



*Delia Perales*  
*Webb County Treasurer*

5

**AUDITOR'S ERRORS  
COMMISSIONERS' COURT MEETING  
OCTOBER 24, 2016**

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
CED CREDIT OFFICE	\$439.00	EL AGUILA RURAL TRANSPORTATION	CORRECTED AMOUNT IN THE P.O. ITEM SELECTION SITE	980-4205-6401 SECTION 18 RURAL TRANSPORTATION
DISH	\$67.53	PURCHASING	INVOICE NUMBER ALREADY EXISTED	001-6103-6201 GENERAL FUND
JODY CERNY	\$359.34	DISTRICT ATTORNEY	ACCOUNT WAS OVERBUDGET	167-1100-6708 DISTRICT ATTORNEY'S STATE FORFEITURE
<b>3 VENDORS</b>	<b><u>\$865.87</u></b>			



*Delia Perales*  
*Webb County Treasurer*

3

**RATIFICATION OF CHECKS TO BE APPROVED**

**OCTOBER 24, 2016**

NUMBER OF CHECKS

10

AMOUNT OF CHECKS

\$6,982.31

## Account Payables Check Register By Check Range

3A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MALDONADO, CRUZ	294847	10/17/2016	\$485.55	MALDONADO TRAVEL:AUSTIN,	\$485.55	001	1004	6011	
			<b>Total</b>		<b>\$485.55</b>				
MARTINEZ, ALMA	294848	10/17/2016	\$630.45	ALMA MTZ. TRAVEL: AUSTIN	\$630.45	001	1001	6011	
			<b>Total</b>		<b>\$630.45</b>				
PERALTA, ESTHER	294849	10/17/2016	\$630.45	PERALTA TRAVEL: AUSTIN	\$630.45	001	1001	6011	
			<b>Total</b>		<b>\$630.45</b>				
PEREZ, MARCO	294850	10/17/2016	\$485.55	MARCO P. TRAVEL:AUSTIN,	\$485.55	001	1004	6011	
			<b>Total</b>		<b>\$485.55</b>				
PREW, MARTHA	294851	10/17/2016	\$144.00	PREW TRAVEL:AUSTIN,	\$144.00	001	1003	6011	
			<b>Total</b>		<b>\$144.00</b>				
ROGERIO, LISA	294852	10/17/2016	\$945.93	ROGERIOLIS TRAVEL: AUSTIN	\$945.93	001	1001	6011	
			<b>Total</b>		<b>\$945.93</b>				
SOLIS, GRACIELA	294853	10/17/2016	\$630.45	SOLISGRACI TRAVEL: AUSTIN	\$630.45	001	1001	6011	
			<b>Total</b>		<b>\$630.45</b>				
SAM HOUSTON STATE UNIVERSITY	294854	10/17/2016	\$850.00	TACA REG.FEE:MARTHA	\$425.00	001	1003	6011	
				TACA REG.FEE:MINERV	\$425.00	001	1003	6011	
			<b>Total</b>		<b>\$850.00</b>				
TEXAS ASSOC. FOR COURT ADM.	294855	10/17/2016	\$1,300.00	TACA REG.FEE:ALMA M	\$325.00	001	1001	6011	
				TACA REG.FEE:ESTHER	\$325.00	001	1001	6011	
				TACA REG.FEE:GRACIE	\$325.00	001	1001	6011	
				TACA REG.FEE:LISA R	\$325.00	001	1001	6011	
			<b>Total</b>		<b>\$1,300.00</b>				
VILLARREAL, MINERVA S.	294856	10/17/2016	\$879.93	VILLARREAL TRAVEL:AUSTIN,	\$879.93	001	1003	6011	
			<b>Total</b>		<b>\$879.93</b>				
<b>Grand Total</b>	<b>10</b>				<b>\$6,982.31</b>				

## Deyanira B. Saenz

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**From:** Leroy R. Medford  
**Sent:** Monday, October 17, 2016 10:31 AM  
**To:** Delia Perales  
**Cc:** Deyanira B. Saenz; Minerva Villarreal; Arminda Pina; Lisa Rogerio; Lalo Uribe  
**Subject:** Request to release Travel Checks for Ct Staff

Ms. Perales;

A request has been made by staff from the District Courts (49<sup>th</sup>, 341<sup>st</sup> and 406<sup>th</sup>) to release travel checks for employees who will be attending a TACA conference in Austin, TX from October 24-27<sup>th</sup>.

Since there will not be sufficient time to have the C Ct authorize the check approval prior to travel I am requesting that your office assist with releasing of the travel checks this week with the understanding that we can ratify these requests at the next C CT meeting (24<sup>th</sup>).

Thanks in advance.



### **Leroy R. Medford**

*Commissioners Court Administrator*  
Webb County Commissioner's Court  
1000 Houston Street, 1st floor  
Laredo, Texas 78040  
Ph. 956-523-5930  
Fax 956-523-5938  
Email: [lmedford@webbcountytexas.gov](mailto:lmedford@webbcountytexas.gov)

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

**WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM**



Request Total \$ 485.55  
 Prepared By: Arminda Piña  
 Request No.: 2015-16-0016  
 Budget Account Number: 001-1004-6011

**GENERAL QUESTIONS:**  
 Date and time of departure 10/24/16 @ 7:00 a.m.  
 Date and time of return 10/27/16 @ 03:00 p.m.  
 Number of employees on trip two  
 Will airline flight be involved in this travel? no  
 Will a County vehicle be used in the travel? yes  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name Cruz Maldonado  
 S.S. # Last 4 digits 5130  
 Address 1110 Victoria St. Ste. 402  
 Invoice# (Auditor) 102416

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

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
Texas Association of Court Administrators  
October 24-27, 2016  
Austin, Texas.  
 Note: Proof of Completed course must be remitted.  
 Auditors Use: Proof Received Y or N

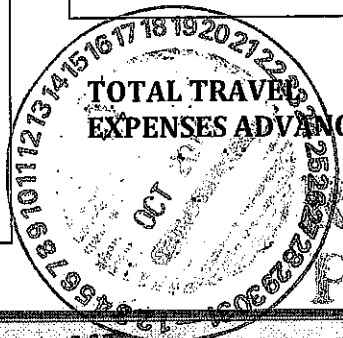
**MEALS: Meals on non-overnight travel will be paid through Payroll**  
 4 Breakfasts @ \$10 each = \$ 40.00  
 4 Lunches @ \$14 each = \$ 56.00  
 3 Dinners @ \$16 each = \$ 48.00  
**TOTAL \$ 144.00**

**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**  
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.  
Oscar J. Hale, Jr. 10/06/16  
 Printed Name & Signature of Department Head Date

**LODGING:**  
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
3 night (s) on trip @ .99.00 per night =  
**TOTAL \$ 297.00**

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**  
 I hereby certify that the information contained on this form is true and correct, hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel, I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.  
CRUZ MALDONADO 10/11/2016  
 Printed Name & Signature of Claimant Date

**OTHER EXPENSES (receipts required):**  
 Taxes \$ 44.56  
 \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL \$ 44.56**



RECEIPTS PENDING \$ 485.55 / \$ 9,500.00

**FOR AUDITORS USE ONLY**

Approved by County Auditor [Signature] Date 10/12/16  
 Date Received 10/11 Due Out \_\_\_\_\_ Assigned To [Signature] on \_\_\_\_\_  
 Dbl Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_  
 Form AP02 Revised 01/15

17570

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



4976

Request Total \$ 630.45
Prepared By: Lrogerio
Request No.:
Budget Account Number: 001-1001-6011

GENERAL QUESTIONS:
Date and time of departure 10/24/16 7:00am
Date and time of return 10/27/16 5:00pm
Number of employees on trip 4
Will airline flight be involved in this travel? no
Will a County vehicle be used in the travel? no
Will a rental vehicle be used in the travel? yes
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Alma Martinez
S.S. # Last 4 digits 8682
Address 2715 Cleveland
Invoice# (Auditor) 102416

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

TRAVEL DESCRIPTION (conference name, dates, and city):
Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16

MEALS: Meals on non-overnight travel will be paid through Payroll
4 Breakfasts @ \$10 each = \$ 40.00
4 Lunches @ \$14 each = \$ 56.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 144.00

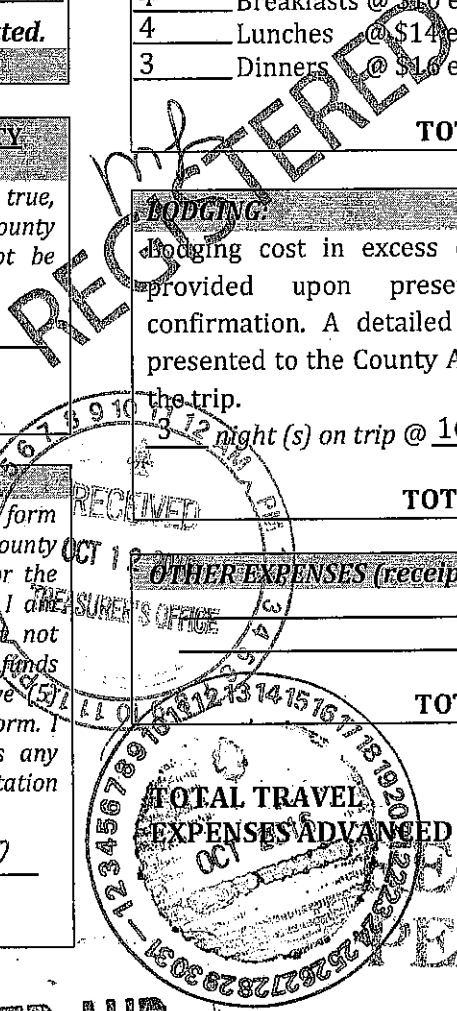
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

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

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
3 1/2 night (s) on trip @ 162.15 per night =
TOTAL \$ 486.45

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Alma Martinez
Printed Name & Signature of Claimant Date 9-30-16

OTHER EXPENSES (receipts required):
TOTAL \$ 0.00



FOR AUDITORS USE ONLY
Approved by County Auditor
Date Received 10/7 Due Out Assigned To on
Dbl Check on to Acct To RP Rec'd by CG
Form AP02 Revised 01/15

5,506.33

4483

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 630.45
Prepared By: Lrogerio
Request No.:
Budget Account Number: 001-1001-6011

GENERAL QUESTIONS:
Date and time of departure 10/24/16 7:00am
Date and time of return 10/27/16 5:00pm
Number of employees on trip 4
Will airline flight be involved in this travel? no
Will a County vehicle be used in the travel? no
Will a rental vehicle be used in the travel? yes
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Esther Peralta
S.S. # Last 4 digits 0537
Address 2310 E. Montgomery
Invoice# (Auditor) 102416

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

TRAVEL DESCRIPTION (conference name, dates, and city):
Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll
4 Breakfasts @ \$10 each = \$ 40.00
4 Lunches @ \$14 each = \$ 56.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 144.00

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

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
3 night (s) on trip @ 162.15 per night =
TOTAL \$ 486.45

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Esther Peralta 9/30/16
Printed Name & Signature of Date
Claimant Esther Peralta

OTHER EXPENSES (receipts required):
TOTAL \$ 0.00

REGISTERED RECEIVED stamp with date 10/12/2016

NOTAL TRAVEL EXPENSES ADVANCED stamp with date OCT 2016

RECEIPTS PENDING stamp with amount \$ 630.45

RDC 5,506.33

FOR AUDITORS USE ONLY
Approved by County Auditor
Date Received 10/7 Due Out
Signed by
Dbl Check on to Acct To RP Rec'd by CG
Form AP02 Revised 01/15

**WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM**



Request Total \$ 485.55  
 Prepared By: Arminda Piña  
 Request No.: 2015-16-015  
 Budget Account Number: 001-1004-6011

**GENERAL QUESTIONS:**  
 Date and time of departure 10/24/16 @ 7:00 a.m.  
 Date and time of return 10/27/16 @ 03:00 p.m.  
 Number of employees on trip two  
 Will airline flight be involved in this travel? no  
 Will a County vehicle be used in the travel? yes  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name Marco Perez  
 S.S. # Last 4 digits 0009  
 Address 1110 Victoria St. Ste. 402  
 Invoice# (Auditor) 102416

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

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
Texas Association of Court Administrators  
October 24-27, 2016  
Austin, Texas.

**MEALS:** Meals on non-overnight travel will be paid through Payroll  
 4 Breakfasts @ \$10 each = \$ 40.00  
 4 Lunches @ \$14 each = \$ 56.00  
 3 Dinners @ \$16 each = \$ 48.00  
**TOTAL \$ 144.00**

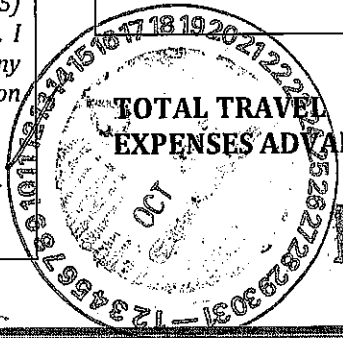
Note: Proof of Completed course must be remitted.  
 Auditors Use: Proof Received Y or N

**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**  
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.  
Oscar J. Hale, Jr. 10/06/16  
 Printed Name & Signature of \_\_\_\_\_ Date  
 Department Head

**LODGING:**  
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
3 night (s) on trip @ 99.00 per night =  
**TOTAL \$ 297.00**

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**  
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.  
Marco A. Perez 10/06/16  
 Printed Name & Signature of \_\_\_\_\_ Date  
 Claimant

**OTHER EXPENSES (receipts required):**  
 Taxes \$ 44.56  
 \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL \$ 44.56**



**RECEIPTS PENDING** 6,500.00

**FOR AUDITORS USE ONLY**  
 Approved by County Auditor [Signature] Date 10/12/16  
 Date Received 10/11 Due Out \_\_\_\_\_ Assigned To \_\_\_\_\_ on \_\_\_\_\_  
 Db) Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_  
 Form AP02 Revised 01/15



WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 134.00

Prepared By: MINERVA VILLARREA  
 Request No. : \_\_\_\_\_  
 Budget Account Number: 001-1003-6011

**GENERAL QUESTIONS:**  
 Date and time of departure 10/24/15 at 7:00 a.m.  
 Date and time of return 10/27/15 at 5:30 p.m.  
 Number of employees on trip 2  
 Will airline flight be involved in this travel? no  
 Will a County vehicle be used in the travel? no  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name MARTHA PREW  
 S.S. # Last 4 digits \_\_\_\_\_  
 Address 1110 Victoria Ste. 302  
 Invoice# (Auditor) 10246

**MILEAGE (for private vehicles only):**  
 Round trip from Laredo to \_\_\_\_\_  
 = \_\_\_\_\_ miles @ \$.565 or 56.5¢ mile =  
**TOTAL \$ 0.00**

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
TEXAS ASSOCIATION OF COURT ADMINISTRATORS  
AUSTIN, TX  
10/24/2016-10/27/2016  
 Note: Proof of Completed course must be remitted.  
 Auditors Use: Proof Received Y or N

**MEALS: Meals on non-overnight travel will be paid through Payroll**  
3 Breakfasts @ \$10 each = \$ 30.00 40.00  
4 Lunches @ \$14 each = \$ 56.00  
3 Dinners @ \$16 each = \$ 48.00  
**TOTAL \$ 134.00** 144.00

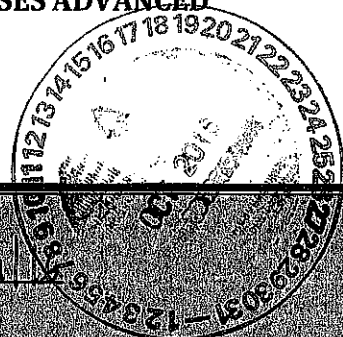
**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**  
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.  
MSVillarrea 10/05/16  
 Printed Name & Signature of Minerva Villarrea Date

**LODGING:**  
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
 \_\_\_\_\_ night (s) on trip @ \_\_\_\_\_ per night =  
Room w/ M. Villarrea **TOTAL \$ 0.00**

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**  
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.  
MSVillarrea 10/05/16  
 Printed Name & Signature of Martha Prew Date

**OTHER EXPENSES (receipts required):**  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL \$ 0.00**

**TOTAL TRAVEL EXPENSES ADVANCED** 144.00  
134.00



**FOR AUDITORS USE ONLY**  
 Approved by County Auditor [Signature] Date 10/11/16  
 Date Received \_\_\_\_\_ Due Out \_\_\_\_\_ Assigned To \_\_\_\_\_ on \_\_\_\_\_  
 DBI Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_  
 Form AP02 Revised 01/13

4250.10/14

15937  
**WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM**



Request Total \$ 945.93  
962.10

Prepared By: Lrogerio  
 Request No.: \_\_\_\_\_  
 Budget Account Number: 001-1001-6011

**GENERAL QUESTIONS:**  
 Date and time of departure 10/24/16 7:00am  
 Date and time of return 10/27/16 5:00pm  
 Number of employees on trip 4  
 Will airline flight be involved in this travel? no  
 Will a County vehicle be used in the travel? no  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name Lisa Rogerio  
 S.S. # Last 4 digits 7107  
 Address 220 Riverbank  
 Invoice# (Auditor) 102416

**MILEAGE (for private vehicles only):**  
 Round trip from Laredo to Austin  
 = 462 miles @ \$ 57.50 or 57.50 mile =  
**TOTAL** 54 \$ 265.65 249.48

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16

**MEALS: Meals on non-overnight travel will be paid through Payroll**  
 4 Breakfasts @ \$10 each = \$ 40.00  
 4 Lunches @ \$14 each = \$ 56.00  
 3 Dinners @ \$16 each = \$ 48.00  
**TOTAL** \$ 144.00

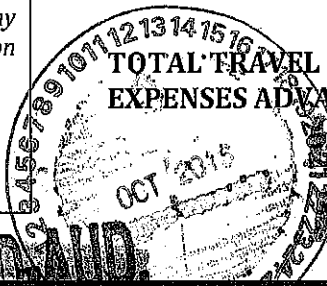
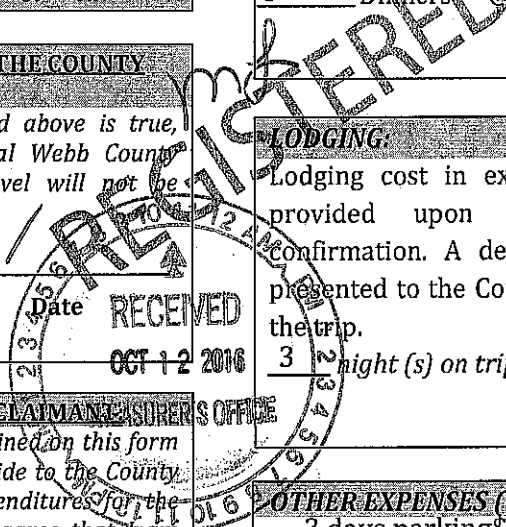
**Note: Proof of Completed course must be remitted.**  
 Auditors Use: Proof Received Y or N

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

**LODGING:**  
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
 3 night (s) on trip @ 162.15 per night =  
**TOTAL** \$ 486.45

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

**OTHER EXPENSES (receipts required):**  
 3 days parking \$22/day \$ 66.00  
**TOTAL** \$ 66.00



**TOTAL TRAVEL EXPENSES ADVANCED** 945.93  
962.10

**RECEIPTS PENDING** 5,506.53

**FOR AUDITORS USE ONLY**  
 Approved by County Auditor: D. Martin Date: \_\_\_\_\_  
 Date Received: 10/1 Due Out: \_\_\_\_\_ Assigned To: \_\_\_\_\_ on \_\_\_\_\_  
 (Bbl) Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_  
 Form AP02 Revised 01/15

160275

# WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

X



Request Total \$ 630.45

Prepared By: Lrogerio

Request No. : \_\_\_\_\_

Budget Account Number: 001-1001-6011

**EMPLOYEE INFORMATION:**

Employee Name Gracie Solis

S.S. # Last 4 digits 3365

Address 1603 San Jorge

Invoice# (Auditor) 102416

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

Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16

**Note: Proof of Completed course must be remitted.**

Auditors Use: Proof Received Y or N

**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**

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

Judge Joe Lopez \_\_\_\_\_

Printed Name & Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**

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

Gracie Solis Gracie Solis 9/30/2016

Printed Name & Signature of Claimant \_\_\_\_\_ Date \_\_\_\_\_

**GENERAL QUESTIONS:**

Date and time of departure 10/24/16 7:00am

Date and time of return 10/27/16 5:00pm

Number of employees on trip 4

Will airline flight be involved in this travel? no

Will a County vehicle be used in the travel? no

Will a rental vehicle be used in the travel? yes  
(if yes, a purchase order is required)

**MILEAGE (for private vehicles only):**

Round trip from Laredo to \_\_\_\_\_

= \_\_\_\_\_ miles @ \$ .575 or 57.5¢ mile =

**TOTAL \$ 0.00**

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

4 \_\_\_\_\_ Breakfasts @ \$10 each = \$ 40.00

4 \_\_\_\_\_ Lunches @ \$14 each = \$ 56.00

3 \_\_\_\_\_ Dinners @ \$16 each = \$ 48.00

**TOTAL \$ 144.00**

**LODGING:**

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

3 \_\_\_\_\_ night (s) on trip @ 162.15 per night =

**TOTAL \$ 486.45**

**OTHER EXPENSES (receipts required):**

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL \$ 0.00**

REGISTERED

RECEIVED  
OCT 2 2016

OCT 2016  
TOTAL TRAVEL EXPENSES ADVANCED

\$ 630.45

RECEIPTS PENDING 5586.33

**FOR AUDITORS USE ONLY**

Approved by County Auditor \_\_\_\_\_ Date \_\_\_\_\_

Date Received 10/7 Due Out \_\_\_\_\_ Assigned To \_\_\_\_\_ on \_\_\_\_\_

(Dbl) Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_

Form AP02 Revised 01/15

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 885.77 <sup>879.93</sup>  
 Prepared By: MINERVA VILLARREA  
 Request No.: \_\_\_\_\_  
 Budget Account Number: 001-1003-6011

**GENERAL QUESTIONS:**  
 Date and time of departure 10/24/15 at 7:00 a.m.  
 Date and time of return 10/27/15 at 5:30 p.m.  
 Number of employees on trip 2  
 Will airline flight be involved in this travel? no  
 Will a County vehicle be used in the travel? no  
 Will a rental vehicle be used in the travel? no  
 (if yes, a purchase order is required)

**EMPLOYEE INFORMATION:**  
 Employee Name MINERVA S. VILLARREAL  
 S.S. # Last 4 digits 0099  
 Address 1110 Victoria Ste. 302  
 Invoice# (Auditor) 102416

**MILEAGE (for private vehicles only):**  
 Round trip from Laredo to AUSTIN, TX  
 = 462 miles @ \$ .565 or .565¢ mile =  
**TOTAL** 265.32 <sup>249.48</sup>

**TRAVEL DESCRIPTION (conference name, dates, and city):**  
TEXAS ASSOCIATION OF COURT ADMINISTRATORS  
AUSTIN, TX  
10/24/2016-10/27/2016

**MEALS: Meals on non-overnight travel will be paid through Payroll**  
3 Breakfasts @ \$10 each = \$ 30.00 <sup>40.00</sup>  
4 Lunches @ \$14 each = \$ 56.00  
3 Dinners @ \$16 each = \$ 48.00  
**TOTAL** \$ 134.00 <sup>144.00</sup>

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

**DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:**  
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.  
[Signature] 10/05/16  
 Printed Name & Signature of Department Head \_\_\_\_\_ Date \_\_\_\_\_

**LODGING:**  
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.  
3 night (s) on trip @ 162.15 per night =  
Room w/ M. Drew **TOTAL** \$ 486.45

**AFFIDAVIT / AUTHORIZATION BY CLAIMANT:**  
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.  
[Signature] 10/05/16  
 Printed Name & Signature of Claimant Minerva Villareal Date \_\_\_\_\_

**OTHER EXPENSES (receipts required):**  
 \_\_\_\_\_ \$ \_\_\_\_\_  
 \_\_\_\_\_ \$ \_\_\_\_\_  
**TOTAL** \$ 0.00

**TOTAL TRAVEL EXPENSES ADVANCED** 879.93  
885.77  
 RECEIVED OCT 14 2016  
 OCT 2016  
 9250-1016

**FOR AUDITORS USE ONLY**  
 Approved by County Auditor [Signature]  
 Date Received 10/7 Due Out \_\_\_\_\_ Assigned To \_\_\_\_\_  
 DBI Check \_\_\_\_\_ on \_\_\_\_\_ to Acct \_\_\_\_\_ To RP \_\_\_\_\_ Rec'd by CG \_\_\_\_\_  
 Form AP02 Revised 01/13

**WEBB COUNTY**  
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ 850.00

Vendor No. 21621

Vendor Name: TACA  
SAM HOUSTON STATE UNIV

Address: \_\_\_\_\_

City, State, Zip: HUNTSVILLE, TX 77341-2296

Description / CONFERENCE

Purpose (Required) TACA



Request No. \_\_\_\_\_  
Date Prepared: 10/04/2016  
Prepared By: MVILLARREAL  
Phone No. 5234325

**Affidavit to The County Auditor**

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

Department: 341ST DISTRICT COURT

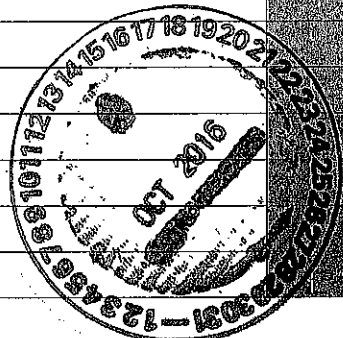
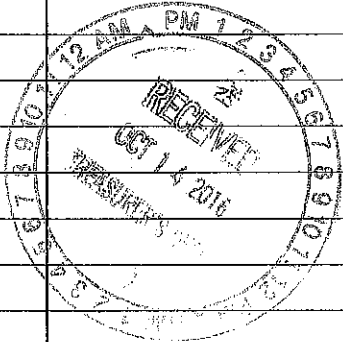
Signature: [Signature]

Name: MVILLARREAL

Title: ADMINISTRATOR

**REGISTERED**  
*mf*

Account Number	Amount	Date	Account Number	Amount
<u>102416MP</u>	\$425.00	<u>10/04/2016</u>	001-1003-6011	
<u>102416MV</u>	\$425.00	<u>10/04/2016</u>	001-1003-6011	
<b>Total Amount</b>				<b>\$850.00</b>



URGENT! Please distribute check by \_\_\_\_\_  
 Please CALL 4329

Rec'd	<u>10/7</u>	Out By	
1st Review	<u>[Signature]</u>	2nd Review	
To Attd		To RP	
To CG			

**APPROVED-AUD.**  
[Signature]  
Auditor

# WEBB COUNTY

## GENERAL PURPOSE REQUEST FOR PAYMENT

Total 1300.00  
 Vendor # 21621  
Optional

Request No. \_\_\_\_\_  
 Date Prepared 10/19/15  
 Prepared By L. Rogerio  
 Phone No. 4234

Vendor Name Tx Asso for Court Admin

Address SHSU  
George Beto Criminal  
Justice Center  
Huntsville, Tx 77341-

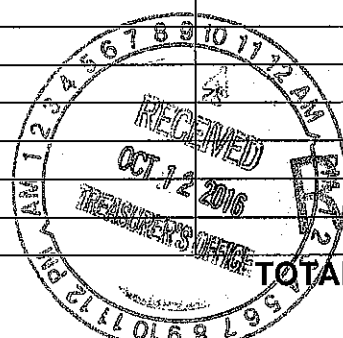
Description / Purpose TACA Conference Reg.  
 (Required) Rogerio, Martinez, Solis  
& Peralta Austin, Tx 10/24-27/16

**Affidavit to The County Auditor**

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

Department 49<sup>th</sup> District Court  
 Signature / Date \_\_\_\_\_  
 Name Joe Lopez  
 Title 49<sup>th</sup> District Court Judge

Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
006-L Rogerio 102416L	09/29/16	325.00	001-1001-6011	5,506.33
006-A Martinez 102416AM		325.00	001-1001-6011	
006-G Solis 102416GS		325.00	001-1001-6011	
006-E Peralta 102416EP		325.00	001-1001-6011	
<b>TOTAL</b>		<b>1300.00</b>		



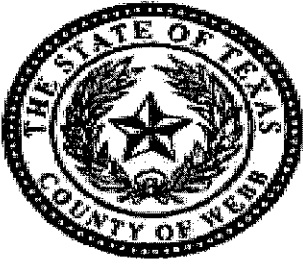
REGISTERED



- URGENT! Please distribute check by \_\_\_\_\_
- Please **CALL** \_\_\_\_\_ when check is ready.

**APPROVED AUD.**  
 \_\_\_\_\_  
 Auditor

Rec'd	<u>10/7</u>	Out by	
1 <sup>st</sup> Review		2 <sup>nd</sup> Review	
To Acct		To R/P	
To C.G.			



