9-1084	\$82.81	911	4227	7017	
				JUSTENERGY 9-1081	\$235.52	911	4227	7017	
				JUSTENERGY 9-1089	\$197.86	911	4227	7017	
				JUSTENERGY 9-1093	\$128.53	911	4227	7017	
				JUSTENERGY 9-1083	\$173.71	911	4227	7017	
				JUSTENERGY 9-1079	\$71.22	911	4227	7017	
				JUSTENERGY 9-1037	\$59.99	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 9-1078	\$75.49	911	4227	7017	
				JUSTENERGY 9-1031	\$215.90	911	4227	7017	
				JUSTENERGY 9-1036	\$328.19	911	4227	7017	
				JUSTENERGY 9-1087	\$142.68	911	4227	7017	
				JUSTENERGY 9-1035	\$85.39	911	4227	7017	
				JUSTENERGY 9-1032	\$446.66	911	4227	7017	
				JUSTENERGY 9-1088	\$33.50	911	4227	7017	
				JUSTENERGY 9-1075	\$215.90	911	4227	7017	
				JUSTENERGY 9-1092	\$159.93	911	4227	7017	
				Total	\$16,078.14				
LA FAMILIA CONSULTING &	294601	10/05/2016	\$2,076.00	LA FAMILIA Court Staffing	\$2,076.00	351	1004	6022	
				Total	\$2,076.00				
HOUSING AUTHORITY OF THE	294602	10/05/2016	\$2,400.00	LAREDO HOU monthly rent f	\$650.00	903	4207	6012	
				LAREDO HOU monthly rent f	\$550.00	903	4207	6012	
				LAREDO HOU monthly rent f	\$650.00	903	4207	6012	
				LAREDO HOU monthly rent f	\$550.00	903	4207	6012	
				Total	\$2,400.00				
LAREDO SPRING WATER	294603	10/05/2016	\$507.43	LDO SPRING water consumed	\$125.21	167	1100	6205	
				LDO SPRING water consumed	\$13.18	167	1100	6205	
				LDO SPRING water consumed	\$125.21	167	1100	6205	
				LDO SPRING water consumed	\$118.82	167	1100	6205	
				LDO SPRING water consumed	\$13.18	167	1100	6205	
				LDO SPRING water consumed	\$98.85	167	1100	6205	
				LDO SPRING water consumed	\$13.18	167	1100	6205	
				Total	\$507.43				
NORCHEM DRUG TESTING	294604	10/05/2016	\$15,727.50	NORCHEM JAN'16 DRUG TE	\$4,224.65	332	1004	6022	
				NORCHEM OCT'15 DRUG TE	\$3,285.60	332	1004	6022	
				NORCHEM NOV'15 DRUG TE	\$3,396.20	332	1004	6022	
				NORCHEM DEC'15 DRUG TE	\$4,821.05	332	1004	6022	
				Total	\$15,727.50				
PITNEY BOWES GLOBAL FINANCIAL	294605	10/05/2016	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				Total	\$143.00				
POWER CARWASH AND DETAIL INC.	294606	10/05/2016	\$200.00	POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				Total	\$200.00				
RONALD RAMOS	294607	10/05/2016	\$6,500.00	RONALD A R FULL & FINAL B	\$6,500.00	001	0114	9201	SO
				Total	\$6,500.00				
RELIANT,DEPT 0954	294608	10/05/2016	\$1,277.05	RELIANT EN LARGA VISTA CO	\$1,207.83	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$14.79	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$42.02	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$12.41	001	6103	6201	
				Total	\$1,277.05				
RELIANT,DEPT 0954	294609	10/05/2016	\$736.44	RELIANT EN RIO BRAVO COM	\$715.45	001	6105	6201	
				RELIANT EN RIO BRAVO COM	\$20.99	001	6105	6201	
				Total	\$736.44				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT,DEPT 0954	294610	10/05/2016	\$1,158.41	RELIANT EN CSCD-SHERIFF'S	\$579.20	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$579.21	001	2001	6201	1
				Total	\$1,158.41				
DR. TODD T. RUSSELL	294611	10/05/2016	\$1,500.00	RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				Total	\$1,500.00				
TEXAS JAIL ASSOCIATION	294612	10/05/2016	\$30.00	SAM HOUSTO SHERIFFS MEMBE	\$30.00	175	2001	6011	
