



Delia Perales
Webb County Treasurer

5

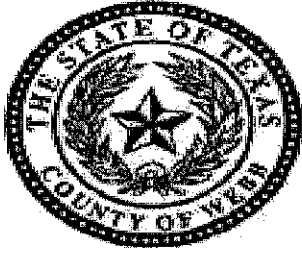
**AUDITOR'S ERRORS
 COMMISSIONERS' COURT MEETING
 NOVEMBER 14, 2016**

CORRECTED ERRORS RECEIVED FROM AUDITOR'S : "PROCESSED"

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
RELIANT, DEPT 0954	\$2,068.45	PURCHASING	ACCOUNT WAS OVERBUDGET	801-3001-6201 WATER UTILITY
F.D. LAUREL PROPERTIES	\$2,300.00	ECONOMIC DEV.	CONTRACT FOR PO WAS ORIGINALLY MADE FOR 28,800.00 INSTEAD OF 28,700.00	001-0109-6012 GENERAL FUND
DPC INDUSTRIES, INC.	\$2,445.00	WATER UTILITY	PO NOT POSTED OR OPEN PURCHASE ORDER PROCESS	801-3001-6214 WATER UTILITY
STEPHANIE M GONZALEZ	\$28.62	HEADSTART	UNABLE TO OVERRIDE BUDGET	909-4207-5601 EARLY HEADSTART FUND
BRENNTAG SOUTHWEST, INC.	\$3,967.28	WATER UTILITY	INCORRECT ACCOUNT NUMBER ON P.O.- SHOULD BE ACCT#801-3001-6214 NOT ACCT# 801-3002-6201	801-3002-6201 WATER UTILITY
WEBB COUNTY TAX OFFICE	\$30.00	SHERIFF DEPT.	INV#TXAW78919 ALREADY EXISTS	001-2001-6403 GEN.FUND
KEY GOVERNMENT FINANCE	\$65,577.15	M.I.S.	PO WAS CREATED W/WRONG AMOUNT	600-9101-9834-01 & 9102-9934-01 DEBT SVC. FUND
SOUTHERN COMPUTER WAREHOUSE	\$4,467.36	PURCHASING DEPT.	GL DISTRIBUTION NOT EQUAL TO ITEM AMOUNT	001-0400-6205 001-0400-6224 GEN.FUND
7 VENDORS	<u>\$80,883.86</u>			

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

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
DNA SOLUTIONS INC.	\$4,500.00	49TH DIST.COURT	ORDER SIGNED BY JUDGE CASE DISMISSED	001-1001-6022 GEN.FUND
NARDIS PUBLIC SAFETY	\$86,301.81	SHERIFF DEPT.	PO NEEDS ADJUSTMENT ON WINTER JACKETS & GOLD BUTTONS	001-2060-6202 GEN. FUND
2 VENDOR	<u>\$90,801.81</u>			



4

RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF NOVEMBER 4, 2016:

\$ 1,801,600.19	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,913,342.09</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$ 3,714,942.28	TOTAL PAYROLL DISBURSEMENTS

PERSONNEL WORKSHEETS (PINK FORMS) RETURNED TO AUDITOR'S OFFICE FOR CORRECTION:

- (1) Pedro Montemayor (ID 2696) - Annual Leave Payout hours incorrect
(Sheriff's Bargaining Agreement states that retirees may be paid out up to 240 hours)
- (2) Jonathan De Los Santos (ID 9839) - Military training leave dates are incorrect
(Military training leave pays for the first 15 days, then employee may use accruals for pay)

DATE 11/3/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,801,600.19

Prepared By: Sonia Martinez

Reviewed By: *meo* 11-3-16 2:37 p.m.Approved By: *Dela Peralas*

Dela Peralas, County Treasurer

Registered By: *us*

JE # 170316

JE Date 11/16

GENERAL FUND

001-2458 DUE TO	2,713,360.64	GENERAL FUND
010-2458 DUE TO	165,418.33	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$2,878,778.97	

ADULT PROBATION

075-2458 DUE TO	15,914.88	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	1,588.67	CJAD DIVERSION PROGRAM
079-2458 DUE TO	69,446.43	CJAD SUPERVISION FUNDING
080-2458 DUE TO	3,342.84	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,761.73	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$93,054.55	

SPECIAL REVENUE

003-4208 DUE TO	\$521.17	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	4,020.76	RHP 20 ANCHOR FUND
005-2458 DUE TO	4,323.89	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,086.81	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,700.83	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	29,859.24	ELECTION CONTRACT SERVICE
145-2458 DUE TO	2,033.15	JPC-B BORDER PROJECTS
146-2458 DUE TO	0.00	TJJD PAROLE SUPERVISION
147-2458 DUE TO	47,815.80	JPC-A STATE AID
149-2458 DUE TO	24,163.45	JPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	2,164.91	DA STATE FORFEITURE
169-2458 DUE TO	839.09	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	1,560.35	C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	0.00	U.S. MARSHALS- DA
295-2458 DUE TO	5,768.36	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	9,821.27	OCDEF DA O/T
308-2458 DUE TO	22,991.59	LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	1,836.27	JJD DIVERSION CASE MGR
320-2458 DUE TO	0.00	OCDEF County Attorney
322-2458 DUE TO	1,620.44	VICTIM COORD & LIAISON GRANT
323-2458 DUE TO	1,630.37	VICTIM COORD & LIAISON GRANT
324-2458 DUE TO	2,097.32	OPERATION BORDER STAR
338-2458 DUE TO	13,892.39	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	0.00	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	5,320.28	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	33,723.25	2015 OPERATION STONE GARDEN
351-2458 DUE TO	9,587.25	408TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO	6,892.71	408TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	0.00	USMS-U.S. MARSHALS
355-2458 DUE TO	782.07	OCDEF - SHERIFF
356-2458 DUE TO	0.00	ICE- SHERIFF
357-2458 DUE TO	1,178.19	OCDEF CONSTABLE PCT 4
359-2458 DUE TO	2,648.99	JUVENILE TREAT DRUG COURT
360-2458 DUE TO	0.00	ICE CONSTABLE PCT 4
362-2458 DUE TO	2,273.31	WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO	1,634.32	408TH VETERANS TREATMT COURT
427-2458 DUE TO	652.91	EXVET COMM TRANSPORTATION
462-2458 DUE TO	2,274.57	OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO	3,829.39	SELF HELP GRANT MATCHING
508-2458 DUE TO	1,365.72	SELF HELP CENTER FY 12/16
903-2458 DUE TO	332,121.56	HEADSTART PROGRAM
906-2458 DUE TO	18,384.51	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	23,245.87	EARLY HEAD START
918-2458 DUE TO	7,309.45	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	21,518.65	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	8,390.58	MEALS ON WHEELS
980-2458 DUE TO	18,316.95	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$686,028.05	

801-2458 DUE TO	57,082.71	WATER UTILITIES
TOTAL WATER UTILITY	\$57,082.71	

TOTAL DUE TO ACCOUNTS (2458)

\$3,714,942.28

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:**(897-1269)**

Child Support Attorney General - S.A.	-35,179.98	Code 356	
IRS Levies	-50.00	Code 30	
Bankruptcy - William E. Heitkamp	-8,820.42	Code 96	
Laredo Federal Credit Union	-58,434.53	Code 801	
IBOP Sheriffs Association	-4,637.00	Code 803	
United Way	-512.47	Code 804	
	<u>-107,634.40</u>		
National Plan Admin Medical Reimbursement	-4,024.64	Code 601	
Term Optional Life Insurance	-7,358.31	Code 704	
Deferred Comp - NACO	-19,163.40	Code 705	
AD&D Life Insurance	-2,403.72	Code 708	
Dependent Life Insurance	-186.81	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
NY Life Insurance	-11.54	Code 711	
Dependent Life Insurance Headstart	-561.69	Code 712	
UNJM Short Term Disability Insurance	-6,933.62	Code 715	
UNJM Long Term Disability Insurance	-7,727.53	Code 716	
Critical Illness Insurance	-487.13	Code 718	
Accidental Insurance	-78.82	Code 719	
Humana Cancer	-5,212.93	Code 720	
Humana Heart	-1,926.37	Code 721	
Hyatt Legal Plans	-158.72	Code 725	
Air Evac Lifeteam	-1,631.99	Code 726	
Police & Firemen's Insurance	-982.04	Code 806	
	<u>-58,883.17</u>		
TG - Student Loan	-1,282.72	Code 501	
US Dept of Education - Student Loan	-322.65	Code 502	
Ecmc Student Loan	0.00	Code 503	
	<u>-1,605.37</u>		
Employee Travel Advance Reimbursement	-74.20	Code 809	
Employee Payroll Reimbursement	0.00	Code 818	
	<u>-74.20</u>		
ebb Co Employee Group - Health Benefit Children	-34,520.16	Code 600	
Webb Co Employee Group - Health Benefit Family	-46,045.33	Code 602	
Webb Co Employee Group - Health Benefit Spouse	-17,369.00	Code 603	
Webb Co Employee Group - Health Benefit Child	-17,020.54	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	-31,139.35	Code 609	
WC Empl Group - Health Benefit Empl Only Headstart	-7,400.34	Code 610	
WC Empl Group - Health Benefit Employee Child	-2,236.18	Code 612	
CSCD Health Insurance	-4,563.50	Code 624 - 658	
	<u>-170,017.36</u>		
Webb County Health Insurance (County Share)	-292,301.21	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>-338,699.51</u>		
Workers Comp Insurance (County Only)	-102,805.41	W/C	
Deductions & Liabilities Subtotal	<u>-779,718.42</u>		
FEDERAL W/H	-268,267.27	Taxes	
FICA/Medicare	-391,069.73	Taxes	
Total Federal & FICA	<u>-659,337.00</u>		
RETIREMENT Employee Contribution	-164,064.45	Code 1	
RETIREMENT County Contribution	-284,378.95	Code 903	
Total RETIREMENT	<u>-448,443.40</u>		
Unemployment County Contribution	-25,842.27	Code 912	
	<u>-25,842.27</u>		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,913,342.09</u>		
Total Net Payroll Transfer	<u>\$1,801,600.19</u>	1,781,038.36 Wire transfer	20,561.83 Checks
TOTAL PAYROLL DISBURSEMENTS	<u>\$3,714,942.28</u>		



Delia Perales
Webb County Treasurer

3

RATIFICATION OF CHECKS TO BE APPROVED

NOVEMBER 14, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

2

\$1,150.00

- CHECK#295284 WAS RELEASED ON NOVEMBER 1, 2016, AS PER LALO URIBE.

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
TEXAS COMMISSION	295296	10/27/2016	\$900.00	TCFP DUES FOR COMMI	\$900.00	001	2203	6007	
Grand Total	1			Total	\$900.00				

10/06/2016 114476

DUES FOR COMMISSION RENEWALS

900.00

VENDOR NO. 8505

CHECK DATE: 10/27/2016 CHECK NO: 295296

10/27/2016

\$900.00

295296

NINE HUNDRED DOLLARS AND NO CENTS

TEXAS COMMISSION
ON FIRE PROTECTION
P.O. BOX 2286
AUSTIN TX 78768-2286

Print Form

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

Total \$ 990.00

Vendor No. 8505

Vendor Name: Texas Commission on
Fire Protection (TCFP)

Address: P.O. Box 2286

City, State, Zip: Austin, TX 78768-2286

Description / Dues for Commission

Purpose (Required) Renewals



Request No. 001

Date Prepared: 10/06/2016

Prepared By: Araceli E. Perez

Phone No. 956-523-5700

Affidavit to The County Auditor

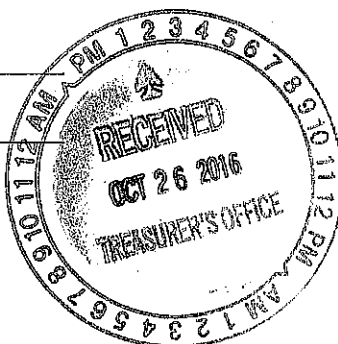
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate,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

Department: Fire & EMS Services-2203

Signature: [Signature]

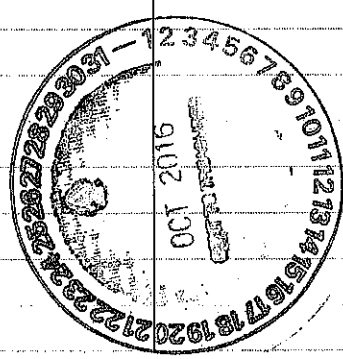
Name: Ricardo A. Rangel

Title: Fire Chief



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
114476	\$900.00	10/06/2016	001-2203-6007	<u>3,000.00</u> <u>2250.00</u> <u>10/26</u>
Total Amount		\$900.00		

REGISTERED
uma



URGENT! Please distribute check by _____
 Please **CALL** 5700 for check pick-up. Thank you

Rec'd	<u>10/11</u>	Out By	<u>10/18</u>
1st Review	<u>[Signature]</u>	2nd Review	
To Acct:		To R.P.:	
To C.G.	<u>10/12</u>		

2016 OCT 11 AM 9:15

RECEIVED

Approved
[Signature]
Auditor

All Active Employees of Webb County VFD is responsible for renewing as of 10/6/2016

Generated by Ricardo Rangel

#	PIN	LastName	FirstName	MiddleName	Suffix	Renewal Fee
1	2144701691	Bustamante	Manuel	Javier	III	\$ 75.00
2	9327816	Butterfield	William	Allen		\$ 75.00
3	839016832	Cardenas	Jose	Luis	Jr.	\$ 75.00
4	2144697822	Castillo	Jose	Antonio		\$ 75.00
5	2144697817	Gomez	Antonio		Jr.	\$ 75.00
6	2144696842	Gutierrez	Roberto	Ronaldo		\$ 75.00
7	2144697767	Idrogo	Ignacio	Rodolfo		\$ 75.00
8	76405291	Lozano	Jose	M.		\$ 75.00
9	16995625	Martinez	Francisco	Javier		\$ 75.00
10	1214603647	Milera	Jose	Angel	III	\$ 75.00
11	82763805	Nunez	Felix			\$ 75.00
12	23571413	Rangel	Ricardo	A.		\$ 75.00
13	1112564095	Rico	Juan	Ernesto	III	\$ 75.00
14	2144697773	Yanez	Abraham			\$ 75.00

This is a list of employees that your department is responsible for paying the renewal for as of this date. This list may change daily as employees are added or removed from employment by your or other departments. This list is provided as a courtesy to assist department administrators in managing their employees in the FIDO system.

\$ 1,050.00	
\$ (75.00)	*William Butterfield
\$ (75.00)	*Abraham Yañez
<u>\$ 900.00</u>	

***Our department will not be paying for William Butterfield or Abraham Yañez**



Texas Commission on Fire Protection

P.O. Box 2286, Austin, Texas 78768-2286
512-936-3838 - certifications@tcfp.state.tx.us



Annual Department Renewal Invoice Invoice Number: 114476 for Webb County VFD (FDID - 286)

USPS Method - TCFP

« « « « « Important » » » » »

- Attach a check or money order to this invoice.
- Mail both to the address at the top of the invoice.

Employee reconciliation: Certified: - Wednesday, September 28, 2016 by: Ricardo Rangel
 CE Validation: Certified: - Thursday, October 06, 2016 by: Ricardo Rangel
 Invoice Generation: Certified: - Thursday, October 06, 2016 by: Ricardo Rangel

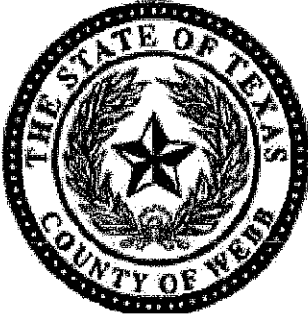
Main department renewal statement details	
Number of employees renewed on this invoice:	14
Amount due if postmarked before 1 November 2016:	\$1,050.00
Amount due if postmarked in November 2016:	\$1,575.00
Amount due if postmarked on 1 December 2016 or later:	\$2,100.00

IMPORTANT: This invoice and payment must be postmarked by 31 October 2016 or late fees will apply.
 TCFP recommends that you mail your payment no later than 21 October 2016 to ensure your payment gets posted before your employee certifications expire.

Addendum:

- A listing of the employees included on this renewal invoice may be found in the department management section of FIDO.
- A list of employees who require separate invoices is also provided in the department management section of FIDO.
- A list of employees who are ineligible to renew can also be found in the department management section of FIDO.

Date printed: 10/6/2016 10:44:03 AM





[Print Agenda](#)[Return](#)

WEBB COUNTY, TEXAS

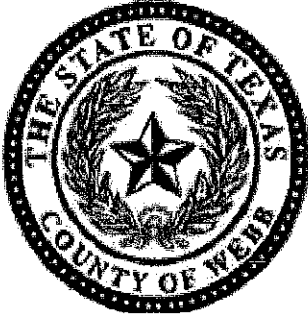
COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

CALL TO ORDER BY THE HONORABLE TANO E. TIJERINA, WEBB COUNTY JUDGE

1.  Roll Call by Honorable Margie Ramirez-Ibarra, Webb County Clerk
2.  Pledge of Allegiance/Invocation
3.  Approval of Bills, Payroll, and Monthly Report
4.  Public Comment - This section provides the public the opportunity to address the Commissioners Court on any items on the Agenda. Members of the public wishing to participate must complete a Witness Card specifying which agenda item they wish to comment on. Each public member individually or in a group, will be allowed a total of Three (3) minutes within which to make any/all public comments.


COURT TO DISCUSS AND ACT ON THE FOLLOWING:



WEBB COUNTY, TEXAS

COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

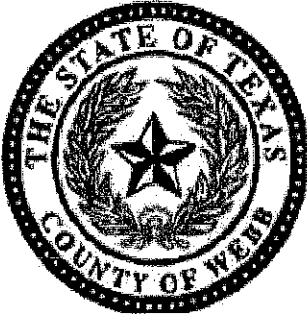
 **CONSENT AGENDA:** At most meetings, the Commissioners Court establishes a Consent Agenda. It consists of those Agenda Items which are routine or non-controversial, and which neither a member of the Commissioners court has asked to be pulled for discussion. Once the Commissioners Court has established the Consent Agenda, Agenda Items included on it will be voted upon in one vote, and will not be discussed separately unless requested by the Court Judge or Commissioners.

The consent agenda has been created in order to give constituents the opportunity to view any and all pertinent back information with reference to any item in the agenda. The objective of the consent agenda is for all Webb County constituents to be familiar with everyday county business and to demonstrate the transparency and fairness of this Commissioners Court.

The following Agenda Items are of a routine nature, and the Commissioners Court has received supporting materials consideration. All of these Agenda Items will be passed with one vote without being discussed separately unless a member of the Commissioners Court or the public requests that a particular Agenda Item be discussed. If so, that Agenda Item will be pulled from the Consent Agenda and discussed as part of the regular Agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

CONSENT ITEMS

5.  **Honorable Oscar Hale, 406th District Court Judge**



WEBB COUNTY, TEXAS

COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

- a. Discussion and possible action to approve Membership/Dues of \$900 for the Texas Commission on Fire Protection (TCFP) as required by Local Government Code §89.002 This membership is for the Fire Chief. [Funding Source #001-2203-6007]

Issue: Local Government Code §89.002 requires that:

The Commissioners Court may spend, in the name of the county, money from the county's membership fees and dues of nonprofit State Association of Counties if:

- (1) a majority of the court votes to approve membership in the association;

Solution: Obtain court approval as required.