**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF OCTOBER 21, 2016:**

\$ 2,016,055.20	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,839,173.13</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
<b>\$ 3,855,228.33</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 10/19/2016

## PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,839,173.13  
 VENDOR: 0000613  
 09/30/16 - 10/13/16 PAYROLL DATE October 21, 2016

Prepared By: Sonia Martinez  
 Reviewed By: \_\_\_\_\_  
 Approved By: \_\_\_\_\_  
 Delia Perales, County Treasurer  
 Registered By: \_\_\_\_\_  
 JE # \_\_\_\_\_  
 JE Date \_\_\_\_\_

## GENERAL FUND

001-2458 DUE TO 2,870,203.99 GENERAL FUND  
 010-2458 DUE TO 183,266.76 ROAD & BRIDGE FUND  
**TOTAL GENERAL FUND/ R&B \$3,053,470.75**

## ADULT PROBATION

075-2458 DUE TO 15,678.70 CJAD COMMUNITY CORRECTION  
 076-2458 DUE TO 3,219.35 CJAD DIVERSION PROGRAM  
 079-2458 DUE TO 68,963.87 CJAD SUPERVISION FUNDING  
 080-2458 DUE TO 3,342.85 CJAD-TRTMT ALT INCAR PROGRAM  
 082-2458 DUE TO 2,761.75 MENTALLY IMPAIRED CASELOAD  
**TOTAL ADULT PROBATION \$93,966.52**

## SPECIAL REVENUE

003-4208 DUE TO \$409.73 HEALTH CARE DISTRICT FUND  
 004-2458 DUE TO 1,183.15 RHP 20 ANCHOR FUND  
 005-2458 DUE TO 4,237.48 COUNTY CLERK ARCHIVE FUND  
 008-2458 DUE TO 4,086.80 RECORDS MANAGEMENT PRESERVATION  
 009-2458 DUE TO 2,700.81 COUNTY CLERKS RECORDS MANAGEMENT  
 017-2458 DUE TO 14,041.81 ELECTION CONTRACT SERVICE  
 145-2458 DUE TO 2,033.15 TJPC-B BORDER PROJECTS  
 146-2458 DUE TO 0.00 TJJD PAROLE SUPERVISION  
 147-2458 DUE TO 47,811.12 TJPC-A STATE AID  
 149-2458 DUE TO 22,835.61 TJPC-P JJAEP TEXAS EDUC.  
 167-2458 DUE TO 2,164.90 DA STATE FORFEITURE  
 169-2458 DUE TO 759.92 DA FEDERAL FORFEITURE  
 172-2458 DUE TO 488.64 DA STATE FORFEITURE/GAMBLING  
 283-2458 DUE TO 361.62 CJD LOCAL BORDER SECURITY  
 287-2458 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY  
 288-2458 DUE TO 0.00 U.S MARSHALS- DA  
 295-2458 DUE TO 5,080.95 LDO PD HIDTA TASK FORCE  
 298-2458 DUE TO 8,424.94 OCDETF DA O/T  
 308-2458 DUE TO 22,233.98 LDO DEA HIDTA TASK FORCE  
 314-2458 DUE TO 1,836.27 JD DIVERSION CASE MGR  
 320-2458 DUE TO 0.00 OCDETF County Attorney  
 322-2458 DUE TO 1,620.43 VICTIM COORD & LIAISON GRANT  
 323-2458 DUE TO 1,643.59 VICTIM COORD & LIAISON GRANT  
 324-2458 DUE TO 2,097.32 OPERATION BORDER STAR  
 338-2458 DUE TO 13,886.21 BORDER PROSECUTOR INTIAT  
 342-2458 DUE TO 0.00 2016 LOCAL BORDER SEC PROG  
 343-2458 DUE TO 10,103.48 FIN SPECIAL INVEST GROUP  
 346-2458 DUE TO 21,893.87 2015 OPERATION STONE GARDEN  
 351-2458 DUE TO 8,390.10 406TH DISTCT EXPANSIONADULT DRUG CRT  
 353-2458 DUE TO 7,143.81 406TH VETERANS TREATMT PROGRAM  
 354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS  
 355-2458 DUE TO 874.10 OCDETF - SHERIFF  
 356-2458 DUE TO 0.00 ICE- SHERIFF  
 357-2458 DUE TO 580.84 OCDETF CONSTABLE PCT 4  
 359-2458 DUE TO 2,239.75 JUVENILE TREAT DRUG COURT  
 360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4  
 362-2458 DUE TO 2,273.33 WEBB COCLAWII DWICT PROGRAM  
 363-2458 DUE TO 1,104.84 406TH VETERANS TREATMT COURT  
 427-2458 DUE TO 613.51 TEXVET COMM TRANSPORTATION  
 462-2458 DUE TO 2,274.60 OVW DOMESTIC VIOLENCE INT  
 500-2458 DUE TO 3,829.40 SELF HELP GRANT MATCHING  
 508-2458 DUE TO 1,365.72 SELF HELP CENTER FY 12/16  
 903-2458 DUE TO 331,513.35 HEADSTART PROGRAM  
 906-2458 DUE TO 18,311.57 CHILD AND ADULT FOOD CARE  
 909-2458 DUE TO 23,131.24 EARLY HEAD START  
 918-2458 DUE TO 7,069.91 EARLY HS-CHILD CARE PARTN  
 920-2458 DUE TO 21,604.49 COMMUNITY SERVICES BLOCK GRANT  
 952-2458 DUE TO 8,057.62 MEALS ON WHEELS  
 980-2458 DUE TO 18,229.72 EL AGUILA RURAL TRANSPORTATION  
**TOTAL SPECIAL REVENUE \$650,543.68**

801-2458 DUE TO 57,247.38 WATER UTILITIES  
**TOTAL WATER UTILITY \$57,247.38**

**TOTAL DUE TO ACCOUNTS (2458) \$3,855,228.33**



<b>LESS EMPLOYEE DEDUCTIONS &amp; LIABILITIES:</b>		<b>(897-1269)</b>
Child Support Attorney General - S.A.	-35,208.91	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-8,820.42	Code 96
Laredo Federal Credit Union	-58,244.39	Code 801
IBOP Sheriff's Association	-4,637.00	Code 803
United Way	-533.47	Code 804
	<u>-107,494.19</u>	
National Plan Admin Medical Reimbursement	-4,024.64	Code 601
Term Optional Life Insurance	-7,358.41	Code 704
Deferred Comp - NACO	-57,862.40	Code 705
AD&D Life Insurance	-2,378.85	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	-557.39	Code 712
UNUM Short Term Disability Insurance	-6,895.01	Code 715
UNUM Long Term Disability Insurance	-7,658.96	Code 716
Critical Illness Insurance	-476.61	Code 718
Accidental Insurance	-78.82	Code 719
Humana Cancer	-5,146.42	Code 720
Humana Heart	-1,919.02	Code 721
Hyatt Legal Plans	-168.64	Code 725
Air Evac Lifeteam	-1,615.13	Code 726
Police & Firemen's Insurance	-982.04	Code 806
	<u>-97,354.62</u>	
TG - Student Loan	-1,368.51	Code 501
US Dept of Education - Student Loan	-322.65	Code 502
Ecmc Student Loan	0.00	Code 503
	<u>-1,691.16</u>	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<u>0.00</u>	
Webb Co Employee Group - Health Benefit Children	-34,542.36	Code 600
Webb Co Employee Group - Health Benefit Family	-45,762.64	Code 602
Webb Co Employee Group - Health Benefit Spouse	-17,607.30	Code 603
Webb Co Employee Group - Health Benefit Child	-16,746.31	Code 611
WC Empl Group - Health Benefit Children Headstart	-4,809.07	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	-31,102.14	Code 609
JC Empl Group-Health Benefit Empl Only Headstart	-7,286.43	Code 610
WC Empl Group - Health Benefit Employee Child	-2,236.18	Code 612
CSCD Health Insurance	-4,563.50	Code 624 - 658
	<u>-169,569.82</u>	
Webb County Health Insurance (County Share)	-292,352.39	Code 904
Headstart Health Ins (County Share)	-36,669.28	Code 911
Headstart Health Ins (County Share)	-8,694.00	Code 920
Headstart Health Ins (County Share)	-1,035.02	Code 924
	<u>-338,750.69</u>	
Workers Comp Insurance (County Only)	-106,559.00	W/C
<b>Deductions &amp; Liabilities Subtotal</b>	<u><b>-821,419.48</b></u>	
FEDERAL W/H	-287,875.98	Taxes
FICA/Medicare	-410,404.93	Taxes
<b>Total Federal &amp; FICA</b>	<u><b>-698,280.91</b></u>	
RETIREMENT Employee Contribution	-171,714.38	Code 1
RETIREMENT County Contribution	-297,639.04	Code 903
<b>Total RETIREMENT</b>	<u><b>-469,353.42</b></u>	
Unemployment County Contribution	-27,001.39	Code 912
	<u>-27,001.39</u>	
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-2,016,055.20</b>	
<b>Total Net Payroll Transfer</b>	<b>\$1,839,173.13</b>	<b>1,833,536.34</b> Wire transfer
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,855,228.33</b>	<b>5,636.79</b> Checks



*Delia Perales*  
*Webb County Treasurer*

1

**RECAP OF CHECKS TO BE APPROVED**

**OCTOBER 24, 2016**

**NUMBER OF CHECKS**

**410**

**AMOUNT OF CHECKS**

**\$1,458,356.58**

## 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
BRIGGS EQUIPMENT	294988	10/18/2016	\$392.62	BRIGGS 19 ft. scissor	\$392.62	605	6505	8801	
				<b>Total</b>	<b>\$392.62</b>				
CED CREDIT OFFICE	294989	10/18/2016	\$2,306.15	CED ELEC. CEW RKM400M MH	\$2,264.40	605	6505	8801	
				CED ELEC. TORK 2000 120V	\$15.80	605	6505	8801	
				CED ELEC. 3M 0/BBULKPLUS	\$25.95	605	6505	8801	
				<b>Total</b>	<b>\$2,306.15</b>				
CITY READY MIX INC	294990	10/18/2016	\$452.00	CITY READY Concrete - 4 y	\$372.00	605	6505	8801	
				CITY READY Delivery	\$80.00	605	6505	8801	
				<b>Total</b>	<b>\$452.00</b>				
HYDROWORKS, INC.	294991	10/18/2016	\$77,940.00	HYDROWORKS PO#4722 CREDIT	(\$1,172.29)	629			2311
				HYDROWORKS PO#4722 CREDIT	(\$329.49)	629			2311
				HYDROWORKS Construction o	\$11,722.91	629	2203		8801
				HYDROWORKS Construction o	\$3,294.90	629	2203		8801
				HYDROWORKS PO#4722 CREDIT	(\$3,277.20)	740			2311
				HYDROWORKS PO#4722 CREDIT	(\$921.11)	740			2311
				HYDROWORKS Construction o	\$32,771.96	740	0200		8801
				HYDROWORKS Construction o	\$9,211.05	740	0200		8801
				HYDROWORKS PO#4722 CREDIT	(\$2,310.51)	751			2311
				HYDROWORKS PO#4722 CREDIT	(\$649.40)	751			2311
				HYDROWORKS Construction o	\$23,105.13	751	2203		8410
				HYDROWORKS Construction o	\$6,494.05	751	2203		8410
				<b>Total</b>	<b>\$77,940.00</b>				
SHERWIN-WILLIAMS	294992	10/18/2016	\$718.29	SHERWIN Brush-clearcut	\$28.04	605	6505	8801	
				SHERWIN Gallons B54T00	\$248.07	605	6505	8801	
				SHERWIN Gallons B54W00	\$85.20	605	6505	8801	
				SHERWIN Gallons B544E0	\$28.80	605	6505	8801	
				SHERWIN Gallons B97YD2	\$39.72	605	6505	8801	
				SHERWIN Masking tape -	\$10.36	605	6505	8801	
				SHERWIN Masking tape -	\$10.18	605	6505	8801	
				SHERWIN Paint grid - c	\$3.22	605	6505	8801	
				SHERWIN Paint tray - c	\$5.08	605	6505	8801	
				SHERWIN 1 1/2 14415231	\$21.92	605	6505	8801	
				SHERWIN 14 in 99651415	\$9.16	605	6505	8801	
				SHERWIN 5 Gal A24W0830	\$118.00	605	6505	8801	
				SHERWIN 5 Gal A82W0015	\$92.20	605	6505	8801	
				SHERWIN 7 inch 9940004	\$18.34	605	6505	8801	
				<b>Total</b>	<b>\$718.29</b>				
TYLER TECHNOLOGIES, INC.	294993	10/18/2016	\$20,580.00	MV HARDWARE PRINT	\$20,580.00	749	0500	8801	
				<b>Total</b>	<b>\$20,580.00</b>				
<b>Grand Total</b>	<b>6</b>				<b>\$102,389.06</b>				

# Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount.	Fund No.	Department	Account Code	Detail Account
ADVANTAGE SOFTWARE, INC.	294680	10/12/2016	\$363.95	ADVANTAGE 1 Bridge Broad	\$363.95	001	1004	6205	
				<b>Total</b>	<b>\$363.95</b>				
B&H PHOTO-VIDEO	294681	10/12/2016	\$798.00	B&H PHOTO MAC LAPTOP APM	\$798.00	314	1044	6224	2
				<b>Total</b>	<b>\$798.00</b>				
BORDER AUTO GLASS	294682	10/12/2016	\$220.00	BORDER WINDSHIELD	\$110.00	001	2001	6403	
				BORDER WINDSHILED	\$110.00	001	2001	6403	
				<b>Total</b>	<b>\$220.00</b>				
BRIGGS EQUIPMENT	294683	10/12/2016	\$920.00	BRIGGS damage waiver	\$77.00	001	1301	6014	
				BRIGGS delivery charg	\$280.00	001	1301	6014	
				BRIGGS Enviromental F	\$13.00	001	1301	6014	
				BRIGGS 40' boom lift	\$550.00	001	1301	6014	
				<b>Total</b>	<b>\$920.00</b>				
CED CREDIT OFFICE	294684	10/12/2016	\$187.24	CED ELEC. LEDV qtp2x3218	\$125.00	980	4205	6401	
				CED ELEC. EMT Conduit	\$14.15	001	1301	6401	
				CED ELEC. Wire THHN Blue	\$41.33	001	1301	6401	
				CED ELEC. 1G Box W/3 1/2	\$4.38	001	1301	6401	
				CED ELEC. 1G SS DPLX	\$2.38	001	1301	6401	
				<b>Total</b>	<b>\$187.24</b>				
DEERE & COMPANY	294685	10/12/2016	\$438.04	DEERE Filter Element	\$74.92	801	3001	6402	
				DEERE Filter Element	\$65.48	801	3001	6402	
				DEERE Freight	\$10.00	801	3001	6402	
				DEERE HY-GARD	\$76.76	801	3001	6402	
				DEERE Oil Filter	\$42.54	801	3001	6402	
				DEERE 5 Gallon +50	\$168.34	801	3001	6402	
				<b>Total</b>	<b>\$438.04</b>				
DELL MARKETING L.P.	294686	10/12/2016	\$295.36	DELL COMP DDS Profession	\$295.36	147	1301	6224	2
				<b>Total</b>	<b>\$295.36</b>				
EXECUTIVE OFFICE SUPPLY	294687	10/12/2016	\$129.90	EXECUTIVE Time Clocks Ac	\$129.90	314	1044	6001	
				<b>Total</b>	<b>\$129.90</b>				
FLEETPRIDE	294688	10/12/2016	\$309.86	FLEETPRIDE BLACK STANDARD	\$18.52	010	7002	6402	
				FLEETPRIDE BLUE QUICK TAP	\$3.40	010	7002	6402	
				FLEETPRIDE CENTER MOUNT R	\$10.16	010	7002	6402	
				FLEETPRIDE HOLE WIRE INSE	\$28.23	010	7002	6402	
				FLEETPRIDE LAMP MODEL 10	\$20.70	010	7002	6402	
				FLEETPRIDE POLYETHYLENE S	\$67.00	010	7002	6402	
				FLEETPRIDE RED/WHT TAPE 2	\$126.70	010	7002	6402	
				FLEETPRIDE STICK-ON ROUND	\$10.88	010	7002	6402	
				FLEETPRIDE ZINC DIE-CAST	\$24.27	010	7002	6402	
				<b>Total</b>	<b>\$309.86</b>				
FLOWERS BAKING CO.	294689	10/12/2016	\$847.80	FLOWERS ORDER OF FOOD	\$696.60	001	2062	6208	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				<b>Total</b>	<b>\$847.80</b>				
GBS	294690	10/12/2016	\$792.80	GBSCORP 8 x 1-1/2 Adhe	\$792.80	001	0400	6205	
				<b>Total</b>	<b>\$792.80</b>				
GRAINGER	294691	10/12/2016	\$897.74	GRAINGER JP Jose Salina	\$46.10	001	0106	6401	
				GRAINGER Reflective Saf	\$184.60	001	2203	6205	
				GRAINGER Reflective Saf	\$404.80	001	2203	6205	
				GRAINGER Reflective Saf	\$162.84	001	2203	6205	
				GRAINGER Reflective Saf	\$99.40	001	2203	6205	
				<b>Total</b>	<b>\$897.74</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GULF COAST PAPER CO.	294692	10/12/2016	\$103.51	GULF COAST Dishwashing Gl	\$2.00	953	4201	6205	
				GULF COAST Aluminum Foil	\$36.57	953	4201	6205	
				GULF COAST Aluminum Foil	\$16.18	953	4201	6205	
				GULF COAST Sandwich bags	\$48.76	953	4201	6205	
				<b>Total</b>	<b>\$103.51</b>				
H & V EQUIPMENT SERVICES, INC.	294693	10/12/2016	\$406.61	H & V Parts Freight	\$45.18	010	7002	6402	
				H & V Pop Off Valve	\$361.43	010	7002	6402	
				<b>Total</b>	<b>\$406.61</b>				
HP INC.	294694	10/12/2016	\$532.06	HEWLETT PA Computer Hardw	\$532.06	001	1111	6402	
HIGHLAND CANINE TRAINING, LLC	294695	10/12/2016	\$1,079.61	HCT LLC E/Z VAULT FOR	\$829.90	001	2001	6228	
				HCT LLC FRIEGHT	\$130.74	001	2001	6228	
				HCT LLC VAULT POWDERCO	\$67.71	001	2001	6228	
				HCT LLC 4" SUV VAULT B	\$51.26	001	2001	6228	
				<b>Total</b>	<b>\$1,079.61</b>				
HILLYARD TEXAS	294696	10/12/2016	\$998.82	HILLYARD HIL30502 GLOVE	\$998.82	001	2060	6205	
HOTEL & RESTAURANT	294697	10/12/2016	\$45.00	DRM elaboration of	\$45.00	001	2001	6205	
				<b>Total</b>	<b>\$45.00</b>				
INDIGENT HEALTHCARE	294698	10/12/2016	\$33.50	INDIGENT Power Search S	\$33.50	001	4101	6022	
INSCO DISTRIBUTING	294699	10/12/2016	\$1,146.00	INSCO RA1436AJ1NA 3.	\$1,146.00	001	0106	6401	
				<b>Total</b>	<b>\$1,146.00</b>				
INSIGHT PUBLIC SECTOR, INC.	294700	10/12/2016	\$795.72	INSIGHTPUB REPLAY-TO-PCS-	\$795.72	001	2060	6205	
JD'S PEST CONTROL	294701	10/12/2016	\$428.00	TERMITES Mo.fumigation	\$70.00	001	1301	6401	
				TERMITES PEST CONTROL-M	\$35.00	001	2070	6401	
				TERMITES Fumigation Ser	\$32.00	001	6100	6401	
				TERMITES Monthly Pest C	\$32.00	001	6101	6401	
				TERMITES Monthly Pest C	\$32.00	001	6103	6401	
				TERMITES Monthly Pest C	\$32.00	001	6104	6401	
				TERMITES Monthly Pest C	\$32.00	001	6105	6401	
				TERMITES Pest Control f	\$32.00	001	6108	6401	
				TERMITES Monthly Pest C	\$32.00	001	6114	6401	
				TERMITES Pest Control f	\$32.00	001	6115	6401	
				TERMITES monthly fumiga	\$32.00	001	6305	6401	
				TERMITES Monthly Fumiga	\$35.00	149	1301	6401	
				<b>Total</b>	<b>\$428.00</b>				
				LABATT FOOD SERVICE	294702	10/12/2016	\$29,524.75	LABATT food items for	\$1,359.66
LABATT food items for	\$3,800.94	906	4209					6213	
LABATT food items for	\$1,842.88	906	4209					6213	
LABATT food items for	\$925.00	906	4209					6213	
LABATT food items for	\$1,327.21	906	4209					6213	
LABATT food items for	\$5,308.77	906	4209					6213	
LABATT food items for	\$2,422.64	906	4209					6213	
LABATT food items for	\$5,882.95	906	4209					6213	
LABATT food items for	\$4,551.84	906	4209					6213	
LABATT food items for	\$308.50	906	4209					6213	
LABATT food items for	\$763.37	906	4209					6213	
LABATT PO#7223 CREDIT	(\$62.66)	906	4209					6213	

## 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
				LABATT Food items for	\$139.82	147	1302	6208	
				LABATT Food items for	\$29.30	147	1302	6208	
				LABATT Food items for	\$851.89	147	1302	6208	
				LABATT Food items for	\$72.84	147	1302	6208	
				<b>Total</b>	<b>\$29,524.75</b>				
LABORATORY CORPORATION	294703	10/12/2016	\$334.33	LAB CORP Inmate Medical	\$31.10	001	2062	6714	
				LAB CORP Inmate Medical	\$228.35	001	2062	6714	
				LAB CORP Inmate Medical	\$59.71	001	2062	6714	
				LAB CORP Inmate Medical	\$15.17	001	2062	6714	
				<b>Total</b>	<b>\$334.33</b>				
LAREDO EXAMINERS, INC.	294704	10/12/2016	\$100.00	LAREDO EXA DOT PHYSICAL F	\$100.00	010	7002	6022	
				<b>Total</b>	<b>\$100.00</b>				
LAREDO HIGH TECH AUTO SERVICE	294705	10/12/2016	\$105.00	LAREDOHIGH ANNUAL VEHICLE	\$28.00	980	4205	6403	
				LAREDOHIGH ANNUAL VEHICLE	\$28.00	980	4205	6403	
				LAREDOHIGH ANNUAL VEHICLE	\$14.00	980	4205	6403	
				LAREDOHIGH State inspecti	\$7.00	001	0104	6403	
				LAREDOHIGH Annual Vehicle	\$7.00	001	0600	6402	
				LAREDOHIGH Plate Sticker	\$21.00	001	2503	6403	
				<b>Total</b>	<b>\$105.00</b>				
LAREDO MORNING TIMES	294706	10/12/2016	\$1,657.90	LMT Advertising/Pu	\$81.20	001	0600	6006	10
				LMT Advertising/Pu	\$145.70	001	0600	6006	10
				LMT Advertising/Pu	\$139.20	001	0600	6006	10
				LMT Advertising/Pu	\$76.10	001	0600	6006	10
				LMT Advertising/Pu	\$180.50	001	0600	6006	10
				LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$104.40	001	0600	6006	30
				LMT Advertising/Pu	\$110.90	001	0600	6006	30
				LMT Advertising/Pu	\$586.50	001	0600	6006	30
				LMT ANNUAL COUNTY	\$76.10	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				<b>Total</b>	<b>\$1,657.90</b>				
LAREDO SPRING WATER	294707	10/12/2016	\$48.93	LDO SPRING drinking water	\$13.98	001	1004	6205	
				LDO SPRING drinking water	\$20.97	001	1004	6205	
				LDO SPRING drinking water	\$13.98	001	1004	6205	
				<b>Total</b>	<b>\$48.93</b>				
LEXISNEXIS	294708	10/12/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC	\$258.00	001	1130	6010	
				<b>Total</b>	<b>\$258.00</b>				
LOWE'S	294709	10/12/2016	\$630.56	LOWE'S INV#71620,7162	\$59.92	001	6002	6205	
				LOWE'S Stock:3.5LB kn	\$29.80	001	6002	6205	
				LOWE'S Rake:Tru tough	\$59.92	001	6002	6224	
				LOWE'S Rake:Kobalt Fo	\$51.96	001	6002	6224	
				LOWE'S Spade:Kobalt S	\$59.96	001	6002	6224	
				LOWE'S Lawnmover:TB36	\$369.00	001	6002	6224	
				<b>Total</b>	<b>\$630.56</b>				
MOTOROLA SOLUTIONS, INC.	294710	10/12/2016	\$5,996.63	MOTOROLA, Quote Number:	\$5,996.63	346	2501	8801	
				<b>Total</b>	<b>\$5,996.63</b>				
NALCO COMPANY	294711	10/12/2016	\$1,415.24	NALCO CHEM Cooling Tower	\$475.35	001	0106	6205	
				NALCO CHEM Cooling Towers	\$118.48	001	0106	6205	
				NALCO CHEM Cooling Towers	\$113.79	001	0106	6205	
				NALCO CHEM Cooling Tower	\$32.33	001	0106	6205	
				NALCO CHEM Cooling Towers	\$358.78	001	0106	6205	
				NALCO CHEM Cooling Towers	\$316.51	001	0106	6205	
				<b>Total</b>	<b>\$1,415.24</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
NUECES POWER EQUIPMENT	294712	10/12/2016	\$389.53	N.P.E. Filter, Air 87	\$341.05	010	7002	6402	
				N.P.E. Kit Cas 730651	\$48.48	010	7002	6402	
				<b>Total</b>	<b>\$389.53</b>				
OAK FARMS SAN ANTONIO	294713	10/12/2016	\$9,666.98	OAK FARMS ORDER OF FOOD	\$521.47	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$501.07	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$214.80	001	2062	6208	
				OAK FARMS Milk, All Type	\$87.54	906	4209	6213	
				OAK FARMS Milk, All Type	\$49.86	906	4209	6213	
				OAK FARMS Milk, All Type	\$676.27	906	4209	6213	
				OAK FARMS Milk, All Type	\$469.80	906	4209	6213	
				OAK FARMS Milk, All Type	\$309.69	906	4209	6213	
				OAK FARMS Milk, All Type	\$548.85	906	4209	6213	
				OAK FARMS Milk, All Type	\$437.49	906	4209	6213	
				OAK FARMS Milk, All Type	\$423.92	906	4209	6213	
				OAK FARMS Milk, All Type	\$459.42	906	4209	6213	
				OAK FARMS Milk, All Type	\$207.90	906	4209	6213	
				OAK FARMS Milk, All Type	\$599.13	906	4209	6213	
				OAK FARMS Milk, All Type	\$399.52	906	4209	6213	
				OAK FARMS Milk, All Type	\$648.69	906	4209	6213	
				OAK FARMS Milk, All Type	\$401.94	906	4209	6213	
				OAK FARMS Milk, All Type	\$84.62	906	4209	6213	
				OAK FARMS Milk, All Type	\$40.90	906	4209	6213	
				OAK FARMS Milk, All Type	\$460.58	906	4209	6213	
				OAK FARMS PO#6081 CREDIT	(\$102.86)	906	4209	6213	
				OAK FARMS Milk, All Type	\$178.56	906	4209	6213	
				OAK FARMS Milk, All Type	\$331.02	906	4209	6213	
				OAK FARMS Milk, All Type	\$349.38	906	4209	6213	
				OAK FARMS Milk, All Type	\$284.04	906	4209	6213	
				OAK FARMS Milk, All Type	\$220.14	906	4209	6213	
				OAK FARMS RFP 2016-60	\$173.39	953	4201	6213	
				OAK FARMS RFP 2016-60	\$186.99	953	4201	6213	
				OAK FARMS RFP 2016-60	\$262.17	953	4201	6213	
				OAK FARMS RFP 2016-60	\$240.69	953	4201	6213	
				<b>Total</b>	<b>\$9,666.98</b>				
OFFICE DEPOT	294714	10/12/2016	\$5,446.65	OFFICE DEP *smead reinfor	\$193.23	903	4200	6001	
				OFFICE DEP Acco premuim f	\$98.61	903	4200	6001	
				OFFICE DEP *item 908210 s	\$36.10	909	4208	6069	
				OFFICE DEP item #1375921	\$4.19	909	4208	6069	
				OFFICE DEP item #1375921	\$4.19	909	4208	6069	
				OFFICE DEP item #1375921	\$8.38	909	4208	6069	
				OFFICE DEP item #146483 s	\$4.99	909	4208	6069	
				OFFICE DEP item #150664 c	\$132.58	909	4208	6069	
				OFFICE DEP item #165692 s	\$13.47	909	4208	6069	
				OFFICE DEP item #168423 b	\$12.70	909	4208	6069	
				OFFICE DEP item #172437 s	\$159.90	909	4208	6069	
				OFFICE DEP item #203349 s	\$24.30	909	4208	6069	
				OFFICE DEP item #208819 w	\$29.95	909	4208	6069	
				OFFICE DEP item #209215 w	\$27.96	909	4208	6069	
				OFFICE DEP item #210016 A	\$19.32	909	4208	6069	
				OFFICE DEP item #210016 w	\$87.92	909	4208	6069	
				OFFICE DEP item #255876 B	\$11.98	909	4208	6069	
				OFFICE DEP item #256861 L	\$24.14	909	4208	6069	
				OFFICE DEP item #270776 S	\$70.74	909	4208	6069	

# 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
				OFFICE DEP item #287730 r	\$5.38	909	4208	6069	
				OFFICE DEP item #307389 B	\$11.88	909	4208	6069	
				OFFICE DEP item #308239 J	\$9.34	909	4208	6069	
				OFFICE DEP item #320092 s	\$29.80	909	4208	6069	
				OFFICE DEP item #344352 A	\$40.36	909	4208	6069	
				OFFICE DEP item #348048 c	\$22.40	909	4208	6069	
				OFFICE DEP item #354786 E	\$659.94	909	4208	6069	
				OFFICE DEP item #366997 r	\$19.18	909	4208	6069	
				OFFICE DEP item #427151 a	\$23.05	909	4208	6069	
				OFFICE DEP item #450405 H	\$68.20	909	4208	6069	
				OFFICE DEP item #450425 h	\$91.46	909	4208	6069	
				OFFICE DEP item #458612 B	\$22.90	909	4208	6069	
				OFFICE DEP item #477727 w	\$31.20	909	4208	6069	
				OFFICE DEP item #491694 s	\$67.60	909	4208	6069	
				OFFICE DEP item #502336 c	\$35.85	909	4208	6069	
				OFFICE DEP item #507271 Z	\$56.36	909	4208	6069	
				OFFICE DEP item #513776 o	\$147.78	909	4208	6069	
				OFFICE DEP item #523959 6	\$127.48	909	4208	6069	
				OFFICE DEP item #531816 B	\$35.96	909	4208	6069	
				OFFICE DEP item #534022 H	\$135.48	909	4208	6069	
				OFFICE DEP item #626158 p	\$12.99	909	4208	6069	
				OFFICE DEP item #627048 s	\$22.33	909	4208	6069	
				OFFICE DEP item #740349 b	\$7.73	909	4208	6069	
				OFFICE DEP item #740349 m	\$15.46	909	4208	6069	
				OFFICE DEP item #764727 L	\$69.98	909	4208	6069	
				OFFICE DEP item #806858 D	\$59.29	909	4208	6069	
				OFFICE DEP item #825307 t	\$55.93	909	4208	6069	
				OFFICE DEP item #836999 V	\$72.90	909	4208	6069	
				OFFICE DEP item #838523 P	\$34.29	909	4208	6069	
				OFFICE DEP item #843796 3	\$13.56	909	4208	6069	
				OFFICE DEP item #949719 e	\$87.80	909	4208	6069	
				OFFICE DEP item #950816 a	\$91.25	909	4208	6069	
				OFFICE DEP item #978021 B	\$58.90	909	4208	6069	
				OFFICE DEP item #894515 s	\$47.85	909	4208	6069	
				OFFICE DEP item #270053 B	\$10.69	909	4208	6069	
				OFFICE DEP item #859678 s	\$16.90	909	4208	6069	
				OFFICE DEP item #956733 S	\$24.38	909	4208	6069	
				OFFICE DEP item #727825 D	\$95.85	909	4208	6069	
				OFFICE DEP item #351385 s	\$141.87	909	4208	6069	
				OFFICE DEP item #590903 L	\$309.16	909	4208	6069	
				OFFICE DEP item #956003 M	\$72.78	909	4208	6069	
				OFFICE DEP item #352799 b	\$65.19	909	4208	6069	
				OFFICE DEP item #195462 B	\$99.15	909	4208	6069	
				OFFICE DEP item #558092 r	\$44.52	909	4208	6069	
				OFFICE DEP item #225668 b	\$206.99	909	4208	6069	
				OFFICE DEP item #907301 u	\$315.99	909	4208	6069	
				OFFICE DEP item #959284 S	\$60.00	909	4208	6069	
				OFFICE DEP item #390292 p	\$65.45	909	4208	6069	
				OFFICE DEP item #173837 p	\$64.39	909	4208	6069	
				OFFICE DEP *smead reinfor	\$20.34	918	4208	6001	
				OFFICE DEP Acco premuim p	\$10.38	918	4208	6001	
				OFFICE DEP dymo lt variet	\$20.99	918	4208	6001	
				OFFICE DEP CLASP ENVELOPE	\$10.64	001	1101	6205	



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OFFICE DEP ENVELOPE MOIST	\$2.22	001	1101	6205	
				OFFICE DEP LABELS - FILE	\$72.80	001	1101	6205	
				OFFICE DEP NOTEPADS - TOP	\$106.36	001	1101	6205	
				OFFICE DEP TABS - REDI-TA	\$37.08	001	1101	6205	
				OFFICE DEP 3-HOLE PUNCHER	\$13.79	001	1101	6205	
				OFFICE DEP BLUE PENS - PE	\$44.98	001	1101	6205	
				OFFICE DEP GOLDENROD FILE	\$185.67	001	1101	6205	
				OFFICE DEP ORANGE FILES -	\$71.58	001	1101	6205	
				<b>Total</b>	<b>\$5,446.65</b>				
ORKIN PEST CONTROL LLC	294715	10/12/2016	\$50.00	ORKIN WEBB COUNTY BO	\$50.00	001	2001	6401	
				<b>Total</b>	<b>\$50.00</b>				
OSBURN MATERIALS, INC.	294716	10/12/2016	\$990.95	OSBURN FUEL FEES	\$40.55	800	6011	6780	SAND
				OSBURN OSBURN PRO-BLE	\$422.40	800	6011	6780	SAND
				OSBURN TRANSPORTATION	\$528.00	800	6011	6780	SAND
				<b>Total</b>	<b>\$990.95</b>				
PATRIA INTERNATIONAL	294717	10/12/2016	\$1,731.69	PATRIA OFF amr1047031ea f	\$153.60	980	4205	6502	
				PATRIA OFF cb216135 raid	\$136.50	980	4205	6502	
				PATRIA OFF glass cleaner	\$322.51	980	4205	6502	
				PATRIA OFF goj2740 12 tou	\$45.80	980	4205	6502	
				PATRIA OFF goj5362-02 ant	\$51.60	980	4205	6502	
				PATRIA OFF itw42272ct scr	\$71.35	980	4205	6502	
				PATRIA OFF itw42272ea scr	\$61.90	980	4205	6502	
				PATRIA OFF tk8000 natural	\$129.15	980	4205	6502	
				PATRIA OFF WD-40 new size	\$167.00	980	4205	6502	
				PATRIA OFF 13964 kleenex	\$63.30	980	4205	6502	
				PATRIA OFF 41482ct wipers	\$219.60	980	4205	6502	
				PATRIA OFF 53123 fabuloso	\$309.38	980	4205	6502	
				<b>Total</b>	<b>\$1,731.69</b>				
FAMILY CHEVROLET	294718	10/12/2016	\$104.95	PAUL YOUNG Fuel System Ma	\$99.95	001	2500	6403	
				PAUL YOUNG Shop Charges	\$5.00	001	2500	6403	
				<b>Total</b>	<b>\$104.95</b>				
POLLUTION CONTROL SERVICES	294719	10/12/2016	\$1,592.71	WALLGREN Pollution Cont	\$934.33	801	3001	6022	8
				WALLGREN Pollution Cont	\$48.00	801	3002	6022	8
				WALLGREN Pollution Cont	\$610.38	801	3004	6022	8
				<b>Total</b>	<b>\$1,592.71</b>				
R & G PLUMBING AND DRAIN	294720	10/12/2016	\$500.00	R&G gas pressure c	\$125.00	903	4207	6401	
				R&G gas pressure c	\$125.00	903	4207	6401	
				R&G gas pressure c	\$125.00	903	4207	6401	
				R&G gas pressure c	\$125.00	903	4207	6401	
				<b>Total</b>	<b>\$500.00</b>				
REDDY ICE	294721	10/12/2016	\$1,254.00	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	
				REDDY ICE Pieces Block I	\$215.00	010	7002	6205	
				REDDY ICE Pieces Block I	\$179.00	010	7002	6205	
				REDDY ICE Pieces Block I	\$215.00	010	7002	6205	
				<b>Total</b>	<b>\$1,254.00</b>				
ROCHESTER ARMORED CAR CO.,INC.	294722	10/12/2016	\$156.88	ROCHESTER Armored Car Se	\$121.36	001	1044	6005	
				ROCHESTER Armored Car Se	\$35.52	001	1044	6005	
				<b>Total</b>	<b>\$156.88</b>				
RODRIGUEZ, YOLANDA I.	294723	10/12/2016	\$600.00	YOLANDA I. preparation ti	\$600.00	903	4211	6083	
				<b>Total</b>	<b>\$600.00</b>				

# Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMES MOTOR CO.	294724	10/12/2016	\$177.09	SAMES PART NO BC3Z12	\$15.98	980	4205	6403	
				SAMES PART NO BRS179	\$15.44	980	4205	6403	
				SAMES part no EOTZ10	\$2.21	980	4205	6403	
				SAMES PART NO 8C3Z1A	\$37.80	980	4205	6403	
				SAMES PART NOC7TZ124	\$36.27	980	4205	6403	
				SAMES part no 9c2z*2	\$69.39	980	4205	6403	
				<b>Total</b>	<b>\$177.09</b>				
SCHOOL NURSE SUPPLY INC.	294725	10/12/2016	\$956.00	SCHOOL NUR **item 50087 c	\$179.25	903	4207	6216	
				SCHOOL NUR item 50088 cur	\$179.25	903	4207	6216	
				SCHOOL NUR item 5009 curi	\$239.00	903	4207	6216	
				SCHOOL NUR item 50091 cur	\$358.50	903	4207	6216	
				<b>Total</b>	<b>\$956.00</b>				
SEVEN FLAGS	294726	10/12/2016	\$139.99	SEVEN FLAG Inmate Medical	\$139.99	001	2062	6714	
SHERWIN-WILLIAMS	294727	10/12/2016	\$144.39	SHERWIN PAINT SUPPLIES	\$3.22	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$22.94	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$7.62	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$17.58	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$6.29	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$18.34	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$68.40	001	1101	6205	
				<b>Total</b>	<b>\$144.39</b>				
SOUTH TEXAS AUTO	294728	10/12/2016	\$1,986.42	SOUTHTEXAS Body/paint lab	\$1,007.00	001	0114	9201	MAR16
				SOUTHTEXAS Misc non taxed	\$360.00	001	0114	9201	MAR16
				SOUTHTEXAS paint supplies	\$276.00	001	0114	9201	MAR16
				SOUTHTEXAS pdr right fron	\$175.00	001	0114	9201	MAR16
				SOUTHTEXAS Pdr right rear	\$110.00	001	0114	9201	MAR16
				SOUTHTEXAS replace right	\$58.42	001	0114	9201	MAR16
				<b>Total</b>	<b>\$1,986.42</b>				
SOUTH TEXAS BUSINESS	294729	10/12/2016	\$98.00	SOUTH TEXA CASH REGISTER	\$87.00	001	1110	6205	
				SOUTH TEXA FREIGHT FOR CA	\$11.00	001	1110	6205	
				<b>Total</b>	<b>\$98.00</b>				
STJPCA	294730	10/12/2016	\$125.00	SO. TEXAS FOR REGISTRATI	\$125.00	001	1040	5801	
SOUTHERN TIRE MART	294731	10/12/2016	\$164.00	SOUTHERNTI Tire - Unit #:	\$164.00	955	4222	6403	
				<b>Total</b>	<b>\$164.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	294732	10/12/2016	\$918.05	3-G ELECTR 3-G Electric:	\$270.00	001	0106	6205	
				3-G ELECTR 3-G Electric:	\$288.00	001	0106	6205	
				3-G ELECTR 3-G Electric:	\$32.00	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$23.20	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$5.00	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$10.22	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$6.03	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$283.60	001	0106	6401	
<b>Total</b>	<b>\$918.05</b>								

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIMS SOUTH TEXAS, LLC	294733	10/12/2016	\$421.37	AZ CRESCENT 12IN.	\$35.13	010	7002	6224	
				AZ CRESCENT 15IN.	\$63.55	010	7002	6224	
				AZ KNOT CUP BRUSH	\$105.40	010	7002	6224	
				AZ KNOT WIRE CUP	\$83.76	010	7002	6224	
				AZ MECHANIC CREEP	\$49.85	010	7002	6224	
				AZ VISE-GRIP LOCK	\$83.68	010	7002	6224	
				<b>Total</b>	<b>\$421.37</b>				
USABLUBOOK	294734	10/12/2016	\$521.90	USABLUBOOK Breathing Equi	\$265.45	801	3004	6205	
				USABLUBOOK Breathing Equi	\$256.45	801	3004	6205	
				<b>Total</b>	<b>\$521.90</b>				
THOMSON REUTERS	294735	10/12/2016	\$3,967.49	WEST PYMT Westlaw Monthl	\$2,747.68	001	0500	6010	
				WEST PYMT Westlaw Monthl	\$1,219.81	001	0500	6411	
				<b>Total</b>	<b>\$3,967.49</b>				
WESTSIDE PRODUCE LLC.	294736	10/12/2016	\$2,622.00	WESTSIDE ORDER OF FOOD	\$909.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$132.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,187.50	001	2062	6208	
				WESTSIDE RFP 2016-60	\$101.00	952	4216	6213	
				WESTSIDE RFP 2016-60	\$27.00	952	4216	6213	
				WESTSIDE RFP 2016-60	\$63.00	952	4216	6213	
				WESTSIDE RFP 2016-60	\$21.00	955	4222	6213	
				WESTSIDE RFP 2016-60	\$64.00	955	4222	6213	
				WESTSIDE RFP 2016-60	\$54.00	955	4222	6213	
				WESTSIDE RFP 2016-60	\$63.00	955	4222	6213	
<b>Total</b>	<b>\$2,622.00</b>								
<b>Grand Total</b>	<b>57</b>				<b>\$86,566.90</b>				

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALDERETE, ANTONIO G.	294737	10/12/2016	\$7.50	ALDERETE REIM:VEH.REG.V	\$7.50	010	0115	6403	
				<b>Total</b>	<b>\$7.50</b>				
ALTGELT, GEORGE J.	294738	10/12/2016	\$1,000.00	ALTGELT LA JOSE ISRAEL DI	\$500.00	001	1011	7050	
				ALTGELT LA GERARDO JESUS	\$500.00	001	1011	7050	
				<b>Total</b>	<b>\$1,000.00</b>				
ANDERSON, BRENDA	294739	10/12/2016	\$500.00	BRENDA A. RICHARD BRULLO	\$500.00	001	1001	7001	
				<b>Total</b>	<b>\$500.00</b>				
ARCE, JOSE L.	294740	10/12/2016	\$900.00	JOSE L.A. EDUARDO HERNAN	\$750.00	001	1004	7001	
				JOSE L.A. INTEREST OF M.	\$150.00	001	1011	6024	
				<b>Total</b>	<b>\$900.00</b>				
BENAVIDES CANAVATI, ADRIANA	294741	10/12/2016	\$200.00	ADRIANA B. PROF.SVCS. 341	\$200.00	001	1050	6029	03
				<b>Total</b>	<b>\$200.00</b>				
BRISKETS AND BEER	294742	10/12/2016	\$49.77	BRISKETAND 15CVZ1646-D1 F	\$18.91	001	1111	6727	01
				BRISKETAND 15CVZ1646-D1 F	\$30.86	001	1111	6727	01
				<b>Total</b>	<b>\$49.77</b>				
CAMARILLO, MA G	294743	10/12/2016	\$27.00	MARIA G C. MILEAGE FOR JU	\$2.16	903	4208	5606	
				MARIA G C. MILEAGE FOR JU	\$24.84	903	4208	5606	
				<b>Total</b>	<b>\$27.00</b>				
CANTU, ABUNDIO RENE	294744	10/12/2016	\$1,500.00	CANTUABUND GILBERTO IBARR	\$500.00	001	1002	7001	
				CANTUABUND GILBERTO IBARR	\$500.00	001	1002	7001	
				CANTUABUND JOSE FERNANDO	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$1,500.00</b>				
CASTILLO, EDUARDO A.	294745	10/12/2016	\$500.00	CASTILLO E ISMAEL ISIDRO	\$500.00	001	1001	7001	
				<b>Total</b>	<b>\$500.00</b>				
CASTILLO, MELISSA A.	294746	10/12/2016	\$50.00	MELISSA C. REIM: DEPOSIT	\$50.00	001	0300	3734	
				<b>Total</b>	<b>\$50.00</b>				
DANCAUSE, EDWARD P.	294747	10/12/2016	\$2,000.00	EDWARD P D JAVIER GARZA J	\$500.00	001	1002	7001	
				EDWARD P D ROBERTO GERARD	\$500.00	001	1002	7001	
				EDWARD P D ROGELIO CANTU	\$500.00	001	1002	7001	
				EDWARD P D SALVADOR A.R.	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$2,000.00</b>				
DE LA VINA, ANTHONY	294748	10/12/2016	\$1,500.00	DELA VINA JUAN FRANCISCO	\$500.00	001	1001	7001	
				DELA VINA OSCAR LOPEZ	\$1,000.00	001	1002	7001	
				<b>Total</b>	<b>\$1,500.00</b>				
DE LEON, JUANITA	294749	10/12/2016	\$39.96	DE LEON, J MILEAGE FOR JU	\$13.50	903	4208	5606	
				DE LEON, J MILEAGE FOR AU	\$26.46	903	4208	5606	
				<b>Total</b>	<b>\$39.96</b>				
DEL BARRIO JR., GUILLERMO G	294750	10/12/2016	\$500.00	GUILLERMO CHRISTOPHER AL	\$500.00	001	1004	7001	
				<b>Total</b>	<b>\$500.00</b>				
DEPARTMENT OF INFORMATION	294751	10/12/2016	\$1,276.99	DEPT.OFINF ACCT# KG3000 W	\$53.89	001	0109	6004	
				DEPT.OFINF ACCT# KG3000 W	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT# KG3000 W	\$710.34	001	0109	6004	5
				DEPT.OFINF ACCT# KG3000 W	(\$317.16)	001	0109	6004	5
				DEPT.OFINF ACCT# KG3000 W	\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT# KG3000 W	\$276.64	500	6500	6004	
				<b>Total</b>	<b>\$1,276.99</b>				
DON PABLO'S RESTAURANT	294752	10/12/2016	\$100.31	DON PABLOS 2011CVT1181-D1	\$37.36	001	1111	6727	01
				DON PABLOS 2011CVT1181-D1	\$27.09	001	1111	6727	01
				DON PABLOS BREAKFAST FOR	\$35.86	001	1111	6727	10
				<b>Total</b>	<b>\$100.31</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DRUKER LAW FIRM, PLLC	294753	10/12/2016	\$750.00	URIEL D. MARIO GERARDO	\$750.00	001	1002	7001	
				<b>Total</b>	<b>\$750.00</b>				
EMPANADAS LULU	294754	10/12/2016	\$24.00	EMPANADAS 2011CVT1181-D1	\$24.00	001	1111	6727	01
				<b>Total</b>	<b>\$24.00</b>				
FABIAN, JOHN MATTHEW	294755	10/12/2016	\$5,000.00	PHD, JD CAUSE#2012CRND	\$5,000.00	001	1001	6022	
				<b>Total</b>	<b>\$5,000.00</b>				
FARIAS, CRYSTAL	294756	10/12/2016	\$125.00	CRYSTAL F. RESTITUTION PA	\$125.00	145		2106	
				<b>Total</b>	<b>\$125.00</b>				
GALLEGOS, ARTURO	294757	10/12/2016	\$2,250.00	GALLEGOSAR CHRISTOPHER RO	\$750.00	001	1001	7001	
				GALLEGOSAR ESTEBAN MAGANA	\$750.00	001	1001	7001	
				GALLEGOSAR MARICELA ESPIN	\$750.00	001	1001	7001	
				<b>Total</b>	<b>\$2,250.00</b>				
GARCIA, CLAUDIA LANESE	294758	10/12/2016	\$2,376.92	AZ S.A.T.,E.T.,S.	\$1,188.46	001	1004	6024	
				AZ R.I.T.,S.A.C.J	\$1,188.46	001	1004	6024	
				<b>Total</b>	<b>\$2,376.92</b>				
GAYTAN, MARIA	294759	10/12/2016	\$54.00	MARIA G G MILEAGE FOR AU	\$54.00	903	4208	5606	
				<b>Total</b>	<b>\$54.00</b>				
GUILLEN, JESUS	294760	10/12/2016	\$500.00	JESUS G. LUIS EDUARDO G	\$500.00	001	1002	7001	
				<b>Total</b>	<b>\$500.00</b>				
HINOJOSA, JOSE	294761	10/12/2016	\$87.48	JOSE A H. MILEAGE FOR JU	\$87.48	903	4208	5606	
				<b>Total</b>	<b>\$87.48</b>				
IBARRA, MARGIE R.	294762	10/12/2016	\$15.25	IBARRA REIM:GAS 2016	\$15.25	005	1120	5601	
				<b>Total</b>	<b>\$15.25</b>				
VISA	294763	10/12/2016	\$261.95	IBC LAREDO 4795-1619-6800	\$133.36	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$128.59	001	2060	5605	
				<b>Total</b>	<b>\$261.95</b>				
LAREDO VETERANS COALITION	294764	10/12/2016	\$1,474.95	LVC FINANCIAL ASSI	\$1,474.95	001	5050	7492	
				<b>Total</b>	<b>\$1,474.95</b>				
LARRY LOWE WATER SALES	294765	10/12/2016	\$172.80	LARRY LOWE WATER FOR DUST	\$172.80	010	7002	6405	
				<b>Total</b>	<b>\$172.80</b>				
LEAL, NORMA C.	294766	10/12/2016	\$62.10	W/JOLOMNA MILEAGE FOR AU	\$62.10	903	4208	5606	
				<b>Total</b>	<b>\$62.10</b>				
LOPEZ, ARMANDO X	294767	10/12/2016	\$75.00	ARMANDO XL FERNANDO GARAY	\$75.00	001	1011	7050	
				<b>Total</b>	<b>\$75.00</b>				
LOPEZ, GRISELDA	294768	10/12/2016	\$229.50	LOPEZ MILEAGE FOR JU	\$53.46	001	1110	5602	
				LOPEZ MILEAGE FOR JU	\$59.94	001	1110	5602	
				LOPEZ MILEAGE FOR AU	\$62.64	001	1110	5602	
				LOPEZ MILEAGE FOR SE	\$53.46	001	1110	5602	
				<b>Total</b>	<b>\$229.50</b>				
LOS JACALES	294769	10/12/2016	\$140.75	LOS JACALE 2011CVT1181-D1	\$73.00	001	1111	6727	01
				LOS JACALE 2011CVT1181-D1	\$67.75	001	1111	6727	01
				<b>Total</b>	<b>\$140.75</b>				
LUBY'S CAFETERIA #1	294770	10/12/2016	\$115.15	LUBY'S RES FOOD FOR JURY	\$115.15	001	1111	6727	03
				<b>Total</b>	<b>\$115.15</b>				
LUJAN, KARINA	294771	10/12/2016	\$38.88	KL MILEAGE FOR AU	\$38.88	909	4208	5606	
				<b>Total</b>	<b>\$38.88</b>				
MARTINEZ, SILVERIO	294772	10/12/2016	\$1,500.00	MTZ.SILV ARMANDO GARCIA	\$500.00	001	1002	7001	
				MTZ.SILV EUSEBIO TADEO	\$500.00	001	1002	7001	
				MTZ.SILV JUDITH HERNAND	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$1,500.00</b>				
MARTINEZ, BELINDA	294773	10/12/2016	\$70.20	WAS MAGANA MILEAGE FOR AU	\$70.20	918	4208	5606	
				<b>Total</b>	<b>\$70.20</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MARTINEZ, ELIZABETH PLLC	294774	10/12/2016	\$750.00	MARTINEZEL NIDIA MARIANO	\$750.00	001	1002	7001	
				<b>Total</b>	<b>\$750.00</b>				
MENDOZA, LETICIA	294775	10/12/2016	\$84.78	MENDOZA MILEAGE FOR AU	\$84.78	903	4208	5606	
				<b>Total</b>	<b>\$84.78</b>				
MOJICA, MELISSA L. CPO	294776	10/12/2016	\$20.00	MOJICA, M REIM:GAS TJJJ	\$20.00	001	1301	5604	
				<b>Total</b>	<b>\$20.00</b>				
NEGRETE, RUBY	294777	10/12/2016	\$56.70	RUBY N. MILEAGE FOR AU	\$56.70	903	4208	5606	
				<b>Total</b>	<b>\$56.70</b>				
PENA, OSCAR J.	294778	10/12/2016	\$1,000.00	SENIOR JOHNNY ELMER P	\$500.00	001	1001	7001	
				SENIOR NANCY ELIZABET	\$500.00	001	1004	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
PROFESSIONAL COUNSELING CENTER	294779	10/12/2016	\$60.00	PROFFESSIO INDIVIDUAL COU	\$60.00	001	0114	6022	16
				<b>Total</b>	<b>\$60.00</b>				
QUESADILLAS Y MAS	294780	10/12/2016	\$89.55	QUESADILLA 2015CVF003031-	\$41.79	001	1111	6727	04
				QUESADILLA 2015CVF003031-	\$47.76	001	1111	6727	04
				<b>Total</b>	<b>\$89.55</b>				
QUICKIE BAKERY	294781	10/12/2016	\$31.10	QUIKIE 2015CVZ1646D1	\$31.10	001	1111	6727	01
				<b>Total</b>	<b>\$31.10</b>				
RAMIREZ, TERESITA	294782	10/12/2016	\$81.00	TERESITA R MILEAGE FOR AU	\$81.00	903	4208	5606	
				<b>Total</b>	<b>\$81.00</b>				
RGV PIZZA HUT, LLC.	294783	10/12/2016	\$116.25	RGV PIZZA LUNCH FOR JURY	\$116.25	001	1111	6727	03
				<b>Total</b>	<b>\$116.25</b>				
ROLLINS, YORK & ASSOCIATES	294784	10/12/2016	\$1,950.00	ROLLINS 15JV3000257LIP	\$650.00	001	1010	6713	JUV
				ROLLINS 15JV3000257LIP	\$1,300.00	001	1010	6713	PD
				<b>Total</b>	<b>\$1,950.00</b>				
RUIZ, LUCILA	294785	10/12/2016	\$74.52	RUIZ MILEAGE FOR JU	\$26.46	909	4208	5606	
				RUIZ MILEAGE FOR AU	\$48.06	909	4208	5606	
				<b>Total</b>	<b>\$74.52</b>				
SALINAS II, OCTAVIO	294786	10/12/2016	\$3,562.50	MV LAURENO HERVER	\$3,562.50	001	1002	7001	
				<b>Total</b>	<b>\$3,562.50</b>				
SANCHEZ, HOMERO R. M.D.	294787	10/12/2016	\$900.00	HOMERO R S 2016CRD221D3 3	\$450.00	001	1050	6713	D3PD
				HOMERO R S 2015CRR001145-	\$450.00	001	1050	6713	D3PD
				<b>Total</b>	<b>\$900.00</b>				
SIFUENTES, CYNTHIA	294788	10/12/2016	\$97.20	CS MILEAGE FOR AU	\$97.20	909	4208	5606	
				<b>Total</b>	<b>\$97.20</b>				
SOTO, MELISSA	294789	10/12/2016	\$110.16	MS MILEAGE FOR AU	\$110.16	909	4208	5606	
				<b>Total</b>	<b>\$110.16</b>				
SOTO, ZULEMA ILEANA	294790	10/12/2016	\$20.00	ZULEMA I.S REIM:RECORD CH	\$10.00	001	2001	3204	01
				ZULEMA I.S REIM:RECORD CH	\$10.00	001	2001	3204	01
				<b>Total</b>	<b>\$20.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	294791	10/12/2016	\$4,945.16	SOUTHERNGO RPM PARTS FUEL	\$60.00	800	6011	6204	
				SOUTHERNGO RPM PARTS FUEL	\$380.00	800	6011	6204	
				SOUTHERNGO RPM PARTS FUEL	\$360.00	800	6011	6204	
				SOUTHERNGO GAIL'S FLAGS W	\$90.19	800	6011	6205	GACCE
				SOUTHERNGO RPM PARTS FUEL	\$849.98	800	6011	6412	EQUIP
				SOUTHERNGO RPM PARTS FUEL	\$529.99	800	6011	6412	EQUIP
				SOUTHERNGO R&R PRODUCTS	\$770.75	800	6013	6205	
				SOUTHERNGO R&R PRODUCTS C	\$639.60	800	6013	6205	
				SOUTHERNGO R&R PRODUCTS R	\$510.00	800	6013	6205	
				SOUTHERNGO R&R PRODUCTS R	\$251.55	800	6013	6205	
				SOUTHERNGO R&R PRODUCTS R	\$251.55	800	6013	6205	
				SOUTHERNGO R&R PRODUCTS R	\$251.55	800	6013	6205	
				<b>Total</b>	<b>\$4,945.16</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	294792	10/12/2016	\$122,578.58	TAC B/C B/S OF TX	\$61,784.20	816	0105	6038	
				TAC B/C B/S OF TX	\$4,828.00	816	0105	6038	
				TAC B/C B/S OF TX	(\$163.00)	816	0105	6038	
				TAC B/C B/S OF TX	\$54,173.00	816	0105	6038	
				TAC B/C B/S OF TX	\$1,958.38	863	0105	6038	
				<b>Total</b>	<b>\$122,578.58</b>				
TELLEZ II, JOSE SALVADOR P.C.	294793	10/12/2016	\$750.00	TELLEZ JOS RUBEN DURAN JR	\$750.00	001	1002	7001	
TEXAS COMMISSION ON	294794	10/12/2016	\$80.00	TCOEQ ACCT#0620198 O	\$50.00	010		2440	TCEQ
				TCOEQ ACCT#0620198 O	\$30.00	010		2440	TCEQ
				<b>Total</b>	<b>\$80.00</b>				
THE GARCIA FIRM, PLLC	294795	10/12/2016	\$150.00	GARCIA FIR A.J.	\$150.00	001	1011	6024	
TRASHCO	294796	10/12/2016	\$2,168.23	TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$189.99	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$235.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	903	4207	6201	
				<b>Total</b>	<b>\$2,168.23</b>				
TREJO, MARIA LUCIA	294797	10/12/2016	\$100.44	TREJO.M.L MILEAGE FOR JU	\$23.76	909	4208	5606	
				TREJO.M.L MILEAGE FOR AU	\$76.68	909	4208	5606	
				<b>Total</b>	<b>\$100.44</b>				
VARELA, NILDA	294798	10/12/2016	\$54.54	NILDA V. MILEAGE FOR JU	\$54.54	903	4208	5606	
VELASCO, ROSANGELA	294799	10/12/2016	\$61.02	ROSANGELA MILEAGE FOR AU	\$61.02	903	4208	5606	
				<b>Total</b>	<b>\$61.02</b>				
THOMSON REUTERS	294800	10/12/2016	\$331.50	WEST PYMT ACCT#100066180	\$331.50	001	0400	6010	
<b>Grand Total</b>	<b>64</b>				<b>\$165,698.69</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RED CROSS STORE	294857	10/17/2016	\$344.71	AMERICANRE ADULT FACE SHI	\$41.90	147	1302	6205	
				AMERICANRE INSTRUCTOR KIT	\$169.96	147	1302	6205	
				AMERICANRE PARTICIPANTS M	\$118.44	147	1302	6205	
				AMERICANRE Shipping	\$14.41	147	1302	6205	
				<b>Total</b>	<b>\$344.71</b>				
AMERICAN RED CROSS	294858	10/17/2016	\$804.00	AMERICANRE Adult First AI	\$216.00	147	1303	6011	
				AMERICANRE Adult Fist Aid	\$189.00	147	1303	6011	
				AMERICANRE open PO for fi	\$399.00	903	4211	6011	
				<b>Total</b>	<b>\$804.00</b>				
ANDY'S AUTO AIR &	294859	10/17/2016	\$849.45	ANDY'S A/C Hose/conde	\$370.00	001	2001	6403	
				ANDY'S Environmental	\$10.00	001	2001	6403	
				ANDY'S Freon R134A	\$48.00	001	2001	6403	
				ANDY'S LABOR	\$300.00	001	2001	6403	
				ANDY'S Machine Earmin	\$25.00	001	2001	6403	
				ANDY'S Nitrogen	\$48.50	001	2001	6403	
				ANDY'S Ref Oil	\$29.95	001	2001	6403	
				ANDY'S Shop Supplies	\$18.00	001	2001	6403	
				<b>Total</b>	<b>\$849.45</b>				
ARGUINDEGUI OIL CO. II, LTD.	294860	10/17/2016	\$55,104.23	ARGUINDEGU FEDERAL LUST F	\$7.40	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.06	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,480.20	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$11,660.28	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.29	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.36	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,671.20	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,183.26	001	0108	6204	
				ARGUINDEGU WASTE OIL PICK	\$160.00	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.31	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.37	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,673.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$12,352.84	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.39	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.04	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,478.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
ARGUINDEGU ULTRA LOW DIES	\$11,331.83	001	0108	6204					
<b>Total</b>	<b>\$55,104.23</b>								
B&H PHOTO-VIDEO	294861	10/17/2016	\$849.00	B&H PHOTO B&H #CAEDRT5JK	\$849.00	001	0200	6205	
<b>Total</b>				<b>\$849.00</b>					
BEN E. KEITH SAN ANTONIO	294862	10/17/2016	\$4,256.31	BEN E KEIT RFP 2016-60	\$931.70	953	4201	6213	
				BEN E KEIT RFP 2016-60	\$1,193.01	953	4201	6213	
				BEN E KEIT RFP 2016-60	\$2,131.60	955	4222	6213	
				<b>Total</b>	<b>\$4,256.31</b>				



# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
BOB BARKER COMPANY, INC	294863	10/17/2016	\$999.89	BOB BARKER Panty cotton b	\$27.80	001	1301	6202					
				BOB BARKER Boxers Brown #	\$29.30	001	1301	6202					
				BOB BARKER Boxers Brown #	\$29.30	001	1301	6202					
				BOB BARKER Towel Brown 20	\$96.30	001	1301	6202					
				BOB BARKER Ankle Sock #B4	\$29.10	001	1301	6202					
				BOB BARKER Short Orange K	\$108.00	001	1301	6202					
				BOB BARKER Wash Cloth #WC	\$12.60	001	1301	6202					
				BOB BARKER Short Orange K	\$108.00	001	1301	6202					
				BOB BARKER Trousers Orang	\$150.00	001	1301	6202					
				BOB BARKER Trousers Orang	\$150.00	001	1301	6202					
				BOB BARKER Panty Cotton B	\$34.75	001	1301	6202					
				BOB BARKER Boxers Brown #	\$29.30	001	1301	6202					
				BOB BARKER Panty Cotton B	\$27.80	001	1301	6202					
				BOB BARKER T-Shirt Orange	\$38.40	001	1301	6202					
				BOB BARKER T-Shirt Orange	\$38.40	001	1301	6202					
				BOB BARKER T-Shirt Orange	\$38.40	001	1301	6202					
				BOB BARKER Short Orange K	\$52.44	001	1301	6202					
							<b>Total</b>	<b>\$999.89</b>					
				BOXXX SIGNS & MORE L.L.C.	294864	10/17/2016	\$410.00	AZ Vinyl Tint for	\$410.00	001	2060	6401	
<b>Total</b>	<b>\$410.00</b>												
BRUCELLI ADVERTISING CO., INC.	294865	10/17/2016	\$283.25	BRUCELLI item# BT8P Kid	\$3.00	909	4208	6069					
				BRUCELLI item# CM17 Tot	\$157.50	909	4208	6069					
				BRUCELLI item# DB21 Duf	\$85.00	909	4208	6069					
				BRUCELLI Shipping	\$37.75	909	4208	6069					
				<b>Total</b>	<b>\$283.25</b>								
CARROT-TOP INDUSTRIES, INC.	294866	10/17/2016	\$70.53	CARROT-TOP FRIEGHT FOR FL	\$9.53	147	1302	6205					
				CARROT-TOP NYL GLO AMERIC	\$33.50	147	1302	6205					
				CARROT-TOP OUTDOOR TEXAS	\$27.50	147	1302	6205					
				<b>Total</b>	<b>\$70.53</b>								
CED CREDIT OFFICE	294867	10/17/2016	\$1,206.67	CED ELEC. PO#7151 CREDIT	(\$299.60)	980	4205	6401					
				CED ELEC. T8U441-19 19W	\$299.60	980	4205	6401					
				CED ELEC. LED T8-22-850-	\$439.00	980	4205	6401					
				CED ELEC. Justic Center:	\$187.50	001	0106	6205					
				CED ELEC. Justic Center:	\$223.50	001	0106	6205					
				CED ELEC. Justic Center:	\$238.50	001	0106	6205					
				CED ELEC. Justic Center:	\$30.98	001	0106	6205					
				CED ELEC. Justic Center:	\$41.48	001	0106	6205					
				CED ELEC. Justic Center:	\$38.71	001	0106	6205					
				CED ELEC. Justic Center:	\$7.00	001	0106	6205					
			<b>Total</b>	<b>\$1,206.67</b>									
CHAVARRIA'S PLUMBING, INC.	294868	10/17/2016	\$2,977.00	CHAVARRIA' Emergency serv	\$2,977.00	001	0106	6401					
			<b>Total</b>	<b>\$2,977.00</b>									
CITY OF LAREDO FIRE DEPARTMENT	294869	10/17/2016	\$254.50	CITY/LARED Inmate Medical	\$254.50	001	2062	6714					
			<b>Total</b>	<b>\$254.50</b>									
CLARK HARDWARE, LTD	294870	10/17/2016	\$1,696.44	CLARK HARD Bowl Flush Val	\$97.02	149	1301	6401					
				CLARK HARD Bowl was W/sle	\$1.21	149	1301	6401					
				CLARK HARD Bowl Wax #F240	\$0.98	149	1301	6401					
				CLARK HARD Closet Bolts #	\$0.80	149	1301	6401					
				CLARK HARD Kwik Seal #H36	\$2.19	149	1301	6401					
				CLARK HARD Plumbing stock	\$14.40	001	0106	6205					
				CLARK HARD Plumbing stock	\$8.00	001	0106	6205					
				CLARK HARD Plumbing stock	\$3.50	001	0106	6205					

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD Plumbing stock	\$45.00	001	0106	6205	
				CLARK HARD Plumbing stock	\$34.80	001	0106	6205	
				CLARK HARD Plumbing stock	\$204.50	001	0106	6205	
				CLARK HARD Plumbing stock	\$118.30	001	0106	6205	
				CLARK HARD Plumbing stock	\$137.04	001	0106	6205	
				CLARK HARD Plumbing stock	\$137.04	001	0106	6205	
				CLARK HARD Plumbing stock	\$137.70	001	0106	6205	
				CLARK HARD Plumbing stock	\$48.75	001	0106	6205	
				CLARK HARD Plumbing stock	\$383.46	001	0106	6205	
				CLARK HARD Plumbing stock	\$18.50	001	0106	6205	
				CLARK HARD Plumbing stock	\$60.06	001	0106	6205	
				CLARK HARD Plumbing stock	\$90.52	001	0106	6205	
				CLARK HARD Plumbing stock	\$22.00	001	0106	6205	
				CLARK HARD Plumbing stock	\$28.90	001	0106	6205	
				CLARK HARD Plumbing stock	\$17.34	001	0106	6205	
				CLARK HARD F202 19025 TA	\$11.00	001	2001	6401	
				CLARK HARD F232 PLUMERS P	\$1.39	001	2001	6401	
				CLARK HARD F256 25551 RE	\$10.79	001	2001	6401	
				CLARK HARD F75 BALLCOCK F	\$44.80	001	2001	6401	
				CLARK HARD F137 2001BP K	\$16.45	001	2060	6401	
				<b>Total</b>	<b>\$1,696.44</b>				
DELL MARKETING L.P.	294871	10/17/2016	\$5,675.00	DELL COMP Dell Latitude	\$5,675.00	149	1301	6224	2
				<b>Total</b>	<b>\$5,675.00</b>				
DELTA HOUSE ELECTRIC & MOTOR	294872	10/17/2016	\$5,527.18	DELTA HOUS Rewind 60HP Mo	\$2,160.00	801	3001	6402	
				DELTA HOUS Machine work	\$244.37	801	3004	6402	
				DELTA HOUS Rewind a 30HP	\$955.63	801	3004	6402	
				DELTA HOUS Extras for bot	\$941.92	801	3004	6402	
				DELTA HOUS Machine work	\$255.26	801	3004	6402	
				DELTA HOUS take two 5HP P	\$970.00	801	3004	6402	
				<b>Total</b>	<b>\$5,527.18</b>				
DPC INDUSTRIES, INC.	294873	10/17/2016	\$1,353.00	DPC IND. Anhydrous Ammo	\$1,300.00	801	3001	6214	
				DPC IND. Haz Mat Fee	\$1.00	801	3001	6214	
				DPC IND. Fuel Surcharge	\$52.00	801	3001	6214	
				<b>Total</b>	<b>\$1,353.00</b>				
DR. IKE'S HOME CENTERS	294874	10/17/2016	\$839.97	DR.IKE'S item 51387 cl	\$839.97	903	4207	6402	
				<b>Total</b>	<b>\$839.97</b>				
EAN HOLDINGS, LLC	294875	10/17/2016	\$123.33	EANHOLDING CONFERENCE IN	\$123.33	001	1110	6011	
				<b>Total</b>	<b>\$123.33</b>				
EL DORADO METAL DETECTORS INC.	294876	10/17/2016	\$46.32	EL DMDINC. Stinger Flashl	\$46.32	001	2503	6205	
				<b>Total</b>	<b>\$46.32</b>				
ENCON SYSTEMS	294877	10/17/2016	\$3,260.00	ENCON **item cc641wn	\$1,750.00	918	4211	6205	
				ENCON item cb336wn 7	\$390.00	918	4211	6205	
				ENCON item ch563wn 6	\$1,120.00	918	4211	6205	
				<b>Total</b>	<b>\$3,260.00</b>				