				Total	\$30.00				
SNAP TRENDS, INC.	294613	10/05/2016	\$9,000.00	SNAP TREND 4 YEAR SOFTWAR	\$9,000.00	169	1100	6022	
				Total	\$9,000.00				
TIME WARNER CABLE	294614	10/05/2016	\$100.47	TIMEWARNER TIME WARNER CA	\$50.24	911	4227	6099	
				TIMEWARNER TIME WARNER CA	\$50.23	920	4202	6004	
				Total	\$100.47				
TIME WARNER CABLE	294615	10/05/2016	\$210.90	TIMEWARNER internet servi	\$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$105.45	903	4207	6004	
				Total	\$210.90				
TIME WARNER CABLE	294616	10/05/2016	\$210.90	TIMEWARNER internet servi	\$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$105.45	903	4207	6004	
				Total	\$210.90				
TIME WARNER CABLE	294617	10/05/2016	\$120.58	TIMEWARNER internet servi	\$120.58	903	4207	6004	
				Total	\$120.58				
TOSHIBA BUSINESS SOLUTIONS,USA	294618	10/05/2016	\$1,550.79	TOSHIBA US TOSHIBA AQUA A	\$104.40	001	0200	6205	
				TOSHIBA US COLOR/BLACK CO	\$102.54	001	0200	6402	
				TOSHIBA US BLACK & COLOR	\$60.80	001	0300	6402	
				TOSHIBA US Maintenance Ag	\$94.98	001	0400	6402	
				TOSHIBA US Copier Equipme	\$7.49	001	1001	6402	
				TOSHIBA US EQUIPMENT LEAS	\$285.06	001	1002	6402	
				TOSHIBA US INVOICE NO. 13	\$285.06	001	1002	6402	
				TOSHIBA US 1 ORDER FOR 35	\$4.69	001	1002	6402	
				TOSHIBA US ESTUDIO507/ SC	\$15.00	001	1041	6402	
				TOSHIBA US LEASE CHARGE -	\$221.16	001	1101	6014	
				TOSHIBA US LEASE CHARGE -	\$221.16	001	1101	6014	
				TOSHIBA US MAINTENANCE FE	\$36.39	001	1101	6402	
				TOSHIBA US maintenance s	\$1.67	001	6108	6402	
				TOSHIBA US Toshiba Mainte	\$21.95	004	4108	6022	
				TOSHIBA US ESTUDIO 6560CT	\$88.44	010	0115	6402	
				Total	\$1,550.79				
GREATAMERICA FINANCIAL SVCS.	294619	10/05/2016	\$283.67	TOSHIBA LEASING EQUIPM	\$283.67	001	1101	6014	
				Total	\$283.67				
TFS LEASING A PROGRAM OF DE	294620	10/05/2016	\$5,597.34	DE LAGELAN TOSHIBA PRINTE	\$236.73	001	0101	6402	
				DE LAGELAN Toshiba Copier	\$303.83	001	0114	6014	
				DE LAGELAN Lease contract	\$279.03	001	0500	6014	
				DE LAGELAN Monthly Lese f	\$351.10	001	1004	6014	
				DE LAGELAN Craft Equipmen	\$260.85	001	1010	6402	
				DE LAGELAN Toshiba Copier	\$404.61	001	1102	6014	
				DE LAGELAN 350.21 X 12 MO	\$350.21	001	1110	6014	
				DE LAGELAN CONTRACT PAYME	\$1,112.85	001	1120	6014	
				DE LAGELAN LEASE AGREEMEN	\$118.25	001	1130	6402	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba Copier	\$292.94	001	2060	6014	
				DE LAGELAN TOSHIBA COPIER	\$188.36	001	5050	6014	
				DE LAGELAN Mainatanance c	\$86.36	001	6103	6014	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				DE LAGELAN Toshiba equipm	\$347.07	010	0102	6014	
				DE LAGELAN Toshiba Lease	\$96.72	801	3001	6014	
				Total	\$5,597.34				
WEBB COUNTY	294621	10/05/2016	\$15.00	W/C TAX SHERIFFS UNIT#	\$7.50	175	2001	6403	
				W/C TAX SHERIFFS UNIT#	\$7.50	175	2001	6403	
				Total	\$15.00				
WELLS FARGO VENDOR FIN SERV	294622	10/05/2016	\$203.10	WELLS FARG copy machines	\$69.98	918	4208	6014	
				WELLS FARG Copier Lease A	\$133.12	952	4216	6014	
				Total	\$203.10				
NDS LEASING	294623	10/05/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				Total	\$125.21				
Grand Total	44				\$145,021.92				