Result: Purchase Orders for associations approved by the court will be processed for payment.

7.  **Community Action Agency**

- a. Discussion and possible action to approve conducting Category "B" Elections to fill current vacancy as per the Governing Regulations of the Advisory Board of the Webb County Community Action Agency (The Advisory Board shall be composed of membership that complies with the Community Services Block Grant Texas Administrative Code Rule 5.215). Election will be held on Wednesday, October 26, 2016 for a Representative and Alternate for the Area IX- Rio Bravo in the Rio Bravo Community Center 600 Orquidia Lane from 9:00 a.m. till 5:00 p.m.

Issue: To hold Election to fill current vacancy for Representative and Alternate for Area IX- Rio Bravo.

Solution: The Advisory Board shall be composed of membership that complies with the Community Services Block Grant - Texas Administrative Code Rule 5.215.

Result: Once the Election is held CAA will comply with the Texas Administrative Code Rule 5.215.

Deyanira B. Saenz

From: Lalo Uribe
Sent: Thursday, October 27, 2016 9:31 AM
To: Araceli Perez; Leroy R. Medford
Cc: Ricardo A. Rangel; Delia Perales; Deyanira B. Saenz; Rose Magaña
Subject: RE: WCF: Release of TCFP Check- late fees will be incurred

I am OK with releasing this check now since the expense has already been approved by CCT.

From: Araceli Perez
Sent: Thursday, October 27, 2016 9:16 AM
To: Leroy R. Medford; Lalo Uribe
Cc: Ricardo A. Rangel; Delia Perales; Deyanira B. Saenz; Rose Magaña
Subject: WCF: Release of TCFP Check- late fees will be incurred
Importance: High

Good Morning,

Be advised that a check request was submitted to Auditing for Texas Commission on Fire Protection (TCFP) dues on October 11th, 2016. A CCT agenda item through Auditors for payment of these dues was approved on October 24th. Treasury has advised that the check is ready but cannot be released until November 14th. TCFP dues for our department must be paid before October 31st, or else late fees will be incurred and this is something our budget cannot sustain this fiscal year. Please advise if check maybe released. Your prompt attention to this matter is greatly appreciated.

Respectfully,

Araceli E. Perez
Webb County VFD
Operation's Admin./Grant Coordinator
7210 E. Saunders – HWY 59, Units A&B
Laredo, TX 78041
PH: (956) 523-5700



Account Payables Check Register By Check Range

3B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TPHA	295284	10/26/2016	\$250.00	TPHA TPHA - 62nd An	\$250.00	001	1120	6011	
				Total	\$250.00				
Grand Total	1				\$250.00				

10/03/2016 09723MRI

TPHA - 62nd Annual Vital Stati

250.00

VENDOR NO. 8001

CHECK DATE: 10/26/2016

CHECK NO: 295284

10/26/2016

\$250.00

295284

TWO HUNDRED FIFTY DOLLARS AND NO CENTS

TPHA
P.O. BOX 201540
AUSTIN TX 78720-1540

SHIP TO
 WEBB COUNTY CLERK'S OFFICE
 ATTN: VIRGINIA MARTINEZ
 1110 VICTORIA ST., STE 201
 LAREDO, TX 78040

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

PURCHASE ORDER
 NO. 17-0000118
 DATE: 10/05/2016
 BUYER PURJG

VENDOR
 8001
 TEXAS PUBLIC HEALTH ASSOC.
 TPHA/VITAL STATISTICS
 CONFERENCE
 AUSTIN TX 78720-1540



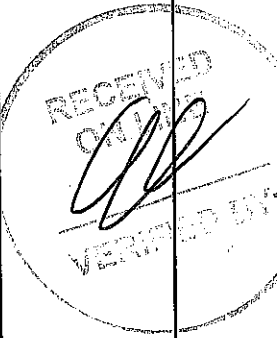
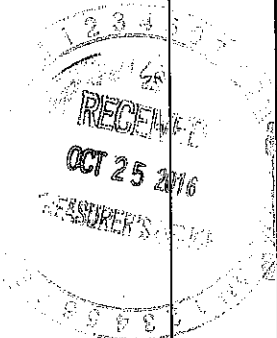
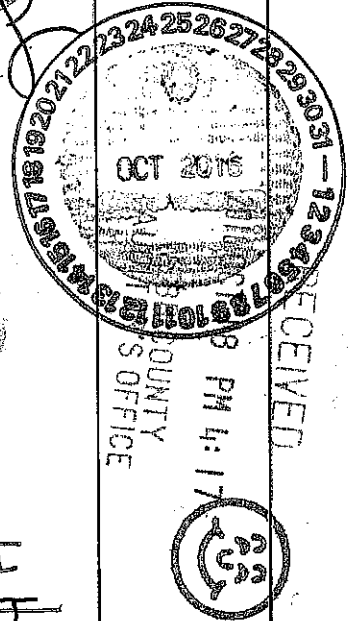
BILL TO
 WEBB COUNTY PURCHASING
 1110 WASHINGTON ST. STE. 101
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
 purchasinginvoices@webbcountytx.gov

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

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	EA	1. TPHA - 62nd Annual Vital Statistics Conference December 7 - December 9, 2016 The Renaissance Austin Hotel Austin, Texas Registration Fee for: Margie Ramirez Ibarra Check payable to: TPHA P.O. Box 201540 Austin, Texas 78720-1540 *****Please do not mail out check, CONTACT Virginia M. Rodriguez at the County Clerk's Office when ready***** 001-1120-6011 \$250.00	250.000	250.00
TOTAL				250.00

REGISTERED



phs: 09723 MRI
 120716 MRI
 INVOICE #
 DATE 10-5-16 10/03/16
 AMOUNT \$ 250.00
 REVISED ll

Auditors Use Only

Rec'd 10/12 Due Out 10/21
 1st To Acct
 2nd To RP
 To CG 10/20

Partial Payment

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

ORIGINAL

This purchase order is subject to the rights and obligations contained in the Webb County Standard Terms and Conditions for Purchasing which is on the reverse side of this document and incorporate them for all purposes.

Virginia Martinez 10/12/16 Purchasing Agent Date
Approved for payment - Deputy County Auditor Date

HOME | DONATE | CONTACT

Enter search string



TPHA
TEXAS PUBLIC HEALTH ASSOCIATION



HOME > 62nd Annual Vital Statistics Conference > Registration

62nd Annual Vital Statistics Conference

[Add to my calendar](#)

Review and confirm

Event 62nd Annual Vital Statistics Conference
07 Dec 2016 12:00 PM (CST) - 09 Dec 2016 12:00 PM (CST)

Location: The Renaissance Austin Hotel, 9721 Arboretum Blvd, Austin, Texas (512)343-2626

Registration type Participant (payment must be rec'd by the TPHA office no later than November 1st - \$250.00)

Total amount **\$250.00 (USD)**

Payment instructions For MANUAL payment option mail your payment to: TPHA, PO Box 201540, Austin, Texas 78720-1540.

Tax ID # 74-6058233

✓ Mail payment to: TPHA
PO Box 201540
Austin, Texas 78720-1540

All payments must be completed prior to event date.

[Cancel](#)

[Back](#)

[Invoice me](#)

[Pay online](#)

Registration information

First name Margie

Last name Ramirez Ibarra

Prof. Credentials

Organization WEBB COUNTY

e-Mail mibarra@webbcountytx.gov

Phone 956-523-4251

Home Address 1110 VICTORIA STE 201

City, State Zip LAREDO TEXAS 78040

Fax 956-523-5035

Cell Phone Number

Notes

Job Title WEBB COUNTY CLERK

Participants Role (please select ONE) County Clerk or Staff

Thursday Awards Luncheon Yes, I am attending the Awards Luncheon.
Ticket is included with paid registration. Please respond below:

Food Preference

EXTRA Awards Luncheon Tickets for Guests (must have at least one person from agency registered)

Continuing education credits will be applied for? Please check CEU's you will request. County and District Clerks

PO Number:

HOME | DONATE | CONTACT

Enter search string



TPHA

TEXAS PUBLIC HEALTH ASSOCIATION



HOME > Anonymous profile

mibarra@webbcountytx.gov

Login as **mibarra@webbcountytx.gov** to access all of your data.

Balance due: \$250.00

Balance due (1 items): **\$250.00**

Purchase orders are accepted. payments must be made within 30 days of registration.

Search

Records found: 1

Date

Transaction

Balance due

03 Oct 2016

Invoice #09723
Event registration
62nd Annual Vital Statistics Conference

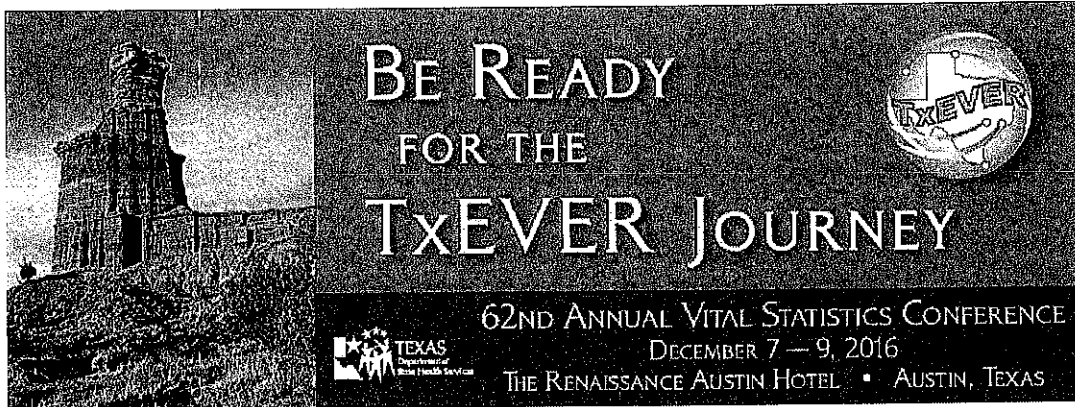
\$250.00

For MANUAL payment option mail your payment to: TPHA, PO Box 201540, Austin, Texas 78720-1540. T...

© Texas Public Health Association | [SITE MAP](#)



62nd Annual Texas Vital Statistics Conference Agenda



62nd Annual Texas Vital Statistics Conference

Agenda

Below is the agenda for the 62nd Annual Vital Statistics Conference.

Wednesday, December 7, 2016

	Ballroom A	Ballroom B	Trinity	Wedgewood
1:00 p.m. - 2:30 p.m.	Managing Vital Records	Advanced Birth Registration	Advanced Death Registration	Statutes: Birth, Death, and Local Registrar
2:15 p.m. - 4:45 p.m.	Advanced Local Registration	Case Studies - Center for Health Statistics	Improving Cause of Death Statements	Marriage
4:30 p.m. - 6:00 p.m.	Workshop: Local Registration	Workshop: Birth Registration	Workshop: Death Registration	

Thursday, December 8, 2016

	Ballroom A	Ballroom B	Trinity	Wedgewood
8:00 a.m. - 9:45 a.m.	Welcome and Opening, Dr. Hellerstedt and Keynote Speaker Dr. Lou Saadi			
	Ballrooms A and B			
10:00 a.m. - 11:30 a.m.	Updates and TxEVER			
	Ballrooms A and B			
	Lunch and 5-Star Award			

Rio Grande Ballrooms				
11:30 a.m. - 1:30 p.m.				
1:30 p.m. - 3:00 p.m.	Fraudulent Documents and Identity Crimes	AOP Certification Part I	Death Law	Workshop: Birth Registration
3:30 p.m. - 5:00 p.m.	Local Registrar Monitoring	AOP Certification Part II	Death Ethics	VSU 101

Friday, December 9, 2016

	Ballroom A	Ballroom B	Trinity	Wedgewood
8:00 a.m. - 9:30 a.m.	Recording the Past: A History of Vital Records	Your Trip Is Cancelled-- Detecting Fraud and Preventing Imposter Fraud	Funeral Services: History and Emerging Practices	Quality Assurance
9:45 a.m. - 11:15 a.m.	Supplemental Registration	Identity Theft Narrative	Workshop: Death Registration	Workshop: Local Registration
11:15 a.m. - 11:45 a.m.	Closing Remarks Ballroom B			

Last updated October 4, 2016

Deyanira B. Saenz

From: Lalo Uribe
Sent: Tuesday, November 01, 2016 5:18 PM
To: Margarita Ibarra
Cc: Leroy R. Medford; Rose Magaña; Deyanira B. Saenz; Delia Perales
Subject: Re: Request for Release of Immediate Payment - TPHA Vital Statistics Conference - Registration Fee

Ok with me.

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

On Nov 1, 2016, at 4:04 PM, Margarita Ibarra <mibarra@webbcountytx.gov> wrote:

Good afternoon Webb County Budget Officers,

I kindly ask that you please help me obtain a registration fee check that is due today.

We contacted the Texas Public Health Association and they said they would not be accepting the original \$250 fee but charge us the \$275 instead if it wasn't postmarked by today.

I contacted the Treasurer's Office and they have agreed to assist us with this issue.

I would greatly appreciate it if permission was granted to release this check.

Please let me know if I may help with anything.

Thank you,

<image001.png>

Margie Ramirez Ibarra

Webb County Clerk

1110 Victoria St., Suite 201

Laredo, TX 78040

Fax: 956-523-5035

Tel: 956-523-4251

mibarra@webbcountytx.gov



Delia Perales
Webb County Treasurer

1

RECAP OF CHECKS TO BE APPROVED

NOVEMBER 14, 2016

NUMBER OF CHECKS

471

AMOUNT OF CHECKS

\$1,382,951.11

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
CED CREDIT OFFICE	295741	11/09/2016	\$2,170.44	CED ELEC. H/S elec 6SZ k	\$169.00	605	0106	8801	
				CED ELEC. Recipro saw ki	\$390.00	605	0106	8801	
				CED ELEC. 1/2 T02-1/2 13	\$642.32	605	0106	8801	
				CED ELEC. 100" 12/3 org	\$54.00	605	0106	8801	
				CED ELEC. 36V hammer pro	\$915.00	605	0106	8801	
				CED ELEC. 7/8 & 1-1/8 va	\$0.12	605	0106	8801	
				Total	\$2,170.44				
CHARM-TEX, INC.	295742	11/09/2016	\$161.40	CHARM-TEX Freight	\$15.00	605	2203	8801	
				CHARM-TEX Item #SC-HOOK4	\$56.70	605	2203	8801	
				CHARM-TEX Item #SC-SS788	\$89.70	605	2203	8801	
				Total	\$161.40				
DANNENBAUM ENGINEERING CORP.	295743	11/09/2016	\$212,276.70	DANNENBAUM PHASE II LOOP	\$7,600.45	644	8001	6022	
				DANNENBAUM PHASE II LOOP	\$22,343.29	644	8001	6022	
				DANNENBAUM PHASE II LOOP	\$39,062.90	644	8001	6022	
				DANNENBAUM LOOP 20 STIMUL	\$3,268.17	737	8001	6022	
				DANNENBAUM LOOP 20 STIMUL	\$107,585.18	737	8001	6022	
				DANNENBAUM LOOP 20 STIMUL	\$32,416.71	737	8001	6022	
				Total	\$212,276.70				
INSIGHT PUBLIC SECTOR, INC.	295744	11/09/2016	\$7,685.38	INSIGHTPUB PART #NEW-UWL-	\$536.25	740	0200	8801	
				INSIGHTPUB PART #CON-ECMU	\$123.00	740	0200	8801	
				INSIGHTPUB PART #CP-7841-	\$602.25	740	0200	8801	
				INSIGHTPUB PART #LIC-CT25	\$1,424.50	740	0200	8801	
				INSIGHTPUB PART #CON-SNT-	\$24.60	740	0200	8801	
				INSIGHTPUB Part #AIR-CAP1	\$764.50	740	0200	8801	
				INSIGHTPUB PART #C3850-NM	\$225.00	740	0200	8801	
				INSIGHTPUB PART #WS-C3850	\$3,285.00	740	0200	8801	
				INSIGHTPUB PART #CON-SNT-	\$45.92	740	0200	8801	
				INSIGHTPUB PART #CON-SNT-	\$377.20	740	0200	8801	
				INSIGHTPUB PART #CON-SNT-	\$277.16	740	0200	8801	
Total	\$7,685.38								
LNV, INC.	295745	11/09/2016	\$600.00	LNVINC CT study and m	\$600.00	745	3001	8801	7
Total				\$600.00					
THE BANK OF NEW YORK MELLON	295746	11/09/2016	\$1,250.00	THE BANK O WEBBCO10	\$750.00	600	9002	9100	
				THE BANK O WEBBREF12	\$500.00	600	9002	9109	
				Total	\$1,250.00				
Grand Total	6				\$224,143.92				

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
AL & ROB SALES	295254	10/26/2016	\$8,052.27	AL & ROB *item 9393rmb	\$1,509.95	903	4208	6202	
				AL & ROB black plain ca	\$94.36	903	4208	6202	
				AL & ROB boots for robe	\$145.45	903	4208	6202	
				AL & ROB item shirts re	\$2,266.55	903	4208	6202	
				AL & ROB jacket with mo	\$53.30	903	4208	6202	
				AL & ROB 6 SGT.STRIPS /	\$22.98	001	2502	6202	
				AL & ROB BELT KEEPER /	\$15.32	001	2502	6202	
				AL & ROB HANDCUFF CASE	\$26.14	001	2502	6202	
				AL & ROB 1 BELT /FOR DE	\$10.62	001	2502	6202	
				AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202	
				AL & ROB 1 PR BOOT WOLV	\$126.05	001	2502	6202	
				AL & ROB 1 RAINCOAT 2XX	\$31.96	001	2502	6202	
				AL & ROB 1 SET CD PINS/	\$6.74	001	2502	6202	
				AL & ROB 1 TIE /FOR DEP	\$5.77	001	2502	6202	
				AL & ROB 2 SHIRTS S/S W	\$94.96	001	2502	6202	
				AL & ROB 3 PANTS W/STRI	\$162.66	001	2502	6202	
				AL & ROB 3 US FLAGS/ FO	\$7.26	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S FOR	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S FOR	\$94.96	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S FOR	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S FOR	\$94.96	001	2502	6202	
				AL & ROB CD PINS GOLD /	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRT S/S -FOR	\$94.96	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S -FO	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S FOR	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS GOLD /	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRT S/S FOR	\$47.48	001	2502	6202	
				AL & ROB CD PINS GOLD/F	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S-FOR	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS SILVER	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SHIRTS S/S-FOR	\$94.96	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	