# Account Payables Check Register By Check Range

1D

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FIRESTONE COMPLETE AUTO CARE	294878	10/17/2016	\$137.96	FIRESTONE additional oil	\$21.00	001	1100	6403	
				FIRESTONE oil change lab	\$5.00	001	1100	6403	
				FIRESTONE oil filter for	\$4.99	001	1100	6403	
				FIRESTONE oil up to 5 qt	\$35.00	001	1100	6403	
				FIRESTONE used oil filte	\$2.99	001	1100	6403	
				FIRESTONE oil filter for	\$4.99	001	1100	6403	
				FIRESTONE oil up to 5 qt	\$35.00	001	1100	6403	
				FIRESTONE additional oil	\$21.00	001	1100	6403	
				FIRESTONE oil change lab	\$5.00	001	1100	6403	
				FIRESTONE used oil filte	\$2.99	001	1100	6403	
			<b>Total</b>	<b>\$137.96</b>					
FLEETPRIDE	294879	10/17/2016	\$607.76	FLEETPRIDE 8.25 X 22.5 HU	\$225.00	801	3002	6403	
				FLEETPRIDE 8.25 X 24.5 ST	\$256.50	801	3002	6403	
				FLEETPRIDE STT Lamp, 4, R	\$55.40	801	3002	6403	
				FLEETPRIDE Pigtail, 11 Lo	\$5.24	801	3002	6403	
				FLEETPRIDE Long HDL-Green	\$28.88	801	3002	6403	
				FLEETPRIDE 2 1/2" Base	\$14.66	801	3002	6403	
				FLEETPRIDE 2 1/2" Marker	\$18.70	801	3002	6403	
				FLEETPRIDE Clearance Mark	\$3.38	801	3002	6403	
							<b>Total</b>	<b>\$607.76</b>	
GT DISTRIBUTORS-AUSTIN	294880	10/17/2016	\$2,213.99	GT DISTRIB Ammunition fed	\$212.00	001	2501	6011	
				GT DISTRIB Freight	\$15.00	001	2501	6011	
				GT DISTRIB Elbeco-Underve	\$118.80	001	2503	6202	
				GT DISTRIB Elbeco-Underve	\$66.00	001	2503	6202	
				GT DISTRIB Freight Handli	\$10.00	001	2503	6202	
				GT DISTRIB Elbeco V3 Carr	\$89.49	001	2503	6202	
				GT DISTRIB 4 Elbeco V3 Ca	\$745.70	001	2503	6202	
				GT DISTRIB Elbeco-Underve	\$957.00	001	2503	6202	
				GT DISTRIB Elbeco-Underve	\$165.00	001	2503	6202	
				GT DISTRIB PO#7770 CREDIT	(\$165.00)	001	2503	6202	
			<b>Total</b>	<b>\$2,213.99</b>					
GALLS, LLC	294881	10/17/2016	\$2,416.63	GALLS INC Stinger DS LED	\$960.00	001	2501	6202	
				GALLS INC DOUBLE DUTY JA	\$440.00	001	2501	6202	
				GALLS INC Shipping	\$16.27	001	2501	6202	
				GALLS INC Mechanix Wear	\$160.00	001	2501	6202	
				GALLS INC Shipping	\$1.84	001	2501	6202	
				GALLS INC Screenprinted	\$224.00	001	2501	6202	
				GALLS INC Shipping	\$2.56	001	2501	6202	
				GALLS INC Nike Field Dut	\$605.00	001	2501	6202	
				GALLS INC Shipping	\$6.96	001	2501	6202	
							<b>Total</b>	<b>\$2,416.63</b>	
GARCIA DAVALOS, JOSE N MD	294882	10/17/2016	\$52.39	JOSE N D G Inmate Medical	\$52.39	001	2062	6714	
GATEWAY GLASS & MIRROR	294883	10/17/2016	\$361.12	GATEWAY labor	\$125.00	001	0114	9201	P&G
				GATEWAY 69 1/8 X 25 1	\$236.12	001	0114	9201	P&G
				<b>Total</b>	<b>\$361.12</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
GONZALEZ AUTO PARTS, INC.1	294884	10/17/2016	\$987.42	GONZALEZ BD125507 ROTOR	\$42.94	001	0104	6403				
				GONZALEZ Disc Brakes Pa	\$42.50	001	0104	6403				
				GONZALEZ Battery Sales	\$6.00	001	0106	6205				
				GONZALEZ Marine Battery	\$192.26	001	0106	6205				
				GONZALEZ socket for hea	\$8.34	001	1100	6403				
				GONZALEZ AB48PVP BATTER	\$79.95	001	2001	6403				
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403				
				GONZALEZ Steering Compo	\$130.29	001	2500	6403				
				GONZALEZ SENSOR SP5G181	\$109.02	010	7002	6403				
				GONZALEZ 15 CHASSIS PAR	\$53.00	166	2500	6403				
				GONZALEZ 21 CHASSIS PAR	\$53.00	166	2500	6403				
				GONZALEZ SENSOR PART NU	\$158.10	801	3001	6403				
				GONZALEZ SENSOR PART NU	\$109.02	801	3001	6403				
				<b>Total</b>				<b>\$987.42</b>				
				GRAFIX SHOPPE	294885	10/17/2016	\$594.00	GRAFIX SHO Decals SHIPPIN	\$20.00	346	2500	8801
GRAFIX SHO Decals ULT 202	\$574.00	346	2500					8801				
<b>Total</b>								<b>\$594.00</b>				
GRAINGER	294886	10/17/2016	\$82.69	GRAINGER Grainger: Fuse	\$10.59	001	0106	6401				
				GRAINGER Grainger: Fuse	\$4.10	001	0106	6401				
				GRAINGER All purpose te	\$7.68	001	1301	6502				
				GRAINGER Cleaning brick	\$40.14	001	1301	6502				
				GRAINGER Hygienic Pail	\$20.18	001	1301	6502				
				<b>Total</b>				<b>\$82.69</b>				
HILLYARD TEXAS	294887	10/17/2016	\$990.90	HILLYARD HIL0039803 Soa	\$131.58	001	0106	6205				
				HILLYARD HIL0041003 San	\$539.55	001	0106	6205				
				HILLYARD HIL0041103 Soa	\$131.58	001	0106	6205				
				HILLYARD HIL039403 Soap	\$131.58	001	0106	6205				
				HILLYARD PO#9113 CREDIT	(\$10.08)	001	0106	6502				
				HILLYARD HIL0091104 Rus	\$66.69	001	0106	6502				
				<b>Total</b>				<b>\$990.90</b>				
HOLGUIN CLEANERS	294888	10/17/2016	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205				
<b>Total</b>				<b>\$35.00</b>								
INFOSEAL, LLC	294889	10/17/2016	\$1,760.00	INFOSEALLL Computer Hardw	\$985.00	001	1111	6402				
				INFOSEALLL Computer Hardw	\$775.00	001	1111	6402				
				<b>Total</b>				<b>\$1,760.00</b>				
LABORATORY CORPORATION OF	294890	10/17/2016	\$274.57	LAB CORP Inmate Medical	\$54.72	001	2062	6714				
				LAB CORP Inmate Medical	\$15.17	001	2062	6714				
				LAB CORP Inmate Medical	\$23.56	001	2062	6714				
				LAB CORP Inmate Medical	\$181.12	001	2062	6714				
				<b>Total</b>				<b>\$274.57</b>				
LAREDO COMMUNITY COLLEGE	294891	10/17/2016	\$165.00	LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				LCC soaring to suc	\$15.00	903	4211	6011				
				<b>Total</b>				<b>\$165.00</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO DISCOUNT METALS	294892	10/17/2016	\$213.57	LAREDO DIS A 1/42 ANGLE 1	\$32.80	001	2060	6401	
				LAREDO DIS FS 104X8 HR FL	\$83.50	001	2060	6401	
				LAREDO DIS HRS 1/44 HS S	\$37.47	001	2060	6401	
				LAREDO DIS OA GI-006 GAT	\$59.80	001	2060	6401	
				<b>Total</b>	<b>\$213.57</b>				
LAREDO HIGH TECH AUTO SERVICE	294893	10/17/2016	\$7.00	LAREDOHIGH Annual Vehicle	\$7.00	001	0600	6402	
LAREDO MACHINE SHOP, LLC	294894	10/17/2016	\$1,297.00	LAREDO M S Standard Shop	\$575.00	801	3001	6402	
				LAREDO M S Will got to re	\$722.00	801	3001	6402	
				<b>Total</b>	<b>\$1,297.00</b>				
LAREDO MORNING TIMES	294895	10/17/2016	\$524.80	LMT Advertising/Pu	\$110.90	001	0600	6006	30
				LMT Advertising/Pu	\$64.50	001	2001	6710	
				LMT Advertising/Pu	\$58.00	001	2001	6710	
				LMT Advertising/Pu	\$145.70	500	6500	6006	
				LMT Advertising/Pu	\$145.70	500	6500	6006	
				<b>Total</b>	<b>\$524.80</b>				
LAREDO SPRING WATER	294896	10/17/2016	\$230.56	LDO SPRING Water/account	\$22.00	001	1010	6205	
				LDO SPRING STATEMENT FOR	\$22.47	001	1040	6205	
				LDO SPRING STATEMENT FOR	\$22.47	001	1040	6205	
				LDO SPRING STATEMENT FOR	\$9.99	001	1040	6205	
				LDO SPRING STATEMENT FOR	\$16.98	001	1040	6205	
				LDO SPRING 5 Gallon drink	\$45.43	001	2001	6205	
				LDO SPRING Water, Drinkin	\$42.74	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING Water, Drinkin	\$32.50	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				<b>Total</b>	<b>\$230.56</b>				
LEXISNEXIS	294897	10/17/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC	\$258.00	001	1130	6010	
				<b>Total</b>	<b>\$258.00</b>				
LOWE'S	294898	10/17/2016	\$582.14	LOWE'S Frigidaire Ref	\$420.64	001	0400	6224	
				LOWE'S bright Duplex	\$15.70	001	2501	6205	
				LOWE'S 3oarse Drywall	\$23.11	001	2501	6205	
				LOWE'S INV#01588	\$60.12	001	2501	6205	
				LOWE'S remeh sheet PS	\$40.48	001	2501	6205	
				LOWE'S 2X4X10 KD whit	\$16.68	001	2501	6205	
				LOWE'S 2X4X12 KD Whit	\$5.41	001	2501	6205	
				<b>Total</b>	<b>\$582.14</b>				
MEGATRONICS INTERNATIONAL CORP	294899	10/17/2016	\$1,020.00	MEGATRONIC BLUE FUEL KEYS	\$1,000.00	001	0108	6402	01
				MEGATRONIC freight	\$20.00	001	0108	6402	01
				<b>Total</b>	<b>\$1,020.00</b>				
MORRISON SUPPLY CO.	294900	10/17/2016	\$520.59	MORRISONSU ADAPTER 2 1/2	\$280.28	001	2060	6401	
				MORRISONSU 20 FT - 2 1/2	\$240.31	001	2060	6401	
				<b>Total</b>	<b>\$520.59</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
MOTOROLA SOLUTIONS, INC.	294901	10/17/2016	\$5,996.63	MOTOROLA, Radio (ANT 3DB	\$64.50	346	2500	8801					
				MOTOROLA, Radio (INFRAS	\$400.00	346	2500	8801					
				MOTOROLA, Radio (P25 TRU	\$450.00	346	2500	8801					
				MOTOROLA, Radio (SPKR 15	\$90.00	346	2500	8801					
				MOTOROLA, Radio (SUBSCRI	\$50.00	346	2500	8801					
				MOTOROLA, RADIO (05 CONT	\$324.00	346	2500	8801					
				MOTOROLA, Radio (3BD ANT	\$87.76	346	2500	8801					
				MOTOROLA, Radio(ENH: SMA	\$1,125.00	346	2500	8801					
				MOTOROLA, Radio(Palm Mic	\$108.00	346	2500	8801					
				MOTOROLA, Radio(3yr Serv	\$318.00	346	2500	8801					
				MOTOROLA, Radio(7/800MHZ	\$300.00	346	2500	8801					
				MOTOROLA, Radio- APX7500	\$2,045.62	346	2500	8801					
				MOTOROLA, Radio-Astro Di	\$386.25	346	2500	8801					
				MOTOROLA, Radio-Multiple	\$247.50	346	2500	8801					
							<b>Total</b>	<b>\$5,996.63</b>					
NMS LABS	294902	10/17/2016	\$2,493.00	NMS LABS FORENSIC TOXIC	\$2,493.00	001	2070	6022					
				<b>Total</b>	<b>\$2,493.00</b>								
NOVAGRAPHICS, CORP.	294903	10/17/2016	\$1,099.50	NOVAGRAPHI ITEM#HITI-P510	\$1,099.50	001	0700	6205					
				<b>Total</b>	<b>\$1,099.50</b>								
NUECES POWER EQUIPMENT	294904	10/17/2016	\$139.78	N.P.E. CAS 122535A1 K	\$139.78	010	7002	6402					
				<b>Total</b>	<b>\$139.78</b>								
PATRIA INTERNATIONAL	294905	10/17/2016	\$641.77	PATRIA OFF ITEM AAG182200	\$11.40	001	0101	6205					
				PATRIA OFF ITEM C1731 DES	\$2.89	001	0101	6205					
				PATRIA OFF Fel Sorter, DB	\$25.80	001	1011	6205					
				PATRIA OFF Printable Gold	\$17.88	001	1011	6205					
				PATRIA OFF Spr Board, Cor	\$31.00	001	1011	6205					
				PATRIA OFF UNV CLOC 13" W	\$20.00	001	1011	6205					
				PATRIA OFF DAILY DESK & P	\$38.29	001	1041	6205					
				PATRIA OFF DAILY DESK CAL	\$4.99	001	1041	6205					
				PATRIA OFF G2 PREMIUM GEL	\$66.52	001	1041	6205					
				PATRIA OFF G2 PREMIUM GEL	\$49.89	001	1041	6205					
				PATRIA OFF INKJOY 100 ST	\$2.87	001	1041	6205					
				PATRIA OFF MARBLED CALEND	\$12.85	001	1041	6205					
				PATRIA OFF MONO CORRECTIO	\$21.99	001	1041	6205					
				PATRIA OFF NAVIGATOR PLAT	\$88.50	001	1041	6205					
				PATRIA OFF POP UP ADHESIV	\$9.99	001	1041	6205					
				PATRIA OFF PROFILE ELITE	\$13.69	001	1041	6205					
				PATRIA OFF STAPLING PLIER	\$24.00	001	1041	6205					
				PATRIA OFF UNIBALL AIR 3	\$7.45	001	1041	6205					
				PATRIA OFF VISION ELITE D	\$9.24	001	1041	6205					
				PATRIA OFF 00-07424 DUC T	\$32.00	001	2070	6001					
				PATRIA OFF EC8511 PAT 8.5	\$29.50	001	2070	6001					
				PATRIA OFF FIBER MOP HAND	\$29.16	001	6113	6502					
				PATRIA OFF MR CLEAN W/FEB	\$39.60	001	6113	6502					
				PATRIA OFF 1 box of lysol	\$46.38	001	6113	6502					
				PATRIA OFF Pack of 400 Wh	\$5.89	001	6307	6219	2				
							<b>Total</b>	<b>\$641.77</b>					
				PRAXAIR DISTRIBUTION, INC.	294906	10/17/2016	\$33.57	PRAXAIRDIS Cylinder Renta	\$33.57	801	3001	6014	
				<b>Total</b>	<b>\$33.57</b>								

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
RDO TRUST #80-5800	294907	10/17/2016	\$536.29	RDO EQUIPM Filter Ele PN	\$32.74	001	6002	6205				
				RDO EQUIPM Filter Ele PN#	\$37.46	001	6002	6205				
				RDO EQUIPM Filter Ele PN#	\$22.54	001	6002	6205				
				RDO EQUIPM Fuel Filter PN	\$28.00	001	6002	6205				
				RDO EQUIPM Oil Filter PN#	\$65.94	001	6002	6205				
				RDO EQUIPM Oil Filter PN#	\$19.62	001	6002	6205				
				RDO EQUIPM Mower Blade PN	\$141.54	001	6002	6402				
				RDO EQUIPM Yoke PN#TCA201	\$159.13	001	6002	6402				
				RDO EQUIPM John Deere:Bea	\$6.20	001	6002	6402				
				RDO EQUIPM John Deere:Scr	\$9.32	001	6002	6402				
				RDO EQUIPM John Deere:Pla	\$10.28	001	6002	6402				
				RDO EQUIPM John Deere:Loc	\$3.52	001	6002	6402				
				<b>Total</b>	<b>\$536.29</b>							
				RECOVERY HEALTHCARE CORP.	294908	10/17/2016	\$434.00	RECOVERY Payment for mo	\$217.00	001	1205	6022
RECOVERY Payment for mo	\$217.00	001	1205					6022				
<b>Total</b>	<b>\$434.00</b>											
PONDEROSA REGIONAL LANDFILL	294909	10/17/2016	\$90.80	REGIONAL Brush (Tree Li	\$61.20	010	7003	6703	01			
				REGIONAL Brush (Tree Li	\$29.60	010	7003	6703	01			
				<b>Total</b>	<b>\$90.80</b>							
ROCHESTER ARMORED CAR CO.,INC.	294910	10/17/2016	\$616.00	ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005				
				ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005				
				<b>Total</b>	<b>\$616.00</b>							
INTERSTATE BILLING SERVICE,INC	294911	10/17/2016	\$80.00	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6402				
				RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6402				
				<b>Total</b>	<b>\$80.00</b>							
SAFE NETWORKING	294912	10/17/2016	\$985.00	SAFE NET TROUBLESHOOT N	\$985.00	001	2001	6402				
SAM'S CLUB DIRECT	294913	10/17/2016	\$256.06	SAM'S ACCT#101028086	\$39.80	001	0200	6205				
				SAM'S ACCT#101028086	\$17.98	001	6115	6219	2			
				SAM'S Cloverhill cre	\$17.76	001	6115	6219	2			
				SAM'S Daily Chef Whi	\$9.97	001	6115	6219	2			
				SAM'S daily chef whi	\$9.97	001	6115	6219	2			
				SAM'S Hefty Compartm	\$9.78	001	6115	6219	2			
				SAM'S Hefty Supreme	\$7.34	001	6115	6219	2			
				SAM'S Hefty Supreme	\$10.17	001	6115	6219	2			
				SAM'S Knorr Tomate B	\$8.98	001	6115	6219	2			
				SAM'S Kraft Philadep	\$13.96	001	6115	6219	2			
				SAM'S La vaquita Che	\$21.12	001	6115	6219	2			
				SAM'S Lemonade Mix f	\$6.98	001	6115	6219	2			
				SAM'S member's mark	\$6.76	001	6115	6219	2			
				SAM'S Mission white	\$3.48	001	6115	6219	2			
				SAM'S ACCT#101028086	\$13.96	004	4108	6219	2			
				SAM'S Coca-Cola (12	\$10.98	004	4108	6219	2			
				SAM'S Daily Chef Tra	\$6.17	004	4108	6219	2			
				SAM'S Diet Coke (12	\$10.98	004	4108	6219	2			
				SAM'S Hefty Supreme	\$10.98	004	4108	6219	2			
				SAM'S Nestle Pure Li	\$7.96	004	4108	6219	2			
				SAM'S Sprite Lemon L	\$10.98	004	4108	6219	2			
				<b>Total</b>	<b>\$256.06</b>							

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMES MOTOR CO.	294914	10/17/2016	\$318.15	SAMES SEAT BELT 8C2Z	\$113.62	001	0106	6403	
				SAMES 9C2Z*1523200*A	\$83.54	001	6100	6403	
				SAMES 9C2Z*1523201*A	\$120.99	001	6100	6403	
				<b>Total</b>	<b>\$318.15</b>				
SECONDSKINSUSA.COM	294915	10/17/2016	\$50.00	SSUSA Paper size is	\$25.00	001	1040	6205	
				SSUSA DEBIT CARD REC	\$25.00	001	1045	6205	
				<b>Total</b>	<b>\$50.00</b>				
SIMPEXGRINNELL	294916	10/17/2016	\$1,449.84	SIMPLEGRIN Emergency serv	\$1,449.84	001	0106	6401	
SIRCHIE FINGERPRINT	294917	10/17/2016	\$78.88	SIRCHIEFIN ASD7D DARK AD	\$34.15	001	2001	6205	
				SIRCHIEFIN ASD7L LIGHT A	\$34.15	001	2001	6205	
				SIRCHIEFIN Freight	\$10.58	001	2001	6205	
				<b>Total</b>	<b>\$78.88</b>				
SOUTHERN TIRE MART	294918	10/17/2016	\$456.00	SOUTHERNTI Tires FO23189	\$456.00	001	2500	6403	
				<b>Total</b>	<b>\$456.00</b>				
TEACHSTONE TRAINING, LLC.	294919	10/17/2016	\$150.00	TEACHSTONE CLASS recertif	\$50.00	909	4211	6011	
				TEACHSTONE CLASS recertif	\$50.00	918	4211	6011	
				TEACHSTONE CLASS recertif	\$50.00	918	4211	6011	
				<b>Total</b>	<b>\$150.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	294920	10/17/2016	\$867.20	3-G ELECTR LIGHTS #SYLCF	\$200.00	146	1301	6205	
				3-G ELECTR SYLFO32741ECO	\$72.00	146	1301	6205	
				3-G ELECTR BREAKER WESB	\$145.20	001	2060	6401	
				3-G ELECTR COVER LENSES	\$450.00	001	2060	6401	
				<b>Total</b>	<b>\$867.20</b>				
WIPFLI LLP	294921	10/17/2016	\$195.00	WIPFLI LLP overview of th	\$195.00	903	4211	6011	
<b>Grand Total</b>	<b>65</b>				<b>\$119,231.34</b>				



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	294933	10/18/2016	\$1,700.00	GUSTAVO AC ASHLEY SANCHEZ	\$700.00	001	1001	7001	
				GUSTAVO AC MIGUEL ANGEL R	\$500.00	001	1002	7001	
				GUSTAVO AC ANDRES GAYTAN	\$500.00	001	1011	7050	
				<b>Total</b>	<b>\$1,700.00</b>				
ALCALA, DICK	294934	10/18/2016	\$663.74	ALCALADICK MILEAGE-MEALS	\$209.00	001	1002	6026	
				ALCALADICK MILEAGE-HOTEL-	\$454.74	001	1002	6026	
				<b>Total</b>	<b>\$663.74</b>				
ALTGELT, GEORGE J.	294935	10/18/2016	\$500.00	ALTGELT LA OMAR ORLANDO R	\$500.00	001	1002	7001	
AMERICAN RED CROSS	294936	10/18/2016	\$216.00	AMERICANRE FA/CPR/AED TRA	\$81.00	001	1301	6011	
				AMERICANRE FA/CPR/AED TRA	\$135.00	001	1301	6011	
				<b>Total</b>	<b>\$216.00</b>				
ANTONIO GONZALEZ MIDDLE SCHOOL	294937	10/18/2016	\$415.00	AG RESTITUTION PA	\$415.00	145		2106	
ARCE, JOSE L.	294938	10/18/2016	\$1,000.00	JOSE L A. VICTOR MANUEL	\$1,000.00	001	1002	7001	
				<b>Total</b>	<b>\$1,000.00</b>				
YURI AVALOS	294939	10/18/2016	\$2,000.00	YURIAVALOS SEPT'16 GROUP	\$2,000.00	079	1200	6722	
CABRERA, ELIAS	294940	10/18/2016	\$19.56	ELIAS CABR REIM:GAS	\$19.56	079	1200	6011	
				<b>Total</b>	<b>\$19.56</b>				
CANALES, PAUL	294941	10/18/2016	\$309.86	HIPOLITOCA MILEAGE,HOTEL,	\$309.86	001	1001	6026	
CANALES, JAIME A	294942	10/18/2016	\$974.70	JAIME A C. TRAVEL:DALLAS	\$974.70	001	0204	5601	
				<b>Total</b>	<b>\$974.70</b>				
CASTILLO, EDUARDO A.	294943	10/18/2016	\$1,000.00	CASTILLO E FERNANDO LUNA	\$500.00	001	1011	7050	
				CASTILLO E JESUS GILBERTO	\$500.00	001	1011	7050	
				<b>Total</b>	<b>\$1,000.00</b>				
CATAPULT HEALTH	294944	10/18/2016	\$6,110.00	CATAPULT HEALTH EVALUAT	\$4,879.22	001	0114	6701	
				CATAPULT HEALTH EVALUAT	\$1,230.78	001	0114	6701	01
				<b>Total</b>	<b>\$6,110.00</b>				
CHILDREN'S ADVOCACY CENTER	294945	10/18/2016	\$7,327.80	CHILDREN'S JUROR DONATION	\$7,327.80	001		2410	3
CITY OF LAREDO	294946	10/18/2016	\$300.00	CITY/LARED DISPOSITION-PA	\$300.00	001	1111	6727	
				<b>Total</b>	<b>\$300.00</b>				
CORRECTIONS SOFTWARE	294947	10/18/2016	\$3,980.00	C.S.S. PROFESSIONAL S	\$3,980.00	079	1200	6504	
COURT REPORTERS	294948	10/18/2016	\$281.25	COURT REPO SERVICES JOB#1	\$56.25	001	1011	6029	
				COURT REPO SERVICES JOB#1	\$225.00	001	1011	6029	
				<b>Total</b>	<b>\$281.25</b>				
DE LA VINA, ANTHONY	294949	10/18/2016	\$375.00	DELA VINA S.R. AND N.R.	\$375.00	001	1001	6024	30
				<b>Total</b>	<b>\$375.00</b>				
DEGOLLADO, ESTHER	294950	10/18/2016	\$23.00	DEGOLLADO REIM:GAS	\$23.00	001	1110	5601	
GALLEGOS, ARTURO	294951	10/18/2016	\$1,000.00	GALLEGOSAR CHRISTOPHER GA	\$500.00	001	1011	7050	
				GALLEGOSAR FERNANDO RIOS	\$500.00	001	1011	7050	
GARCIA, CLAUDIA LANESE	294952	10/18/2016	\$1,106.18	AZ S.M.D. MINOR C	\$1,106.18	001	1011	6024	
				<b>Total</b>	<b>\$1,106.18</b>				
GARCIA, JUAN JOSE	294953	10/18/2016	\$10.00	JJ GARCIA REIM:RECORD CH	\$10.00	001	2001	3204	01
				<b>Total</b>	<b>\$10.00</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GLAXOSMITHKLINE	294954	10/18/2016	\$11,897.12	GLAXOSMITH 800 FLU VACCIN	\$11,897.12	001	4112	6216	
				<b>Total</b>	<b>\$11,897.12</b>				
GUERRA, ANITA	294955	10/18/2016	\$395.08	GUERRA REIM:TRAINING	\$395.08	001	2001	6011	
				<b>Total</b>	<b>\$395.08</b>				
VISA	294956	10/18/2016	\$384.75	IBC LAREDO 4795-1619-6800	\$10.63	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$17.26	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$345.96	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$1.23	001	2060	5601	
				IBC LAREDO 4795-1619-6800	\$9.67	001	2060	5605	
				<b>Total</b>	<b>\$384.75</b>				
INSIGHT PUBLIC SECTOR, INC.	294957	10/18/2016	\$16.40	INSIGHTPUB ACCT#10470358	\$16.40	001	0400	6224	
				<b>Total</b>	<b>\$16.40</b>				
JAMES PUBLISHING	294958	10/18/2016	\$278.00	JAMES CUST#59317000	\$278.00	001	1001	6010	
				<b>Total</b>	<b>\$278.00</b>				
KAZEN JR., PHIL A.	294959	10/18/2016	\$187.00	JUDGE KAZE MILEAGE, HOTEL,	\$187.00	001	1001	6026	
				<b>Total</b>	<b>\$187.00</b>				
LA REYNERA BAKERY	294960	10/18/2016	\$35.00	LA REYNERA 2011CVT1181-D1	\$35.00	001	1111	6727	01
				<b>Total</b>	<b>\$35.00</b>				
LAREDO SPRING WATER	294961	10/18/2016	\$224.97	LDO SPRING ACCT#170841 WA	\$39.00	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$45.50	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$9.99	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$39.00	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$9.99	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$32.50	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$39.00	001	1111	6727	01
				LDO SPRING ACCT#170841 WA	\$9.99	001	1111	6727	01
				<b>Total</b>	<b>\$224.97</b>				
LAUREL, DAVID J., CSR#9235	294962	10/18/2016	\$430.00	DAVIDLAURE 2014CRN001641-	\$430.00	001	1100	6022	
				<b>Total</b>	<b>\$430.00</b>				
MATTHEW BENDER & CO., INC.	294963	10/18/2016	\$194.10	LEXISNEXIS ACCT#736875700	\$194.10	001	1001	6010	
				<b>Total</b>	<b>\$194.10</b>				
LOS JACALES	294964	10/18/2016	\$66.10	LOS JACALE 2015CVZ1646-D1	\$66.10	001	1111	6727	01
				<b>Total</b>	<b>\$66.10</b>				
LUBY'S CAFETERIA #1	294965	10/18/2016	\$149.63	LUBY'S RES 2015CVF003031-	\$149.63	001	1111	6727	04
				<b>Total</b>	<b>\$149.63</b>				
MARTINEZ, SILVERIO	294966	10/18/2016	\$500.00	MTZ.SILV LEONIDES NAVAR	\$500.00	001	1011	7050	
				<b>Total</b>	<b>\$500.00</b>				
MARTINEZ, LETICIA L.	294967	10/18/2016	\$1,112.50	LETICIA L R.J.H. MINOR C	\$300.00	001	1001	6024	30
				LETICIA L J.A.G. MINOR C	\$425.00	001	1003	6024	30
				LETICIA L A.R. MINOR CHI	\$387.50	001	1004	6024	30
				<b>Total</b>	<b>\$1,112.50</b>				
THE LAW OFFICES OF	294968	10/18/2016	\$38,635.03	JAVIER MON DELINQUENT TAX	\$38,403.99	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$231.04	010	0700	3062	
				<b>Total</b>	<b>\$38,635.03</b>				
PENA, ISIS	294969	10/18/2016	\$25.00	ISISPENA REIM:PARKING F	\$25.00	079	1200	6011	
				<b>Total</b>	<b>\$25.00</b>				
PENA, RAFAEL	294970	10/18/2016	\$113.50	RAFAEL REIM:BROKEN WI	\$113.50	008	0101	6403	
				<b>Total</b>	<b>\$113.50</b>				
PERSON, WHITWORTH, BORCHERS	294971	10/18/2016	\$4,108.16	PWBM LLP S.L.S.,S.S.,S.	\$2,677.50	001	1004	6024	30
				PWBM LLP S.L.S.,S.S.,S.	\$1,430.66	001	1004	6024	30
				<b>Total</b>	<b>\$4,108.16</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PINA, ARMINDA	294972	10/18/2016	\$15.00	ARMINDA, P REIM:UNIT REG.	\$7.50	001	1004	6403	
				ARMINDA, P REIM:UNIT REG.	\$7.50	001	1004	6403	
				<b>Total</b>	<b>\$15.00</b>				
QUICKIE BAKERY	294973	10/18/2016	\$26.20	QUIKCIE 2015CVZ1646-D1	\$26.20	001	1111	6727	01
				<b>Total</b>	<b>\$26.20</b>				
REED, SUSAN D.	294974	10/18/2016	\$752.90	SUSAN REED MILEAGE,HOTEL	\$252.59	001	1001	6026	
				SUSAN REED MILEAGE-HOTEL-	\$500.31	001	1002	6026	
				<b>Total</b>	<b>\$752.90</b>				
REYNA, DIANA	294975	10/18/2016	\$500.00	DIANA R. REIM:RESTITUTI	\$500.00	001		2100	22
				<b>Total</b>	<b>\$500.00</b>				
RGV PIZZA HUT, LLC.	294976	10/18/2016	\$290.71	RGV PIZZA 11CVT001181-D1	\$183.75	001	1111	6727	01
				RGV PIZZA LUNCH FOR JURY	\$106.96	001	1111	6727	10
				<b>Total</b>	<b>\$290.71</b>				
RUIZ, RAFAEL	294977	10/18/2016	\$100.00	RAFAEL R. REIM:REFUND EV	\$100.00	001	1042	3203	1
				<b>Total</b>	<b>\$100.00</b>				
LAW OFFICE OF	294978	10/18/2016	\$750.00	VELIA M.S. ENRIQUE ALVARE	\$750.00	001	1002	7001	
SALINAS II, OCTAVIO	294979	10/18/2016	\$750.00	MV ERIK IBARRA	\$750.00	001	1002	7001	
				<b>Total</b>	<b>\$750.00</b>				
SOSA, FAUSTO	294980	10/18/2016	\$300.00	FAUSTO S. J.M.GONZALEZ J	\$300.00	001	1010	7051	
				<b>Total</b>	<b>\$300.00</b>				
TORRES, GLORIA	294981	10/18/2016	\$10.00	GLORIA T. REIM:RECORD CH	\$10.00	001	2001	3204	01
				<b>Total</b>	<b>\$10.00</b>				
TRANSAMERICA PREMIER	294982	10/18/2016	\$12,870.07	TRANS TAC COUNTYCHOI	\$12,870.07	863	0105	6035	01
				<b>Total</b>	<b>\$12,870.07</b>				
TRASHCO	294983	10/18/2016	\$3,714.43	TRASHCOLTD WASTE COLLECTI	\$312.87	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$486.45	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$32.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.75	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$280.00	001	1301	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	2001	6201	4
				TRASHCOLTD WASTE COLLECTI	\$675.00	001	2060	6201	4
				TRASHCOLTD WASTE COLLECTI	\$260.61	001	6101	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	001	6103	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	001	6105	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	6115	6201	
				TRASHCOLTD WASTE COLLECTI	\$48.00	010	0115	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.75	500	6500	6201	NC
				TRASHCOLTD WASTE COLLECTI	\$190.00	800	6017	6201	SANIT
				TRASHCOLTD WASTE COLLECTI	\$80.00	801	3001	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.25	801	3004	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	952	4216	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.75	980	4204	6201	
<b>Total</b>				<b>\$3,714.43</b>					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
UNITED I.S.D. TAX OFFICE	294984	10/18/2016	\$6,789.15	UISD 2016 SCHOOL LA	\$6,789.15	862	0301	6072	1
				<b>Total</b>	<b>\$6,789.15</b>				
WESTSIDE PRODUCE LLC.	294985	10/18/2016	\$2,104.75	WESTSIDE PRODUCE	\$11.00	906	4209	6213	
				WESTSIDE PRODUCE	\$167.00	906	4209	6213	
				WESTSIDE PRODUCE	\$383.00	906	4209	6213	
				WESTSIDE PRODUCE	\$88.00	906	4209	6213	
				WESTSIDE PRODUCE	\$114.00	906	4209	6213	
				WESTSIDE PRODUCE	\$41.00	906	4209	6213	
				WESTSIDE PRODUCE	\$10.00	906	4209	6213	
				WESTSIDE PRODUCE	\$393.50	906	4209	6213	
				WESTSIDE PRODUCE	\$3.00	906	4209	6213	
				WESTSIDE PRODUCE	\$99.00	906	4209	6213	
				WESTSIDE PRODUCE	\$132.00	906	4209	6213	
				WESTSIDE PRODUCE	\$393.50	906	4209	6213	
				WESTSIDE PRODUCE	\$88.00	906	4209	6213	
				WESTSIDE PRODUCE	\$37.75	906	4209	6213	
				WESTSIDE PRODUCE	\$20.50	906	4209	6213	
				WESTSIDE PRODUCE	\$123.50	906	4209	6213	
				<b>Total</b>	<b>\$2,104.75</b>				
WHATABURGER OF ALICE	294986	10/18/2016	\$283.00	WHATABURGE 11CVT0081D1 JU	\$134.13	001	1111	6727	01
				WHATABURGE 15CVZ1646D1 JU	\$148.87	001	1111	6727	01
				<b>Total</b>	<b>\$283.00</b>				
WMK ELEVATOR INSPECTIONS, INC.	294987	10/18/2016	\$150.00	WMK ELEVAT INSPECTION:ELB	\$150.00	001	1301	6401	
				<b>Total</b>	<b>\$150.00</b>				
<b>Grand Total</b>	<b>55</b>				<b>\$117,470.64</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ, RICHARD JAVIER	294994	10/19/2016	\$100.00	RICHARD J LUIS ALBERTO G	\$100.00	001	1050	7001	50
				<b>Total</b>	<b>\$100.00</b>				
GREENE, AL	294995	10/19/2016	\$550.00	AL GREENE G.A.G. ET.AL.M	\$250.00	001	1001	6024	30
				AL GREENE S.J.C. ET.AL.	\$150.00	001	1004	6024	30
				AL GREENE V.D.M. MNR.CHI	\$150.00	001	1004	6024	30
				<b>Total</b>	<b>\$550.00</b>				
POSTAGE BY PHONE CMRS	294996	10/19/2016	\$4,300.00	PURCHASE P ACCT#37481504	\$4,300.00	001	0700	6005	
				<b>Total</b>	<b>\$4,300.00</b>				
WELLS FARGO INSURANCE	294997	10/19/2016	\$653,226.00	WELLSFARGO BOILER & MACHI	\$9,881.00	001	0114	6032	
				WELLSFARGO INLAND MARINE	\$5,000.00	001	0114	6032	
				WELLSFARGO COMMERICAL PAC	\$495,235.00	001	0114	6032	
				WELLSFARGO EXCESS WORKERS	\$143,110.00	817	0105	6035	
				<b>Total</b>	<b>\$653,226.00</b>				
<b>Grand Total</b>	<b>4</b>				<b>\$658,176.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUILAR JR., GILBERT	294998	10/19/2016	\$62.18	GILBERT A REIM: BREAKFAST	\$62.18	001	0201	6205	
				<b>Total</b>	<b>\$62.18</b>				
ALAMO AREA COUNCIL	294999	10/19/2016	\$50.00	AACG REG. MELISSA OR	\$50.00	001	0104	5601	
				<b>Total</b>	<b>\$50.00</b>				
ALDERETE, ANTONIO	295000	10/19/2016	\$39.49	ALDERETE REIM: TAIL LIGH	\$39.49	001	0114	9201	ENG
				<b>Total</b>	<b>\$39.49</b>				
AMERICAN RED CROSS	295001	10/19/2016	\$108.00	AMERICANRE FA/CPRAED CER	\$108.00	001	1301	6011	
				<b>Total</b>	<b>\$108.00</b>				
AVALOS, YURI	295002	10/19/2016	\$5,690.00	YURIAVALOS SEPT'16 GROUP	\$5,690.00	079	1200	6722	1
				<b>Total</b>	<b>\$5,690.00</b>				
CANALES, JAIME	295003	10/19/2016	\$85.48	JAIME A C. REIM: BREAKFAST	\$85.48	001	0204	6205	
				<b>Total</b>	<b>\$85.48</b>				
CARR, RON	295004	10/19/2016	\$234.40	RON CARR MILEAGE & MEAL	\$234.40	001	1003	6026	
				<b>Total</b>	<b>\$234.40</b>				
CASTILLO, PRISCILLA	295005	10/19/2016	\$10.00	CASTILLO SEPT'16 MILEAG	\$10.00	147	1303	5606	
				<b>Total</b>	<b>\$10.00</b>				
CASTRO, PAULINA	295006	10/19/2016	\$136.00	PAULINA C. TRAVEL: AUSTIN,	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
CAVAZOS, GERARDO A	295007	10/19/2016	\$29.00	AZ SEPT'16 MILEAG	\$29.00	147	1303	5606	
				<b>Total</b>	<b>\$29.00</b>				
DANCAUSE, EDWARD P.	295008	10/19/2016	\$500.00	EDWARD P D VANESSA N. GON	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
FARIAS, CRYSTAL	295009	10/19/2016	\$50.00	CRYSTAL F. RESTITUTION FO	\$50.00	145		2106	
				<b>Total</b>	<b>\$50.00</b>				
GARCIA, ARACELI	295010	10/19/2016	\$53.00	GARCIA REIM: GAS	\$53.00	079	1200	6011	
				<b>Total</b>	<b>\$53.00</b>				
GARCIA, BARNEY	295011	10/19/2016	\$136.00	BARNEY D G TRAVEL: AUSTIN,	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
GARCIA, STEPHANIE	295012	10/19/2016	\$1,196.10	STEPHANIE TRAVEL: AUSTIN,	\$1,196.10	079	1200	6011	
				<b>Total</b>	<b>\$1,196.10</b>				
GARZA, ABRAHAM	295013	10/19/2016	\$693.92	ABRAHAM G. TRAVEL: AUSTIN,	\$693.92	001	2001	6011	
				<b>Total</b>	<b>\$693.92</b>				
GARZA, MARTHA	295014	10/19/2016	\$110.50	GARZA, MAR SEPT'16 MILEAG	\$110.50	147	1303	5606	
				<b>Total</b>	<b>\$110.50</b>				
GONZALEZ, MARC A.	295015	10/19/2016	\$1,500.00	MARC GONZ HUGO CESAR PER	\$300.00	001	1050	7001	50
				MARC GONZ GABRIEL RAY FR	\$300.00	001	1050	7001	50
				MARC GONZ ANGEL GUEVARA	\$300.00	001	1050	7001	50
				MARC GONZ RUBEN DELGADO	\$300.00	001	1050	7001	50
				MARC GONZ ISMAEL SANTANA	\$300.00	001	1050	7001	50
				<b>Total</b>	<b>\$1,500.00</b>				
HERNANDEZ NENQUE, CYNTHIA	295016	10/19/2016	\$129.50	HERNANDEZC SEPT'16 MILEAG	\$129.50	147	1303	5606	
				<b>Total</b>	<b>\$129.50</b>				
HERNANDEZ, GRISELDA	295017	10/19/2016	\$44.00	HERNANDEZ SEPT'16 MILEAG	\$44.00	147	1303	5606	
				<b>Total</b>	<b>\$44.00</b>				
HINOJOSA, JOSE	295018	10/19/2016	\$162.63	JOSE A H. TRAVEL: SOUTH P	\$162.63	903	4211	5601	
				<b>Total</b>	<b>\$162.63</b>				
HOWLAND ENGINEERING AND	295019	10/19/2016	\$1,560.00	HOWLAND SU MATERIAL TESTI	\$1,560.00	001	0109	6022	
				<b>Total</b>	<b>\$1,560.00</b>				
L & E	295020	10/19/2016	\$10,000.00	MV UPDATED FY2016 GASB RE	\$10,000.00	863	0105	6022	
				<b>Total</b>	<b>\$10,000.00</b>				
LIENDO, MONICA D.	295021	10/19/2016	\$518.92	LIENDOMONI TRAVEL: AUSTIN,	\$518.92	001	2001	6011	
				<b>Total</b>	<b>\$518.92</b>				

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LOZANO, ARMIN	295022	10/19/2016	\$78.53	AGL HOTEL REFUND	\$78.53	079	1200	6011	
				<b>Total</b>	<b>\$78.53</b>				
LOZANO, SERGIO	295023	10/19/2016	\$500.00	SERGIO L. JENNIFER LYNN	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$500.00</b>				
MARTINEZ, RICARDO D.	295024	10/19/2016	\$474.74	MTZ.RICKY TRAVEL EXP:AUS	\$474.74	920	4202	5601	
				<b>Total</b>	<b>\$474.74</b>				
MCGRIFF, SEIBELS	295025	10/19/2016	\$7,557.00	MCGRIFF,SW POLICY#0221760	\$7,557.00	001	0114	6032	
				<b>Total</b>	<b>\$7,557.00</b>				
MCGRIFF, SEIBELS & WILLIAMS	295026	10/19/2016	\$17,983.35	MCGRIFF,SW POLICY RENEWAL	\$17,983.35	001	0114	6032	
				<b>Total</b>	<b>\$17,983.35</b>				
MENDOZA, LETICIA	295027	10/19/2016	\$395.91	MENDOZA TRAVEL EXP:SOU	\$395.91	903	4211	5601	
				<b>Total</b>	<b>\$395.91</b>				
METLIFE INSURANCE	295028	10/19/2016	\$3,653.28	METLIFE BASIC LIFE, AD	\$3,653.28	816	0105	6060	
				<b>Total</b>	<b>\$3,653.28</b>				
NATIONAL PLAN ADMINISTRATORS	295029	10/19/2016	\$1,740.00	NPA SEPT'16 CAF PL	\$1,740.00	816	0105	6039	
				<b>Total</b>	<b>\$1,740.00</b>				
ORTIZ, ALEXANDRA	295030	10/19/2016	\$25.00	ALEJANDRAO REIM:GAS EXPEN	\$25.00	001	1110	5601	
				<b>Total</b>	<b>\$25.00</b>				
ORTIZ, DANIEL	295031	10/19/2016	\$45.50	ORTIZ, DAN SEPT'16 MILEAG	\$45.50	147	1303	5606	
				<b>Total</b>	<b>\$45.50</b>				
PEDRAZA, DIANA	295032	10/19/2016	\$54.50	PEDRAZA SEPT'16 MILEAG	\$54.50	147	1303	5606	
				<b>Total</b>	<b>\$54.50</b>				
DR. TODD T. RUSSELL	295033	10/19/2016	\$1,650.00	RUSSELL TT SEPT'16 SERVIC	\$900.00	359	1011	6022	
				RUSSELL TT SEPT'16 SERVIC	\$750.00	362	1011	6022	
				<b>Total</b>	<b>\$1,650.00</b>				
SARMIENTO, IRENE	295034	10/19/2016	\$161.00	SARMIENTO I SEPT'16 MILEAG	\$161.00	147	1303	5606	
				<b>Total</b>	<b>\$161.00</b>				
SERVING CHILDREN AND	295035	10/19/2016	\$15,645.00	SCAN SALARY, FRINGE	\$15,645.00	362	1011	7037	13
				<b>Total</b>	<b>\$15,645.00</b>				
SOUTHERN GOLF MANAGEMENT LTD.	295036	10/19/2016	\$5,770.00	SOUTHERNGO JOHN AGUILLON	\$180.00	800	6011	6412	IRRIG
				SOUTHERNGO JOHN AGUILLON	\$900.00	800	6011	6412	IRRIG
				SOUTHERNGO JOHN AGUILLON	\$890.00	800	6011	6412	IRRIG
				SOUTHERNGO PINA LANDSCAP	\$300.00	800	6011	6780	PLANT
				SOUTHERNGO PINA LANDSCAP	\$800.00	800	6011	6780	SODS
				SOUTHERNGO VP PRODUCTIONS	\$950.00	800	6016	6006	
				SOUTHERNGO VP PRODUCTIONS	\$875.00	800	6016	6006	
				SOUTHERNGO VP PRODUCTIONS	\$875.00	800	6016	6006	
				<b>Total</b>	<b>\$5,770.00</b>				
406TH VETERANS TREATMENT PROG.	295037	10/19/2016	\$4,132.50	WEBB COUNT JUROR DONATION	\$4,132.50	001		2410	5
				<b>Total</b>	<b>\$4,132.50</b>				
PATRICIA A BARRERA, RTA	295038	10/19/2016	\$2,229.66	W/C TAX 2016 WEBB COUN	\$2,229.66	862	0301	6073	1
				<b>Total</b>	<b>\$2,229.66</b>				
<b>Grand Total</b>	<b>41</b>				<b>\$85,195.09</b>				

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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	295039	10/19/2016	\$291.60	A & S ELEC CHECK CHARGING	\$130.00	001	2001	6403	
				A & S ELEC MARKER LAMP	\$28.80	001	2001	6403	
				A & S ELEC VA4104 BRUSH S	\$19.20	001	2001	6403	
				A & S ELEC 245-14013 SOLE	\$59.20	001	2001	6403	
				A & S ELEC 54-9402 BENDIX	\$54.40	001	2001	6403	
				<b>Total</b>	<b>\$291.60</b>				
A,R PAINT INC.	295040	10/19/2016	\$8,600.00	ARPAINTINC whole paint of	\$4,300.00	903	4208	6403	
				ARPAINTINC whole paint jo	\$4,300.00	903	4208	6403	
				<b>Total</b>	<b>\$8,600.00</b>				
AL & ROB SALES	295041	10/19/2016	\$478.63	AL & ROB # 71175 COLOR:	\$213.20	001	2502	6202	
				AL & ROB # 74273 511 te	\$213.20	001	2502	6202	
				AL & ROB BELTS / SIZE:	\$52.23	001	2502	6202	
				<b>Total</b>	<b>\$478.63</b>				
ALDI PRINTING	295042	10/19/2016	\$900.00	ALDI PRINT INMATE HANDBOO	\$900.00	001	2001	6205	
<b>Total</b>	<b>\$900.00</b>								
ANDY'S AUTO AIR &	295043	10/19/2016	\$30.00	ANDY'S DIAGNOSTIC CHE	\$30.00	001	2001	6403	
<b>Total</b>	<b>\$30.00</b>								
AREA HEALTH EDUCATION CENTER	295044	10/19/2016	\$100.00	AREAHEALTH registratoin	\$100.00	903	4211	6011	
<b>Total</b>	<b>\$100.00</b>								
AWARDMASTERZ	295045	10/19/2016	\$25.00	AWARDMASTE 1 NOTARY PUBLI	\$25.00	001	1042	6205	
<b>Total</b>	<b>\$25.00</b>								
B&H PHOTO-VIDEO	295046	10/19/2016	\$780.00	B&H PHOTO Verbatim USB F	\$85.80	001	2060	6205	
				B&H PHOTO Verbatim USB F	\$7.80	001	2060	6205	
				B&H PHOTO Verbatim USB F	\$93.60	001	2060	6205	
				B&H PHOTO Verbatim USB F	\$592.80	001	2060	6205	
				<b>Total</b>	<b>\$780.00</b>				
BAKER DISTRIBUTING COMPANY	295047	10/19/2016	\$973.74	BK CO.LLC AP 17861C 1/2	\$20.37	001	1301	6402	
				BK CO.LLC Cap run @370	\$27.40	001	1301	6402	
				BK CO.LLC Compressor	\$792.16	001	1301	6402	
				BK CO.LLC Frieght	\$75.00	001	1301	6402	
				BK CO.LLC Liquid Line dr	\$31.93	001	1301	6402	
				BK CO.LLC Iliquid line dr	\$19.82	001	1301	6402	
				BK CO.LLC 35 MDF Oval	\$7.06	001	1301	6402	
<b>Total</b>	<b>\$973.74</b>								
BRENTAG SOUTHWEST, INC.	295048	10/19/2016	\$945.00	BRENTAGSO Caustic Sodium	\$945.00	801	3004	6214	
<b>Total</b>	<b>\$945.00</b>								
BRITE STAR SERVICES, LTD.	295049	10/19/2016	\$34.50	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
<b>Total</b>	<b>\$34.50</b>								
CANALES CONCRETE	295050	10/19/2016	\$775.00	CC Freight	\$150.00	001	2501	6205	
				CC Ready Mix Conc	\$625.00	001	2501	6205	
				<b>Total</b>	<b>\$775.00</b>				
CED CREDIT OFFICE	295051	10/19/2016	\$28.12	CED ELEC. NEMA L6-20R RE	\$18.90	001	0500	6224	
				CED ELEC. SP 20A CKT BRK	\$33.80	001	0500	6224	
				CED ELEC. 302SS 1G PWR O	\$9.22	001	0500	6224	
				CED ELEC. PO#8355 CREDIT	(\$33.80)	001	0500	6224	
				<b>Total</b>	<b>\$28.12</b>				
CHESS MEDICAL GROUP, LLP	295052	10/19/2016	\$112.50	CHESS MED. Inmate Medical	\$112.50	001	2062	6714	
<b>Total</b>	<b>\$112.50</b>								
CIGARROA, CARLOS M.D.,P.A.	295053	10/19/2016	\$47.85	CARLOS C. Inmate Medical	\$47.85	001	2062	6714	
<b>Total</b>	<b>\$47.85</b>								



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CITY OF LAREDO LANDFILL	295054	10/19/2016	\$35.70	CITY/LARED Landfill Servi	\$14.10	001	6002	6703	
				CITY/LARED Landfill Servi	\$9.40	001	6002	6703	
				CITY/LARED Landfill Servi	\$12.20	001	6002	6703	
				<b>Total</b>	<b>\$35.70</b>				
CITY OF LAREDO CEMETERY	295055	10/19/2016	\$1,260.00	CITY/LARED CASE# 22672 -	\$1,260.00	001	4101	7003	
				<b>Total</b>	<b>\$1,260.00</b>				
DELL MARKETING L.P.	295056	10/19/2016	\$1,041.67	DELL COMP Inspiron 17 50	\$975.00	001	1102	6205	
				DELL COMP Dell Tek Messe	\$39.86	001	1102	6205	
				DELL COMP Dell Adapter -	\$26.81	001	1102	6205	
				<b>Total</b>	<b>\$1,041.67</b>				
DELTA HOUSE ELECTRIC & MOTOR	295057	10/19/2016	\$1,999.31	DELTA HOUS Extra for both	\$879.56	801	3004	6402	
				DELTA HOUS Machine Work	\$149.75	801	3004	6402	
				DELTA HOUS Take (2) SHP P	\$970.00	801	3004	6402	
				<b>Total</b>	<b>\$1,999.31</b>				
DISCOUNT SCHOOL SUPPLY	295058	10/19/2016	\$40.46	DISCOUNT Shipping cost	\$8.50	903	4208	6089	
				DISCOUNT 4oz Coloration	\$31.96	903	4208	6069	
				<b>Total</b>	<b>\$40.46</b>				
DOCTORS HOSPITAL OF LAREDO	295059	10/19/2016	\$17.64	MV Inmate Medical	\$17.64	001	2062	6714	
EAN HOLDINGS, LLC	295060	10/19/2016	\$123.33	EA NHOLDING CONFERENCE IN	\$123.33	001	1110	6011	
				<b>Total</b>	<b>\$123.33</b>				
ED'S TROPHIES	295061	10/19/2016	\$85.00	ED'S TROPH book clock ser	\$65.00	001	1111	6205	
				ED'S TROPH service award	\$20.00	001	1111	6205	
EMBASSY SUITES HOTELS	295062	10/19/2016	\$2,485.00	EMBASSY SU av equipment r	\$195.00	918	4211	6011	5
				EMBASSY SU room rental fo	\$700.00	918	4211	6011	5
				EMBASSY SU av equipment r	\$195.00	918	4211	6011	5
				EMBASSY SU room rental fo	\$700.00	918	4211	6011	5
				EMBASSY SU *room rental f	\$600.00	918	4211	6011	5
				EMBASSY SU av equipment r	\$95.00	918	4211	6011	5
				<b>Total</b>	<b>\$2,485.00</b>				
ENCON SYSTEMS	295063	10/19/2016	\$5,129.28	ENCON Dell C3760 Bla	\$71.00	001	1120	6205	
				ENCON Dell C3760 Cya	\$140.00	001	1120	6205	
				ENCON Dell C3760 Mag	\$140.00	001	1120	6205	
				ENCON Dell C3760 Yel	\$140.00	001	1120	6205	
				ENCON Dell 3130 Blac	\$77.00	001	1120	6205	
				ENCON Dell 3130 Mage	\$98.00	001	1120	6205	
				ENCON Dell 3130 Yell	\$98.00	001	1120	6205	
				ENCON 12A Black Q261	\$124.00	001	1120	6205	
				ENCON 85A Black HEW	\$954.00	001	1120	6205	
				ENCON **item cc641wn	\$840.00	903	4207	6224	
				ENCON item cc644wn H	\$1,055.28	903	4207	6224	
				ENCON item ch563wn H	\$672.00	903	4207	6224	
				ENCON item ch564wn H	\$720.00	903	4207	6224	
				<b>Total</b>	<b>\$5,129.28</b>				
				EXECUTIVE OFFICE SUPPLY	295064	10/19/2016	\$198.40	EXECUTIVE dixie cups 8oz	\$198.40
				<b>Total</b>	<b>\$198.40</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
FLEETPRIDE	295065	10/19/2016	\$2,091.56	FLEETPRIDE Motion Compone	\$640.00	001	2203	6403				
				FLEETPRIDE Mud flap retai	\$5.30	001	2203	6403				
				FLEETPRIDE Exhaust System	\$20.00	001	2203	6403				
				FLEETPRIDE Exhaust System	\$398.75	001	2203	6403				
				FLEETPRIDE Headlights, Ac	\$153.02	001	2203	6403				
				FLEETPRIDE Headlights, Ac	\$154.82	001	2203	6403				
				FLEETPRIDE Sirens, Horns	\$35.00	001	2203	6403				
				FLEETPRIDE Sirens, Horns	\$24.56	001	2203	6403				
				FLEETPRIDE Sirens, Horns	\$92.55	001	2203	6403				
				FLEETPRIDE Element - Fuel	\$90.12	801	3001	6403				
				FLEETPRIDE Element - Lube	\$160.68	801	3001	6403				
				FLEETPRIDE Filter - Air	\$187.00	801	3001	6403				
				FLEETPRIDE Filter - Fuel/	\$129.76	801	3001	6403				
				<b>Total</b>	<b>\$2,091.56</b>							
				GONZALEZ AUTO PARTS, INC.1	295066	10/19/2016	\$3,536.85	GONZALEZ HALOGEN LAMP 1	\$70.00	980	4205	6403
GONZALEZ Air Filter P/N	\$20.84	001	0106					6402				
GONZALEZ Gas Filter P/N	\$4.48	001	0106					6402				
GONZALEZ Oil Filters P/	\$26.52	001	0106					6402				
GONZALEZ LUCAS FUEL TRE	\$72.00	001	1101					6403				
GONZALEZ FO75852 BLOWWE	\$43.20	001	2001					6403				
GONZALEZ AB65X BATTERY	\$74.00	001	2001					6403				
GONZALEZ BATTERY FEE	\$3.00	001	2001					6403				
GONZALEZ RB680181 ROTOR	\$87.90	001	2001					6403				
GONZALEZ RB680180 ROTOR	\$76.00	001	2001					6403				
GONZALEZ RBMD1083 DISC	\$39.00	001	2001					6403				
GONZALEZ RBMD1012 BRAKE	\$39.00	001	2001					6403				
GONZALEZ NL515079 BEARI	\$319.94	001	2001					6403				
GONZALEZ FS36485 SWITCH	\$16.74	001	2001					6403				
GONZALEZ FS20990 SWITCH	\$96.64	001	2001					6403				
GONZALEZ RBATD1367P DIS	\$65.21	001	2001					6403				
GONZALEZ RBATD1194P DIS	\$60.52	001	2001					6403				
GONZALEZ RB580422P ROTO	\$149.66	001	2001					6403				
GONZALEZ RB580279P ROTO	\$177.26	001	2001					6403				
GONZALEZ NL515097 HUB B	\$276.16	001	2001					6403				
GONZALEZ RB680178 ROTOR	\$270.00	001	2001					6403				
GONZALEZ RB680182 ROTOR	\$87.90	001	2001					6403				
GONZALEZ RBMD1083 DIC B	\$39.00	001	2001					6403				
GONZALEZ RBMD1012 DISC	\$39.00	001	2001					6403				
GONZALEZ MOK80337 CHASS	\$119.26	001	2001					6403				
GONZALEZ armor All 32 o	\$23.52	001	2501					6205				
GONZALEZ shop towels fo	\$59.95	001	2501					6205				
GONZALEZ Tire wet treat	\$18.81	001	2501					6205				
GONZALEZ HI TEMP RED GR	\$73.80	010	7002					6204				
GONZALEZ Compressor FS5	\$202.53	010	7002					6403				
GONZALEZ Orifice Tube F	\$0.85	010	7002					6403				
GONZALEZ Filter Dryer F	\$34.75	010	7002					6403				
GONZALEZ Switch FS36486	\$14.09	010	7002					6403				
GONZALEZ POLICE BRAKE P	\$39.00	010	7002					6403				
GONZALEZ ROTOR BD126116	\$270.00	010	7002					6403				
GONZALEZ COMPRESSOR FS6	\$323.95	010	7002					6403				
GONZALEZ ORFICE TUBE F	\$1.25	010	7002					6403				
GONZALEZ HOSE ASSY FS83	\$38.15	010	7002					6403				
GONZALEZ CONDENSER AP70	\$81.90	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
				GONZALEZ SWITCH FS36485	\$16.74	010	7002	6403	
				GONZALEZ POLY RIB K-BEL	\$20.86	010	7002	6403	
				GONZALEZ SWITCH SP5LS25	\$43.47	010	7002	6403	
				<b>Total</b>	<b>\$3,536.85</b>				
HD SUPPLY WATERWORKS, LTD	295067	10/19/2016	\$5,691.14	HD SUPPLY NEP EC3DR8G 6"	\$4,265.85	801	3001	6407	
				HD SUPPLY 52000-601 6" N	\$737.80	801	3001	6407	
				HD SUPPLY 8X6 FLG CONC R	\$262.90	801	3001	6407	
				HD SUPPLY 8 EBBA MEGAFLA	\$384.42	801	3001	6407	
				HD SUPPLY 6X 1/8 FLG FF	\$10.41	801	3001	6407	
				HD SUPPLY 6 BLK HEX BOLT	\$29.76	801	3001	6407	
				<b>Total</b>	<b>\$5,691.14</b>				
HERNANDEZ-LOPEZ & SONS, INC.	295068	10/19/2016	\$1,000.00	HERNANDEZ Case# 22638-J.	\$1,000.00	001	4101	7003	
				<b>Total</b>	<b>\$1,000.00</b>				
J.R. MARTINEZ AUTO SOUTH, INC.	295069	10/19/2016	\$1,000.00	JR MARTINE LABOR	\$250.00	001	2001	6403	
				JR MARTINE REAR AXEL 3.27	\$700.00	001	2001	6403	
				JR MARTINE 7500 REAR OIL	\$50.00	001	2001	6403	
				<b>Total</b>	<b>\$1,000.00</b>				
LAREDO SPRING WATER	295070	10/19/2016	\$49.75	LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING 5 gallon drink	\$32.50	001	6115	6205	
				<b>Total</b>	<b>\$49.75</b>				
PATRIA INTERNATIONAL	295071	10/19/2016	\$2,752.52	PATRIA OFF meal kits bid	\$503.70	903	4208	6217	
				PATRIA OFF Avery Dividers	\$55.00	001	1130	6205	
				PATRIA OFF Comfort Grip B	\$9.95	001	1130	6205	
				PATRIA OFF Copy Paper Let	\$354.00	001	1130	6205	
				PATRIA OFF Duracell Batte	\$89.90	001	1130	6205	
				PATRIA OFF Duracell Batte	\$44.95	001	1130	6205	
				PATRIA OFF AVE 5376 BUSIN	\$77.28	001	1205	6205	
				PATRIA OFF EC8511 OFFICE	\$295.00	001	1205	6205	
				PATRIA OFF MMF26425L004 H	\$34.24	001	1205	6205	
				PATRIA OFF PMC05058 REFIL	\$1.70	001	1205	6205	
				PATRIA OFF P13XST STAMPER	\$44.00	001	1205	6205	
				PATRIA OFF P14 XST STAMPE	\$77.00	001	1205	6205	
				PATRIA OFF SMD14575 FILE	\$244.90	001	1205	6205	
				PATRIA OFF TOM 68720 CORR	\$22.70	001	1205	6205	
				PATRIA OFF **item 10630 u	\$23.98	906	4209	6205	
				PATRIA OFF item ch563wn h	\$387.48	906	4209	6205	
				PATRIA OFF item ch564wn h	\$405.48	906	4209	6205	
				PATRIA OFF item 282313 du	\$29.94	906	4209	6205	
				PATRIA OFF item 282314 du	\$9.98	906	4209	6205	
				PATRIA OFF item 79000 unv	\$2.97	906	4209	6205	
				PATRIA OFF item 91843 vek	\$38.37	906	4209	6205	
				<b>Total</b>	<b>\$2,752.52</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PERKINELMER GENETICS	295072	10/19/2016	\$50.00	PERKINELME GENETIC TESTIN	\$50.00	001	2070	6022	
				<b>Total</b>	<b>\$50.00</b>				
RPM PARTS AND SMALL ENGINES,	295073	10/19/2016	\$849.98	RPM PARTS FS94 R TRIMMER	\$349.99	800	6011	6412	EQUIP
				RPM PARTS PB-770T BACKPA	\$499.99	800	6011	6412	EQUIP
				<b>Total</b>	<b>\$849.98</b>				
INTERSTATE BILLING SERVICE, INC	295074	10/19/2016	\$228.14	RUSH TRUCK Alignment and	\$228.14	001	2203	6403	
				<b>Total</b>	<b>\$228.14</b>				
SAM'S CLUB DIRECT	295075	10/19/2016	\$233.58	SAM'S ACCT#101028086	\$15.92	001	1111	6727	03
				SAM'S ACCT#101028086	\$15.92	001	1111	6727	03
				SAM'S ACCT#101028086	\$17.96	903	4211	6079	
				SAM'S item 228758a n	\$35.68	903	4211	6079	
				SAM'S item 365663 fo	\$54.10	903	4211	6079	
				SAM'S item 612476n n	\$25.96	903	4211	6079	
				SAM'S item 738433 mi	\$15.96	903	4211	6079	
				SAM'S item 815091a d	\$22.32	903	4211	6079	
				SAM'S n-joy sugar ca	\$29.76	903	4211	6079	
				<b>Total</b>	<b>\$233.58</b>				
SHERWIN-WILLIAMS	295076	10/19/2016	\$151.83	SHERWIN CONFLEX XL EXT	\$119.35	001	0108	6205	
				SHERWIN cs n/p 2.5" FL	\$12.66	001	0108	6205	
				SHERWIN CS SHPSKIN 9X3	\$19.82	001	0108	6205	
				<b>Total</b>	<b>\$151.83</b>				
SOUTHERN TIRE MART	295077	10/19/2016	\$3,792.00	SOUTHERNTI 11R22.5 RLB400	\$1,452.00	801	3002	6403	
				SOUTHERNTI 11R22.5 RR150	\$1,824.00	801	3002	6403	
				SOUTHERNTI 11R24.5 RR150	\$516.00	801	3002	6403	
				<b>Total</b>	<b>\$3,792.00</b>				
WEBB COUNTY DOMESTIC VIOLENCE	295078	10/19/2016	\$540.00	WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				WCDVC registration	\$20.00	903	4211	6011	
				<b>Total</b>	<b>\$540.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WORLDWIDE AUTOMATION INC	295079	10/19/2016	\$190.85	WORLDWIDE W93294 GALLON	\$22.95	001	2060	6204	
				WORLDWIDE B-49 V-BELT *B	\$83.55	001	2060	6401	
				WORLDWIDE BK45-18 SINGLE	\$71.85	001	2060	6401	
				WORLDWIDE Freight	\$12.50	001	2060	6401	
				<b>Total</b>	<b>\$190.85</b>				
<b>Grand Total</b>	<b>41</b>				<b>\$48,695.93</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUILAR, PATRICIA	295080	10/19/2016	\$44.00	AGUILAR TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
ALBA, ERICK	295081	10/19/2016	\$441.73	ERICK ALBA TRAVEL EXP:SOU	\$441.73	001	2001	6011	
				<b>Total</b>	<b>\$441.73</b>				
ALDAPE AUTOMOTIVE, INC.	295082	10/19/2016	\$14.00	ALDAPE UNIT#10-120 ST	\$7.00	010	7002	6403	
				ALDAPE UNIT#10-118 ST	\$7.00	010	7002	6403	
				<b>Total</b>	<b>\$14.00</b>				
AYALA, ROBERTO	295083	10/19/2016	\$136.00	MV TRAVEL EXP:SOU	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
BRISKETS AND BEER	295084	10/19/2016	\$48.79	BRISKETAND BREAKFAST TACO	\$48.79	001	1111	6727	01
				<b>Total</b>	<b>\$48.79</b>				
CADENA, NANCY	295085	10/19/2016	\$615.84	C.N. TRAVEL EXP:AUS	\$615.84	001	4101	5601	
				<b>Total</b>	<b>\$615.84</b>				
CARRILLO, REYNA	295086	10/19/2016	\$44.00	CARRILLO TRAVEL EXP:AUS	\$44.00	001	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
DE LOS SANTOS, DANIEL	295087	10/19/2016	\$136.00	DELOS SANT TRAVEL EXP:SOU	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
FRELS, JACK	295088	10/19/2016	\$368.28	JACK REIM:BPU MEETI	\$368.28	338	1100	5601	
				<b>Total</b>	<b>\$368.28</b>				
GARCIA, SAMUEL JR.	295089	10/19/2016	\$120.00	SAMUEL G TRAVEL EXP:HAR	\$120.00	801	3001	6011	
				<b>Total</b>	<b>\$120.00</b>				
GARZA, MANUEL	295090	10/19/2016	\$34.00	MANUEL G REIM. EXP:AUST	\$34.00	001	4101	5601	
				<b>Total</b>	<b>\$34.00</b>				
GONZALEZ, CARLOS	295091	10/19/2016	\$25.00	GONZALEZ REIM:PARKING F	\$25.00	001	1301	6011	
				<b>Total</b>	<b>\$25.00</b>				
HERNANDEZ, SERGIO	295092	10/19/2016	\$10.02	SERGIO H. REIM:FUEL EXPE	\$10.02	427	5050	6204	
				<b>Total</b>	<b>\$10.02</b>				
HUERTA, ANA MARIA	295093	10/19/2016	\$214.07	HUERTA TRAVEL EXP:AUS	\$214.07	909	4211	5601	
				<b>Total</b>	<b>\$214.07</b>				
IBARRA, SANDRA	295094	10/19/2016	\$44.00	IBARRA TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
VISA	295095	10/19/2016	\$773.21	IBC LAREDO ACCT#4795-1619	\$773.21	001	2001	6706	
				<b>Total</b>	<b>\$773.21</b>				
JALOMO, MARIA CONCEPCION	295096	10/19/2016	\$54.00	JALOMO TRAVEL EXP:AUS	\$54.00	909	4211	5601	
				<b>Total</b>	<b>\$54.00</b>				
LIENDO, DAVID	295097	10/19/2016	\$566.73	LIENDO TRAVEL EXP:SOU	\$566.73	001	2001	6011	
				<b>Total</b>	<b>\$566.73</b>				
MARTINEZ, EMILIO	295098	10/19/2016	\$13.94	E.M. REIM:CD-R DISC	\$13.94	001	1102	6205	
				<b>Total</b>	<b>\$13.94</b>				
MEDFORD, LEROY	295099	10/19/2016	\$183.90	MEDFORD TRAVEL:SAN MAR	\$183.90	001	0101	5601	
				<b>Total</b>	<b>\$183.90</b>				
MENDOZA, LETICIA	295100	10/19/2016	\$54.00	MENDOZA TRAVEL EXP:AUS	\$54.00	909	4211	5601	
				<b>Total</b>	<b>\$54.00</b>				
MUNOZ, LUZ MARIA	295101	10/19/2016	\$214.07	MUNOZ TRAVEL EXP:AUS	\$214.07	909	4211	5601	
				<b>Total</b>	<b>\$214.07</b>				
OLIVEROS FLORES, ALIZA	295102	10/19/2016	\$452.88	OLIVEROS,A TRAVEL EXP:AUS	\$452.88	909	4211	5601	
				<b>Total</b>	<b>\$452.88</b>				
ORNELAS, DEBBIE	295103	10/19/2016	\$44.00	DEBBIE O. TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				