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
				AL & ROB CD PINS GOLD-F	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB CD PINS GOLD -	\$13.48	001	2502	6202	
				AL & ROB PANTS W/STRIPE	\$108.44	001	2502	6202	
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202	
				AL & ROB 1 SHIRT L/S W/	\$51.36	001	2502	6202	
				AL & ROB SHIRTS S/S -FO	\$94.96	001	2502	6202	
				AL & ROB SHIRTS S/S -FO	\$94.96	001	2502	6202	
				Total	\$8,052.27				
BRIGGS EQUIPMENT	295255	10/26/2016	\$582.72	BRIGGS Damage Waiver	\$41.72	001	1301	6014	
				BRIGGS Delivery Charg	\$230.00	001	1301	6014	
				BRIGGS Enviromental F	\$13.00	001	1301	6014	
				BRIGGS 26'Scissor lif	\$298.00	001	1301	6014	
				Total	\$582.72				
CED CREDIT OFFICE	295256	10/26/2016	\$89.92	CED ELEC. 4EA ITEM# 16T8	\$89.92	001	0700	6205	
				Total	\$89.92				
CLARK HARDWARE, LTD	295257	10/26/2016	\$382.85	CLARK HARD C1768 G2-CR19	\$68.16	001	2060	6401	
				CLARK HARD C298 BASKET S	\$97.50	001	2060	6401	
				CLARK HARD F232 PLUMBER'	\$2.78	001	2060	6401	
				CLARK HARD F383 US5633 N	\$42.00	001	2060	6401	
				CLARK HARD F500 PNHC-3HD	\$82.90	001	2060	6401	
				CLARK HARD G1904 MPS4 S	\$15.12	001	2060	6401	
				CLARK HARD 30912 VB12 Len	\$74.39	001	2060	6401	
				Total	\$382.85				
CRITTER CARE VETERINARY CLINIC	295258	10/26/2016	\$126.50	CRITTER 1 yr bath dips	\$25.00	001	2001	6706	
				CRITTER 1 yr bath dips	\$25.00	001	2001	6706	
				CRITTER 1 yr bath dips	\$76.50	001	2001	6706	
				Total	\$126.50				
D.F. GONZALEZ TOWING, INC.	295259	10/26/2016	\$435.00	GONZLZ TOWING OF SHER	\$215.00	001	2001	6403	
				GONZLZ TOWING OF SHER	\$220.00	001	2001	6403	
				Total	\$435.00				
DASH MEDICAL GLOVES	295260	10/26/2016	\$87.90	DASHMEDICA FOH100L FUTURA	\$87.90	001	2070	6205	
				Total	\$87.90				
DELL MARKETING L.P.	295261	10/26/2016	\$2,351.74	DELL COMP Dell AC511 Sou	\$53.88	001	1102	6205	
				DELL COMP OptiPlex 7040	\$1,893.86	001	1102	6205	
				DELL COMP Dell 24 Monito	\$404.00	001	1102	6205	
				Total	\$2,351.74				
DIAMOND MEDICAL SUPPLY	295262	10/26/2016	\$2,818.33	DIAMOND PH MEDICAL SUPPLI	\$59.45	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$11.89	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$80.87	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$46.08	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$160.80	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$388.99	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$1,736.57	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$52.28	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$281.40	001	2062	6209	03
				Total	\$2,818.33				
ENCON SYSTEMS	295263	10/26/2016	\$942.00	ENCON Dell Toner Ink	\$381.00	001	0203	6205	
				ENCON Dell Toner Ink	\$90.00	001	0203	6205	
				ENCON QTY:1 BLACK INK	\$90.00	001	0204	6205	
				ENCON QTY:1 CYAN INK	\$127.00	001	0204	6205	

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	
EXECUTIVE OFFICE SUPPLY	295264	10/26/2016	\$64.60	ENCON QTY:1 MAGENTA	\$127.00	001	0204	6205		
				ENCON QTY:1 YELLOW I	\$127.00	001	0204	6205		
				Total	\$942.00					
				EXECUTIVE Size 357 3PK	\$9.80	001	1003	6205		
				EXECUTIVE Storage Device	\$19.90	001	1003	6205		
GONZALEZ AUTO PARTS, INC.1	295265	10/26/2016	\$847.38	EXECUTIVE COFFEE STIR ST	\$34.90	001	1111	6727	03	
				Total	\$64.60					
				GONZALEZ FUEL PUMP	\$361.81	001	2001	6403		
				GONZALEZ RBATD1611AP B	\$66.60	001	2001	6403		
				GONZALEZ RBATD1612P DI	\$51.80	001	2001	6403		
HEAT SAFETY EQUIPMENT LLC	295266	10/26/2016	\$198.00	GONZALEZ RB680983P BRAK	\$129.50	001	2001	6403		
				GONZALEZ RB680982P Disc	\$185.00	001	2001	6403		
				GONZALEZ Battery Sales	\$3.00	346	2001	6403		
				GONZALEZ Exide Battery	\$49.67	346	2001	6403		
				Total	\$847.38					
HILLYARD TEXAS	295267	10/26/2016	\$993.89	HEATSAFETY HUDROSTATIC TE	\$198.00	001	2060	6402		
				Total	\$198.00					
				HILLYARD HIL 0081025 AR	\$312.90	001	0106	6502		
				HILLYARD HIL 0080625 AR	\$267.72	001	0106	6502		
				HILLYARD HIL 0083825 AR	\$222.84	001	0106	6502		
LOWE'S	295268	10/26/2016	\$318.98	HILLYARD UNGRB10C Blade	\$14.98	001	0106	6502		
				HILLYARD HIL 0083925 AR	\$47.85	001	0106	6502		
				HILLYARD HIL 0083925 AR	\$127.60	001	0106	6502		
				Total	\$993.89					
				LOWE'S Troy-Bilt 2800	\$299.00	001	2060	6224		
MIKE'S PAINT PLACE	295269	10/26/2016	\$4,061.35	LOWE'S 5 Gal Poly Gas	\$19.98	001	2060	6224		
				Total	\$318.98					
				MIKESPAINT body labor	\$347.60	001	0114	9201	MAR16	
				MIKESPAINT hood	\$720.00	001	0114	9201	MAR16	
				MIKESPAINT lf door	\$93.75	001	0114	9201	MAR16	
				MIKESPAINT lift gate	\$125.00	001	0114	9201	MAR16	
				MIKESPAINT lr door	\$75.00	001	0114	9201	MAR16	
				MIKESPAINT lt qtr	\$75.00	001	0114	9201	MAR16	
				MIKESPAINT lt roof rail	\$225.00	001	0114	9201	MAR16	
				MIKESPAINT roof	\$2,000.00	001	0114	9201	MAR16	
				MIKESPAINT rt roof rail	\$250.00	001	0114	9201	MAR16	
				MIKESPAINT rt fender	\$75.00	001	0114	9201	MAR16	
				MIKESPAINT rt qtr	\$75.00	001	0114	9201	MAR16	
				Total	\$4,061.35					
OFFICE DEPOT	295270	10/26/2016	\$10,964.75	OFFICE DEP **item 266667	\$1,423.50	903	4208	6224		
				OFFICE DEP item 779445 AT	\$352.25	903	4208	6224		
				OFFICE DEP **item 588286	\$348.00	903	4211	6205		
				OFFICE DEP item 160064 po	\$187.50	903	4211	6205		
				OFFICE DEP item 165076 of	\$477.00	903	4211	6205		
				OFFICE DEP item 255876 bi	\$29.95	903	4211	6205		
				OFFICE DEP item 420994 of	\$98.26	903	4211	6205		
				OFFICE DEP item 442306 of	\$39.50	903	4211	6205		
				OFFICE DEP item 469734 pe	\$327.00	903	4211	6205		
				OFFICE DEP item 664011 bi	\$29.95	903	4211	6205		
				OFFICE DEP item 877678 of	\$351.00	903	4211	6205		
				OFFICE DEP item 951841 bi	\$562.00	903	4211	6205		
				OFFICE DEP item 294833 ad	\$174.07	903	4211	6205		
				OFFICE DEP item 914471 pl	\$417.00	903	4211	6205		

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
				OFFICE DEP item 811158 ti	\$41.75	903	4211	6205	
				OFFICE DEP **item 895165	\$2,622.94	918	4211	6205	
				OFFICE DEP item 492864 gb	\$178.47	918	4211	6205	
				OFFICE DEP item 682020 ep	\$584.99	918	4211	6205	
				OFFICE DEP **item 249257	\$72.90	918	4211	6205	
				OFFICE DEP item 102015 po	\$329.97	918	4211	6205	
				OFFICE DEP item 172437 sc	\$399.75	918	4211	6205	
				OFFICE DEP item 302902 ta	\$40.24	918	4211	6205	
				OFFICE DEP item 314984 fi	\$102.54	918	4211	6205	
				OFFICE DEP item 408344 pa	\$16.65	918	4211	6205	
				OFFICE DEP item 423574 bi	\$2.82	918	4211	6205	
				OFFICE DEP item 423590 bi	\$2.76	918	4211	6205	
				OFFICE DEP item 425382 bi	\$2.82	918	4211	6205	
				OFFICE DEP item 466785 ox	\$23.56	918	4211	6205	
				OFFICE DEP item 471286 he	\$134.90	918	4211	6205	
				OFFICE DEP item 471385 d-	\$181.87	918	4211	6205	
				OFFICE DEP item 507271 st	\$140.90	918	4211	6205	
				OFFICE DEP item 544458 po	\$73.02	918	4211	6205	
				OFFICE DEP item 559782 pa	\$559.98	918	4211	6205	
				OFFICE DEP item 592057 bi	\$94.75	918	4211	6205	
				OFFICE DEP item 593605pap	\$98.90	918	4211	6205	
				OFFICE DEP item 750067 si	\$91.00	918	4211	6205	
				OFFICE DEP item 811158 ti	\$3.34	918	4211	6205	
				OFFICE DEP item 824900 of	\$119.25	918	4211	6205	
				OFFICE DEP pen style high	\$29.25	918	4211	6205	
				OFFICE DEP item 348046 ch	\$44.80	918	4211	6205	
				OFFICE DEP item 203349 sh	\$24.30	918	4211	6205	
				OFFICE DEP item 554339 re	\$41.80	918	4211	6205	
				OFFICE DEP item 339354 le	\$26.97	918	4211	6205	
				OFFICE DEP item 765187 ha	\$60.58	918	4211	6205	
				Total	\$10,964.75				
PATRIA INTERNATIONAL	295271	10/26/2016	\$223.70	PATRIA OFF 2 CC530A Black	\$223.70	001	0300	6205	
				Total	\$223.70				
POWER CARWASH AND DETAIL INC.	295272	10/26/2016	\$165.00	POWERCARWA Washing, Waxin	\$11.00	001	2501	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2501	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2501	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10	\$11.00	001	2502	6403	
				POWERCARWA 36 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 36 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 36 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 36 CAR WASH SE	\$11.00	079	1200	6403	
				Total	\$165.00				
PROFIRE PROTECTION, INC.	295273	10/26/2016	\$2,786.38	PROFIRE PR Backflow inspe	\$290.00	147	1302	6401	
				PROFIRE PR Service call	\$46.75	147	1302	6401	
				PROFIRE PR Sprinkler insp	\$510.00	147	1302	6401	
				PROFIRE PR Surcharge	\$50.00	147	1302	6401	

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
				PROFIRE PR Annual Inspect	\$1,889.63	010	7002	6205	
				Total	\$2,786.38				
R & M REFRIGERATION CO. INC.	295274	10/26/2016	\$137.72	R&M REF. DISCHARGE TEMP	\$137.72	001	1301	6402	
				Total	\$137.72				
RAMIREZ TIRE	295275	10/26/2016	\$250.00	RAMEZ TIRE Parts and Acce	\$205.00	001	1043	6403	
				RAMEZ TIRE ALIGNMENT	\$45.00	001	2001	6403	
				Total	\$250.00				
RDO TRUST #80-5800	295276	10/26/2016	\$918.43	RDO EQUIPM DEERE 855 Doze	\$393.52	001	0114	9201	R&B
				RDO EQUIPM Haz mat	\$39.64	001	0114	9201	R&B
				RDO EQUIPM labor	\$240.00	001	0114	9201	R&B
				RDO EQUIPM Tractor: Bearin	\$37.36	001	6002	6402	
				RDO EQUIPM Tractor: Bearin	\$11.64	001	6002	6402	
				RDO EQUIPM Tractor: Cotter	\$0.66	001	6002	6402	
				RDO EQUIPM Tractor: Lock W	\$7.04	001	6002	6402	
				RDO EQUIPM Tractor: Seal P	\$16.34	001	6002	6402	
				RDO EQUIPM Tractor: Spacer	\$13.10	001	6002	6402	
				RDO EQUIPM Tractor: Yoke T	\$159.13	001	6002	6402	
				Total	\$918.43				
REYNOLDS MANUFACTURING	295277	10/26/2016	\$681.00	REYNOLDS * F-1742040 Se	\$498.00	909	4208	6069	
				REYNOLDS F 6443012 Infa	\$58.00	909	4208	6069	
				REYNOLDS SHIPPING AND H	\$125.00	909	4208	6069	
				Total	\$681.00				
ROBERTSON INDUSTRIES, INC.	295278	10/26/2016	\$43,756.63	ROBERTSON item totturf t	\$13,932.25	903	4208	6401	
				ROBERTSON mobilization m	\$694.00	903	4208	6401	
				ROBERTSON shipping for i	\$2,115.00	903	4208	6401	
				ROBERTSON **item totturf	\$24,206.24	918	4208	6401	
				ROBERTSON mobilization f	\$694.14	918	4208	6401	
				ROBERTSON shipping of po	\$2,115.00	918	4208	6401	
				Total	\$43,756.63				
RPM PARTS AND SMALL ENGINES,	295279	10/26/2016	\$618.40	RPM PARTS 105-3LB Cross	\$69.48	001	6002	6205	
				RPM PARTS 105-5LB Gator	\$455.92	001	6002	6205	
				RPM PARTS Case 5.2 OZ-50	\$93.00	001	6002	6205	
				Total	\$618.40				
SAM'S CLUB DIRECT	295280	10/26/2016	\$108.38	SAM'S ACCT#101028086	\$13.78	001	0203	6219	2
				SAM'S Forks (Disposa	\$8.98	001	0203	6219	2
				SAM'S Insulated Coff	\$22.72	001	0203	6219	2
				SAM'S Nestle Bottled	\$39.80	001	0203	6219	2
				SAM'S Plates (Foam)	\$10.98	001	0203	6219	2
				SAM'S Ziploc Bags (Q	\$12.12	001	0203	6219	2
				Total	\$108.38				
STJPCA	295281	10/26/2016	\$250.00	SO.TEXAS REGISTRATION F	\$125.00	001	2503	6011	
				SO.TEXAS REGISTRATION F	\$125.00	001	2503	6011	
				Total	\$250.00				
T.C.R.-THE BEST ALARM INC.	295282	10/26/2016	\$60.00	MV service call f	\$60.00	903	4207	6401	
				Total	\$60.00				
TEXAS CONFERENCE OF	295283	10/26/2016	\$880.00	CUC Registration f	\$220.00	001	4101	5601	
				CUC Registration f	\$660.00	003	4101	5601	
				Total	\$880.00				
* TPHA	295284	10/26/2016	\$250.00	TPHA TPHA - 62nd An	\$250.00	001	1120	6011	
				Total	\$250.00				
TEXAS RURAL WATER ASSOCIATION	295285	10/26/2016	\$795.00	T R W A Water Utility	\$265.00	801	3001	6011	
				T R W A Water Utility	\$265.00	801	3001	6011	
				T R W A Water Utility	\$265.00	801	3001	6011	

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
				Total	\$795.00				
TEXAS STATE UNIV./SAN MARCOS	295286	10/26/2016	\$150.00	TEXAS STAT 1 registration	\$150.00	001	1042	5601	
				Total	\$150.00				
THE OFFICE PAL INC.	295287	10/26/2016	\$3,021.32	OFFICE PAL 2EA ITEM#T650H	\$598.00	001	0700	6205	
				OFFICE PAL 2EA ITEM#39V25	\$811.24	001	0700	6205	
				OFFICE PAL 2EA ITEM#75P69	\$378.60	001	0700	6205	
				OFFICE PAL 2EA ITEM#75P69	\$378.60	001	0700	6205	
				OFFICE PAL DELL 2150CDN C	\$227.97	001	1002	6205	
				OFFICE PAL DELL 2150CDN K	\$170.97	001	1002	6205	
				OFFICE PAL DELL 2150CDN M	\$227.97	001	1002	6205	
				OFFICE PAL DELL 2150CDN Y	\$227.97	001	1002	6205	
				Total	\$3,021.32				
TRAINING NETWORK	295288	10/26/2016	\$2,899.50	THE TRAIN ITEM# 0537DVDS	\$129.50	817	0105	6702	1
				THE TRAIN Item# 1029DVDS	\$129.50	817	0105	6702	1
				THE TRAIN ITEM# 2309DVDS	\$179.50	817	0105	6702	1
				THE TRAIN Item# 2537DVDE	\$429.50	817	0105	6702	1
				THE TRAIN ITEM# 2537DVDS	\$429.50	817	0105	6702	1
				THE TRAIN ITEM# 2564DVDS	\$429.50	817	0105	6702	1
				THE TRAIN ITEM# 2850DVDS	\$229.50	817	0105	6702	1
				THE TRAIN ITEM#1339DVDE	\$129.50	817	0105	6702	1
				THE TRAIN ITEM#1872DVDS	\$179.50	817	0105	6702	1
				THE TRAIN ITEM#2430DVDE	\$229.50	817	0105	6702	1
				THE TRAIN ITEM#2462DVDE	\$379.50	817	0105	6702	1
				THE TRAIN SHIPPING	\$25.00	817	0105	6702	1
				Total	\$2,899.50				
THREE-G ELECTRICAL SUPPLY INC.	295289	10/26/2016	\$433.13	3-G ELECTR WACLEWT WAC	\$9.17	001	2001	6224	
				3-G ELECTR WACME007WT ME	\$67.00	001	2001	6224	
				3-G ELECTR WACT8WT 8" TR	\$49.92	001	2001	6224	
				3-G ELECTR Incan Dual 120	\$245.00	801	3001	6205	
				3-G ELECTR TRAFFICSIG	\$62.04	801	3001	6205	
				Total	\$433.13				
TIMEDOK	295290	10/26/2016	\$120.00	TIMEDOK Ribbon Box, BI	\$120.00	001	1120	6205	
				Total	\$120.00				
TRI AIR TESTING, INC.	295291	10/26/2016	\$172.00	TRIAIRTEST Air Quality Mo	\$46.00	001	2203	6402	
				TRIAIRTEST Air Quality Mo	\$10.00	001	2203	6402	
				TRIAIRTEST Air Quality Mo	\$116.00	001	2203	6402	
				Total	\$172.00				
UNITECH BUSINESS SOLUTIONS,INC	295292	10/26/2016	\$54.00	UNITECH Printer Mainte	\$27.00	500	6500	6201	
				UNITECH Printer Mainte	\$27.00	500	6500	6201	
				Total	\$54.00				
VASQUEZ APPLIANCE REPAIRS	295293	10/26/2016	\$235.00	VASQUEZ AP checked ac uni	\$85.00	903	4207	6401	
				VASQUEZ AP **checked a/c	\$150.00	903	4207	6401	
				Total	\$235.00				
THOMSON REUTERS	295294	10/26/2016	\$8,705.82	WEST PYMT Westlaw Monthl	\$3,967.49	001	0500	6411	
				WEST PYMT THOMSON REUTER	\$1,517.11	001	1130	6010	
				WEST PYMT THOMSON REUTER	\$1,517.11	001	1130	6010	
				WEST PYMT THOMSON REUTER	\$1,517.11	001	1130	6010	
				WEST PYMT West Informati	\$187.00	001	2001	6010	
				Total	\$8,705.82				
Grand Total	41				\$100,989.59				

NOTE:
CHECK#295284 WAS RELEASED ON NOVEMBER 1, 2016, AS PER LALO URIBE.

Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AAMA-CONCILIO HISPANO LIBRE	295330	10/27/2016	\$6,780.00	AAMA-BUENA INPATIENT/OUTP	\$2,996.00	080	1210	6023	1
				AAMA-BUENA INPATIENT/OUTP	\$3,784.00	080	1210	6023	2
				Total	\$6,780.00				
ACEVEDO, GUSTAVO L	295331	10/27/2016	\$200.00	GUSTAVO AC ALEJANDRO GAMB	\$100.00	001	1050	7001	50
				GUSTAVO AC MARIA DOLORES	\$100.00	001	1050	7001	50
				Total	\$200.00				
ALCANTAR, ANA LAURA CSR,RPR	295332	10/27/2016	\$3,528.68	ALCANTARCS 2015CRD001576-	\$3,528.68	001	1050	6029	03
				Total	\$3,528.68				
ARCE, JOSE L.	295333	10/27/2016	\$1,000.00	JOSE L A. JOSE ALEJANDRO	\$500.00	001	1010	7050	
				JOSE L A. GABRIELA GARZA	\$500.00	001	1010	7050	
CAMARILLO, MA G	295334	10/27/2016	\$117.72	MARIA G C. MILEAGE FOR SE	\$117.72	903	4207	5606	
				Total	\$117.72				
CARDENAS, GUILLERMO	295335	10/27/2016	\$138.00	GUILLERMO MILEAGE FOR SE	\$138.00	147	1303	5606	
				Total	\$138.00				
CHICK-FIL-A	295336	10/27/2016	\$67.50	CHICK FIL FOOD FOR JURY	\$67.50	001	1111	6727	03
				Total	\$67.50				
CRUZ, IRMA	295337	10/27/2016	\$77.76	CRUZ, IRMA MILEAGE FOR SE	\$77.76	903	4207	5606	
				Total	\$77.76				
CRUZ, SANTIAGO	295338	10/27/2016	\$1,500.00	CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	01
				CRUZSANTIA 49TH DIST.CRT.	\$1,000.00	001	1050	6029	01
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	02
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	03
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	04
Total	\$1,500.00								
DANCAUSE, EDWARD P.	295339	10/27/2016	\$2,025.00	EDWARD P D AD LITEM/SAPCR	\$2,025.00	001	1002	6024	
				Total	\$2,025.00				
DRUKER LAW FIRM, PLLC	295340	10/27/2016	\$19,137.95	URIEL D. CRISTIAN YEPEZ	\$480.00	001	1050	6031	04
				URIEL D. CRISTIAN YEPEZ	\$18,657.95	001	1050	6031	04
				Total	\$19,137.95				
FOURTH COURT OF APPEALS	295341	10/27/2016	\$1,095.33	FOURTH CRT SEPT2016 APP J	\$995.33	001		2419	13
				FOURTH CRT SEPT2016 APP J	\$100.00	001		2419	13E
				Total	\$1,095.33				
GALLEGOS, ARTURO	295342	10/27/2016	\$2,190.50	GALLEGOSAR NARDA RODRIGUE	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR GILBERT SOTO,	\$190.50	001	1010	7050	
				Total	\$2,190.50				
GALO, JOHN	295343	10/27/2016	\$780.80	JOHN C. G. TRAVEL:GALVEST	\$780.80	001	0203	6011	
				Total	\$780.80				
GARCIA, CLAUDIA LANESE	295344	10/27/2016	\$760.30	AZ REAL PROPERTY:	\$760.30	001	1004	6024	
				Total	\$760.30				
GARZA, DANIEL M.D., P.A.	295345	10/27/2016	\$14,400.00	GARZA,DANI 2015CRN001126D	\$14,400.00	001	1050	6900	
				Total	\$14,400.00				

Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
HILL, BLANCA M. CSR	295346	10/27/2016	\$3,085.00	HILLBLANCA CPS CASE SVCS.	\$250.00	001	1050	6029	03				
				HILLBLANCA SVCS. 341ST CL	\$250.00	001	1050	6029	03				
				HILLBLANCA CPS CASE SVCS.	\$250.00	001	1050	6029	03				
				HILLBLANCA 2014CVL001152D	\$885.00	001	1050	6029	03				
				HILLBLANCA 10-4-16 SVCS.	\$400.00	001	1050	6029	01				
				HILLBLANCA 10-5-16 SVCS.	\$250.00	001	1050	6029	01				
				HILLBLANCA 10-6-16 SVCS.	\$400.00	001	1050	6029	01				
				HILLBLANCA 10-7-16 SVCS.	\$400.00	001	1050	6029	01				
				Total	\$3,085.00								
				JUMES, MICHAEL T. PH.D.	295347	10/27/2016	\$2,700.00	JUMES M. EVAL-2016JV300	\$900.00	001	1010	6713	PD
								JUMES M. EVAL-2016JV300	\$900.00	001	1010	6713	PD
JUMES M. 2014CRN1450D2P	\$900.00	001	1050					6713	D2PD				
Total	\$2,700.00												
LABATT FOOD SERVICE	295348	10/27/2016	\$27,729.30	LABATT CLOSED PO#16-7	\$2,224.11	906	4209	6213					
				LABATT CLOSED PO#16-7	\$132.09	906	4209	6213					
				LABATT CLOSED PO#16-7	\$1,900.05	906	4209	6213					
				LABATT CLOSED PO#16-7	\$5,514.08	906	4209	6213					
				LABATT CLOSED PO#16-7	\$289.49	906	4209	6213					
				LABATT CLOSED PO#16-7	\$2,639.21	906	4209	6213					
				LABATT CLOSED PO#16-7	\$5,709.91	906	4209	6213					
				LABATT CLOSED PO#16-7	\$2,798.92	906	4209	6213					
				LABATT CLOSED PO#16-7	\$6,438.95	906	4209	6213					
				LABATT CLOSED PO#16-7	\$82.49	906	4209	6213					
				Total	\$27,729.30								
				LAREDO VETERANS COALITION	295349	10/27/2016	\$3,632.94	LVC FINANCIAL ASSI	\$3,632.94	001	5050	7492	
				Total	\$3,632.94								
LEAL, NORMA C.	295350	10/27/2016	\$74.52	W/JOLOMNA MILEAGE FOR SE	\$74.52	903	4207	5606					
Total	\$74.52												
LINEBARGER GOGGAN BLAIR	295351	10/27/2016	\$20,473.58	LINEBARGER JUNE-16 COLLEC	\$9,384.94	010		2003	01				
				LINEBARGER JULY-16 COLLEC	\$7,147.72	010		2003	01				
				LINEBARGER AUGUST-16 COLL	\$3,940.92	010		2003	01				
				Total	\$20,473.58								
LOZANO, SERGIO	295352	10/27/2016	\$1,000.00	SERGIO L. GABRIELA ROCHA	\$500.00	001	1010	7050					
				SERGIO L. GABRIELA ROCHA	\$500.00	001	1010	7050					
				Total	\$1,000.00								
MARTINEZ, SILVERIO	295353	10/27/2016	\$500.00	MTZ.SILV TONY PEREZ	\$500.00	001	1003	7001					
Total	\$500.00												
MAVERICK COUNTY	295354	10/27/2016	\$25,080.00	TOMBOWLESD SEPT'16 MANDAY	\$25,080.00	001		2003					
Total	\$25,080.00												
NAVARRO, IMELDA	295355	10/27/2016	\$40.84	INAVARRO REIM:FINGERPRI	\$40.84	903	4207	6068					
Total	\$40.84												
OAK FARMS SAN ANTONIO	295356	10/27/2016	\$6,529.23	OAK FARMS CLOSED PO#16-6	\$328.59	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$443.52	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$504.29	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$496.95	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$621.06	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$661.89	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$323.33	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$498.96	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$99.45	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$102.86	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$53.04	906	4209	6213					
				OAK FARMS CLOSED PO#16-6	\$441.41	906	4209	6213					
				Total	\$6,529.23								

Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OAK FARMS CLOSED PO#16-6	\$265.26	906	4209	6213	
				OAK FARMS CLOSED PO#16-6	\$331.02	906	4209	6213	
				OAK FARMS CLOSED PO#16-6	\$323.22	906	4209	6213	
				OAK FARMS CLOSED PO#16-6	\$342.72	906	4209	6213	
				OAK FARMS CLOSED PO#16-6	\$365.80	906	4209	6213	
				OAK FARMS CLOSED PO#16-6	\$325.86	906	4209	6213	
				Total	\$6,529.23				
PROFESSIONAL COUNSELING CENTER	295357	10/27/2016	\$60.00	PROFFESSIO SERVICES 10/05	\$60.00	001	0120	6022	16
				Total	\$60.00				
LAW OFFICE OF	295358	10/27/2016	\$500.00	VELIA M.S. JOSE ENRIQUE R	\$500.00	001	1003	7001	
				Total	\$500.00				
TAMEZ, MARIA A.	295359	10/27/2016	\$173.88	TAMEZ MILEAGE FOR AU	\$51.30	903	4208	5606	
				TAMEZ MILEAGE FOR SE	\$122.58	903	4207	5606	
				Total	\$173.88				
TELLEZ II, JOSE SALVADOR P.C.	295360	10/27/2016	\$1,000.00	TELLEZ JOS ERIK HERBERT	\$500.00	001	1010	7050	
				TELLEZ JOS ERIK HERBERT	\$500.00	001	1010	7050	
				Total	\$1,000.00				
AGENCY 405	295361	10/27/2016	\$62.00	TDOPS SECURE SITE CC	\$62.00	001	0114	6022	1
				Total	\$62.00				
TEXAS JUVENILE	295362	10/27/2016	\$10,885.78	TJPC TJJD GRANT REF	\$10,885.70	147		2371	
				TJPC TJJD GRANT REF	\$0.08	157		2371	
				Total	\$10,885.78				
THE GARCIA FIRM, PLLC	295363	10/27/2016	\$600.00	GARCIA FIR M.I.SIAS-JUVEN	\$300.00	001	1010	7051	
				GARCIA FIR A.ORTIZ-JUVENI	\$300.00	001	1010	7051	
				Total	\$600.00				
VARELA, NILDA	295364	10/27/2016	\$142.26	NILDA V. AUG'16 MILEAGE	\$56.70	903	4208	5606	
				NILDA V. SEPT'16 MILEAG	\$85.56	903	4207	5606	
				Total	\$142.26				
VELA, GUADALUPE P	295365	10/27/2016	\$54.00	VELA P. AUG'16 MILEAGE	\$54.00	903	4208	5606	
				Total	\$54.00				
VELASCO, ROSANGELA	295366	10/27/2016	\$61.56	ROSANGELA SEPT'16 MILEAG	\$61.56	903	4207	5606	
				Total	\$61.56				
WEBB COUNTY	295367	10/27/2016	\$104.00	W/C TAX R&B INSP.UNIT-	\$22.00	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				W/C TAX R&B INSP.UNIT-	\$7.50	010	7002	6403	
				Total	\$104.00				
WEBB COUNTY	295368	10/27/2016	\$22.50	W/C TAX UNIT#27-131	\$7.50	001	2001	6403	
				W/C TAX UNIT#27-136	\$7.50	001	2001	6403	
				W/C TAX UNIT#27-93	\$7.50	001	2001	6403	
				Total	\$22.50				
THOMSON REUTERS	295369	10/27/2016	\$195.17	WEST PYMT ACCT#100204479	\$195.17	001	1004	6010	
				Total	\$195.17				

Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
WESTSIDE PRODUCE LLC.	295370	10/27/2016	\$3,007.00	WESTSIDE CLOSED PO#2258	\$25.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$36.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$501.50	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$47.50	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$28.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$536.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$204.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$319.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$109.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$131.50	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$301.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$75.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$307.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$127.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$26.25	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$46.75	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$133.00	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$47.50	906	4209	6213					
				WESTSIDE CLOSED PO#2258	\$6.00	906	4209	6213					
								Total	\$3,007.00				
				XEROX CORPORATION	295371	10/27/2016	\$60.42	XEROX CORP CUST#719659831	\$60.42	001	1042	6402	
				Total	\$60.42								
ZAPATA COUNTY REGIONAL JAIL	295372	10/27/2016	\$28,440.00		\$28,440.00								
				Total	\$28,440.00								
Grand Total	43				\$190,013.52								

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
CASA DE MISERICORDIA	295388	10/28/2016	\$8,771.33	CASA MISER GRANT#2013-WE-	\$2,570.48	462	4107	6022	
				CASA MISER GRANT#2013-WE-	\$3,768.71	462	4107	6022	
				CASA MISER GRANT#2013-WE-	\$2,432.14	462	4107	6022	
				Total	\$8,771.33				
FAZ, AMPARO	295389	10/28/2016	\$358.02	FAZ SEPT'16 MILEAG	\$358.02	952	4216	5606	
				Total	\$358.02				
FITZGERALD, KELLY B.	295390	10/28/2016	\$1,100.00	KELLY B OSCAR FLORES	\$500.00	001	1010	7050	
				KELLY B T.L.FLORES-JUV	\$300.00	001	1010	7051	
				KELLY B A.ARREOLA-JUVE	\$300.00	001	1010	7051	
				Total	\$1,100.00				
GAYTAN, MARIA	295391	10/28/2016	\$32.40	MARIA G G SEPT'16 MILEAG	\$32.40	903	4207	5606	
Total	\$32.40								
GONZALEZ, MARGARITA R.	295392	10/28/2016	\$16.20	GONZALEZMA AUG'16 MILEAGE	\$16.20	903	4208	5606	
Total	\$16.20								
HUERTA, ANA MARIA	295393	10/28/2016	\$193.86	HUERTA AUG'16 MILEAGE	\$193.86	903	4208	5606	
Total	\$193.86								
MARES, CYNTHIA	295394	10/28/2016	\$134.00	MARES, C. TRAVE EXP:AUST	\$134.00	001	0120	6011	
Total	\$134.00								
MENDEZ, TOMAS	295395	10/28/2016	\$959.20	TOMAS M. TRAVEL EXP:DAL	\$959.20	001	2001	6011	
Total	\$959.20								
ORKIN PEST CONTROL LLC	295396	10/28/2016	\$375.00	ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
				ORKIN FUMIGATION SVC	\$25.00	903	4207	6401	
Total	\$375.00								
PARRA, YVONNE J.	295397	10/28/2016	\$40.84	YPJ REIM:FINGERPRI	\$40.84	903	4208	6068	
Total	\$40.84								
PENA, RAFAEL	295398	10/28/2016	\$15.00	RAFAEL REIM:UNIT#45-0	\$7.50	001	0500	6403	
				RAFAEL REIM:UNIT#45-0	\$7.50	001	0500	6403	
				Total	\$15.00				
POWER CARWASH AND DETAIL INC.	295399	10/28/2016	\$11.00	POWERCARWA CLOSED PO#16-0	\$11.00	980	4205	6403	
Total	\$11.00								
RAMIREZ, TERESITA	295400	10/28/2016	\$56.70	TERESITA R SEPT'16 MILEAG	\$56.70	903	4207	5606	
Total	\$56.70								
RIOS, AMELIA	295401	10/28/2016	\$41.04	AMELIA R SEPT'16 MILEAG	\$41.04	903	4207	5606	
Total	\$41.04								
RODRIGUEZ, NORA	295402	10/28/2016	\$57.24	RODRIGUEZ SEPT'16 MILEAG	\$57.24	903	4207	5606	
Total	\$57.24								
JOSE SALVADOR TELLEZ II, P.C.	295403	10/28/2016	\$1,000.00	TELLEZ JOS ROBERTO MOYA J	\$1,000.00	001	1002	7001	
				Total	\$1,000.00				
SOUTHERN GOLF MANAGEMENT LTD.	295404	10/28/2016	\$269.00	SOUTHERNGO AUSTIN TURF &	\$42.61	800	6011	6205	MSHOP
				SOUTHERNGO SAM'S CLUB-JAN	\$14.82	800	6011	6412	CLUBH

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
				SOUTHERNGO SAM'S CLUB-JAN	\$18.43	800	6011	6412	MBARN
				SOUTHERNGO SAM'S CLUB-JAN	\$193.14	800	6011	6502	
				Total	\$269.00				
WESTSIDE PRODUCE LLC.	295405	10/28/2016	\$63.50	WESTSIDE PRODUCE FOR HE	\$9.50	906	4209	6213	
				WESTSIDE PRODUCE FOR HE	\$54.00	906	4209	6213	
				Total	\$63.50				
ZAMORA, APOLONIO	295406	10/28/2016	\$728.20	ZAMORAAPOL TRAVEL EXP:DAL	\$728.20	001	2001	6011	
				Total	\$728.20				
Grand Total	19				\$14,222.53				

Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AESTHETIC FACIAL &	295426	11/01/2016	\$22.14	AFOS REQ#22537	\$22.14	001	4100	6714	1
				Total	\$22.14				
ALLEN, MONTE D O	295427	11/01/2016	\$272.68	ALLEN REQ#22538	\$272.68	001	4100	6714	1
				Total	\$272.68				
ANGUIANO, RICHARD MD	295428	11/01/2016	\$78.59	ANGUIANO REQ#22555	\$78.59	001	4100	6714	5
				Total	\$78.59				
CHES MEDICAL GROUP, LLP	295429	11/01/2016	\$468.48	CHES MED. REQ#22539	\$262.52	001	4100	6714	1
				CHES MED. REQ#22556	\$205.96	001	4100	6714	1
				Total	\$468.48				
CIGARROA, CARLOS G MD	295430	11/01/2016	\$238.32	CARLOS C. REQ#22540	\$238.32	001	4100	6714	1
				Total	\$238.32				
DEFRANCIS, JASON G MD	295431	11/01/2016	\$1,063.17	JASON G D. REQ#22541	\$46.73	001	4100	6714	1
				JASON G D. REQ#22557	\$983.17	001	4100	6714	1
				JASON G D. REQ#22557	\$33.27	001	4101	7002	
				Total	\$1,063.17				
DELIZ, RAFAEL J M.D., P.A.	295432	11/01/2016	\$226.86	RAFAEL DEL REQ#22542	\$226.86	001	4100	6714	1
				Total	\$226.86				
GARCIA DAVALOS, JOSÉ N MD	295433	11/01/2016	\$1,183.89	JOSE N D G REQ#22558	\$1,114.93	001	4100	6714	1
				JOSE N D G REQ#22558	\$68.96	001	4100	6714	5
				Total	\$1,183.89				
GASTROENTEROLOGY CENTER OF HOCHMAN, MICHAEL MD	295434	11/01/2016	\$46.73	GASTROENTE REQ#22559	\$46.73	001	4100	6714	1
				Total	\$46.73				
HOCHMAN, MICHAEL MD	295435	11/01/2016	\$1,110.39	MICHAEL A. REQ#22560	\$1,110.39	001	4100	6714	1
				Total	\$1,110.39				
HUANG, BENSON YU MD PA	295436	11/01/2016	\$110.48	HUANG REQ#22561	\$110.48	001	4100	6714	1
				Total	\$110.48				
JOVEL, MANUEL MD	295437	11/01/2016	\$690.53	MANUEL J. REQ#22562	\$98.98	001	4100	6714	1
				MANUEL J. REQ#22562	\$591.55	001	4100	6714	5
				Total	\$690.53				
LABCORP OF AMERICA HOLDINGS	295438	11/01/2016	\$232.03	LABORATORY REQ#22543	\$155.41	001	4100	6714	5
				LABORATORY REQ#22563	\$76.62	001	4100	6714	5
				Total	\$232.03				
LAREDO CARDIOVASCULAR	295439	11/01/2016	\$152.39	LDO CARD REQ#22544	\$152.39	001	4100	6714	1
				Total	\$152.39				
LAREDO DIAGNOSTIC IMAGING	295440	11/01/2016	\$335.46	LAREDODIAG REQ#22545	\$245.12	001	4100	6714	5
				LAREDODIAG REQ#22564	\$90.34	001	4100	6714	5
				Total	\$335.46				
LAREDO EMERGENCY	295441	11/01/2016	\$167.89	LDO EMERG. REQ#22565	\$167.89	001	4100	6714	1
				Total	\$167.89				
LAREDO FAMILY MEDICINE	295442	11/01/2016	\$71.93	LAREDOFAMI REQ#22566	\$71.93	001	4100	6714	1
				Total	\$71.93				
LAREDO FAMILY NITE CLINIC	295443	11/01/2016	\$661.50	LAREDO FAM REQ#22546	\$661.50	001	4100	6714	1
				Total	\$661.50				
LAREDO HM PHYSICIAN SERVICES	295444	11/01/2016	\$156.78	LAREDO HM REQ#22567	\$156.78	001	4100	6714	1
				Total	\$156.78				
LAREDO LASER AND	295445	11/01/2016	\$2,871.14	LAREDO LAS REQ#22568	\$259.95	001	4100	6714	1
				LAREDO LAS REQ#22568	\$2,611.19	001	4100	6714	10
				Total	\$2,871.14				

Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO NEPHROLOGISTS PLLC	295446	11/01/2016	\$46.73	LAREDO NEP REQ#22569	\$46.73	001	4100	6714	1
				Total	\$46.73				
LAREDO PAIN CONSULTANTS	295447	11/01/2016	\$1,081.53	LAREDO PC REQ#22547	\$69.72	001	4100	6714	1
				LAREDO PC REQ#22570	\$850.90	001	4100	6714	1
				LAREDO PC REQ#22570	\$160.91	001	4100	6714	5
				Total	\$1,081.53				
LAREDO PATHOLOGY SERVICES	295448	11/01/2016	\$721.55	LAREDO PAT REQ#22571	\$721.55	001	4100	6714	5
				Total	\$721.55				
LAREDO PHYSICIANS GROUP	295449	11/01/2016	\$66.56	MV UPDATE REQ#22572	\$66.56	001	4100	6714	1
				Total	\$66.56				
LMJ IMAGING SERVICES	295450	11/01/2016	\$243.25	LMJ IMAGIN REQ#22573	\$243.25	001	4100	6714	5
				Total	\$243.25				
MEDICAL IMAGING	295451	11/01/2016	\$1,355.68	MEDICAL IM REQ#22548	\$249.39	001	4100	6714	5
				MEDICAL IM REQ#22574	\$1,106.29	001	4100	6714	5
				Total	\$1,355.68				
MEDIIMPACT HEALTHCARE	295452	11/01/2016	\$8,398.56	MED IMPACT REQ#22549	\$2,491.20	001	4100	6714	2
				MED IMPACT REQ#22549	\$39.09	001	4101	7002	
				MED IMPACT REQ#22575	\$5,726.23	001	4100	6714	2
				MED IMPACT REQ#22575	\$142.04	001	4101	7002	
				Total	\$8,398.56				
METHODIST PHYSICIAN PRACTICES	295453	11/01/2016	\$46.73	ML REQ#22576	\$46.73	001	4100	6714	1
				Total	\$46.73				
MIRANDA, EDUARDO MD	295454	11/01/2016	\$1,926.20	MIRANDA REQ#22577	\$882.55	001	4100	6714	1
				MIRANDA REQ#22577	\$1,043.65	001	4100	6714	5
				Total	\$1,926.20				
NGO, PETER T MD PA	295455	11/01/2016	\$71.93	PETER T N. REQ#22578	\$71.93	001	4100	6714	1
				Total	\$71.93				
O & G - WHCA, P.A.	295456	11/01/2016	\$318.57	O & G-WHCA REQ#22550	\$66.54	001	4100	6714	1
				O & G-WHCA REQ#22579	\$244.80	001	4100	6714	1
				O & G-WHCA REQ#22579	\$7.23	001	4100	6714	5
				Total	\$318.57				
REGALADO, MARIA M MD	295457	11/01/2016	\$33.27	REGALADOMD REQ#22551	\$33.27	001	4100	6714	1
				Total	\$33.27				
RETINA ASSOCIATES OF	295458	11/01/2016	\$578.70	RETINA REQ#22552	\$174.54	001	4100	6714	1
				RETINA REQ#22580	\$404.16	001	4100	6714	1
				Total	\$578.70				
ROMERO ARREOLA, FERMIN M.D.	295459	11/01/2016	\$750.74	ROMERO REQ#22581	\$750.74	001	4100	6714	1
				Total	\$750.74				
SLOMAN-MOLL, ERIK MD	295460	11/01/2016	\$682.61	SLOMAN-MOL REQ#22583	\$682.61	001	4100	6714	1
				Total	\$682.61				
TN SPINE PLLC	295461	11/01/2016	\$46.73	TNS REQ#22585	\$46.73	001	4100	6714	1
				Total	\$46.73				
SAGUARO ANESTHESIA ASSOC. P.A.	295462	11/01/2016	\$187.52	THE PAIN REQ#22582	\$177.98	001	4100	6714	1
				THE PAIN REQ#22582	\$9.54	001	4100	6714	5
				Total	\$187.52				
UTHSCSA	295463	11/01/2016	\$247.15	UTHSCSA REQ#22588	\$238.86	001	4100	6714	1
				UTHSCSA REQ#22588	\$8.29	001	4100	6714	5
				Total	\$247.15				

Account Payables Check Register By Check Range

1E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIMBERLAND MEDICAL GROUP	295464	11/01/2016	\$1,085.83	TIMBERLAND REQ#22553	\$110.41	001	4100	6714	1
				TIMBERLAND REQ#22584	\$961.52	001	4100	6714	1
				TIMBERLAND REQ#22584	\$13.90	001	4100	6714	5
				Total	\$1,085.83				
TREVINO, ALFREDO JR., M.D. P.A.	295465	11/01/2016	\$236.42	ALFREDO T. REQ#22586	\$236.42	001	4100	6714	1
UNIVERSITY HEALTH SYSTEM	295466	11/01/2016	\$13,722.47	U.H.S.D. REQ#22587	\$13,722.47	001	4100	6714	3
				Total	\$13,722.47				
VALLS, PATRICK L MD PA	295467	11/01/2016	\$8.29	VALLS REQ#22554	\$8.29	001	4100	6714	5
VELA, JORGE MD	295468	11/01/2016	\$736.90	JORGE V. REQ#22589	\$736.90	001	4100	6714	1
				Total	\$736.90				
VICTORY KIDNEY CLINIC, PA	295469	11/01/2016	\$748.96	V.K.C.P. REQ#22590	\$748.96	001	4100	6714	1
				Total	\$748.96				
WEBB EMERGENCY MED. ASSOC.	295470	11/01/2016	\$185.02	W.E.M.A. REQ#22591	\$185.02	001	4100	6714	1
				Total	\$185.02				
Grand Total	45				\$43,689.28				

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				
ACCO BRANDS USA LLC	295491	11/02/2016	\$265.23	ACCO USA Index Tabs for	\$225.60	001	0400	6205					
				ACCO USA Shipping	\$39.63	001	0400	6205					
				Total	\$265.23								
AIRGAS USA, LLC	295492	11/02/2016	\$721.12	AIRGAS INC AC MC Acetylen	\$133.44	001	0106	6402					
				AIRGAS INC Ox20 Oxygen in	\$48.44	001	0106	6402					
				AIRGAS INC NI40 Nitrogen	\$22.81	001	0106	6402					
				AIRGAS INC NI80 Nitrogen	\$31.62	001	0106	6402					
				AIRGAS INC RAD64003044 Re	\$121.58	001	0106	6402					
				AIRGAS INC RAD64003435 Ga	\$10.35	001	0106	6402					
				AIRGAS INC RAD640003451 G	\$12.47	001	0106	6402					
				AIRGAS INC Rad64003418 Ga	\$9.68	001	0106	6402					
				AIRGAS INC Rad64003450 Ga	\$11.32	001	0106	6402					
				AIRGAS INC Rad64003418 Ga	\$9.68	001	0106	6402					
				AIRGAS INC Rad64003426 Ga	\$9.68	001	0106	6402					
				AIRGAS INC Airgas Hazmat	\$20.50	001	0106	6402					
				AIRGAS INC Rad64003442 Ga	\$19.36	001	0106	6402					
				AIRGAS INC Rad64003450 Ga	\$11.32	001	0106	6402					
				AIRGAS INC Rad64003426 Ga	\$9.68	001	0106	6402					
				AIRGAS INC Medical Cylind	\$239.19	001	2062	6209	04				
				Total	\$721.12								
				BERTHA D. ALDRETE	295493	11/02/2016	\$4,308.00	BERTHA D A CUBIC YARDS OF	\$4,308.00	010	7002	6405	
				Total				\$4,308.00					
				ALEN EMBROIDERY	295494	11/02/2016	\$90.50	ALEN EMBRO Oxford Shirt f	\$31.50	001	0203	6205	
ALEN EMBRO Oxford Shirt f	\$59.00	001	0203					6205					
Total				\$90.50									
ALERT, INC.	295495	11/02/2016	\$1,700.00	ALERT REGISTRATION F	\$425.00	001	2001	6011					
				ALERT REGISTRATION F	\$425.00	001	2001	6011					
				ALERT REGISTRATION F	\$425.00	001	2001	6011					
				ALERT REGISTRATION F	\$425.00	001	2001	6011					
Total				\$1,700.00									
ALPHACARD	295496	11/02/2016	\$419.91	ALPHACARD Blank, PlainWH	\$39.95	001	0114	6205					
				ALPHACARD Magicard RioPr	\$379.96	001	0114	6205					
Total				\$419.91									
ANDY'S AUTO AIR &	295497	11/02/2016	\$128.00	ANDY'S Cooling NITRO	\$30.00	001	2500	6403					
				ANDY'S Cooling,FREON	\$68.00	001	2500	6403					
				ANDY'S Cooling,OIL AD	\$30.00	001	2500	6403					
Total				\$128.00									
ARGUINDEGUI OIL CO. II, LTD.	295498	11/02/2016	\$15,136.32	ARGUINDEGU FEDERAL E10 OI	\$14.27	001	0108	6204					
				ARGUINDEGU FEDERAL LUST F	\$8.34	001	0108	6204					
				ARGUINDEGU STATE BIOBLEND	\$1,668.60	001	0108	6204					
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204					
				ARGUINDEGU UNLEADED REGUL	\$12,525.35	001	0108	6204					
				ARGUINDEGU FEDERAL E10 OI	\$0.51	800	6011	6204					
				ARGUINDEGU FEDERAL LUST F	\$0.30	800	6011	6204					
				ARGUINDEGU STATE BIOBLEND	\$59.20	800	6011	6204					
				ARGUINDEGU STATE LOADING	\$1.70	800	6011	6204					
				ARGUINDEGU UNLEADED FUEL	\$419.99	800	6011	6204					
				ARGUINDEGU DIESEL FUEL	\$428.55	800	6011	6204					
				ARGUINDEGU FEDERAL LUST F	\$0.30	800	6011	6204					
				ARGUINDEGU FEDERAL OIL SP	\$0.56	800	6011	6204					
				ARGUINDEGU STATE LOADING	\$1.70	800	6011	6204					
				Total				\$15,136.32					

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BORDER AUTO GLASS	295499	11/02/2016	\$192.07	BORDER WINDSHIELD WIT	\$192.07	001	2001	6403	
				Total	\$192.07				
BRENNTAG SOUTHWEST, INC.	295500	11/02/2016	\$3,912.74	BRENNTAGSO Aluminum Sulfa	\$3,912.74	801	3001	6214	
				Total	\$3,912.74				
CHAVARRIA'S PLUMBING, INC.	295501	11/02/2016	\$930.00	CHAVARRIA' grease trap cl	\$185.00	903	4207	6402	
				CHAVARRIA' grease trap ci	\$185.00	903	4207	6402	
				CHAVARRIA' grease trap ce	\$185.00	903	4207	6402	
				CHAVARRIA' grease trap cl	\$75.00	906	4209	6402	
				CHAVARRIA' grease trap cl	\$75.00	906	4209	6402	
				CHAVARRIA' grease trap cl	\$75.00	906	4209	6402	
				CHAVARRIA' **grease trap	\$75.00	906	4209	6402	
				CHAVARRIA' **grease trap	\$75.00	906	4209	6402	
				Total	\$930.00				
CINDY'S CATERING SERVICE	295502	11/02/2016	\$190.00	CINDY'S CHICKEN CHAMPA	\$100.00	004	4108	6219	2
				CINDY'S ROAST BEEF PLA	\$90.00	004	4108	6219	2
				Total	\$190.00				
CITY OF LAREDO CEMETERY	295503	11/02/2016	\$1,255.00	CITY/LARED Case#22558 - J	\$185.00	001	4101	7003	
				CITY/LARED Case#22593 - J	\$1,070.00	001	4101	7003	
				Total	\$1,255.00				
DIAMOND DRUGS, INC.	295504	11/02/2016	\$12,749.94	DIAMOND PH MEDICATION FOR	\$12,749.94	001	2062	6209	02
				Total	\$12,749.94				
DPC INDUSTRIES, INC.	295505	11/02/2016	\$2,445.00	DPC IND. Chlorine TON C	\$2,445.00	801	3001	6214	
				Total	\$2,445.00				
EXECUTIVE OFFICE SUPPLY	295506	11/02/2016	\$12,737.40	EXECUTIVE **page fa34 as	\$345.00	909	4208	6224	
				EXECUTIVE **page fa54 hy	\$822.00	909	4208	6224	
				EXECUTIVE **pg fa38 laca	\$639.60	909	4208	6224	
				EXECUTIVE **pg 34 item m	\$237.00	909	4208	6224	
				EXECUTIVE item ale=nr410	\$293.40	909	4208	6224	
				EXECUTIVE item hpthwnc34	\$663.00	909	4208	6224	
				EXECUTIVE item hpthwnc45	\$635.40	909	4208	6224	
				EXECUTIVE item hpthwnc65	\$1,126.80	909	4208	6224	
				EXECUTIVE item hpthwnc73	\$809.40	909	4208	6224	
				EXECUTIVE item LAS4CF207	\$576.00	909	4208	6224	
				EXECUTIVE item las41br24	\$213.00	909	4208	6224	
				EXECUTIVE item las41e772	\$673.80	909	4208	6224	
				EXECUTIVE item mln-mnpl	\$132.00	909	4208	6224	
				EXECUTIVE item mln-mvb02	\$129.00	909	4208	6224	
				EXECUTIVE item mln=mvlc	\$171.00	909	4208	6224	
				EXECUTIVE item mln=mnbbf	\$264.00	909	4208	6224	
				EXECUTIVE item mln=mnbdg	\$201.00	909	4208	6224	
				EXECUTIVE item mln=mnbnz	\$261.00	909	4208	6224	
				EXECUTIVE item mln=mnffl	\$243.00	909	4208	6224	
				EXECUTIVE item mln=mnh72	\$465.00	909	4208	6224	
				EXECUTIVE item mln=mvbq2	\$258.00	909	4208	6224	
				EXECUTIVE item mln=mvicc	\$411.00	909	4208	6224	
				EXECUTIVE item ospnap12c	\$483.00	909	4208	6224	
				EXECUTIVE item ospnap212	\$525.00	909	4208	6224	
				EXECUTIVE item ospnap42c	\$435.00	909	4208	6224	
				EXECUTIVE item ospnap43	\$255.00	909	4208	6224	
				EXECUTIVE item ospnap65c	\$666.00	909	4208	6224	
				EXECUTIVE item ospnap74c	\$630.00	909	4208	6224	
				EXECUTIVE item ospnap88c	\$174.00	909	4208	6224	
				Total	\$12,737.40				

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
INSIGHT PUBLIC SECTOR, INC.	295507	11/02/2016	\$5,500.00	INSIGHTPUB Cisco Power Su	\$5,500.00	001	0500	6402	
				Total	\$5,500.00				
LAREDO MORNING TIMES	295508	11/02/2016	\$52.90	LMT Advertising/Pu	\$52.90	001	0700	3111	01
				Total	\$52.90				
NARDIS PUBLIC SAFETY	295509	11/02/2016	\$33,227.15	NARDIS,INC 8560DN PANT W/	\$1,987.10	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,402.66	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$350.66	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,227.32	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$350.66	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$233.78	001	2001	6202	
				NARDIS,INC 8460 ST SHORT	\$684.27	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$2,876.40	001	2001	6202	
				NARDIS,INC 8470 ST ARMORS	\$805.80	001	2001	6202	
				NARDIS,INC GOLD BUTTONS	\$54.45	001	2001	6202	
				NARDIS,INC SGT STRIPES	\$45.00	001	2001	6202	
				NARDIS,INC 8460 ST SHORT	\$864.36	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$306.32	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$3,242.10	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$1,000.87	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$1,676.61	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$636.87	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$149.60	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$170.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$50.75	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$648.27	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$153.16	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$2,288.54	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$692.91	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$1,074.75	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$440.91	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$22.00	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$25.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$35.00	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$572.14	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$230.97	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$257.94	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$293.94	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$6.60	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$1.25	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$14.00	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$936.39	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$306.32	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$2,002.48	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$461.94	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$687.84	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$440.91	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$46.20	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$52.50	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$40.25	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$572.14	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$230.97	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$386.91	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$146.97	001	2060	6202	

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
				NARDIS,INC WEBB COUNTY DE	\$13.20	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$15.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$5.25	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$381.42	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$153.98	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$257.94	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$97.98	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$8.80	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$10.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$3.50	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$601.86	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$293.94	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$77.00	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$87.50	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$35.00	001	2060	6202	
				Total	\$33,227.15				
POWER CARWASH AND DETAIL INC.	295510	11/02/2016	\$1,571.00	POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
				POWERCARWA washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA washing (Hand-	\$18.00	001	1301	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA Carwash Sherif	\$18.00	001	2001	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
				POWERCARWA Power Car Wash	\$5.50	911	4227	6099	
				POWERCARWA Power Car Wash	\$5.50	920	4202	6403	
				Total	\$1,571.00				
PURCHASE POWER	295511	11/02/2016	\$500.00	PURCHASE P Postage for ma	\$500.00	001	1301	6005	
				Total	\$500.00				
RAMADA PLAZA-LAREDO	295512	11/02/2016	\$1,397.00	RAMADAINN pecan ballroom	\$250.00	903	4211	6011	5
				RAMADAINN jacranda room	\$300.00	903	4211	6011	5
				RAMADAINN Jacaranda blr	\$847.00	903	4211	6011	5
				Total	\$1,397.00				
TEXAS WILDLIFE DAMAGE	295513	11/02/2016	\$2,700.00	TX WILDLIF (wildlife con	\$2,700.00	001	4300	7412	
				Total	\$2,700.00				
THE OFFICE PAL INC.	295514	11/02/2016	\$12,231.28	OFFICE PAL TN350 TONER	\$198.40	001	2001	6001	
				OFFICE PAL DR350	\$361.68	001	2001	6001	
				OFFICE PAL TN450 TONER	\$135.99	001	2001	6001	
				OFFICE PAL DR420	\$209.40	001	2001	6001	
				OFFICE PAL TN650 TONER	\$319.56	001	2001	6001	
				OFFICE PAL DR620	\$399.44	001	2001	6001	
				OFFICE PAL TN315BK	\$389.45	001	2001	6001	
				OFFICE PAL TN315C	\$332.92	001	2001	6001	