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PEREZ LENZ, CYNTHIA	295104	10/19/2016	\$1,283.41	LENZCYNTHI TRAVEL EXP:SAN	\$1,283.41	001	1001	5601	
				<b>Total</b>	<b>\$1,283.41</b>				
QUESADILLAS Y MAS	295105	10/19/2016	\$47.76	QUESADILLA BREAKFAST FOR	\$47.76	001	1111	6727	04
				<b>Total</b>	<b>\$47.76</b>				
QUICKIE BAKERY	295106	10/19/2016	\$27.70	QUIKCIE 2011CVT1181-D1	\$27.70	001	1111	6727	01
				<b>Total</b>	<b>\$27.70</b>				
REYES, CASSANDRA	295107	10/19/2016	\$44.00	CR TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
REYES, ROGELIO	295108	10/19/2016	\$120.00	RR TRAVEL EXP:SAN	\$120.00	801	3001	6011	
				<b>Total</b>	<b>\$120.00</b>				
RODRIGUEZ, AMANDA	295109	10/19/2016	\$44.00	AMANDA R TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
ROMERO, CARLOS	295110	10/19/2016	\$136.00	CARLOSROME TRAVEL:SOUTH P	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
ROQUE, JUAN	295111	10/19/2016	\$136.00	JUAN ROQUE TRAVEL:SOUTH P	\$136.00	001	2001	6011	
				<b>Total</b>	<b>\$136.00</b>				
SALAZAR, ESTELA	295112	10/19/2016	\$54.00	SALAZAR,E TRAVEL EXP:AUS	\$54.00	909	4211	5601	
				<b>Total</b>	<b>\$54.00</b>				
LAW OFFICE OF	295113	10/19/2016	\$800.00	VELIA M.S. SANTIAGO DE JE	\$300.00	001	1003	7001	
				VELIA M.S. CORDELIA ZAMOR	\$500.00	001	1003	7001	
				<b>Total</b>	<b>\$800.00</b>				
SANDOVAL, DOROTEO	295114	10/19/2016	\$250.00	DOROTEO S SERVICES 09CVL	\$250.00	001	1010	6022	
				<b>Total</b>	<b>\$250.00</b>				
SILLER, NELIDA	295115	10/19/2016	\$44.00	SILLERNELI TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				<b>Total</b>	<b>\$44.00</b>				
SPARKLETTS & SIERRA SPRINGS	295116	10/19/2016	\$207.74	STANDARD 341ST COFFEE F	\$205.80	001	1111	6727	03
				STANDARD 341ST COFFEE F	\$1.94	001	1111	6727	03
				<b>Total</b>	<b>\$207.74</b>				
STANDARD COFFEE SERVICE CO.	295117	10/19/2016	\$276.69	STANDARD COFFEE & SUPPL	\$40.76	001	1001	6205	
				STANDARD COFFEE & SUPPL	\$39.54	001	1001	6205	
				STANDARD COFFEE & SUPPL	\$58.04	001	1001	6205	
				STANDARD COFFEE & SUPPL	\$40.77	001	1111	6727	01
				STANDARD COFFEE & SUPPL	\$39.54	001	1111	6727	01
				STANDARD COFFEE & SUPPL	\$58.04	001	1111	6727	01
				<b>Total</b>	<b>\$276.69</b>				
TAPIA, LUIS G	295118	10/19/2016	\$714.57	LUIS TAPIA TRAVEL EXP:HAR	\$714.57	801	3001	6011	
				<b>Total</b>	<b>\$714.57</b>				
T.C.R.-THE BEST ALARM INC.	295119	10/19/2016	\$36.00	MV JUSTICE OF PEA	\$36.00	001	0106	6401	
				<b>Total</b>	<b>\$36.00</b>				
TELLEZ II, JOSE SALVADOR P.C.	295120	10/19/2016	\$750.00	TELLEZ JOS CAMILLE DAWN D	\$750.00	001	1001	7001	
				<b>Total</b>	<b>\$750.00</b>				
TIJERINA, ROSAURA P.	295121	10/19/2016	\$66.38	WAWI T. REIM:CCM BREAK	\$66.38	001	0202	6205	
				<b>Total</b>	<b>\$66.38</b>				
TKO'S SPORTS BAR & GRILL	295122	10/19/2016	\$275.77	TKO SPORTS CAUSE#2015CVZ0	\$275.77	001	1111	6727	01
				<b>Total</b>	<b>\$275.77</b>				
TORRES, FELIPE	295123	10/19/2016	\$566.73	TORRES, F TRAVEL:SOUTH P	\$566.73	001	2001	6011	
				<b>Total</b>	<b>\$566.73</b>				
VASQUEZ, JESSE	295124	10/19/2016	\$120.00	JV TRAVEL EXP:SAN	\$120.00	801	3001	6011	
				<b>Total</b>	<b>\$120.00</b>				

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VASQUEZ, JOSE A.	295125	10/19/2016	\$913.26	JAV TRAVEL EXP:SAN	\$913.26	801	3001	6011	
				<b>Total</b>	<b>\$913.26</b>				
WEBB COUNTY	295126	10/19/2016	\$7.50	W/C TAX UNIT#14-31 STA	\$7.50	001	2500	6403	
				<b>Total</b>	<b>\$7.50</b>				
THOMSON REUTERS	295127	10/19/2016	\$269.00	WEST PYMT ACCT#100400256	\$269.00	001	1002	6010	
				<b>Total</b>	<b>\$269.00</b>				
WESTSIDE PRODUCE LLC.	295128	10/19/2016	\$300.70	WESTSIDE JUVENILE PROBA	\$141.20	001	1301	6208	
				WESTSIDE MEALS ON WHEEL	\$87.00	952	4216	6213	
				WESTSIDE MEALS ON WHEEL	\$72.50	955	4222	6213	
				<b>Total</b>	<b>\$300.70</b>				
ZAVALA, LETICIA	295129	10/19/2016	\$214.07	ZAVALA,M.L TRAVEL EXP:AUS	\$214.07	909	4211	5601	
				<b>Total</b>	<b>\$214.07</b>				
<b>Grand Total</b>	<b>50</b>				<b>\$12,357.74</b>				



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALVAREZ, AVELINO C. MD,F.A.A.P	295130	10/19/2016	\$35.00	ALVAREZ open PO for me	\$35.00	903	4208	6218	
				<b>Total</b>	<b>\$35.00</b>				
RED CROSS STORE	295131	10/19/2016	\$999.50	AMERICANRE item 150802 re	\$999.50	903	4211	6011	
				<b>Total</b>	<b>\$999.50</b>				
ANDY'S AUTO AIR &	295132	10/19/2016	\$722.37	ANDY'S 8 HRS OF LABOR	\$240.00	001	2502	6403	
				ANDY'S OEM-A/C HOSE C	\$279.87	001	2502	6403	
				ANDY'S O-RING KIT UN	\$26.65	001	2502	6403	
				ANDY'S R-134A-FREON	\$48.00	001	2502	6403	
				ANDY'S REF.-OIL UNIT	\$29.95	001	2502	6403	
				ANDY'S NITRO - NITROG	\$48.50	001	2502	6403	
				ANDY'S SHOP SUPPLIES	\$14.40	001	2502	6403	
				ANDY'S ENVIRONMENTAL F	\$10.00	001	2502	6403	
				ANDY'S MACHINE EARNIN	\$25.00	001	2502	6403	
				<b>Total</b>	<b>\$722.37</b>				
BEN E. KEITH SAN ANTONIO	295133	10/19/2016	\$15,942.74	BEN E KEIT ORDER FOR FOOD	\$4,568.63	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$3,882.72	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	\$4,841.25	001	2062	6208	
				BEN E KEIT RFP 2016-60	\$1,082.47	953	4201	6213	
				BEN E KEIT RFP 2016-60	\$897.70	955	4222	6213	
				BEN E KEIT RFP 2016-60	\$669.97	955	4222	6213	
				<b>Total</b>	<b>\$15,942.74</b>				
CAPPS RENT-A-CAR, INC.	295134	10/19/2016	\$2,505.00	CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01
				<b>Total</b>	<b>\$2,505.00</b>				
CHARM-TEX, INC.	295135	10/19/2016	\$198.26	CHARM-TEX Hot Packs 24/C	\$27.90	147	1303	6216	
				CHARM-TEX Cold pack #HC/	\$38.90	147	1303	6216	
				CHARM-TEX Rubbing Alcoho	\$19.90	147	1303	6216	
				CHARM-TEX Antibiotic Oin	\$17.90	147	1303	6216	
				CHARM-TEX Freight	\$36.36	147	1303	6216	
				CHARM-TEX Alochol pre pa	\$36.90	147	1303	6216	
				CHARM-TEX Freight	\$7.50	147	1303	6216	
				CHARM-TEX PerOxide Solut	\$12.90	147	1303	6216	
				<b>Total</b>	<b>\$198.26</b>				
CITY OF LAREDO LANDFILL	295136	10/19/2016	\$5,201.52	CITY/LARED OTHER WASTE (D	\$23.00	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$9.41	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$49.77	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$54.50	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$39.69	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$27.89	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$21.95	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$23.43	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	\$34.98	010	7003	6703	01
				CITY/LARED DOMESTIC TRASH	\$197.51	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$173.57	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$151.20	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$151.20	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$108.99	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$86.31	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$120.33	010	7003	6703	02

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY/LARED DOMESTIC TRASH	\$229.95	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$186.48	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$137.34	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$143.01	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$119.39	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$192.47	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$254.21	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$139.86	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$175.77	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$183.65	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$96.08	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$178.29	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$96.39	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$239.09	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$132.93	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$165.38	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$119.70	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$313.43	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$207.27	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$266.18	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$169.79	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$181.13	010	7003	6703	02
				<b>Total</b>	<b>\$5,201.52</b>				
COUNCIL FOR PROFESSIONAL	295137	10/19/2016	\$300.00	COUNCIL renewal applic	\$150.00	903	4211	6067	
				COUNCIL renewal applic	\$150.00	903	4211	6067	
				<b>Total</b>	<b>\$300.00</b>				
EL DORADO METAL DETECTORS INC.	295138	10/19/2016	\$100.63	EL DMDINC. Bianchi Compac	\$15.30	001	2503	6202	
				EL DMDINC. BIANCHI DUTY B	\$58.28	001	2503	6202	
				EL DMDINC. Bianchi Liner	\$27.05	001	2503	6202	
				<b>Total</b>	<b>\$100.63</b>				
EXECUTIVE OFFICE SUPPLY	295139	10/19/2016	\$4,018.90	EXECUTIVE Mesh Chairs	\$1,359.60	001	0400	6205	
				EXECUTIVE MIDBACK CHAIRS	\$2,659.30	001	0400	6205	
				<b>Total</b>	<b>\$4,018.90</b>				
EXQUISITA TORTILLAS, INC.	295140	10/19/2016	\$192.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				<b>Total</b>	<b>\$192.00</b>				
FLOWERS BAKING CO.	295141	10/19/2016	\$3,859.90	FLOWERS ORDER OF FOOD	\$837.48	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$739.08	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$543.00	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$668.04	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$696.60	001	2062	6208	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$35.30	906	4209	6213	
				FLOWERS Bread for head	\$101.25	906	4209	6213	
				FLOWERS Bread for head	\$43.20	906	4209	6213	
				FLOWERS Bread for head	\$21.60	906	4209	6213	
				FLOWERS Bread for head	\$66.35	906	4209	6213	
				FLOWERS RFP 2016-60	\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				<b>Total</b>	<b>\$3,859.90</b>				

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GONZALEZ AUTO PARTS, INC.1	295142	10/19/2016	\$783.49	GONZALEZ MOK80337 CHASS	\$119.26	001	2001	6403			
				GONZALEZ RBMD1012 DISC	\$39.00	001	2001	6403			
				GONZALEZ RBMD1083 DISC	\$39.00	001	2001	6403			
				GONZALEZ RB680178 ROTOR	\$270.00	001	2001	6403			
				GONZALEZ RB680182 ROTOR	\$87.90	001	2001	6403			
				GONZALEZ SPALS1889 ANIT	\$82.42	001	2001	6403			
				GONZALEZ **item spdr331	\$11.31	903	4207	6403			
				GONZALEZ item spdr474 d	\$43.54	903	4207	6403			
				GONZALEZ item sp27862 w	\$41.46	903	4207	6403			
				GONZALEZ item ac41-993	\$49.60	903	4207	6403			
				<b>Total</b>	<b>\$783.49</b>						
HEMOCUE AMERICA	295143	10/19/2016	\$622.00	HEMO CUE **HB 201+Cuvet	\$592.00	903	4207	6216			
				HEMO CUE shipping and h	\$30.00	903	4207	6216			
				<b>Total</b>	<b>\$622.00</b>						
KAPLAN EARLY LEARNING COMPANY	295144	10/19/2016	\$1,475.00	KAPLAN e-deca 2.0 by	\$1,475.00	903	4207	6078			
<b>Total</b>	<b>\$1,475.00</b>										
LAREDO EMERGENCY	295145	10/19/2016	\$251.76	LDO EMERG. Inmate Medical	\$109.74	001	2062	6714			
				LDO EMERG. inmate Medical	\$142.02	001	2062	6714			
				<b>Total</b>	<b>\$251.76</b>						
LAREDO HIGH TECH AUTO SERVICE	295146	10/19/2016	\$7.00	LAREDOHIGH Annual Vehicle	\$7.00	001	0106	6403			
<b>Total</b>	<b>\$7.00</b>										
LAREDO MACHINE SHOP, LLC	295147	10/19/2016	\$1,296.00	LAREDO M S Oils and Lubri	\$696.00	801	3004	6214			
				LAREDO M S Oil, Chemical,	\$600.00	801	3004	6402			
				<b>Total</b>	<b>\$1,296.00</b>						
LAREDO MEDICAL CENTER	295148	10/19/2016	\$4,671.27	LTHC, LP Inmate Medical	\$85.85	001	2062	6714			
				LTHC, LP Inmate Medical	\$860.93	001	2062	6714			
				LTHC, LP Inmate Medical	\$1,119.99	001	2062	6714			
				LTHC, LP Inmate Medical	\$579.89	001	2062	6714			
				LTHC, LP Inmate Medical	\$1,274.90	001	2062	6714			
				LTHC, LP Inmate Medical	\$749.71	001	2062	6714			
<b>Total</b>	<b>\$4,671.27</b>										
LOPEZ TRANSMISSIONS	295149	10/19/2016	\$1,183.64	LOPEZTRANS OLLT MASTER KI	\$90.18	001	2001	6403			
				LOPEZTRANS TORQUE CONVERT	\$102.40	001	2001	6403			
				LOPEZTRANS BUSHING KIT	\$20.42	001	2001	6403			
				LOPEZTRANS ROLLER WASHER	\$68.00	001	2001	6403			
				LOPEZTRANS STEEL CLUTCHES	\$45.38	001	2001	6403			
				LOPEZTRANS FRICTION CLUTC	\$31.98	001	2001	6403			
				LOPEZTRANS EXTRA PARTS(TR	\$38.64	001	2001	6403			
				LOPEZTRANS SHIFT SOLONOID	\$28.36	001	2001	6403			
				LOPEZTRANS EPS SOLONOID	\$66.30	001	2001	6403			
				LOPEZTRANS FILTER & OIL	\$88.69	001	2001	6403			
				LOPEZTRANS OIL PUMP	\$74.65	001	2001	6403			
				LOPEZTRANS OP. BAND & LOW	\$38.64	001	2001	6403			
				LOPEZTRANS LABOR	\$490.00	001	2001	6403			
				<b>Total</b>	<b>\$1,183.64</b>						

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
WILLIAM V. MACGILL & CO.	295150	10/19/2016	\$3,993.50	WILLIAM V. **small powder	\$68.40	909	4208	6205				
				WILLIAM V. item 13065 out	\$66.50	909	4208	6205				
				WILLIAM V. item 13214 dry	\$996.00	909	4208	6205				
				WILLIAM V. item 13215 dry	\$1,245.00	909	4208	6205				
				WILLIAM V. item 3192 medu	\$342.00	909	4208	6205				
				WILLIAM V. item 3193 larg	\$478.80	909	4208	6205				
				WILLIAM V. item 36672 clo	\$659.00	909	4208	6205				
				WILLIAM V. item 4980 shoe	\$137.80	909	4208	6205				
				<b>Total</b>	<b>\$3,993.50</b>							
				MARTINEZ WRECKER SERVICE INC.	295151	10/19/2016	\$250.00	MARTIENZ wrecker servic	\$250.00	903	4208	6403
MEDICAL IMAGING	295152	10/19/2016	\$326.08	MEDICAL IM Inmate Medical	\$8.29	001	2062	6714				
				MEDICAL IM Inmate Medical	\$66.02	001	2062	6714				
				MEDICAL IM Inmate Medical	\$8.29	001	2062	6714				
				MEDICAL IM Inmate Medical	\$24.32	001	2062	6714				
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714				
				MEDICAL IM Inmate Medical	\$25.54	001	2062	6714				
				MEDICAL IM Inmate Medical	\$69.33	001	2062	6714				
				MEDICAL IM Inmate Medical	\$51.32	001	2062	6714				
				MEDICAL IM Inmate Medical	\$66.02	001	2062	6714				
				<b>Total</b>	<b>\$326.08</b>							
ADVENTURES LAREDO	295153	10/19/2016	\$1,463.54	MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403				
				MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403				
				MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403				
				MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403				
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403				
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403				
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403				
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403				
				MOTORCYCLE HAZARDOUS WAST	\$17.00	346	2001	6403				
				MOTORCYCLE IGNITION SWITC	\$89.95	346	2001	6403				
				MOTORCYCLE IGNITION SWITC	\$85.00	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$59.95	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$49.95	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$49.95	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403				
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403				
				MOTORCYCLE OIL FILTER AND	\$49.95	346	2001	6403				
				MOTORCYCLE SHOP SUPPLIES	\$8.00	346	2001	6403				
				MOTORCYCLE SPARK PLUG	\$3.99	346	2001	6403				
				<b>Total</b>	<b>\$1,463.54</b>							

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
MOTOROLA SOLUTIONS, INC.	295154	10/19/2016	\$16,690.30	MOTOROLA, Two-Way Radio	\$3,375.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$742.50	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$150.75	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$484.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$1,125.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$675.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$1,158.75	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$143.55	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$150.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$300.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$828.00	346	2500	8801				
				MOTOROLA, Two-Way Radio	\$7,557.75	346	2500	8801				
				<b>Total</b>				<b>\$16,690.30</b>				
				NIETO-DICKEY FUNERAL HOME	295155	10/19/2016	\$1,275.00	NIETO/DICK Case#22558 - J	\$1,275.00	001	4101	7003
<b>Total</b>	<b>\$1,275.00</b>											
NIMCO, INC.	295156	10/19/2016	\$2,195.48	NIMCO, INC Back Sack #181	\$118.00	147	1303	6707				
				NIMCO, INC Ball Red I hav	\$49.75	147	1303	6707				
				NIMCO, INC Beach Ball #13	\$49.50	147	1303	6707				
				NIMCO, INC Cup its not ju	\$63.20	147	1303	6707				
				NIMCO, INC Cup Too Smart	\$85.00	147	1303	6707				
				NIMCO, INC Data Journal #	\$99.50	147	1303	6707				
				NIMCO, INC Dog Tag #15337	\$95.20	147	1303	6707				
				NIMCO, INC Earbuds #18306	\$81.00	147	1303	6707				
				NIMCO, INC Eraser The me	\$55.80	147	1303	6707				
				NIMCO, INC Flashlight #57	\$83.30	147	1303	6707				
				NIMCO, INC Fuzzy Friend #	\$38.40	147	1303	6707				
				NIMCO, INC Hand clapper #	\$90.00	147	1303	6707				
				NIMCO, INC Highlighter #1	\$107.60	147	1303	6707				
				NIMCO, INC Kit Classroom	\$89.95	147	1303	6707				
				NIMCO, INC Magnetic Clip	\$63.60	147	1303	6707				
				NIMCO, INC Paperclip Too	\$40.50	147	1303	6707				
				NIMCO, INC Pen My Charact	\$89.40	147	1303	6707				
				NIMCO, INC Pen Trash the	\$40.80	147	1303	6707				
				NIMCO, INC Pen You Wont s	\$79.20	147	1303	6707				
				NIMCO, INC Pencil Be a HE	\$42.95	147	1303	6707				
				NIMCO, INC Pencil Be Drug	\$56.00	147	1303	6707				
				NIMCO, INC Pencil Pouch #	\$79.20	147	1303	6707				
				NIMCO, INC Pencil Sharpen	\$83.30	147	1303	6707				
				NIMCO, INC Pencil Sharpen	\$76.80	147	1303	6707				
				NIMCO, INC Ruler Just say	\$36.00	147	1303	6707				
				NIMCO, INC Shipping & han	\$199.43	147	1303	6707				
				NIMCO, INC Too Smart to S	\$74.50	147	1303	6707				
				NIMCO, INC Water Bottle #	\$47.60	147	1303	6707				
				NIMCO, INC Yo-Yo Say no t	\$80.00	147	1303	6707				
				<b>Total</b>				<b>\$2,195.48</b>				

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
OAK FARMS SAN ANTONIO	295157	10/19/2016	\$2,921.68	OAK FARMS ORDER OF FOOD	\$455.75	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.53	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$281.58	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$308.25	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$536.48	001	2062	6208	
				OAK FARMS RFP 2016-60	\$173.39	953	4201	6213	
				OAK FARMS RFP 2016-60	\$200.85	953	4201	6213	
				<b>Total</b>	<b>\$2,921.68</b>				
				OFFICE DEPOT	295158	10/19/2016	\$830.38	OFFICE DEP BIC Velocity b	\$105.48
OFFICE DEP BIC Velocity b	\$105.48	918	4208					6069	
OFFICE DEP Binder clip me	\$7.04	918	4208					6069	
OFFICE DEP Binder clips s	\$10.10	918	4208					6069	
OFFICE DEP Energizer Max	\$100.90	918	4208					6069	
OFFICE DEP Office Depot B	\$82.96	918	4208					6069	
OFFICE DEP Swingline heav	\$8.64	918	4208					6069	
OFFICE DEP Sharpie perman	\$95.94	918	4208					6069	
OFFICE DEP Master EHP210	\$69.99	918	4208					6069	
OFFICE DEP Scotch general	\$189.16	918	4208					6069	
OFFICE DEP Stanley Bostit	\$46.25	918	4208					6069	
OFFICE DEP Swingline 390	\$28.44	918	4208					6069	
<b>Total</b>	<b>\$830.38</b>								
ORKIN PEST CONTROL LLC	295159	10/19/2016	\$175.00					ORKIN Pest Control:R	\$25.00
				ORKIN Pest Control:R	\$30.00	001	0106	6401	PEST
				ORKIN PEST CONTROL F	\$35.00	001	0109	6201	
				ORKIN WEBB COUNTY BO	\$50.00	001	2001	6401	
				ORKIN Pest Control f	\$35.00	801	3004	6401	
<b>Total</b>	<b>\$175.00</b>								
RAMIREZ TIRE	295160	10/19/2016	\$45.00	RAMEZ TIRE Front End Alig	\$45.00	001	2500	6403	
<b>Total</b>	<b>\$45.00</b>								
INTERSTATE BILLING SERVICE,INC	295161	10/19/2016	\$2,392.09	RUSH TRUCK Actuator Kit 1	\$690.99	010	7002	6403	
				RUSH TRUCK Freight Shippi	\$65.00	010	7002	6403	
				RUSH TRUCK Inj. GP Fuel 1	\$567.28	010	7002	6403	
				RUSH TRUCK Labor	\$964.80	010	7002	6403	
				RUSH TRUCK Total EPA	\$7.54	010	7002	6403	
				RUSH TRUCK Total Shop	\$96.48	010	7002	6403	
<b>Total</b>	<b>\$2,392.09</b>								
RZ COMMUNICATIONS-LAREDO	295162	10/19/2016	\$1,037.98	RZCOMMUNIC HKN4192B 20FT.	\$77.98	001	2001	6403	
				RZCOMMUNIC HMN1090C HEAVY	\$130.00	001	2001	6403	
				RZCOMMUNIC INSTALLATION O	\$550.00	001	2001	6403	
				RZCOMMUNIC LABOR-TROUBLES	\$150.00	001	2001	6403	
				RZCOMMUNIC 60605 3DB GAI	\$130.00	001	2001	6403	
<b>Total</b>	<b>\$1,037.98</b>								

# Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMES MOTOR CO.	295163	10/19/2016	\$500.28	SAMES Unit #05-17-6L	\$111.75	001	0106	6403	
				SAMES BC3Z*6F073*A	\$104.25	001	2001	6403	
				SAMES Latch- 1129	\$34.06	911	4227	6099	
				SAMES Latch-1129 par	\$36.32	911	4227	6099	
				SAMES Part for Unit	\$40.82	911	4227	6099	
				SAMES Unit 42-01-De	\$30.95	911	4227	6099	
				SAMES Latch- 1129	\$34.06	920	4202	6403	
				SAMES Latch-1129 par	\$36.32	920	4202	6403	
				SAMES Part for Unit	\$40.81	920	4202	6403	
				SAMES Unit 42-01-De	\$30.94	920	4202	6403	
				<b>Total</b>				<b>\$500.28</b>	
SEVEN FLAGS	295164	10/19/2016	\$165.78	SEVEN FLAG Inmate Medical	\$165.78	001	2062	6714	
<b>Total</b>				<b>\$165.78</b>					
SHI GOVERNMENT SOLUTIONS INC.	295165	10/19/2016	\$2,048.50	SHI-GOV.SO Microsoft exch	\$284.00	149	1301	6224	2
				SHI-GOV.SO Microsoft offc	\$1,641.00	149	1301	6224	2
				SHI-GOV.SO Microsoft Wind	\$123.50	149	1301	6224	2
				<b>Total</b>	<b>\$2,048.50</b>				
SOUTH TEXAS MORTUARY AND	295166	10/19/2016	\$3,000.00	SOUTHTEXAS Case# 22570- M	\$1,000.00	001	4101	7003	
				SOUTHTEXAS Case#22593 - J	\$1,000.00	001	4101	7003	
				SOUTHTEXAS Case# 22672-Ro	\$1,000.00	001	4101	7003	
				<b>Total</b>	<b>\$3,000.00</b>				
SOUTHERN TIRE MART	295167	10/19/2016	\$726.00	SOUTHERNTI Tire for Unit	\$294.00	001	2203	6403	
				SOUTHERNTI Replacement Ti	\$432.00	001	2503	6403	
				<b>Total</b>	<b>\$726.00</b>				
TEMPRITE MECHANICAL, INC.	295168	10/19/2016	\$142.50	TEMPRITE Repaired water	\$142.50	001	2060	6401	
<b>Total</b>				<b>\$142.50</b>					
THREE-G ELECTRICAL SUPPLY INC.	295169	10/19/2016	\$583.34	3-G ELECTR LITOWL23M2	\$583.34	801	3001	6401	
<b>Total</b>				<b>\$583.34</b>					
TIMS SOUTH TEXAS, LLC	295170	10/19/2016	\$88.00	AZ Cylinder Renta	\$88.00	010	7002	6014	
<b>Total</b>				<b>\$88.00</b>					
TIMBERLAND MEDICAL GROUP	295171	10/19/2016	\$71.93	TIMBERLAND Inmate Medical	\$71.93	001	2062	6714	
<b>Total</b>				<b>\$71.93</b>					
TORTILLAS SANTOS L.L.C.	295172	10/19/2016	\$132.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				<b>Total</b>	<b>\$132.00</b>				
USABUEBOOK	295173	10/19/2016	\$2,268.85	USABUEBOO Breathing Equi	\$1,552.45	801	3004	6224	
				USABUEBOO Breathing Equi	\$589.45	801	3004	6224	
				USABUEBOO Freight Manage	\$126.95	801	3004	6224	
				<b>Total</b>	<b>\$2,268.85</b>				

## Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
WESTSIDE PRODUCE LLC.	295174	10/19/2016	\$3,735.50	WESTSIDE ORDER OF FOOD	\$1,397.50	001	2062	6208			
				WESTSIDE ORDER OF FOOD	\$948.00	001	2062	6208			
				WESTSIDE ORDER OF FOOD	\$1,084.50	001	2062	6208			
				WESTSIDE RFP 2016-60	\$25.50	952	4216	6213			
				WESTSIDE RFP 2016-60	\$100.00	952	4216	6213			
				WESTSIDE RFP 2016-60	\$42.00	952	4216	6213			
				WESTSIDE RFP 2016-60	\$38.00	955	4222	6213			
				WESTSIDE RFP 2016-60	\$100.00	955	4222	6213			
				<b>Total</b>	<b>\$3,735.50</b>						
				WORLDWIDE AUTOMATION INC	295175	10/19/2016	\$304.28	WORLDWIDE DIESEL 8 FOOT	\$70.00	001	2001
WORLDWIDE 0350 swivel 3/	\$64.38	001	2001					6403			
WORLDWIDE 159404-03 CONE	\$169.90	001	2001					6403			
<b>Total</b>	<b>\$304.28</b>										
XEROX CORPORATION	295176	10/19/2016	\$148.31	XEROX CORP Maintenance fo	\$148.31	001	0400	6402			
				<b>Total</b>	<b>\$148.31</b>						
<b>Grand Total</b>	<b>47</b>				<b>\$91,877.28</b>						





*Delia Perales*  
*Webb County Treasurer*

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**RECAP OF RELEASED IMMEDIATE PAYMENTS**

**OCTOBER 24, 2016**

NUMBER OF CHECKS

AMOUNT OF CHECKS

95

\$510,427.31

## 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
GARZA-GONGORA, ARTURO, M.D.	294624	10/06/2016	\$405.00	ARTURO Pys.Exam and D	\$135.00	001	2001	6022		1
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022		1
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022		1
				<b>Total</b>	<b>\$405.00</b>					
HORNEDO, CARLOS N., M.D.	294625	10/06/2016	\$12,000.00	CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				CARLOS H. JAN 2016 TO AU	\$1,500.00	147	1302	6714		
				<b>Total</b>	<b>\$12,000.00</b>					
JUST ENERGY	294626	10/06/2016	\$4,639.10	JUSTENERGY 9-1127	\$241.09	911	4227	7017		
				JUSTENERGY 9-1129	\$108.34	911	4227	7017		
				JUSTENERGY 9-1114	\$279.06	911	4227	7017		
				JUSTENERGY 9-1109	\$308.36	911	4227	7017		
				JUSTENERGY 9-1140	\$178.37	911	4227	7017		
				JUSTENERGY 9-1112	\$215.90	911	4227	7017		
				JUSTENERGY 9-1124	\$255.80	911	4227	7017		
				JUSTENERGY 9-1126	\$222.52	911	4227	7017		
				JUSTENERGY 9-1135	\$118.81	911	4227	7017		
				JUSTENERGY 9-1113	\$77.76	911	4227	7017		
				JUSTENERGY 9-1139	\$95.33	911	4227	7017		
				JUSTENERGY 9-1137	\$107.84	911	4227	7017		
				JUSTENERGY 9-1123	\$242.60	911	4227	7017		
				JUSTENERGY 9-1128	\$155.65	911	4227	7017		
				JUSTENERGY 9-1133	\$237.44	911	4227	7017		
				JUSTENERGY 9-1122	\$215.90	911	4227	7017		
				JUSTENERGY 9-1138	\$107.16	911	4227	7017		
				JUSTENERGY 9-1132	\$281.06	911	4227	7017		
				JUSTENERGY 9-1134	\$92.64	911	4227	7017		
				JUSTENERGY 9-1125	\$154.63	911	4227	7017		
JUSTENERGY 9-1130	\$142.68	911	4227	7017						
JUSTENERGY 9-1136	\$56.63	911	4227	7017						
JUSTENERGY 9-1108	\$196.27	911	4227	7017						
JUSTENERGY 9-1110	\$206.72	911	4227	7017						
JUSTENERGY 9-1111	\$197.86	911	4227	7017						
JUSTENERGY 9-1131	\$142.68	911	4227	7017						
<b>Total</b>	<b>\$4,639.10</b>									
LAREDO-WEBB COUNTY	294627	10/06/2016	\$2,250.00	W/C BAR Membership due	\$2,250.00	167	1100	6007		
<b>Total</b>					<b>\$2,250.00</b>					
SANCHEZ, HOMERO R. M.D.	294628	10/06/2016	\$3,500.00	HOMERO R S Professional s	\$3,500.00	001	2060	6022		
<b>Total</b>					<b>\$3,500.00</b>					
<b>Grand Total</b>	<b>5</b>				<b>\$22,794.10</b>					

## Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T	294646	10/07/2016	\$2,516.55	AT&T ACCT #831-000-	\$2,516.55	001	0109	6004	5
				<b>Total</b>	<b>\$2,516.55</b>				
CDW GOVERNMENT	294647	10/07/2016	\$80.50	CDW.G INC Display port t	\$80.50	169	1100	6205	
				<b>Total</b>	<b>\$80.50</b>				
GONZALEZ AUTO PARTS, INC.1	294648	10/07/2016	\$233.08	GONZALEZ Brake Repair R	\$42.50	166	2500	6403	
				GONZALEZ Brake Repair R	\$35.00	166	2500	6403	
				GONZALEZ Battery SALES	\$3.00	166	2500	6403	
				GONZALEZ Electrical Bat	\$69.95	166	2500	6403	
				GONZALEZ Drive Train BO	\$18.46	166	2500	6403	
				GONZALEZ Drive Train DA	\$24.67	166	2500	6403	
				GONZALEZ Drive Train DA	\$39.50	166	2500	6403	
				<b>Total</b>	<b>\$233.08</b>				
JUST ENERGY	294649	10/07/2016	\$3,598.91	JUSTENERGY 9-1098	\$112.84	911	4227	7017	
				JUSTENERGY 9-1101	\$370.04	911	4227	7017	
				JUSTENERGY 9-1117	\$31.22	911	4227	7017	
				JUSTENERGY 9-1116	\$203.97	911	4227	7017	
				JUSTENERGY 9-1119	\$166.89	911	4227	7017	
				JUSTENERGY 9-1121	\$196.27	911	4227	7017	
				JUSTENERGY 9-1102	\$53.18	911	4227	7017	
				JUSTENERGY 9-1099	\$257.22	911	4227	7017	
				JUSTENERGY 9-1106	\$140.41	911	4227	7017	
				JUSTENERGY 9-1107	\$118.78	911	4227	7017	
				JUSTENERGY 9-1097	\$177.80	911	4227	7017	
				JUSTENERGY 9-1100	\$237.44	911	4227	7017	
				JUSTENERGY 9-1095	\$263.73	911	4227	7017	
				JUSTENERGY 9-1104	\$51.94	911	4227	7017	
				JUSTENERGY 9-1105	\$275.11	911	4227	7017	
				JUSTENERGY 9-1120	\$215.90	911	4227	7017	
				JUSTENERGY 9-1115	\$108.66	911	4227	7017	
				JUSTENERGY 9-1096	\$256.68	911	4227	7017	
				JUSTENERGY 9-1118	\$101.24	911	4227	7017	
				JUSTENERGY 9-1094	\$154.83	911	4227	7017	
				JUSTENERGY 9-1103	\$104.76	911	4227	7017	
				<b>Total</b>	<b>\$3,598.91</b>				
KIRKPATRICK GUNS & AMMO INC.	294650	10/07/2016	\$529.92	KIRKPATRIC PERFORMANCE PO	\$79.98	170	2001	6202	
				KIRKPATRIC TACLITE PRO PA	\$149.98	170	2001	6202	
				KIRKPATRIC TACLITE PRO PA	\$299.96	170	2001	6202	
				<b>Total</b>	<b>\$529.92</b>				
LAMAR COMPANIES	294651	10/07/2016	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	176	1100	6708	
				<b>Total</b>	<b>\$1,902.00</b>				
LEXISNEXIS RISK SOLUTIONS	294652	10/07/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	\$560.16	167	1100	6708	
				<b>Total</b>	<b>\$560.16</b>				
MEDINA ELECTRIC	294653	10/07/2016	\$10,898.50	MEDINA ELE 9-1192	\$414.21	911	4227	7017	
				MEDINA ELE 9-1190	\$121.55	911	4227	7017	
				MEDINA ELE 9-1191	\$286.79	911	4227	7017	
				MEDINA ELE 9-1153	\$187.75	911	4227	7017	
				MEDINA ELE 9-1152	\$209.98	911	4227	7017	
				MEDINA ELE 9-1142	\$153.72	911	4227	7017	
				MEDINA ELE 9-1148	\$350.59	911	4227	7017	
				MEDINA ELE 9-1171	\$80.61	911	4227	7017	
				MEDINA ELE 9-1154	\$157.62	911	4227	7017	
				MEDINA ELE 9-1145	\$65.84	911	4227	7017	
				MEDINA ELE 9-1169	\$229.37	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
				MEDINA ELE 9-1150	\$339.11	911	4227	7017	
				MEDINA ELE 9-1173	\$145.81	911	4227	7017	
				MEDINA ELE 9-1146	\$224.69	911	4227	7017	
				MEDINA ELE 9-1144	\$63.90	911	4227	7017	
				MEDINA ELE 9-1174	\$149.63	911	4227	7017	
				MEDINA ELE 9-1172	\$242.57	911	4227	7017	
				MEDINA ELE 9-1175	\$296.53	911	4227	7017	
				MEDINA ELE 9-1149	\$125.25	911	4227	7017	
				MEDINA ELE 9-1147	\$278.15	911	4227	7017	
				MEDINA ELE 9-1141	\$97.40	911	4227	7017	
				MEDINA ELE 9-1143	\$243.38	911	4227	7017	
				MEDINA ELE 9-1170	\$79.20	911	4227	7017	
				MEDINA ELE 9-1151	\$175.52	911	4227	7017	
				MEDINA ELE 9-1176	\$380.60	911	4227	7017	
				MEDINA ELE 9-1166	\$220.16	911	4227	7017	
				MEDINA ELE 9-1162	\$347.25	911	4227	7017	
				MEDINA ELE 9-1165	\$205.75	911	4227	7017	
				MEDINA ELE 9-1156	\$178.32	911	4227	7017	
				MEDINA ELE 9-1167	\$97.62	911	4227	7017	
				MEDINA ELE 9-1155	\$98.14	911	4227	7017	
				MEDINA ELE 9-1157	\$245.82	911	4227	7017	
				MEDINA ELE 9-1158	\$255.35	911	4227	7017	
				MEDINA ELE 9-1161	\$258.28	911	4227	7017	
				MEDINA ELE 9-1182	\$244.19	911	4227	7017	
				MEDINA ELE 9-1160	\$144.53	911	4227	7017	
				MEDINA ELE 9-1181	\$469.68	911	4227	7017	
				MEDINA ELE 9-1159	\$303.25	911	4227	7017	
				MEDINA ELE 9-1180	\$294.41	911	4227	7017	
				MEDINA ELE 9-1164	\$409.66	911	4227	7017	
				MEDINA ELE 9-1179	\$210.28	911	4227	7017	
				MEDINA ELE 9-1163	\$263.15	911	4227	7017	
				MEDINA ELE 9-1168	\$241.94	911	4227	7017	
				MEDINA ELE 9-1178	\$201.61	911	4227	7017	
				MEDINA ELE 9-1177	\$111.81	911	4227	7017	
				MEDINA ELE 9-1185	\$142.02	911	4227	7017	
				MEDINA ELE 9-1186	\$166.18	911	4227	7017	
				MEDINA ELE 9-1184	\$127.09	911	4227	7017	
				MEDINA ELE 9-1188	\$175.18	911	4227	7017	
				MEDINA ELE 9-1189	\$64.14	911	4227	7017	
				MEDINA ELE 9-1187	\$174.31	911	4227	7017	
				MEDINA ELE 9-1183	\$128.61	911	4227	7017	
				<b>Total</b>	<b>\$10,898.50</b>				
NEVILL DOCUMENT SOLUTIONS	294654	10/07/2016	\$999.46	NEVILL excess copies	\$17.29	001	2001	6402	
				NEVILL excess copies	\$982.17	001	2060	6402	
				<b>Total</b>	<b>\$999.46</b>				
PETCO ANIMAL SUPPLIES, INC.	294655	10/07/2016	\$65.97	PETCO Dog Food 13424	\$39.99	166	2500	6706	
				PETCO Grooming Equip	\$12.99	166	2500	6706	
				PETCO Grooming Equip	\$12.99	166	2500	6706	
				<b>Total</b>	<b>\$65.97</b>				
RELIANT ENERGY	294656	10/07/2016	\$16,251.51	RELIANT 9-1500	\$186.60	911	4227	7017	
				RELIANT 9-1502	\$175.82	911	4227	7017	
				RELIANT 9-1501	\$98.93	911	4227	7017	
				RELIANT 9-1499	\$106.15	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT	9-1503				\$285.49	911	4227	7017	
RELIANT	9-1498				\$202.16	911	4227	7017	
RELIANT	9-1504				\$119.65	911	4227	7017	
RELIANT	9-1471				\$165.97	911	4227	7017	
RELIANT	9-1467				\$158.29	911	4227	7017	
RELIANT	9-1459				\$112.55	911	4227	7017	
RELIANT	9-1462				\$202.31	911	4227	7017	
RELIANT	9-1470				\$250.69	911	4227	7017	
RELIANT	9-1473				\$96.10	911	4227	7017	
RELIANT	9-1474				\$514.44	911	4227	7017	
RELIANT	9-1469				\$278.15	911	4227	7017	
RELIANT	9-1456				\$86.82	911	4227	7017	
RELIANT	9-1472				\$164.05	911	4227	7017	
RELIANT	9-1465				\$307.68	911	4227	7017	
RELIANT	9-1464				\$187.37	911	4227	7017	
RELIANT	9-1476				\$116.92	911	4227	7017	
RELIANT	9-1468				\$50.26	911	4227	7017	
RELIANT	9-1466				\$158.29	911	4227	7017	
RELIANT	9-1457				\$115.08	911	4227	7017	
RELIANT	9-1461				\$84.73	911	4227	7017	
RELIANT	9-1458				\$220.45	911	4227	7017	
RELIANT	9-1463				\$210.46	911	4227	7017	
RELIANT	9-1460				\$144.70	911	4227	7017	
RELIANT	9-1475				\$116.74	911	4227	7017	
RELIANT	9-1482				\$235.89	911	4227	7017	
RELIANT	9-1477				\$161.73	911	4227	7017	
RELIANT	9-1478				\$329.66	911	4227	7017	
RELIANT	9-1481				\$158.92	911	4227	7017	
RELIANT	9-1483				\$112.31	911	4227	7017	
RELIANT	9-1451				\$47.10	911	4227	7017	
RELIANT	9-1452				\$129.17	911	4227	7017	
RELIANT	9-1455				\$64.86	911	4227	7017	
RELIANT	9-1454				\$60.35	911	4227	7017	
RELIANT	9-1453				\$179.98	911	4227	7017	
RELIANT	9-1449				\$53.74	911	4227	7017	
RELIANT	9-1450				\$158.29	911	4227	7017	
RELIANT	9-1479				\$102.70	911	4227	7017	
RELIANT	9-1480				\$138.50	911	4227	7017	
RELIANT	9-1547				\$262.77	911	4227	7017	
RELIANT	9-1539				\$288.08	911	4227	7017	
RELIANT	9-1535				\$242.60	911	4227	7017	
RELIANT	9-1548				\$100.95	911	4227	7017	
RELIANT	9-1536				\$166.72	911	4227	7017	
RELIANT	9-1551				\$98.93	911	4227	7017	
RELIANT	9-1532				\$120.31	911	4227	7017	
RELIANT	9-1541				\$329.66	911	4227	7017	
RELIANT	9-1540				\$142.68	911	4227	7017	
RELIANT	9-1529				\$65.94	911	4227	7017	
RELIANT	9-1526				\$142.68	911	4227	7017	
RELIANT	9-1543				\$351.64	911	4227	7017	
RELIANT	9-1530				\$130.87	911	4227	7017	
RELIANT	9-1542				\$184.23	911	4227	7017	
RELIANT	9-1527				\$158.29	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 9-1549	\$278.15	911	4227	7017	
				RELIANT 9-1531	\$118.99	911	4227	7017	
				RELIANT 9-1546	\$278.15	911	4227	7017	
				RELIANT 9-1550	\$118.72	911	4227	7017	
				RELIANT 9-1537	\$197.80	911	4227	7017	
				RELIANT 9-1534	\$138.50	911	4227	7017	
				RELIANT 9-1533	\$64.86	911	4227	7017	
				RELIANT 9-1538	\$148.67	911	4227	7017	
				RELIANT 9-1552	\$152.67	911	4227	7017	
				RELIANT 9-1544	\$181.59	911	4227	7017	
				RELIANT 9-1553	\$196.27	911	4227	7017	
				RELIANT 9-1545	\$180.68	911	4227	7017	
				RELIANT 9-1528	\$137.81	911	4227	7017	
				RELIANT 9-1515	\$136.00	911	4227	7017	
				RELIANT 9-1517	\$175.82	911	4227	7017	
				RELIANT 9-1516	\$200.23	911	4227	7017	
				RELIANT 9-1511	\$98.93	911	4227	7017	
				RELIANT 9-1509	\$153.00	911	4227	7017	
				RELIANT 9-1518	\$203.30	911	4227	7017	
				RELIANT 9-1513	\$118.71	911	4227	7017	
				RELIANT 9-1507	\$185.43	911	4227	7017	
				RELIANT 9-1510	\$116.74	911	4227	7017	
				RELIANT 9-1512	\$153.84	911	4227	7017	
				RELIANT 9-1505	\$232.14	911	4227	7017	
				RELIANT 9-1506	\$222.52	911	4227	7017	
				RELIANT 9-1508	\$307.68	911	4227	7017	
				RELIANT 9-1514	\$140.69	911	4227	7017	
				RELIANT 9-1493	\$161.73	911	4227	7017	
				RELIANT 9-1491	\$118.72	911	4227	7017	
				RELIANT 9-1521	\$126.14	911	4227	7017	
				RELIANT 9-1494	\$137.52	911	4227	7017	
				RELIANT 9-1495	\$154.23	911	4227	7017	
				RELIANT 9-1497	\$117.76	911	4227	7017	
				RELIANT 9-1520	\$37.09	911	4227	7017	
				RELIANT 9-1496	\$124.12	911	4227	7017	
				RELIANT 9-1525	\$197.26	911	4227	7017	
				RELIANT 9-1492	\$251.98	911	4227	7017	
				RELIANT 9-1523	\$217.40	911	4227	7017	
				RELIANT 9-1519	\$138.50	911	4227	7017	
				RELIANT 9-1524	\$116.74	911	4227	7017	
				RELIANT 9-1522	\$77.83	911	4227	7017	
				<b>Total</b>	<b>\$16,251.51</b>				
RELIANT,DEPT 0954	294657	10/07/2016	\$1,005.32	RELIANT EN MEDICAL EXAMIN	\$1,005.32	001	2070	6201	
				<b>Total</b>	<b>\$1,005.32</b>				
RELIANT,DEPT 0954	294658	10/07/2016	\$10.32	RELIANT EN EL AGUILA	\$10.32	980	4204	6201	
				<b>Total</b>	<b>\$10.32</b>				
RGV PIZZA HUT, LLC.	294659	10/07/2016	\$81.96	RGV PIZZA CASE#2015CRS00	\$40.98	167	1100	6027	
				RGV PIZZA CASE#2015CRS00	\$40.98	167	1100	6027	
				<b>Total</b>	<b>\$81.96</b>				
SHI GOVERNMENT SOLUTIONS INC.	294660	10/07/2016	\$1,089.20	SHI-GOV.SO microsoft exch	\$113.60	169	1100	6205	
				SHI-GOV.SO microsoft Offi	\$656.40	169	1100	6205	

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SHI-GOV.SO Microsoft SQLC	\$299.80	169	1100	6205	
				SHI-GOV.SO microsoft wind	\$49.40	169	1100	6205	
				<b>Total</b>	<b>\$1,089.20</b>				
STREAM ENERGY	294661	10/07/2016	\$11,598.63	STREAM 9-1209	\$127.79	911	4227	7017	
				STREAM 9-1205	\$67.75	911	4227	7017	
				STREAM 9-1210	\$121.30	911	4227	7017	
				STREAM 9-1211	\$109.89	911	4227	7017	
				STREAM 9-1213	\$147.19	911	4227	7017	
				STREAM 9-1197	\$103.77	911	4227	7017	
				STREAM 9-1199	\$117.28	911	4227	7017	
				STREAM 9-1203	\$250.16	911	4227	7017	
				STREAM 9-1196	\$64.86	911	4227	7017	
				STREAM 9-1194	\$159.67	911	4227	7017	
				STREAM 9-1208	\$201.11	911	4227	7017	
				STREAM 9-1206	\$309.85	911	4227	7017	
				STREAM 9-1200	\$241.06	911	4227	7017	
				STREAM 9-1193	\$118.72	911	4227	7017	
				STREAM 9-1204	\$67.73	911	4227	7017	
				STREAM 9-1212	\$64.86	911	4227	7017	
				STREAM 9-1198	\$59.81	911	4227	7017	
				STREAM 9-1207	\$98.14	911	4227	7017	
				STREAM 9-1195	\$92.72	911	4227	7017	
				STREAM 9-1201	\$118.72	911	4227	7017	
				STREAM 9-1202	\$214.94	911	4227	7017	
				STREAM 9-1236	\$128.28	911	4227	7017	
				STREAM 9-1247	\$90.55	911	4227	7017	
				STREAM 9-1214	\$128.32	911	4227	7017	
				STREAM 9-1224	\$113.17	911	4227	7017	
				STREAM 9-1216	\$62.42	911	4227	7017	
				STREAM 9-1240	\$58.11	911	4227	7017	
				STREAM 9-1227	\$139.71	911	4227	7017	
				STREAM 9-1246	\$126.67	911	4227	7017	
				STREAM 9-1219	\$132.55	911	4227	7017	
				STREAM 9-1225	\$72.04	911	4227	7017	
				STREAM 9-1217	\$74.15	911	4227	7017	
				STREAM 9-1222	\$109.56	911	4227	7017	
				STREAM 9-1221	\$65.10	911	4227	7017	
				STREAM 9-1243	\$255.96	911	4227	7017	
				STREAM 9-1223	\$75.87	911	4227	7017	
				STREAM 9-1235	\$216.69	911	4227	7017	
				STREAM 9-1242	\$129.80	911	4227	7017	
				STREAM 9-1241	\$272.90	911	4227	7017	
				STREAM 9-1220	\$131.59	911	4227	7017	
				STREAM 9-1239	\$162.15	911	4227	7017	
				STREAM 9-1248	\$67.27	911	4227	7017	
				STREAM 9-1218	\$124.41	911	4227	7017	
				STREAM 9-1238	\$227.99	911	4227	7017	
				STREAM 9-1245	\$101.08	911	4227	7017	
				STREAM 9-1237	\$20.25	911	4227	7017	
				STREAM 9-1215	\$169.28	911	4227	7017	
				STREAM 9-1244	\$88.09	911	4227	7017	
				STREAM 9-1226	\$109.74	911	4227	7017	
				STREAM 9-1254	\$131.86	911	4227	7017	

## Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 9-1292	\$173.79	911	4227	7017	
				STREAM 9-1249	\$211.24	911	4227	7017	
				STREAM 9-1252	\$192.66	911	4227	7017	
				STREAM 9-1253	\$145.79	911	4227	7017	
				STREAM 9-1255	\$282.53	911	4227	7017	
				STREAM 9-1291	\$118.72	911	4227	7017	
				STREAM 9-1293	\$227.85	911	4227	7017	
				STREAM 9-1251	\$260.50	911	4227	7017	
				STREAM 9-1250	\$98.14	911	4227	7017	
				STREAM 9-1269	\$57.40	911	4227	7017	
				STREAM 9-1288	\$117.76	911	4227	7017	
				STREAM 9-1267	\$214.41	911	4227	7017	
				STREAM 9-1287	\$176.85	911	4227	7017	
				STREAM 9-1266	\$63.25	911	4227	7017	
				STREAM 9-1282	\$95.48	911	4227	7017	
				STREAM 9-1263	\$250.24	911	4227	7017	
				STREAM 9-1289	\$162.01	911	4227	7017	
				STREAM 9-1281	\$117.76	911	4227	7017	
				STREAM 9-1286	\$136.88	911	4227	7017	
				STREAM 9-1277	\$99.74	911	4227	7017	
				STREAM 9-1264	\$148.34	911	4227	7017	
				STREAM 9-1284	\$66.45	911	4227	7017	
				STREAM 9-1265	\$224.00	911	4227	7017	
				STREAM 9-1290	\$151.63	911	4227	7017	
				STREAM 9-1283	\$127.17	911	4227	7017	
				STREAM 9-1268	\$73.25	911	4227	7017	
				STREAM 9-1280	\$77.83	911	4227	7017	
				STREAM 9-1278	\$147.98	911	4227	7017	
				STREAM 9-1279	\$27.75	911	4227	7017	
				STREAM 9-1285	\$138.54	911	4227	7017	
				STREAM 9-1276	\$129.80	911	4227	7017	
				STREAM 9-1275	\$101.08	911	4227	7017	
				STREAM 9-1274	\$114.24	911	4227	7017	
				STREAM 9-1273	\$47.08	911	4227	7017	
				STREAM 9-1270	\$64.86	911	4227	7017	
				STREAM 9-1271	\$80.62	911	4227	7017	
				STREAM 9-1272	\$172.13	911	4227	7017	
				<b>Total</b>	<b>\$11,598.63</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	294662	10/07/2016	\$648.03	TOSHIBA US Black Counter	\$65.41	001	0500	6402	
				TOSHIBA US Color Counter	\$270.00	001	0500	6402	
				TOSHIBA US Craft Equipmen	\$75.39	001	2503	6402	
				TOSHIBA US overage and ma	\$237.23	903	4207	6402	
				<b>Total</b>	<b>\$648.03</b>				
TOSHIBA FINANCIAL SERVICES	294663	10/07/2016	\$955.43	TOSHIBA LEASE MONTHLY	\$955.43	167	1100	6014	
				<b>Total</b>	<b>\$955.43</b>				
GREATAMERICA FINANCIAL SVCS.	294664	10/07/2016	\$129.28	TOSHIBA Lease Monthly	\$129.28	001	2503	6014	
				<b>Total</b>	<b>\$129.28</b>				
UNIVERSAL SPORTING GOODS	294665	10/07/2016	\$380.87	UNIV SPORT HOLSTER	\$98.00	170	2001	6202	
				UNIV SPORT BELT (M)	\$53.20	170	2001	6202	
				UNIV SPORT DOUBLE CUFF CA	\$35.49	170	2001	6202	
				UNIV SPORT RADIO HOLDER	\$50.15	170	2001	6202	
				UNIV SPORT MAGAZINE POUCH	\$37.24	170	2001	6202	
				UNIV SPORT KEEPERS (SET O	\$11.97	170	2001	6202	



## 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
				UNIV SPORT GLOVE POUCH	\$22.53	170	2001	6202	
				UNIV SPORT BATON POUCH	\$23.60	170	2001	6202	
				UNIV SPORT INNER BELT	\$32.73	170	2001	6202	
				UNIV SPORT LIGHT HOLDER	\$15.96	170	2001	6202	
				<b>Total</b>	<b>\$380.87</b>				
<b>Grand Total</b>	<b>20</b>				<b>\$53,535.60</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CISNEROS, MARTHA	294667	10/11/2016	\$981.46	MARTHA C FULL & FINAL A	\$981.46	001	0114	9201	BM
				<b>Total</b>	<b>\$981.46</b>				
CRESTLINE SPECIALTIES, INC.	294668	10/11/2016	\$2,671.55	CRESTLINE color set up c	\$58.00	172	1100	6707	
				CRESTLINE color set up c	\$36.00	172	1100	6707	
				CRESTLINE color set up c	\$58.00	172	1100	6707	
				CRESTLINE color set up c	\$63.00	172	1100	6707	
				CRESTLINE Cool clip, #10	\$300.00	172	1100	6707	
				CRESTLINE Patriotic Pen	\$285.00	172	1100	6707	
				CRESTLINE Sports Bottle	\$760.00	172	1100	6707	
				CRESTLINE swivel lanyard	\$520.00	172	1100	6707	
				CRESTLINE SHIPPING	\$649.85	172	1100	6707	
				CRESTLINE PO#8137 CREDIT	(\$58.30)	172	1100	6707	
				<b>Total</b>	<b>\$2,671.55</b>				
GREEN MOUNTAIN ENERGY	294669	10/11/2016	\$7,486.97	GREENMOUNT 9-1309	\$98.19	911	4227	7017	
				GREENMOUNT 9-1304	\$78.61	911	4227	7017	
				GREENMOUNT 9-1320	\$271.95	911	4227	7017	
				GREENMOUNT 9-1316	\$392.76	911	4227	7017	
				GREENMOUNT 9-1314	\$392.34	911	4227	7017	
				GREENMOUNT 9-1317	\$125.28	911	4227	7017	
				GREENMOUNT 9-1298	\$79.15	911	4227	7017	
				GREENMOUNT 9-1310	\$319.83	911	4227	7017	
				GREENMOUNT 9-1294	\$260.00	911	4227	7017	
				GREENMOUNT 9-1296	\$246.94	911	4227	7017	
				GREENMOUNT 9-1315	\$103.77	911	4227	7017	
				GREENMOUNT 9-1297	\$124.15	911	4227	7017	
				GREENMOUNT 9-1318	\$266.31	911	4227	7017	
				GREENMOUNT 9-1305	\$169.55	911	4227	7017	
				GREENMOUNT 9-1321	\$280.70	911	4227	7017	
				GREENMOUNT 9-1299	\$77.83	911	4227	7017	
				GREENMOUNT 9-1308	\$179.02	911	4227	7017	
				GREENMOUNT 9-1313	\$118.72	911	4227	7017	
				GREENMOUNT 9-1300	\$228.37	911	4227	7017	
				GREENMOUNT 9-1306	\$175.57	911	4227	7017	
				GREENMOUNT 9-1312	\$145.02	911	4227	7017	
				GREENMOUNT 9-1295	\$87.91	911	4227	7017	
				GREENMOUNT 9-1311	\$118.17	911	4227	7017	
				GREENMOUNT 9-1307	\$121.46	911	4227	7017	
				GREENMOUNT 9-1319	\$347.39	911	4227	7017	
				GREENMOUNT 9-1303	\$168.61	911	4227	7017	
				GREENMOUNT 9-1302	\$98.14	911	4227	7017	
				GREENMOUNT 9-1301	\$106.58	911	4227	7017	
				GREENMOUNT 9-1325	\$154.93	911	4227	7017	
				GREENMOUNT 9-1327	\$141.51	911	4227	7017	
				GREENMOUNT 9-1334	\$113.32	911	4227	7017	
				GREENMOUNT 9-1323	\$77.83	911	4227	7017	
				GREENMOUNT 9-1330	\$117.76	911	4227	7017	
				GREENMOUNT 9-1322	\$230.10	911	4227	7017	
				GREENMOUNT 9-1332	\$162.57	911	4227	7017	
				GREENMOUNT 9-1326	\$287.59	911	4227	7017	
				GREENMOUNT 9-1329	\$129.61	911	4227	7017	
				GREENMOUNT 9-1333	\$24.44	911	4227	7017	
				GREENMOUNT 9-1335	\$230.27	911	4227	7017	
				GREENMOUNT 9-1324	\$247.17	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GREENMOUNT 9-1328	\$269.79	911	4227	7017	
				GREENMOUNT 9-1331	\$117.76	911	4227	7017	
				<b>Total</b>	<b>\$7,486.97</b>				
HOLLOWAY'S BAKERY	294670	10/11/2016	\$26.50	HOLLOWAY'S CAUSE#2014CROO	\$26.50	001	1111	6727	01
				<b>Total</b>	<b>\$26.50</b>				
KIRKPATRICK GUNS & AMMO INC.	294671	10/11/2016	\$989.89	KIRKPATRICK 5.11 Maverick	\$989.89	170	2001	6202	
				<b>Total</b>	<b>\$989.89</b>				
RELX INC.	294672	10/11/2016	\$5,130.00	LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				<b>Total</b>	<b>\$5,130.00</b>				
RELIANT ENERGY	294673	10/11/2016	\$4,151.71	RELIANT 9-1490	\$152.24	911	4227	7017	
				RELIANT 9-1489	\$57.78	911	4227	7017	
				RELIANT 9-1554	\$48.86	911	4227	7017	
				RELIANT 9-1484	\$71.11	911	4227	7017	
				RELIANT 9-1488	\$154.67	911	4227	7017	
				RELIANT 9-1558	\$215.02	911	4227	7017	
				RELIANT 9-1488	\$115.80	911	4227	7017	
				RELIANT 9-1559	\$323.46	911	4227	7017	
				RELIANT 9-1555	\$228.94	911	4227	7017	
				RELIANT 9-1560	\$317.52	911	4227	7017	
				RELIANT 9-1487	\$278.12	911	4227	7017	
				RELIANT 9-1557	\$237.44	911	4227	7017	
				RELIANT 9-1485	\$72.48	911	4227	7017	
				RELIANT 9-1556	\$138.50	911	4227	7017	
				RELIANT 9-1562	\$86.41	911	4227	7017	
				RELIANT 9-1567	\$85.11	911	4227	7017	
				RELIANT 9-1564	\$79.95	911	4227	7017	
				RELIANT 9-1561	\$155.65	911	4227	7017	
				RELIANT 9-1565	\$111.74	911	4227	7017	
				RELIANT 9-1563	\$157.02	911	4227	7017	
				RELIANT 9-1566	\$220.45	911	4227	7017	
				RELIANT 9-1569	\$101.08	911	4227	7017	
				RELIANT 9-1570	\$103.77	911	4227	7017	
				RELIANT 9-1572	\$221.92	911	4227	7017	
				RELIANT 9-1573	\$116.74	911	4227	7017	
				RELIANT 9-1571	\$103.77	911	4227	7017	
				RELIANT 9-1568	\$118.79	911	4227	7017	
				RELIANT 9-1574	\$77.37	911	4227	7017	
				<b>Total</b>	<b>\$4,151.71</b>				
STREAM ENERGY	294674	10/11/2016	\$1,850.78	STREAM 9-1257	\$114.46	911	4227	7017	
				STREAM 9-1261	\$283.62	911	4227	7017	
				STREAM 9-1262	\$109.89	911	4227	7017	
				STREAM 9-1259	\$101.08	911	4227	7017	
				STREAM 9-1233	\$264.52	911	4227	7017	
				STREAM 9-1232	\$117.76	911	4227	7017	
				STREAM 9-1234	\$86.10	911	4227	7017	
				STREAM 9-1230	\$101.08	911	4227	7017	
				STREAM 9-1229	\$195.66	911	4227	7017	
				STREAM 9-1231	\$77.83	911	4227	7017	
				STREAM 9-1260	\$38.07	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 9-1256	\$154.28	911	4227	7017	
				STREAM 9-1258	\$108.54	911	4227	7017	
				STREAM 9-1228	\$97.89	911	4227	7017	
				<b>Total</b>	<b>\$1,850.78</b>				
TEXAS ASSOCIATION OF COUNTIES	294675	10/11/2016	\$324,347.33	TAC BC/BS OF TX AS	\$280,683.18	816	0105	9201	
				TAC BC/BS OF TX AS	\$14,566.24	816	0105	9202	
				TAC BC/BS OF TX AS	\$29,050.82	863	0105	9201	
				TAC BC/BS OF TX AS	\$47.09	863	0105	9202	
				<b>Total</b>	<b>\$324,347.33</b>				
TIME WARNER CABLE	294676	10/11/2016	\$187.97	TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004	
				<b>Total</b>	<b>\$187.97</b>				
TFS LEASING A PROGRAM OF DE	294677	10/11/2016	\$113.37	DE LAGELAN Copy Machine I	\$113.37	909	4207	6014	
				<b>Total</b>	<b>\$113.37</b>				
UNIVERSAL SPORTING GOODS	294678	10/11/2016	\$614.38	UNIV SPORT 7950 DUTY BELT	\$53.20	170	2001	6202	
				UNIV SPORT BLACKHAWK HOLS	\$98.00	170	2001	6202	
				UNIV SPORT 7906 BELT KEEP	\$11.97	170	2001	6202	
				UNIV SPORT 7928 GLOVE PO	\$19.60	170	2001	6202	
				UNIV SPORT 7902 DOUBLE MA	\$148.96	170	2001	6202	
				UNIV SPORT 7926 LIGHT HOL	\$15.96	170	2001	6202	
				UNIV SPORT 7934 OPEN HAND	\$50.86	170	2001	6202	
				UNIV SPORT 7914S RADIO HO	\$50.15	170	2001	6202	
				UNIV SPORT 1MITH AND WESS	\$53.90	170	2001	6202	
				UNIV SPORT 5.11 TAC-A2 GL	\$27.99	170	2001	6202	
				UNIV SPORT 7900 CLOSED HA	\$83.79	170	2001	6202	
				<b>Total</b>	<b>\$614.38</b>				
WILLIAMS, ROBERT G. D.D.S., PA	294679	10/11/2016	\$500.00	ROBERT W. CASE#ME16-502	\$250.00	001	2070	6022	
				ROBERT W. CASE#ME16-549	\$250.00	001	2070	6022	
				<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>13</b>				<b>\$349,051.91</b>				