Account Payables Check Register By Check Range

1F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OFFICE PAL TN315M	\$332.92	001	2001	6001	
				OFFICE PAL TN315Y	\$332.92	001	2001	6001	
				OFFICE PAL DR310CL	\$119.85	001	2001	6001	
				OFFICE PAL TN750	\$250.02	001	2001	6001	
				OFFICE PAL DR720	\$426.72	001	2001	6001	
				OFFICE PAL Q6470A	\$371.22	001	2001	6001	
				OFFICE PAL CB543A	\$328.44	001	2001	6001	
				OFFICE PAL CE410X	\$170.54	001	2001	6001	
				OFFICE PAL CE411A	\$196.78	001	2001	6001	
				OFFICE PAL CE412A	\$196.78	001	2001	6001	
				OFFICE PAL CE413A	\$196.78	001	2001	6001	
				OFFICE PAL CE505X	\$248.98	001	2001	6001	
				OFFICE PAL Q6470A	\$247.48	001	2001	6001	
				OFFICE PAL Q7581A	\$317.82	001	2001	6001	
				OFFICE PAL Q7582A	\$317.82	001	2001	6001	
				OFFICE PAL Q7583A	\$317.82	001	2001	6001	
				OFFICE PAL CN053AN	\$91.77	001	2001	6001	
				OFFICE PAL CN054AN	\$45.87	001	2001	6001	
				OFFICE PAL CN055AN	\$45.87	001	2001	6001	
				OFFICE PAL CN056AN	\$45.87	001	2001	6001	
				OFFICE PAL DR221CL	\$400.04	001	2001	6001	
				OFFICE PAL TN221BK	\$340.92	001	2001	6001	
				OFFICE PAL TN221C	\$281.22	001	2001	6001	
				OFFICE PAL TN221M	\$281.22	001	2001	6001	
				OFFICE PAL TN221Y	\$281.22	001	2001	6001	
				OFFICE PAL 765-9	\$110.25	001	2001	6001	
				OFFICE PAL TN-460	\$347.50	001	2001	6001	
				OFFICE PAL DR400	\$541.16	001	2001	6001	
				OFFICE PAL DR310CL	\$359.55	001	2001	6001	
				OFFICE PAL Q7581A	\$317.98	001	2060	6001	
				OFFICE PAL Q7582A	\$317.98	001	2060	6001	
				OFFICE PAL Q7583A	\$317.98	001	2060	6001	
				OFFICE PAL CB540A	\$539.91	001	2060	6001	
				OFFICE PAL CB541A	\$328.44	001	2060	6001	
				OFFICE PAL CB542A	\$328.44	001	2060	6001	
				OFFICE PAL Q2612A	\$119.98	001	2060	6001	
				OFFICE PAL CR259FN	\$68.38	001	2060	6001	
				Total	\$12,231.28				
Grand Total	24				\$114,360.56				

Account Payables Check Register By Check Range

1G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	295525	11/03/2016	\$1,000.00	GUSTAVO AC GILBERTO GONZA	\$500.00	001	1010	7050	
				GUSTAVO AC ALEJANDRO MART	\$500.00	001	1010	7050	
				Total	\$1,000.00				
ARCE, JOSE L.	295526	11/03/2016	\$150.00	JOSE L.A. INTEREST OF C.	\$150.00	001	1010	6024	
CHAVEZ, ROCIO	295527	11/03/2016	\$38.21	ROCIO R C. DAY EXPENSE ON	\$18.23	001	4102	7013	
				ROCIO R C. DAY EXPENSE ON	\$8.00	001	4102	7013	
				ROCIO R C. DAY EXPENSE ON	\$11.98	001	4102	7013	
Total	\$38.21								
CHICK-FIL-A	295528	11/03/2016	\$104.00	CHICK FIL FOOD/JURY 111T	\$104.00	001	1111	6727	02
COMMUNITY SUPERVISION &	295529	11/03/2016	\$80.00	CSCD URINALYSIS TES	\$80.00	001		2391	
				Total	\$80.00				
CRUZ, IRMA	295530	11/03/2016	\$34.02	CRUZ, IRMA MILEAGE FOR AU	\$34.02	903	4208	5606	
DE LA VINA, ANTHONY	295531	11/03/2016	\$500.00	DELA VINA BRIAN MANZANO	\$500.00	001	1010	7050	
				Total	\$500.00				
DE LEON, JUANITA	295532	11/03/2016	\$56.16	DE LEON, J MILEAGE FOR SE	\$56.16	903	4207	5606	
FITZGERALD, KELLY B.	295533	11/03/2016	\$1,000.00	KELLY B JOSE G MARTINE	\$500.00	001	1010	7050	
				KELLY B PEDRO GOMEZ	\$500.00	001	1010	7050	
				Total	\$1,000.00				
GONZALEZ, MARTINA	295534	11/03/2016	\$79.38	GONZALEZMA MILEAGE FOR SE	\$79.38	903	4207	5606	
GONZALEZ, STEPHANIE M	295535	11/03/2016	\$28.62	STEPH GON MILEAGE FOR SE	\$28.62	909	4207	5606	
				Total	\$28.62				
GUANTOS, CYNTHIA	295536	11/03/2016	\$41.04	CYNTHIA EG MILEAGE FOR SE	\$41.04	909	4207	5606	
GUTIERREZ, NANCY	295537	11/03/2016	\$40.28	NANCY G. DAY EXPENSE ON	\$5.41	001	4102	7013	
				NANCY G. DAY EXPENSE ON	\$14.00	001	4102	7013	
				NANCY G. DAY EXPENSE ON	\$20.87	001	4102	7013	
Total	\$40.28								
G4S YOUTH SERVICES	295538	11/03/2016	\$4,200.00	G4S YOUTH RESIDENTIAL PL	\$4,200.00	147	1305	6723	2
HERRERA, BRIANNA R.	295539	11/03/2016	\$118.00	HERRERA, B MILEAGE FOR SE	\$118.00	147	1303	5606	
				Total	\$118.00				
HINOJOSA, JOSE	295540	11/03/2016	\$64.80	JOSE A H. MILEAGE FOR SE	\$64.80	903	4207	5606	
HUERTA, ANA MARIA	295541	11/03/2016	\$116.64	HUERTA MILEAGE FOR JU	\$116.64	903	4208	5606	
				Total	\$116.64				

Account Payables Check Register By Check Range

1G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VISA	295542	11/03/2016	\$3,001.58	IBC LAREDO ACCT#4795-1619	\$8.65	001	2001	6706	
				IBC LAREDO ACCT#4795-1619	\$672.23	001	2001	6706	
				IBC LAREDO ACCT#4795-1619	\$9.32	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$481.33	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$50.24	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$351.62	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$284.42	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$399.94	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$20.19	001	2060	5605	
				IBC LAREDO ACCT#4795-1619	\$117.54	001	2060	5605	
				IBC LAREDO ACCT#4795-1619	\$267.17	001	2060	5605	
				IBC LAREDO ACCT#4795-1619	\$90.56	001	2060	5605	
				IBC LAREDO ACCT#4795-1619	\$248.37	001	2060	5605	
				Total	\$3,001.58				
LAREDO COMMUNITY COLLEGE	295543	11/03/2016	\$5,763.33	LCC INTER-LOCAL AG	\$5,763.33	001	0109	6022	
				Total	\$5,763.33				
LAREDO SPRING WATER	295544	11/03/2016	\$66.49	LDO SPRING WATER FOR 111T	\$26.00	001	1002	6205	
				LDO SPRING WATER FOR 111T	\$9.99	001	1002	6205	
				LDO SPRING WATER FOR CSCD	\$22.00	079	1200	6207	
				LDO SPRING WATER FOR CSCD	\$8.50	079	1200	6207	
				Total	\$66.49				
LOS JACALES	295545	11/03/2016	\$108.25	LOS JACALE BREAKFAST/GRAN	\$63.25	001	1111	6727	01
				LOS JACALE FOOD/JURY 341S	\$45.00	001	1111	6727	03
				Total	\$108.25				
MARTINEZ, BELINDA	295546	11/03/2016	\$45.36	WAS MAGANA MILEAGE FOR SE	\$45.36	918	4207	5606	
				Total	\$45.36				
MARTINEZ, ELIZABETH PLLC	295547	11/03/2016	\$1,000.00	MARTINEZEL VANESSA LORRAI	\$500.00	001	1010	7050	
				MARTINEZEL GABRIELA FLORE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
MENDOZA, LETICIA	295548	11/03/2016	\$100.44	MENDOZA MILEAGE FOR SE	\$100.44	903	4207	5606	
				Total	\$100.44				
NEGRETE, RUBY	295549	11/03/2016	\$68.04	RUBY N. MILEAGE FOR SE	\$68.04	903	4207	5606	
				Total	\$68.04				
NUECES COUNTY JUVENILE	295550	11/03/2016	\$1,080.00	NUECES COU RESIDENTIAL PL	\$1,080.00	147	1302	6723	
				Total	\$1,080.00				
PEREZ, CHRISTINA M.	295551	11/03/2016	\$150.00	PEREZ RICARDO ALBERT	\$150.00	001	1010	7050	
				Total	\$150.00				
GERARD RICKHOFF	295552	11/03/2016	\$1,875.00	RICKHOFF,G MENTAL HEALTH	\$372.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH	\$501.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH	\$501.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH	\$501.00	001	0109	6051	
				Total	\$1,875.00				
RODRIGUEZ, MARIA I.	295553	11/03/2016	\$13.00	MAIRDZ. REIM:GAS FOR S	\$13.00	001	1301	5604	
				Total	\$13.00				
RUIZ, LUCILA	295554	11/03/2016	\$106.92	RUIZ MILEAGE FOR SE	\$106.92	909	4207	5606	
				Total	\$106.92				
SHORELINE, INC.	295555	11/03/2016	\$4,869.00	SHORELINE RESIDENTIAL PL	\$4,869.00	147	1305	6723	2
				Total	\$4,869.00				
SIFUENTES, CYNTHIA	295556	11/03/2016	\$137.16	CS MILEAGE FOR SE	\$137.16	909	4207	5606	
				Total	\$137.16				
SOTO, MELISSA	295557	11/03/2016	\$174.96	MS MILEAGE FOR SE	\$174.96	918	4207	5606	
				Total	\$174.96				

Account Payables Check Register By Check Range

1G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STERICYCLE, INC.	295558	11/03/2016	\$422.77	STERICYCLE WASTE DISPOSAL	\$422.77	079	1200	6207	
				Total	\$422.77				
TEXAS ASSOCIATION OF COUNTIES	295559	11/03/2016	\$118,073.96	TAC B/C B/S OF TX	\$60,783.47	816	0105	6038	
				TAC B/C B/S OF TX	\$4,749.80	816	0105	6038	
				TAC B/C B/S OF TX	(\$2,541.12)	816	0105	6038	
				TAC B/C B/S OF TX	\$53,295.55	816	0105	6038	
				TAC B/C B/S OF TX	\$1,786.26	863	0105	6038	
				Total	\$118,073.96				
VELA, GUADALUPE P	295560	11/03/2016	\$66.96	VELA P. MILEAGE FOR SE	\$66.96	903	4207	5606	
				Total	\$66.96				
Grand Total	36				\$144,774.37				

Account Payables Check Register By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
JESUS AYALA	295561	11/03/2016	\$106.30	JESUS A. TAX REFUND	\$106.30	001	0700	3063	
				Total	\$106.30				
DAVID CARRERA	295562	11/03/2016	\$60.34	DAVID C. TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
REYNA V & ARTURO FLORES JR.	295563	11/03/2016	\$60.34	FLORES REY TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
JOSE LUIS &	295564	11/03/2016	\$201.13	JOSE LUIS TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
GARCIA ISRAEL GAONA	295565	11/03/2016	\$201.13	GARCIA I. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
OSCAR & ROSA IRMA GONZALEZ	295566	11/03/2016	\$203.20	OSCAR G TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				
GUADALUPE & TEODORA GUERRERO	295567	11/03/2016	\$205.27	GUADALUPE TAX REFUND	\$205.27	001	0700	3063	
				Total	\$205.27				
VERONICA LONGORIA	295568	11/03/2016	\$205.28	VERONICA L TAX REFUND	\$205.28	001	0700	3063	
				Total	\$205.28				
JUAN ANTONIO &	295569	11/03/2016	\$207.35	JUAN ANTON TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
ROSA NAFARIYEH	295570	11/03/2016	\$171.74	NAFARIYEH TAX REFUND	\$171.74	001	0700	3063	
				Total	\$171.74				
JOSE S &	295571	11/03/2016	\$201.13	JOSE OLAZA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
SERGIO & ROSARIO PERALES	295572	11/03/2016	\$160.20	SERGIO P TAX REFUND	\$160.20	001	0700	3063	
				Total	\$160.20				
CYNTHIA &	295573	11/03/2016	\$60.33	RODRIGUEZ TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
CESAR & GREGORIA TABOADA	295574	11/03/2016	\$201.13	GREGORIA T TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ANDRES A TORRES	295575	11/03/2016	\$207.35	ANDRES T. TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
MARIA DEL ROSARIO VELA	295576	11/03/2016	\$182.47	MV TAX REFUND	\$182.47	001	0700	3063	
				Total	\$182.47				
NORA G & TOMAS VILLARREAL SR.	295577	11/03/2016	\$202.10	TOMAS V. TAX REFUND	\$202.10	001	0700	3063	
				Total	\$202.10				
WEBB COUNTY TAX OFFICE	295578	11/03/2016	\$603.70	W/C TAX TAX REFUND	\$75.23	001	0700	3063	
				W/C TAX TAX REFUND	\$296.32	001	0700	3063	
				W/C TAX TAX REFUND	\$232.15	001	0700	3063	
				Total	\$603.70				
Grand Total	18				\$3,440.49				

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				
ACE MART RESTAURANT	295611	11/07/2016	\$1,763.25	ACE MART R food processor	\$1,326.15	909	4208	6217					
				ACE MART R freight for fo	\$15.00	909	4208	6217					
				ACE MART R **item tek4369	\$136.08	906	4209	6205					
				ACE MART R freight for ma	\$15.00	906	4209	6205					
				ACE MART R item and280-15	\$271.02	906	4209	6205					
				Total	\$1,763.25								
AL & ROB SALES	295612	11/07/2016	\$854.49	AL & ROB CD PINS GOLD/F	\$13.48	001	2502	6202					
				AL & ROB CHIEF PINGOLD	\$14.50	001	2502	6202					
				AL & ROB GUN HOLDER/FOR	\$193.95	001	2502	6202					
				AL & ROB HANDCUFF POUCH	\$31.96	001	2502	6202					
				AL & ROB HIDDEN SNAPKEE	\$26.96	001	2502	6202					
				AL & ROB KEY HOLDER SIL	\$26.14	001	2502	6202					
				AL & ROB MAGAZINE HOLDE	\$33.90	001	2502	6202					
				AL & ROB SAM BROWN BELT	\$53.30	001	2502	6202					
				AL & ROB STINGER HOLDER	\$19.35	001	2502	6202					
				AL & ROB BOOTS # 12030/	\$130.90	001	2502	6202					
				AL & ROB PANTS WITH STR	\$108.44	001	2502	6202					
				AL & ROB SHIRTS #85R788	\$94.96	001	2502	6202					
				AL & ROB SMOKEY HAT S-4	\$106.65	001	2502	6202					
				Total	\$854.49								
				ANDY'S AUTO AIR &	295613	11/07/2016	\$1,808.62	ANDY'S **repairs for	\$369.57	903	4208	6403	
								ANDY'S a/c dayco hose	\$60.00	903	4208	6403	
								ANDY'S a/c service la	\$360.00	903	4208	6403	
ANDY'S enviromental f	\$10.00	903	4208					6403					
ANDY'S Freon R-1342	\$60.00	903	4208					6403					
ANDY'S nitro	\$38.80	903	4208					6403					
ANDY'S oil 13 yds	\$30.00	903	4208					6403					
ANDY'S shop supplies	\$3.60	903	4208					6403					
ANDY'S YF2555-Accumul	\$131.33	903	4208					6403					
ANDY'S YG346-ORFICE V	\$12.77	903	4208					6403					
ANDY'S YH1764-Atuator	\$69.31	903	4208					6403					
ANDY'S **item 1530606	\$68.13	903	4208					6403					
ANDY'S ac401-209a mot	\$142.36	903	4208					6403					
ANDY'S fabricate 13/3	\$60.00	903	4208					6403					
ANDY'S labor blower m	\$180.00	903	4208					6403					
ANDY'S shop supplies	\$3.80	903	4208					6403					
ANDY'S Cooling A/C VA	\$12.95	001	2500					6403					
ANDY'S Cooling FREON	\$68.00	001	2500					6403					
ANDY'S Cooling LABOR	\$98.00	001	2500					6403					
ANDY'S Cooling OIL UN	\$30.00	001	2500					6403					
Total	\$1,808.62												
ASASH TERMITE & PEST CONTROL	295614	11/07/2016	\$1,598.00	ASASH Adult Probatio	\$115.00	001	0106	6401	PEST				
				ASASH Adult Probatio	\$115.00	001	0106	6401	PEST				
				ASASH Pest Control:C	\$44.00	001	0106	6401	PEST				
				ASASH Pest Control:A	\$95.00	001	0106	6401	PEST				
				ASASH Pest Control:V	\$30.00	001	0106	6401	PEST				
				ASASH Pest Control:	\$30.00	001	0106	6401	PEST				
				ASASH Pest Control:	\$44.00	001	0106	6401	PEST				
				ASASH Pest Control:T	\$30.00	001	0106	6401	PEST				
				ASASH Emergency serv	\$135.00	001	0106	6401	PEST				
				ASASH Pest Control:C	\$44.00	001	0106	6401	PEST				
ASASH Pest Control:A	\$95.00	001	0106	6401	PEST								