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALEN EMBROIDERY	294801	10/12/2016	\$150.00	ALEN EMBRO 12 caps to wea	\$150.00	180	2501	6202	
				<b>Total</b>	<b>\$150.00</b>				
CENTERPOINT ENERGY	294802	10/12/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.96	001	0109	6201	
				<b>Total</b>	<b>\$36.96</b>				
CENTERPOINT ENERGY	294803	10/12/2016	\$43.31	CENTERPOIN ACCT#6582844-4	\$43.31	801	3004	6201	
				<b>Total</b>	<b>\$43.31</b>				
CENTERPOINT ENERGY	294804	10/12/2016	\$136.31	CENTERPOIN ACCT#6582840-2	\$136.31	801	3001	6201	
				<b>Total</b>	<b>\$136.31</b>				
CENTERPOINT ENERGY	294805	10/12/2016	\$1,137.62	CENTERPOIN ACCT#2955389-8	\$1,137.62	001	2060	6201	3
				<b>Total</b>	<b>\$1,137.62</b>				
GODOT, LTD.	294806	10/12/2016	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
				<b>Total</b>	<b>\$3,063.00</b>				
GONZALEZ AUTO PARTS, INC.1	294807	10/12/2016	\$155.95	GONZALEZ Battery Fee fo	\$3.00	187	1100	6403	
				GONZALEZ Prestolite Bat	\$74.95	187	1100	6403	
				GONZALEZ Starter for un	\$78.00	187	1100	6403	
				<b>Total</b>	<b>\$155.95</b>				
GREEN MOUNTAIN ENERGY	294808	10/12/2016	\$9,648.73	GREENMOUNT 9-1349	\$210.15	911	4227	7017	
				GREENMOUNT 9-1341	\$107.58	911	4227	7017	
				GREENMOUNT 9-1343	\$51.88	911	4227	7017	
				GREENMOUNT 9-1347	\$154.81	911	4227	7017	
				GREENMOUNT 9-1346	\$131.86	911	4227	7017	
				GREENMOUNT 9-1339	\$77.83	911	4227	7017	
				GREENMOUNT 9-1344	\$90.80	911	4227	7017	
				GREENMOUNT 9-1342	\$112.08	911	4227	7017	
				GREENMOUNT 9-1337	\$131.86	911	4227	7017	
				GREENMOUNT 9-1336	\$147.76	911	4227	7017	
				GREENMOUNT 9-1345	\$18.09	911	4227	7017	
				GREENMOUNT 9-1340	\$195.81	911	4227	7017	
				GREENMOUNT 9-1338	\$178.08	911	4227	7017	
				GREENMOUNT 9-1348	\$149.94	911	4227	7017	
				GREENMOUNT 9-1384	\$351.40	911	4227	7017	
				GREENMOUNT 9-1353	\$57.04	911	4227	7017	
				GREENMOUNT 9-1350	\$151.23	911	4227	7017	
				GREENMOUNT 9-1357	\$354.51	911	4227	7017	
				GREENMOUNT 9-1367	\$133.89	911	4227	7017	
				GREENMOUNT 9-1366	\$59.39	911	4227	7017	
				GREENMOUNT 9-1369	\$68.58	911	4227	7017	
				GREENMOUNT 9-1363	\$136.21	911	4227	7017	
				GREENMOUNT 9-1351	\$181.95	911	4227	7017	
				GREENMOUNT 9-1354	\$298.46	911	4227	7017	
				GREENMOUNT 9-1358	\$283.03	911	4227	7017	
				GREENMOUNT 9-1370	\$186.03	911	4227	7017	
				GREENMOUNT 9-1360	\$158.29	911	4227	7017	
				GREENMOUNT 9-1359	\$124.09	911	4227	7017	
				GREENMOUNT 9-1352	\$210.15	911	4227	7017	
				GREENMOUNT 9-1362	\$262.97	911	4227	7017	
				GREENMOUNT 9-1361	\$102.67	911	4227	7017	
				GREENMOUNT 9-1355	\$196.93	911	4227	7017	
				GREENMOUNT 9-1365	\$78.74	911	4227	7017	
				GREENMOUNT 9-1356	\$181.59	911	4227	7017	
				GREENMOUNT 9-1368	\$138.50	911	4227	7017	
				GREENMOUNT 9-1392	\$58.82	911	4227	7017	
				GREENMOUNT 9-1395	\$147.72	911	4227	7017	

# Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GREENMOUNT 9-1396	\$72.71	911	4227	7017	
				GREENMOUNT 9-1397	\$137.39	911	4227	7017	
				GREENMOUNT 9-1393	\$84.39	911	4227	7017	
				GREENMOUNT 9-1398	\$397.06	911	4227	7017	
				GREENMOUNT 9-1394	\$399.94	911	4227	7017	
				GREENMOUNT 9-1381	\$126.31	911	4227	7017	
				GREENMOUNT 9-1371	\$39.37	911	4227	7017	
				GREENMOUNT 9-1382	\$208.54	911	4227	7017	
				GREENMOUNT 9-1378	\$256.55	911	4227	7017	
				GREENMOUNT 9-1387	\$134.81	911	4227	7017	
				GREENMOUNT 9-1386	\$128.24	911	4227	7017	
				GREENMOUNT 9-1373	\$80.14	911	4227	7017	
				GREENMOUNT 9-1372	\$64.86	911	4227	7017	
				GREENMOUNT 9-1376	\$153.84	911	4227	7017	
				GREENMOUNT 9-1375	\$159.96	911	4227	7017	
				GREENMOUNT 9-1390	\$225.25	911	4227	7017	
				GREENMOUNT 9-1374	\$94.88	911	4227	7017	
				GREENMOUNT 9-1384	\$153.84	911	4227	7017	
				GREENMOUNT 9-1379	\$131.02	911	4227	7017	
				GREENMOUNT 9-1389	\$64.86	911	4227	7017	
				GREENMOUNT 9-1380	\$137.52	911	4227	7017	
				GREENMOUNT 9-1377	\$33.72	911	4227	7017	
				GREENMOUNT 9-1383	\$78.57	911	4227	7017	
				GREENMOUNT 9-1385	\$349.28	911	4227	7017	
				GREENMOUNT 9-1388	\$182.06	911	4227	7017	
				GREENMOUNT 9-1391	\$72.90	911	4227	7017	
				<b>Total</b>	<b>\$9,648.73</b>				
NARDIS PUBLIC SAFETY	294809	10/12/2016	\$241.50	NARDIS,INC LONG SLEEVE SH	\$57.25	169	1100	6202	
				NARDIS,INC pants	\$124.00	169	1100	6202	
				NARDIS,INC SHORT SLEEVE S	\$60.25	169	1100	6202	
				<b>Total</b>	<b>\$241.50</b>				
RELIANT ENERGY	294810	10/12/2016	\$7,926.14	RELIANT 9-1626	\$159.63	911	4227	7017	
				RELIANT 9-1625	\$91.81	911	4227	7017	
				RELIANT 9-1624	\$129.80	911	4227	7017	
				RELIANT 9-1598	\$39.28	911	4227	7017	
				RELIANT 9-1580	\$141.51	911	4227	7017	
				RELIANT 9-1601	\$183.26	911	4227	7017	
				RELIANT 9-1590	\$249.09	911	4227	7017	
				RELIANT 9-1593	\$94.28	911	4227	7017	
				RELIANT 9-1594	\$178.08	911	4227	7017	
				RELIANT 9-1578	\$192.78	911	4227	7017	
				RELIANT 9-1599	\$181.59	911	4227	7017	
				RELIANT 9-1581	\$141.51	911	4227	7017	
				RELIANT 9-1591	\$244.93	911	4227	7017	
				RELIANT 9-1596	\$310.45	911	4227	7017	
				RELIANT 9-1576	\$137.39	911	4227	7017	
				RELIANT 9-1602	\$163.63	911	4227	7017	
				RELIANT 9-1597	\$65.16	911	4227	7017	
				RELIANT 9-1592	\$156.24	911	4227	7017	
				RELIANT 9-1579	\$36.63	911	4227	7017	
				RELIANT 9-1575	\$138.50	911	4227	7017	
				RELIANT 9-1595	\$71.16	911	4227	7017	
				RELIANT 9-1577	\$187.84	911	4227	7017	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 9-1600	\$57.77	911	4227	7017	
				RELIANT 9-1589	\$328.54	911	4227	7017	
				RELIANT 9-1622	\$58.33	911	4227	7017	
				RELIANT 9-1610	\$210.60	911	4227	7017	
				RELIANT 9-1608	\$85.33	911	4227	7017	
				RELIANT 9-1609	\$84.47	911	4227	7017	
				RELIANT 9-1603	\$212.90	911	4227	7017	
				RELIANT 9-1607	\$202.35	911	4227	7017	
				RELIANT 9-1611	\$178.08	911	4227	7017	
				RELIANT 9-1614	\$69.58	911	4227	7017	
				RELIANT 9-1615	\$165.98	911	4227	7017	
				RELIANT 9-1604	\$157.02	911	4227	7017	
				RELIANT 9-1620	\$59.05	911	4227	7017	
				RELIANT 9-1605	\$221.13	911	4227	7017	
				RELIANT 9-1613	\$110.88	911	4227	7017	
				RELIANT 9-1606	\$210.82	911	4227	7017	
				RELIANT 9-1621	\$176.51	911	4227	7017	
				RELIANT 9-1619	\$133.68	911	4227	7017	
				RELIANT 9-1617	\$81.12	911	4227	7017	
				RELIANT 9-1623	\$179.79	911	4227	7017	
				RELIANT 9-1616	\$194.02	911	4227	7017	
				RELIANT 9-1618	\$151.32	911	4227	7017	
				RELIANT 9-1612	\$70.14	911	4227	7017	
				RELIANT 9-1585	\$39.57	911	4227	7017	
				RELIANT 9-1587	\$103.77	911	4227	7017	
				RELIANT 9-1583	\$261.51	911	4227	7017	
				RELIANT 9-1586	\$296.80	911	4227	7017	
				RELIANT 9-1584	\$178.08	911	4227	7017	
				RELIANT 9-1588	\$248.88	911	4227	7017	
				RELIANT 9-1582	\$103.77	911	4227	7017	
				<b>Total</b>	<b>\$7,926.14</b>				
NDS LEASING	294811	10/12/2016	\$440.88	ML Kyocera Copier	\$440.88	001	2060	6014	
				<b>Total</b>	<b>\$440.88</b>				
SOUTHERN GOLF MANAGEMENT LTD.	294812	10/12/2016	\$4,250.00	SOUTHERNGO MANAGEMENT FEE	\$4,250.00	800	6016	6049	
				<b>Total</b>	<b>\$4,250.00</b>				
SYMBOLARTS	294813	10/12/2016	\$1,820.00	SYMBOLARTS Freight	\$40.00	170	2001	6205	
				SYMBOLARTS PINK BADGE PIN	\$870.00	170	2001	6205	
				SYMBOLARTS RED BADGE PINS	\$870.00	170	2001	6205	
				SYMBOLARTS SHIPPING	\$40.00	170	2001	6205	
				<b>Total</b>	<b>\$1,820.00</b>				
TEXAS DISTRICT COURT ALLIANCE	294814	10/12/2016	\$200.00	TDCA REGISTRATION F	\$100.00	001	1110	6011	
				TDCA REGISTRATION F	\$100.00	001	1110	6011	
				<b>Total</b>	<b>\$200.00</b>				
TIME WARNER CABLE	294815	10/12/2016	\$135.61	TIMESWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
				<b>Total</b>	<b>\$135.61</b>				
V247 POWER CORPORATION	294816	10/12/2016	\$572.69	V247 CORP 9-1627	\$129.71	911	4227	7017	
				V247 CORP 9-1628	\$301.39	911	4227	7017	
				V247 CORP 9-1629	\$141.59	911	4227	7017	
				<b>Total</b>	<b>\$572.69</b>				
<b>Grand Total</b>	<b>16</b>				<b>\$29,958.70</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ JR., GUILLERMO E. PHD	294817	10/13/2016	\$600.00	GUILLERMO Structured int	\$300.00	001	2060	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				<b>Total</b>	<b>\$600.00</b>				
GREEN MOUNTAIN ENERGY	294818	10/13/2016	\$7,428.05	GREENMOUNT 9-1405	\$187.61	911	4227	7017	
				GREENMOUNT 9-1422	\$142.57	911	4227	7017	
				GREENMOUNT 9-1417	\$59.33	911	4227	7017	
				GREENMOUNT 9-1424	\$123.30	911	4227	7017	
				GREENMOUNT 9-1403	\$90.80	911	4227	7017	
				GREENMOUNT 9-1402	\$247.64	911	4227	7017	
				GREENMOUNT 9-1418	\$112.07	911	4227	7017	
				GREENMOUNT 9-1412	\$244.88	911	4227	7017	
				GREENMOUNT 9-1399	\$272.81	911	4227	7017	
				GREENMOUNT 9-1419	\$158.29	911	4227	7017	
				GREENMOUNT 9-1410	\$68.47	911	4227	7017	
				GREENMOUNT 9-1414	\$93.47	911	4227	7017	
				GREENMOUNT 9-1420	\$141.51	911	4227	7017	
				GREENMOUNT 9-1401	\$115.05	911	4227	7017	
				GREENMOUNT 9-1411	\$51.88	911	4227	7017	
				GREENMOUNT 9-1426	\$107.83	911	4227	7017	
				GREENMOUNT 9-1407	\$143.29	911	4227	7017	
				GREENMOUNT 9-1425	\$106.42	911	4227	7017	
				GREENMOUNT 9-1413	\$79.62	911	4227	7017	
				GREENMOUNT 9-1400	\$395.59	911	4227	7017	
				GREENMOUNT 9-1415	\$92.44	911	4227	7017	
				GREENMOUNT 9-1409	\$131.86	911	4227	7017	
				GREENMOUNT 9-1406	\$61.37	911	4227	7017	
				GREENMOUNT 9-1421	\$117.01	911	4227	7017	
				GREENMOUNT 9-1408	\$109.15	911	4227	7017	
				GREENMOUNT 9-1416	\$69.60	911	4227	7017	
				GREENMOUNT 9-1404	\$158.27	911	4227	7017	
				GREENMOUNT 9-1423	\$106.18	911	4227	7017	
				GREENMOUNT 9-1432	\$305.51	911	4227	7017	
				GREENMOUNT 9-1436	\$181.59	911	4227	7017	
				GREENMOUNT 9-1438	\$274.78	911	4227	7017	
				GREENMOUNT 9-1439	\$92.72	911	4227	7017	
				GREENMOUNT 9-1431	\$237.12	911	4227	7017	
GREENMOUNT 9-1433	\$200.93	911	4227	7017					
GREENMOUNT 9-1429	\$245.71	911	4227	7017					
GREENMOUNT 9-1435	\$50.05	911	4227	7017					
GREENMOUNT 9-1434	\$104.63	911	4227	7017					
GREENMOUNT 9-1448	\$137.16	911	4227	7017					
GREENMOUNT 9-1430	\$262.91	911	4227	7017					
GREENMOUNT 9-1440	\$90.80	911	4227	7017					
GREENMOUNT 9-1437	\$26.25	911	4227	7017					
GREENMOUNT 9-1428	\$282.57	911	4227	7017					
GREENMOUNT 9-1427	\$100.04	911	4227	7017					
GREENMOUNT 9-1443	\$98.14	911	4227	7017					
GREENMOUNT 9-1441	\$90.80	911	4227	7017					



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail/Account
				GREENMOUNT 9-1444	\$253.64	911	4227	7017	
				GREENMOUNT 9-1445	\$201.47	911	4227	7017	
				GREENMOUNT 9-1447	\$259.35	911	4227	7017	
				GREENMOUNT 9-1446	\$94.72	911	4227	7017	
				GREENMOUNT 9-1442	\$48.85	911	4227	7017	
				<b>Total</b>	<b>\$7,428.05</b>				
SOUTHERN GOLF MANAGEMENT LTD.	294819	10/13/2016	\$10,214.34	SOUTHERNGO CART	\$380.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$61.56	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$2,501.34	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$405.23	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,618.34	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$424.16	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$3,277.71	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$531.00	800	6016	6230	LABOR
				<b>Total</b>	<b>\$10,214.34</b>				
THE SPORTS CENTER	294820	10/13/2016	\$515.00	THESPORTSC Longsleeve W/E	\$63.00	170	2001	6202	
				THESPORTSC Pants Dickies	\$60.00	170	2001	6202	
				THESPORTSC Police Academy	\$20.00	170	2001	6202	
				THESPORTSC set of PT Unif	\$58.00	170	2001	6202	
				THESPORTSC Longsleeves Di	\$63.00	170	2001	6202	
				THESPORTSC Police Academy	\$20.00	170	2001	6202	
				THESPORTSC PT shirts for	\$30.00	170	2001	6202	
				THESPORTSC Long sleeve's	\$63.00	170	2001	6202	
				THESPORTSC Pants Dickies	\$60.00	170	2001	6202	
				THESPORTSC Police Academy	\$20.00	170	2001	6202	
				THESPORTSC Set of PT shir	\$58.00	170	2001	6202	
				<b>Total</b>	<b>\$515.00</b>				
TIME WARNER CABLE	294821	10/13/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				<b>Total</b>	<b>\$105.45</b>				
TIME WARNER CABLE	294822	10/13/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				<b>Total</b>	<b>\$105.45</b>				
TIME WARNER CABLE	294823	10/13/2016	\$231.16	TIMEWARNER ACCT #8260 180	\$231.16	903	4207	6004	
				<b>Total</b>	<b>\$231.16</b>				
WEBB COUNTY	294824	10/13/2016	\$7.50	W/C TAX UNIT#27-134	\$7.50	175	2001	6403	
				<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY WATER UTILITY	294825	10/13/2016	\$200.18	WEBB CTY. WATER BILL	\$29.29	001	2001	6201	2
				WEBB CTY. WATER BILL	\$46.63	001	6101	6201	
				WEBB CTY. WATER BILL	\$36.39	001	6105	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6305	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6305	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6306	6201	
				<b>Total</b>	<b>\$200.18</b>				
<b>Grand Total</b>	<b>9</b>				<b>\$19,407.13</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
ENTERPRISE FM TRUST	294826	10/14/2016	\$4,122.42	ENTERPRISE 2016 Ford Fusi	\$208.45	001	0109	6500	01			
				ENTERPRISE 2016 Ford Expl	\$235.66	001	0109	6500	01			
				ENTERPRISE 2016Ford Expl	\$66.88	001	0109	6500	01			
				ENTERPRISE 2016 Ford Expl	\$262.30	001	0109	6500	01			
				ENTERPRISE 2016 Ford Expl	\$462.20	001	0109	6500	01			
				ENTERPRISE 2016 Ford Expl	\$22.41	001	0109	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$544.04	801	3001	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$544.04	801	3001	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01			
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01			
				<b>Total</b>	<b>\$4,122.42</b>							
				OPTICSPANET INC.	294827	10/14/2016	\$325.70	OPTIC PLAN Tru Spec x fir	\$155.70	170	2002	6202
OPTIC PLAN Tru Spec x fir	\$85.00	170	2002					6202				
OPTIC PLAN Tru Spec x fir	\$85.00	170	2002					6202				
<b>Total</b>	<b>\$325.70</b>											
RELIANT,DEPT 0954	294828	10/14/2016	\$21.47	RELIANT EN GOLF COURSE-96	\$21.47	800	6011	6201	ELECT			
				<b>Total</b>	<b>\$21.47</b>							
RELIANT,DEPT 0954	294829	10/14/2016	\$53.59	RELIANT EN GOLF COURSE-96	\$53.59	800	6011	6201	ELECT			
				<b>Total</b>	<b>\$53.59</b>							
RICOH USA, INC.	294830	10/14/2016	\$149.50	ML 12months of se	\$149.50	001	6104	6402				
				<b>Total</b>	<b>\$149.50</b>							
TOSHIBA BUSINESS SOLUTIONS,USA	294831	10/14/2016	\$695.57	TOSHIBA US Monthly Paymen	\$127.73	001	0114	6402				
				TOSHIBA US Copy Machine M	\$43.53	001	1001	6402				
				TOSHIBA US 1 ORDER FOR ES	\$64.00	001	1002	6402				
				TOSHIBA US MAINTENANCE FE	\$23.77	001	1301	6402				
				TOSHIBA US Maintenance fe	\$164.41	001	1301	6402				
				TOSHIBA US All Types, Mai	\$27.60	001	2070	6402				
				TOSHIBA US encumbered am	\$221.49	172	1100	6402				
				TOSHIBA US encumbered am	\$23.04	172	1100	6402				
				<b>Total</b>	<b>\$695.57</b>							
<b>Grand Total</b>	<b>6</b>				<b>\$5,368.25</b>							

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	294832	10/14/2016	\$312.02	ISIDRO R A TRAVEL EXP:AUS	\$312.02	167	1100	5601	
				<b>Total</b>	<b>\$312.02</b>				
AT&T MOBILITY	294833	10/14/2016	\$143.87	AT&T IPHONE ACCT#83	\$143.87	079	1200	6201	
				<b>Total</b>	<b>\$143.87</b>				
AT&T MOBILITY	294834	10/14/2016	\$292.31	AT&T ACCT#287251832	\$31.17	001	0106	6004	2
				AT&T ACCT#287251832	\$29.10	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				<b>Total</b>	<b>\$292.31</b>				
AT&T MOBILITY	294835	10/14/2016	\$449.12	AT&T ACCT#831214225	\$449.12	980	4205	6004	
				<b>Total</b>	<b>\$449.12</b>				
CENTERPOINT ENERGY	294836	10/14/2016	\$68.95	CENTERPOIN ACCT#2888433-6	\$31.99	903	4208	6201	
				CENTERPOIN ACCT#2888433-6	\$36.96	903	4207	6201	
				<b>Total</b>	<b>\$68.95</b>				
CENTERPOINT ENERGY	294837	10/14/2016	\$79.54	CENTERPOIN ACCT#2782524-9	\$79.54	903	4207	6201	
				<b>Total</b>	<b>\$79.54</b>				
CITY OF LAREDO UTILITIES	294838	10/14/2016	\$78.24	CITY OF LD WATER BILL-EL	\$78.24	980	4204	6201	
				<b>Total</b>	<b>\$78.24</b>				
CITY OF LAREDO UTILITIES	294839	10/14/2016	\$1,621.10	CITY OF LD WATER BILL FOR	\$75.17	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$79.07	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$75.17	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$102.37	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$272.47	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$165.51	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$90.17	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$132.67	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$155.67	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$198.84	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$141.32	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$132.67	903	4207	6201	
				<b>Total</b>	<b>\$1,621.10</b>				
FRELS, JACK	294840	10/14/2016	\$277.02	JACK TRAVEL EXP:AUS	\$277.02	167	1100	5601	
				<b>Total</b>	<b>\$277.02</b>				
VISA	294841	10/14/2016	\$736.82	IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$246.28	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$21.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$51.61	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$28.50	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$21.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$18.43	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$300.00	172	1100	6011	
				<b>Total</b>	<b>\$736.82</b>				
RELIANT,DEPT 0954	294842	10/14/2016	\$12,687.26	RELIANT LIGHT BILL FOR	\$1,321.61	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$278.53	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$1,276.13	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$332.70	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$585.92	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$311.00	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$290.50	903	4208	6201	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT LIGHT BILL FOR	\$403.59	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$21.13	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$768.10	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$260.86	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$1,125.58	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$395.86	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$114.05	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$233.27	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$180.84	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$292.12	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$172.51	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$634.78	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$470.66	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$291.15	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$404.08	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$20.80	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$37.83	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$490.97	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$14.49	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$413.80	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$288.04	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$432.65	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$139.57	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$411.67	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$272.47	903	4208	6201	
				<b>Total</b>	<b>\$12,687.26</b>				
RYDIN DECAL	294843	10/14/2016	\$1,014.20	RYDIN DECA CUSTOM STICKER	\$980.00	170	2001	6707	
				RYDIN DECA FREIGHT	\$34.20	170	2001	6707	
				<b>Total</b>	<b>\$1,014.20</b>				
TIME WARNER CABLE	294844	10/14/2016	\$128.00	TIMEWARNER ACCT#826018052	\$128.00	800	6016	6201	CABLE
				<b>Total</b>	<b>\$128.00</b>				
TIME WARNER CABLE	294845	10/14/2016	\$346.81	TIMEWARNER ACCT#8260 1805	\$346.81	343	2001	6004	5
				<b>Total</b>	<b>\$346.81</b>				
WEBB COUNTY WATER UTILITY	294846	10/14/2016	\$58.58	WEBB CTY. WATER BILL EL	\$29.29	903	4208	6201	
				WEBB CTY. WATER BILL LIT	\$29.29	903	4208	6201	
				<b>Total</b>	<b>\$58.58</b>				
<b>Grand Total</b>	<b>15</b>				<b>\$18,293.84</b>				

## Account Payables Check Register By Check Range

2H

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No	Department	Account Code	Detail Account
AL & ROB SALES	294922	10/17/2016	\$2,505.76	AL & ROB MOMOGRAMS	\$713.92	170	2001	6202	
				AL & ROB 7594- VENTED T	\$731.52	170	2001	6202	
				AL & ROB 8219 LADIES TO	\$164.40	170	2001	6202	
				AL & ROB 8320 LADIES PA	\$164.40	170	2001	6202	
				AL & ROB 8555 CARGO PAN	\$731.52	170	2001	6202	
				<b>Total</b>	<b>\$2,505.76</b>				
AWARDMASTERZ	294923	10/17/2016	\$65.00	AWARDMASTE Spear Acrylic	\$65.00	167	1100	6205	
				<b>Total</b>	<b>\$65.00</b>				
COOPER EQUIPMENT COMPANY	294924	10/17/2016	\$3,070.88	COOPER PO#1873 PARTS	(\$30.00)	010	7002	6403	
				COOPER Circuit Blo E	\$769.83	010	7002	6403	
				COOPER freight	\$30.00	010	7002	6403	
				COOPER Gasket - Face	\$11.71	010	7002	6403	
				COOPER Motor 2-SPE C	\$2,289.34	010	7002	6403	
				<b>Total</b>	<b>\$3,070.88</b>				
EXECUTIVE OFFICE SUPPLY	294925	10/17/2016	\$664.20	EXECUTIVE Navigator Prin	\$664.20	169	1100	6205	
				<b>Total</b>	<b>\$664.20</b>				
K2 TOWERS, LLC	294926	10/17/2016	\$916.00	K2 TOWERS CONTRACT#17 GU	\$395.00	001	2001	6014	
				K2 TOWERS CONTRACT#18 GU	\$521.00	010	7002	6014	
				<b>Total</b>	<b>\$916.00</b>				
LEGEND TITLE & ABSTRACT, LLC	294927	10/17/2016	\$27.27	LEGENDTITL TAX REFUND	\$27.27	001	0700	3063	
				<b>Total</b>	<b>\$27.27</b>				
ORTIZ III, FLORENCIO	294928	10/17/2016	\$900.00	FLOR ORIZ FULL & FINAL A	\$900.00	001	0114	9201	SO
				<b>Total</b>	<b>\$900.00</b>				
PETE LOZANO	294929	10/17/2016	\$1,375.00	PETE L. **remove/repla	\$250.00	903	4208	6403	
				PETE L. labor for body	\$1,125.00	903	4208	6403	
				<b>Total</b>	<b>\$1,375.00</b>				
INTERSTATE BILLING SERVICE, INC	294930	10/17/2016	\$1,846.59	RUSH TRUCK A/B 90 MALE EL	\$1.88	010	7003	6402	
				RUSH TRUCK CLUTCH-FAN HOR	\$1,844.71	010	7003	6402	
				<b>Total</b>	<b>\$1,846.59</b>				
TIME WARNER CABLE	294931	10/17/2016	\$106.76	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMEWARNER One time charg	\$1.31	903	4207	6004	LATE
				<b>Total</b>	<b>\$106.76</b>				
TOSHIBA BUSINESS SOLUTIONS, USA	294932	10/17/2016	\$540.32	TOSHIBA US (ESTUDIO 455)	\$114.61	001	1044	6402	
				TOSHIBA US (ESTUDIO 455)	\$110.48	001	1044	6402	
				TOSHIBA US (ESTUDIO 455)	\$125.62	001	1044	6402	
				TOSHIBA US (ESTUDIO 455)	\$106.82	001	1044	6402	
				TOSHIBA US MAINTENANCE PA	\$82.79	001	1120	6402	
				<b>Total</b>	<b>\$540.32</b>				
<b>Grand Total</b>	<b>11</b>				<b>\$12,017.78</b>				