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
				ASASH Pest Control:V	\$30.00	001	0106	6401	PEST
				ASASH Pest Control:	\$30.00	001	0106	6401	PEST
				ASASH Pest Control:	\$44.00	001	0106	6401	PEST
				ASASH Pest Control:	\$45.00	001	0106	6401	PEST
				ASASH Pest Control:T	\$30.00	001	0106	6401	PEST
				ASASH Emergency Wasp	\$340.00	001	1301	6401	
				ASASH Fumigation for	\$31.00	001	2001	6401	
				ASASH Fumigation for	\$31.00	001	2001	6401	
				ASASH FUMIGATION FOR	\$45.00	001	2060	6401	
				ASASH FUMIGATION FOR	\$45.00	001	2060	6401	
				ASASH Pest Control S	\$30.00	500	6500	6201	
				ASASH NUTRITION CENT	\$30.00	500	6500	6201	NC
				ASASH NUTRITION CENT	\$30.00	500	6500	6201	NC
				ASASH Pest Control/	\$30.00	801	3001	6401	
				ASASH Pest Control/	\$30.00	801	3001	6401	
				Total	\$1,598.00				
AWARDMASTERZ	295615	11/07/2016	\$110.00	AWARDMASTE Piano finish p	\$110.00	001	0600	6205	
				Total	\$110.00				
BOUND TREE MEDICAL, LLC.	295616	11/07/2016	\$5,065.24	BOUND Gloves, Safety	\$237.40	001	2203	6205	
				BOUND Paramedic Equi	\$94.15	001	2203	6205	
				BOUND Paramedic Equi	\$7.78	001	2203	6205	
				BOUND Paramedic Equi	\$123.00	001	2203	6205	
				BOUND Paramedic Equi	\$52.26	001	2203	6205	
				BOUND Paramedic Equi	\$1,399.98	001	2203	6205	
				BOUND Paramedic Equi	\$237.40	001	2203	6205	
				BOUND Paramedic Equi	\$237.40	001	2203	6205	
				BOUND Paramedic Equi	\$47.22	001	2203	6205	
				BOUND Paramedic Equi	\$23.98	001	2203	6205	
				BOUND Paramedic Equi	\$52.26	001	2203	6205	
				BOUND Paramedic Equi	\$52.26	001	2203	6205	
				BOUND Paramedic Equi	\$72.58	001	2203	6205	
				BOUND Paramedic Equi	\$486.40	001	2203	6205	
				BOUND Paramedic Equi	\$120.80	001	2203	6205	
				BOUND Paramedic Equi	\$120.80	001	2203	6205	
				BOUND Paramedic Equi	\$120.80	001	2203	6205	
				BOUND Paramedic Equi	\$1,399.98	001	2203	6205	
				BOUND Paramedic Equi	\$18.57	001	2203	6205	
				BOUND Paramedic Equi	\$158.22	001	2203	6205	
				Total	\$5,065.24				
BRUCELLI ADVERTISING CO., INC.	295617	11/07/2016	\$863.22	BRUCELLI #LT-4114 insul	\$750.00	918	4211	6066	
				BRUCELLI set up charge	\$40.00	918	4211	6066	
				BRUCELLI shipping for t	\$73.22	918	4211	6066	
				Total	\$863.22				
CED CREDIT OFFICE	295618	11/07/2016	\$1,036.20	CED ELEC. **item f40t12/	\$283.20	903	4208	6401	
				CED ELEC. item cf13el/mi	\$357.60	903	4208	6401	
				CED ELEC. item f32t8/841	\$285.60	903	4208	6401	
				CED ELEC. METAL HALIDE B	\$109.80	001	0108	6402	01
				Total	\$1,036.20				
CHAVARRIA'S PLUMBING, INC.	295619	11/07/2016	\$676.00	CHAVARRIA' Emergency serv	\$676.00	001	0106	6401	
				Total	\$676.00				
CINTAS CORPORATION #496	295620	11/07/2016	\$349.93	CINTAS COR Boots, Rubber,	\$349.93	001	0106	6205	
				Total	\$349.93				

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
CITY OF LAREDO	295621	11/07/2016	\$400.00	CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$50.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3004	6022	8
				Total	\$400.00				
CLARK HARDWARE, LTD	295622	11/07/2016	\$795.14	CLARK HARD Agricultural B	\$28.95	001	0106	6401	
				CLARK HARD Agricultural B	\$8.19	001	0106	6401	
				CLARK HARD Agricultural B	\$8.37	001	0106	6401	
				CLARK HARD Agricultural B	\$0.46	001	0106	6401	
				CLARK HARD Courthouse:B12	\$17.19	001	0106	6401	
				CLARK HARD Courthouse:C17	\$28.40	001	0106	6401	
				CLARK HARD Courthouse:C22	\$19.28	001	0106	6401	
				CLARK HARD Courthouse:C30	\$89.70	001	0106	6401	
				CLARK HARD Courthouse:C33	\$71.45	001	0106	6401	
				CLARK HARD Courthouse:C65	\$21.45	001	0106	6401	
				CLARK HARD Courthouse:C80	\$9.45	001	0106	6401	
				CLARK HARD **item A2 pvc	\$16.95	903	4207	6401	
				CLARK HARD *item c6590432	\$4.19	903	4207	6401	
				CLARK HARD item a119 d106	\$0.68	903	4207	6401	
				CLARK HARD item a126 d107	\$0.62	903	4207	6401	
				CLARK HARD item a16 d100-	\$1.04	903	4207	6401	
				CLARK HARD ITEM A2188 M48	\$0.59	903	4207	6401	
				CLARK HARD item a23 d102-	\$2.37	903	4207	6401	
				CLARK HARD item a25 d102-	\$5.04	903	4207	6401	
				CLARK HARD item a27 d300-	\$3.87	903	4207	6401	
				CLARK HARD item a32 d302-	\$1.55	903	4207	6401	
				CLARK HARD item a3272 1-1	\$3.99	903	4207	6401	
				CLARK HARD item a36 d321-	\$2.34	903	4207	6401	
				CLARK HARD item a380 pvc	\$0.18	903	4207	6401	
				CLARK HARD item a381 pvc	\$0.20	903	4207	6401	
				CLARK HARD ITEM A401 3/4	\$0.40	903	4207	6401	
				CLARK HARD ITEM A412 PVC	\$0.48	903	4207	6401	
				CLARK HARD item a429 pvc	\$0.38	903	4207	6401	
				CLARK HARD item c1768 g2-	\$30.90	903	4207	6401	
				CLARK HARD item c1770 g2c	\$29.45	903	4207	6401	
				CLARK HARD item c2196 m71	\$21.80	903	4207	6401	
				CLARK HARD item c3006 m41	\$23.92	903	4207	6401	
				CLARK HARD ITEM C430 355L	\$7.49	903	4207	6401	
				CLARK HARD item c57a b131	\$76.01	903	4207	6401	
				CLARK HARD item c646 4813	\$3.49	903	4207	6401	
				CLARK HARD item c654 4800	\$39.80	903	4207	6401	
				CLARK HARD item d157 b16h	\$8.00	903	4207	6401	
				CLARK HARD ITEM F1068 F 6	\$4.12	903	4207	6401	
				CLARK HARD item f1077 735	\$5.98	903	4207	6401	
				CLARK HARD item f202 1902	\$33.00	903	4207	6401	
CLARK HARD item f383 u356	\$8.40	903	4207	6401					
CLARK HARD item g394 218h	\$3.00	903	4207	6401					

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD ITEM S6676 359	\$44.73	903	4207	6401	
				CLARK HARD ITEM 2767 7501	\$5.29	903	4207	6401	
				CLARK HARD itema1585 1965	\$102.00	903	4207	6401	
				Total	\$795.14				
CRITTER CARE VETERINARY CLINIC	295623	11/07/2016	\$264.00	CRITTER COGGINS TEST	\$132.00	001	2001	6710	
				CRITTER COGGINS TEST	\$132.00	001	2001	6710	
				Total	\$264.00				
DELL MARKETING L.P.	295624	11/07/2016	\$15,026.90	DELL COMP dell latitude	\$5,675.00	903	4211	6205	
				DELL COMP dell latitude	\$5,660.00	909	4208	6224	
				DELL COMP dell h825/s282	\$602.75	909	4208	6224	
				DELL COMP dell h825/s282	\$602.75	909	4208	6224	
				DELL COMP dell h825/s282	\$602.75	909	4208	6224	
				DELL COMP dell 5000 page	\$465.95	909	4208	6224	
				DELL COMP **item h825cdw	\$1,417.70	909	4208	6224	
				Total	\$15,026.90				
DISCOUNT SCHOOL SUPPLY	295625	11/07/2016	\$4,683.91	DISCOUNT *item balpump	\$81.17	903	4208	6069	
				DISCOUNT item# DSBB Bri	\$57.39	903	4208	6069	
				DISCOUNT item# DSBG Bri	\$57.39	903	4208	6069	
				DISCOUNT item# DSBK Dua	\$49.19	903	4208	6069	
				DISCOUNT item# DSBR Dua	\$49.19	903	4208	6069	
				DISCOUNT item# DSHG hol	\$48.37	903	4208	6069	
				DISCOUNT item# DSLB Aqu	\$61.49	903	4208	6069	
				DISCOUNT item# DSOR Dua	\$56.98	903	4208	6069	
				DISCOUNT item# DSPU Pur	\$119.70	903	4208	6069	
				DISCOUNT item# DSRB roy	\$72.15	903	4208	6069	
				DISCOUNT item# DSRE Sur	\$104.94	903	4208	6069	
				DISCOUNT item# PICNROCK	\$213.19	903	4208	6069	
				DISCOUNT items# DSPK Du	\$104.94	903	4208	6069	
				DISCOUNT items# DSSB Du	\$129.54	903	4208	6069	
				DISCOUNT items# DSYE du	\$52.72	903	4208	6069	
				DISCOUNT Item# AFBSKT A	\$229.53	918	4208	6069	
				DISCOUNT Item# SHARPCLR	\$683.20	918	4208	6069	
				DISCOUNT ITEM#BDSET6 Bo	\$788.70	918	4208	6069	
				DISCOUNT Item#CUTARUG L	\$675.95	918	4208	6069	
				DISCOUNT item#PBDSET Pr	\$688.38	918	4208	6069	
				DISCOUNT item#TENDER4 T	\$359.80	918	4208	6069	
				Total	\$4,683.91				
LAREDO REGIONAL	295626	11/07/2016	\$141.23	MV Inmate Medical	\$17.64	001	2062	6714	
				MV Inmate Medical	\$25.54	001	2062	6714	
				MV Inmate Medical	\$23.21	001	2062	6714	
				MV Inmate Medical	\$17.64	001	2062	6714	
				MV Inmate Medical	\$39.56	001	2062	6714	
				MV Inmate Medical	\$17.64	001	2062	6714	
				Total	\$141.23				
DPC INDUSTRIES, INC.	295627	11/07/2016	\$2,445.00	DPC IND. Chlorine Gas C	\$2,445.00	801	3001	6214	
				Total	\$2,445.00				
ENHANCED ENVIRONMENTAL &	295628	11/07/2016	\$2,681.22	E3 RESPONS EMERGENCY P.O.	\$2,681.22	001	0109	6022	
				Total	\$2,681.22				

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				
FIRESTONE FEDERAL TIRE INC.	295629	11/07/2016	\$100.45	FEDERAL Labor on Lube	\$14.46	001	2501	6403					
				FEDERAL Oil collection	\$2.35	001	2501	6403					
				FEDERAL oil filter for	\$6.99	001	2501	6403					
				FEDERAL Synthetic oil	\$47.95	001	2501	6403					
				FEDERAL synthetic Oil	\$28.70	001	2501	6403					
				Total	\$100.45								
FLEETPRIDE	295630	11/07/2016	\$3,230.05	FLEETPRIDE BATTERY GRP 58	\$108.92	001	0108	6403					
				FLEETPRIDE BATTERY GRP 78	\$239.00	001	0108	6403					
				FLEETPRIDE BATTERY GRP31	\$354.90	001	0108	6403					
				FLEETPRIDE BATTERY GRP65	\$581.00	001	0108	6403					
				FLEETPRIDE BATTERY SALES	\$72.00	001	0108	6403					
				FLEETPRIDE BATTERY 66031	\$118.30	001	0108	6403					
				FLEETPRIDE Bolt Washer	\$19.56	010	7002	6403					
				FLEETPRIDE Bushing Belli H	\$7.04	010	7002	6403					
				FLEETPRIDE Clutch Brake 2	\$24.91	010	7002	6403					
				FLEETPRIDE Clutch Release	\$20.89	010	7002	6403					
				FLEETPRIDE Flywheel	\$945.00	010	7002	6403					
				FLEETPRIDE Flywheel Turni	\$70.00	010	7002	6403					
				FLEETPRIDE In-Bound Freig	\$75.00	010	7002	6403					
				FLEETPRIDE Pilot Bearing	\$22.09	010	7002	6403					
				FLEETPRIDE Standard Drive	\$13.44	010	7002	6403					
				FLEETPRIDE 14x2 DCF-CO-FT	\$558.00	010	7002	6403					
				Total	\$3,230.05								
				GT DISTRIBUTORS-AUSTIN	295631	11/07/2016	\$108.44	GT DISTRIB freight	\$8.00	001	2501	6202	
								GT DISTRIB Safariland Hol	\$100.44	001	2501	6202	
								Total	\$108.44				
GARZA-GONGORA, ARTURO, M.D.	295632	11/07/2016	\$270.00	ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1				
				ARTURO Pys.Exam and D	\$135.00	001	2001	6022	1				
				Total	\$270.00								
GATEWAY GLASS & MIRROR	295633	11/07/2016	\$156.76	GATEWAY GLAZING BITS	\$25.00	001	6308	6401					
				GATEWAY LABOR TO REPLA	\$85.00	001	6308	6401					
				GATEWAY Window Glass	\$46.76	001	6308	6401					
Total	\$156.76												
GONZALEZ AUTO PARTS, INC.1	295634	11/07/2016	\$360.68	GONZALEZ **battery item	\$209.22	903	4208	6403					
				GONZALEZ battery sales	\$6.00	903	4208	6403					
				GONZALEZ RBAATD931P DIS	\$43.95	001	2001	6403					
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403					
				GONZALEZ Expansion Valv	\$27.71	001	2503	6403					
				GONZALEZ Freon Part # R	\$29.85	001	2503	6403					
				Total	\$360.68								

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			
GOVCONNECTION, INC.	295635	11/07/2016	\$498.83	GOVCONNECT Multiple Outle	\$224.90	001	0500	6205				
				GOVCONNECT USB to VGA Mul	\$86.52	001	0500	6205				
				GOVCONNECT F-Type 2ghz Vi	\$15.60	001	0500	6205				
				GOVCONNECT Fiber Optic Pa	\$88.74	001	0500	6205				
				GOVCONNECT HDMI Cable M-M	\$20.67	001	0500	6205				
				GOVCONNECT F-Type 2ghz Vi	\$39.00	001	0500	6205				
				GOVCONNECT F-Type 2ghz Vi	\$23.40	001	0500	6205				
				Total	\$498.83							
GRAINGER	295636	11/07/2016	\$87.74	GRAINGER Sand Bags, Ora	\$87.74	001	0106	6205				
				Total	\$87.74							
GULF COAST PAPER CO.	295637	11/07/2016	\$5,407.22	GULF COAST Glove Nitrile	\$52.50	001	0106	6205				
				GULF COAST Sensor Filter	\$82.00	001	0106	6205				
				GULF COAST Towel Brown Mu	\$604.80	001	0106	6205				
				GULF COAST Towel Roll GSC	\$837.60	001	0106	6205				
				GULF COAST Tissue Toilet	\$489.94	001	0106	6205				
				GULF COAST Brush Roller S	\$172.25	001	0106	6205				
				GULF COAST Filter Micro S	\$285.00	001	0106	6205				
				GULF COAST Tissue Toilet	\$288.20	001	0106	6205				
				GULF COAST Glove Nitrile	\$52.50	001	0106	6205				
				GULF COAST Tissue Toilet	\$374.66	001	0106	6205				
				GULF COAST Aerosol Q&C Ai	\$33.96	001	0106	6502				
				GULF COAST Liner 12-16GAL	\$453.20	001	0106	6502				
				GULF COAST Urinal Sentry	\$75.68	001	0106	6502				
				GULF COAST Mop Wet Blend	\$39.15	001	0106	6502				
				GULF COAST Mop Wet Blend	\$54.81	001	0106	6502				
				GULF COAST Bucket Combo S	\$98.66	001	0106	6502				
				GULF COAST 524DMH 5X24 Du	\$66.90	001	0106	6502				
				GULF COAST BOTTLETRIGQT P	\$13.20	001	0106	6502				
				GULF COAST ISHINE5 Ishine	\$390.00	001	0106	6502				
				GULF COAST SAFESCRP Safet	\$21.10	001	0106	6502				
				GULF COAST SHINELINE5, Sh	\$189.75	001	0106	6502				
				GULF COAST TRIGQT Plastic	\$10.08	001	0106	6502				
				GULF COAST 136 Metal tip	\$24.06	001	0106	6502				
				GULF COAST 136-24424 Wood	\$16.04	001	0106	6502				
				GULF COAST 16CCL 16oz Cot	\$58.80	001	0106	6502				
				GULF COAST 20MWB, 20" Wh	\$80.40	001	0106	6502				
				GULF COAST 60CL 60" Mop H	\$48.72	001	0106	6502				
				GULF COAST 6112 Wet Floor	\$37.56	001	0106	6502				
				GULF COAST 6472 Doodlebug	\$195.54	001	0106	6502				
				GULF COAST 110246 Red/Whi	\$10.08	001	0106	6502				
				GULF COAST Mop Wet Blend	\$42.00	001	0106	6502				
				GULF COAST WDGHD Wedge du	\$44.60	001	0106	6502				
				GULF COAST WDGHD Wedge du	\$22.30	001	0106	6502				
				GULF COAST 524DMH 5X24 Du	\$40.14	001	0106	6502				
				GULF COAST Hvy Poly Broom	\$21.46	001	0106	6502				
				GULF COAST Hvy Poly Broom	\$21.46	001	0106	6502				
				GULF COAST WDGHD Wedge du	\$40.14	001	0106	6502				
				GULF COAST Styrofoam 8 OZ	\$17.98	001	0400	6205				
				Total	\$5,407.22							

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
INTERNATIONAL FLOOR COVERING	295638	11/07/2016	\$5,671.60	INT'L **style-Millen	\$1,445.00	903	4208	6401	
				INT'L Area=Classroom	\$958.92	903	4208	6401	
				INT'L carpet tile in	\$200.00	903	4208	6401	
				INT'L cove base inst	\$338.00	903	4208	6401	
				INT'L engineered vin	\$895.00	903	4208	6401	
				INT'L freight	\$100.00	903	4208	6401	
				INT'L material/labor	\$320.00	903	4208	6401	
				INT'L material/labor	\$669.00	903	4208	6401	
				INT'L shaw pressure	\$125.00	903	4208	6401	
				INT'L transition str	\$157.68	903	4208	6401	
				INT'L vinyl cove bas	\$338.00	903	4208	6401	
				INT'L 3mm preuim 8 p	\$125.00	903	4208	6401	
				Total				\$5,671.60	
INTERNATIONAL TYPEWRITER	295639	11/07/2016	\$200.00	ITSC MAINTENANCE CO	\$200.00	001	1120	6402	
Total				\$200.00					
J.R. MARTINEZ AUTO SOUTH, INC.	295640	11/07/2016	\$232.48	JR MARTINE differential o	\$9.23	980	4205	6403	
				JR MARTINE Labor for unit	\$117.00	980	4205	6403	
				JR MARTINE Rear Brake Pad	\$70.55	980	4205	6403	
				JR MARTINE wheel seals fo	\$35.70	980	4205	6403	
				Total	\$232.48				
JANSEA TOWING LLC	295641	11/07/2016	\$150.00	JANSEATOWI WRECKER SERVIC	\$75.00	001	2001	6403	
				JANSEATOWI WRECKER SERVIC	\$75.00	001	2001	6403	
				Total	\$150.00				
KIRKPATRICK GUNS & AMMO	295642	11/07/2016	\$255.90	KIRKPATRIC BADGE - BLACKI	\$129.00	001	1101	6205	
				KIRKPATRIC WALLET - BADGE	\$72.00	001	1101	6205	
				KIRKPATRIC 10 boxes (5 sh	\$54.90	001	2500	6205	
				Total	\$255.90				
KWIK KOPY PRINTING	295643	11/07/2016	\$38.00	KWIKKOPYPR 13x19 copies t	\$38.00	001	1100	6205	
Total				\$38.00					
LABORATORY CORPORATION	295644	11/07/2016	\$334.82	LAB CORP Inmate Medical	\$108.64	001	2062	6714	
				LAB CORP Inmate Medical	\$59.71	001	2062	6714	
				LAB CORP Inmate Medical	\$15.51	001	2062	6714	
				LAB CORP Inmate Medical	\$72.66	001	2062	6714	
				LAB CORP Inmate Medical	\$80.30	001	2062	6714	
				Total	\$334.82				
LAREDO DIAGNOSTIC IMAGING	295645	11/07/2016	\$181.23	LAREDODIAG Inmate Medical	\$66.02	001	2062	6714	
				LAREDODIAG Inmate Medical	\$26.20	001	2062	6714	
				LAREDODIAG Inmate Medical	\$6.95	001	2062	6714	
				LAREDODIAG Inmate Medical	\$9.09	001	2062	6714	
				LAREDODIAG Inmate Medical	\$66.02	001	2062	6714	
				LAREDODIAG Inmate Medical	\$6.95	001	2062	6714	
				Total	\$181.23				

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
LAREDO EMERGENCY	295646	11/07/2016	\$1,403.02	LDO EMERG. Inmate Medical	\$111.82	001	2062	6714	
				LDO EMERG. Inmate Medical	\$54.41	001	2062	6714	
				LDO EMERG. Inmate Medical	\$180.13	001	2062	6714	
				LDO EMERG. Inmate Medical	\$79.62	001	2062	6714	
				LDO EMERG. Inmate Medical	\$54.41	001	2062	6714	
				LDO EMERG. Inmate Medical	\$79.62	001	2062	6714	
				LDO EMERG. Inmate Medical	\$317.64	001	2062	6714	
				LDO EMERG. Inmate Medical	\$192.80	001	2062	6714	
				LDO EMERG. Inmate Medical	\$98.98	001	2062	6714	
				LDO EMERG. Inmate Medical	\$105.40	001	2062	6714	
				LDO EMERG. Inmate Medical	\$128.19	001	2062	6714	
				Total	\$1,403.02				
LAREDO IMPLEMENT COMPANY	295647	11/07/2016	\$286.70	LAREDO IMP Bee Safety Glo	\$36.70	001	0114	6043	
				LAREDO IMP 2XL Bee Suit &	\$250.00	001	0114	6043	
				Total	\$286.70				
LAREDO MEDICAL CENTER	295648	11/07/2016	\$366.94	LTHC, LP LAB SERVICES	\$366.94	001	2070	6022	
				Total	\$366.94				
LAREDO MORNING TIMES	295649	11/07/2016	\$2,143.70	LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$1,050.50	001	0600	6006	30
				LMT Advertising/Pu	\$586.50	001	0600	6006	30
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				LMT Advertising/Pu	\$87.70	001	0600	6006	50
				Total	\$2,143.70				
LAREDO SPRING WATER	295650	11/07/2016	\$70.98	LDO SPRING 5 GALLON OZARK	\$22.50	001	0200	6205	
				LDO SPRING OZARKA SPRING	\$12.99	001	0200	6205	
				LDO SPRING 5 GALLON OZARK	\$22.50	001	0200	6205	
				LDO SPRING OZARKA SPRING	\$12.99	001	0200	6205	
				Total	\$70.98				
LEXISNEXIS RISK SOLUTIONS	295651	11/07/2016	\$260.00	LEXISNEXIS 1ea RESEARCH P	\$130.00	001	0700	6010	
				LEXISNEXIS 1ea RESEARCH P	\$130.00	001	0700	6010	
				Total	\$260.00				
LOWE'S	295652	11/07/2016	\$853.89	LOWE'S INV#01613	\$134.50	903	4207	6401	
				LOWE'S item 12192 15/	\$67.84	903	4207	6401	
				LOWE'S item 12244 23/	\$20.78	903	4207	6401	
				LOWE'S item 12957 19/	\$295.02	903	4207	6401	
				LOWE'S item 170143 cs	\$164.82	903	4207	6401	
				LOWE'S item 432485 2x	\$50.88	903	4207	6401	
				LOWE'S item 49150 ss	\$11.90	903	4207	6401	
				LOWE'S item 6005 2-4-	\$32.40	903	4207	6401	
				LOWE'S item 940 1-4-8	\$64.57	903	4207	6401	
				LOWE'S item 962 1-8-8	\$11.18	903	4207	6401	
				Total	\$853.89				
LUBY'S CAFETERIA #1	295653	11/07/2016	\$173.95	LUBY'S RES Lunch for Juro	\$173.95	001	1111	6727	03
				Total	\$173.95				

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				
MOORE MEDICAL LLC	295654	11/07/2016	\$1,425.56	MOORE MEDI PENLIGHT w/PUP	\$11.53	001	4112	6216					
				MOORE MEDI OSOM Strep A K	\$94.80	001	4112	6216					
				MOORE MEDI Sharps Contain	\$33.60	001	4112	6216					
				MOORE MEDI Alcohol Prep P	\$13.40	001	4112	6216					
				MOORE MEDI Latex Exam Glv	\$47.35	001	4112	6216					
				MOORE MEDI TRUEtest Strip	\$30.01	001	4112	6216					
				MOORE MEDI Econ Tbl Paper	\$36.49	001	4112	6216					
				MOORE MEDI Gauze Pads 2X2	\$2.60	001	4112	6216					
				MOORE MEDI TRUEresult Met	\$19.58	001	4112	6216					
				MOORE MEDI Diphenhydramin	\$37.91	001	4112	6216					
				MOORE MEDI Syr & Ndl TB 1	\$15.48	001	4112	6216					
				MOORE MEDI VanishPoint 3m	\$116.74	001	4112	6216					
				MOORE MEDI VAnishPoint 3m	\$116.74	001	4112	6216					
				MOORE MEDI Blood Draw Cha	\$598.83	001	4112	6216					
				MOORE MEDI Clinton Delive	\$250.50	001	4112	6216					
				Total				\$1,425.56					
				PETE LOZANO	295655	11/07/2016	\$987.50	PETE L. Body/refinish	\$987.50	001	0114	9201	SO
POWER CARWASH AND DETAIL INC.	295656	11/07/2016	\$311.00	Total	\$987.50								
				POWERCARWA Car wash:12car	\$11.00	001	0106	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA Car wash for a	\$11.00	001	1100	6403					
				POWERCARWA 29 CAR WASH SE	\$11.00	001	1101	6403					
				POWERCARWA 29 CAR WASH SE	\$11.00	001	1101	6403					
				POWERCARWA 29 CAR WASH SE	\$11.00	001	1101	6403					
				POWERCARWA 29 CAR WASH SE	\$11.00	001	1101	6403					
				POWERCARWA Power Car Wash	\$11.00	001	1102	6403					
				POWERCARWA Power Car Wash	\$11.00	001	1102	6403					
				POWERCARWA Power Car Wash	\$11.00	001	1102	6403					
				POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6205					
				POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6205					
				POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6205					
POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6205									
POWERCARWA For Vans Units	\$18.00	001	6103	6403									
POWERCARWA For Vans Units	\$18.00	001	6103	6403									
POWERCARWA CAR WASH FOR E	\$11.00	010	0115	6403									
Total				\$311.00									
SAFE NETWORKING	295657	11/07/2016	\$383.00	SAFE NET INDOOR/OUTDOOR	\$198.00	001	2001	6402					
				SAFE NET RUN CABLE, DRO	\$185.00	001	2001	6402					
				Total	\$383.00								
SCHOOL NURSE SUPPLY INC.	295658	11/07/2016	\$940.50	SCHOOL NUR item 36647 pla	\$940.50	909	4208	6216					
Total				\$940.50									

Account Payables Check Register By Check Range

11

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SHI GOVERNMENT SOLUTIONS INC.	295659	11/07/2016	\$3,440.60	SHI-GOV.SO SOFTWARE-LICEN	\$49.40	314	1044	6224	2
				SHI-GOV.SO SOFTWARE-LICEN	\$113.60	314	1044	6224	2
				SHI-GOV.SO 4- Microsoft O	\$1,638.80	001	1004	6205	
				SHI-GOV.SO Microsoft Exch	\$170.40	001	1102	6205	
				SHI-GOV.SO Microsoft Offi	\$984.60	001	1102	6205	
				SHI-GOV.SO Microsoft Wind	\$74.10	001	1102	6205	
				SHI-GOV.SO MICROSOFT EXCH	\$56.80	001	2070	6205	
				SHI-GOV.SO MICROSOFT OFFI	\$328.20	001	2070	6205	
				SHI-GOV.SO MICROSOFT WIND	\$24.70	001	2070	6205	
				Total	\$3,440.60				
				SOUTH CENTRAL HARDWARE, INC.	295660	11/07/2016	\$102.50	SOUTH CENT LHSCH KA HD PA	\$90.00	001	2501	6205
SOUTH CENT shipping	\$12.50	001	2501					6205	
Total	\$102.50								
STAFF FORCE, INC.	295661	11/07/2016	\$468.00	STAFF FORC STAFF FORCE CO	\$468.00	001	0109	6022	
CONFERENCE OF URBAN COUNTIES	295662	11/07/2016	\$8,934.00	CUC INVOICE #8760	\$8,934.00	001	0200	6007	
				Total	\$8,934.00				
				Grand Total	52			\$80,398.39	

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
ACE AIR CONDITIONING & HEATING	295677	11/09/2016	\$997.00	ACE A/C a/c unit from	\$342.00	903	4208	6401	
				ACE A/C labor to repai	\$655.00	903	4208	6401	
				Total	\$997.00				
BERTHA D. ALDRETE	295678	11/09/2016	\$3,852.00	BERTHA D A Caliche For Se	\$3,852.00	010	7002	6405	
				Total	\$3,852.00				
ARGUINDEGUI OIL CO. II, LTD.	295679	11/09/2016	\$44,307.15	ARGUINDEGU FEDERAL E10 OI	\$14.28	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.35	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,670.40	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,394.10	001	0108	6204	
				ARGUINDEGU OPW 1" BREAKAW	\$496.86	001	0108	6402	01
				ARGUINDEGU FEDERAL LUST F	\$7.41	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.07	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,481.40	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$11,983.04	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.33	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.38	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,675.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,519.58	001	0108	6204	
				Total	\$44,307.15				
ASASH TERMITE & PEST CONTROL	295680	11/09/2016	\$65.00	ASASH FUMIGATION- SP	\$65.00	001	2001	6706	
				Total	\$65.00				
GN OTOMETRICS NORTH AMERICA	295681	11/09/2016	\$850.70	AUDIO ELEC item 1094 sm91	\$39.75	909	4208	6216	
				AUDIO ELEC item 8-04-1550	\$795.00	909	4208	6216	
				AUDIO ELEC shipping and h	\$15.95	909	4208	6216	
				Total	\$850.70				
AUTO ALARM OF LAREDO	295682	11/09/2016	\$392.50	AUTO ALARM TINT F-150 4 D	\$165.00	001	2001	6403	
				AUTO ALARM TINT FOR 2007	\$45.00	001	2001	6403	
				AUTO ALARM TINT 2011 CROW	\$145.00	001	2001	6403	
				AUTO ALARM Tint 1 Window	\$37.50	001	2503	6403	
				Total	\$392.50				
BENAVIDES CANAVATI, ADRIANA	295683	11/09/2016	\$250.00	ADRIANA B. Interpreter Se	\$250.00	001	1055	6029	10
				Total	\$250.00				
BLACK HILLS LEATHER	295684	11/09/2016	\$849.90	BLACK HILL BH245 DUTY HOL	\$399.90	001	2001	6202	
				BLACK HILL BH610 DOUBLE M	\$99.95	001	2001	6202	
				BLACK HILL CELL POUCH	\$70.10	001	2001	6202	
				BLACK HILL DUTY CUFF	\$80.00	001	2001	6202	
				BLACK HILL NH80 DUTY BELT	\$199.95	001	2001	6202	
				Total	\$849.90				
BRENNTAG SOUTHWEST, INC.	295685	11/09/2016	\$5,107.28	BRENNTAGSO Aluminum Sulfa	\$3,967.28	801	3001	6214	
				BRENNTAGSO Chlorine HTH (	\$1,140.00	801	3001	6214	
				Total	\$5,107.28				
BREWER EDUCATIONAL RESOURCES	295686	11/09/2016	\$1,245.60	INC. Nature Color C	\$1,079.60	918	4208	6069	
				INC. Shipping Fee f	\$166.00	918	4208	6069	
				Total	\$1,245.60				
H. CABELLO WRECKER SERVICE	295687	11/09/2016	\$500.00	CABELLO W Vehicle Towing	\$500.00	001	2203	6403	
				Total	\$500.00				
CDW GOVERNMENT	295688	11/09/2016	\$7,135.69	CDW.G INC Printers, Lase	\$277.94	314	1044	6224	2
				CDW.G INC MS SURFACE PRO	\$51.69	314	1044	6224	2
				CDW.G INC Camera Gadget	\$36.56	314	1044	6224	2
				CDW.G INC MICRO. SURF PR	\$1,659.04	314	1044	6224	2

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
				CDW.G INC MICRO OFFICE	\$356.50	314	1044	6224	2
				CDW.G INC Cameras, Digit	\$870.74	314	1044	6224	2
				CDW.G INC PowerLite 1776	\$481.00	911	4227	6099	
				CDW.G INC Replacement La	\$155.00	911	4227	6099	
				CDW.G INC Epson ELPKS65	\$15.00	911	4227	6099	
				CDW.G INC Repalcement La	\$116.00	911	4227	6099	
				CDW.G INC Powerlite 1955	\$686.00	911	4227	6099	
				CDW.G INC T30 Wireless S	\$138.35	911	4227	6099	
				CDW.G INC Epson ExpressC	\$95.79	911	4227	6099	
				CDW.G INC 64GB Stor n Go	\$83.21	911	4227	6099	
				CDW.G INC Epson Express	\$95.79	911	4227	6099	
				CDW.G INC PowerLite 1776	\$481.00	920	4202	6224	
				CDW.G INC Replacement La	\$155.00	920	4202	6224	
				CDW.G INC Epson ELPKS65	\$15.00	920	4202	6224	
				CDW.G INC Repalcement La	\$116.00	920	4202	6224	
				CDW.G INC Powerlite 1955	\$686.00	920	4202	6224	
				CDW.G INC T30 Wireless S	\$138.35	920	4202	6224	
				CDW.G INC Epson ExpressC	\$95.79	920	4202	6224	
				CDW.G INC Wireless Slimt	\$150.94	920	4202	6224	
				CDW.G INC 64GB Stor n Go	\$83.21	920	4202	6224	
				CDW.G INC Epson Express	\$95.79	920	4202	6224	
				Total	\$7,135.69				
CED CREDIT OFFICE	295689	11/09/2016	\$501.25	CED ELEC. **item exit w/	\$176.88	903	4208	6401	
				CED ELEC. 10 qty item ez	\$10.42	903	4208	6401	
				CED ELEC. 10 qty item ta	\$1.49	903	4208	6401	
				CED ELEC. 10 qty item tp	\$3.38	903	4208	6401	
				CED ELEC. 100 qty item e	\$19.48	903	4208	6401	
				CED ELEC. 5 qty item 513	\$9.42	903	4208	6401	
				CED ELEC. 6 qty item cpl	\$0.58	903	4208	6401	
				CED ELEC. 8 qty item nmb	\$60.00	903	4208	6401	
				CED ELEC. DAM DA0824420A	\$219.60	001	0106	6401	
				CED ELEC. Blue lights fo	\$263.52	001	0106	6401	
				CED ELEC. PO#5199 CREDIT	(\$263.52)	001	0106	6401	
				Total	\$501.25				
C.E.D.-CREDIT OFFICE	295690	11/09/2016	\$375.03	CED ELEC. **item f96t12/	\$103.50	903	4208	6401	
				CED ELEC. item ez14so 1g	\$10.42	903	4208	6401	
				CED ELEC. item ez25do 2-	\$12.69	903	4208	6401	
				CED ELEC. item fb32t8/84	\$142.40	903	4208	6401	
				CED ELEC. item qtp2x96t1	\$99.60	903	4208	6401	
				CED ELEC. item tp21 2g t	\$6.42	903	4208	6401	
				Total	\$375.03				
CHARM-TEX, INC.	295691	11/09/2016	\$1,190.00	CHARM-TEX Shower Curtain	\$1,190.00	001	2062	6205	
				Total	\$1,190.00				
CHAVARRIA'S PLUMBING, INC.	295692	11/09/2016	\$350.00	CHAVARRIA' Professional S	\$350.00	801	3004	6407	
				Total	\$350.00				
CINTAS CORPORATION #496	295693	11/09/2016	\$627.25	CINTAS COR Ladies Button	\$41.78	010	0115	6202	
				CINTAS COR Ladies Polo,Pr	\$37.98	010	0115	6202	
				CINTAS COR Ladies Polo,Pr	\$89.70	010	0115	6202	
				CINTAS COR Men's button u	\$114.45	010	0115	6202	
				CINTAS COR Men's button u	\$104.45	010	0115	6202	
				CINTAS COR Men's Button u	\$104.45	010	0115	6202	

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
				CINTAS COR Men's Button u	\$114.45	010	0115	6202	
				CINTAS COR Shipping charg	\$19.99	010	0115	6202	
				Total	\$627.25				
CLARK HARDWARE, LTD	295694	11/09/2016	\$1,277.61	CLARK HARD JC 2nd floor:A	\$3.28	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$3.28	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$2.66	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$34.90	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$7.96	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$1.00	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$3.14	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$5.32	001	0106	6401	
				CLARK HARD JC 2nd floor:A	\$6.90	001	0106	6401	
				CLARK HARD JC 2nd floor:S	\$25.92	001	0106	6401	
				CLARK HARD Auditors:A242	\$4.08	001	0106	6401	
				CLARK HARD Auditors:A251	\$5.88	001	0106	6401	
				CLARK HARD Auditors:C1951	\$0.55	001	0106	6401	
				CLARK HARD Auditors:C2232	\$24.18	001	0106	6401	
				CLARK HARD Auditors:C758	\$1.59	001	0106	6401	
				CLARK HARD Bldg.Maint.:A2	\$14.58	001	0106	6401	
				CLARK HARD Bldg.Maint.:A4	\$0.82	001	0106	6401	
				CLARK HARD Bldg.Maint.:F8	\$21.69	001	0106	6401	
				CLARK HARD A126 D107-251	\$0.68	001	2060	6401	
				CLARK HARD A130 D107-420	\$5.56	001	2060	6401	
				CLARK HARD A1515 P0071 1-	\$0.29	001	2060	6401	
				CLARK HARD A1516 P0072 2P	\$35.00	001	2060	6401	
				CLARK HARD A1517 P0073 3P	\$23.50	001	2060	6401	
				CLARK HARD A29 D300-040 D	\$7.13	001	2060	6401	
				CLARK HARD A35 D321 015 D	\$0.80	001	2060	6401	
				CLARK HARD Adapters	\$14.40	801	3004	6205	
				CLARK HARD Adapters	\$14.80	801	3004	6205	
				CLARK HARD Adhesives: Glu	\$193.32	801	3004	6205	
				CLARK HARD Blades: Handsa	\$104.25	801	3004	6205	
				CLARK HARD Blades: Handsa	\$50.31	801	3004	6205	
				CLARK HARD Bushings	\$39.08	801	3004	6205	
				CLARK HARD Sealers and Pr	\$86.40	801	3004	6205	
				CLARK HARD Tool Steel: Ba	\$41.36	801	3004	6205	
				CLARK HARD Tool Steel: Ba	\$15.78	801	3004	6205	
				CLARK HARD Tool Steel: Ba	\$13.96	801	3004	6205	
				CLARK HARD Tool Steel: Ba	\$11.60	801	3004	6205	
				CLARK HARD Tool Steel: Ba	\$7.96	801	3004	6205	
				CLARK HARD Auditor:C3006	\$17.94	001	0106	6401	
				CLARK HARD Auditor:C3384	\$68.04	001	0106	6401	
				CLARK HARD Auditor:C654 4	\$7.96	001	0106	6401	
				CLARK HARD Mirando Center	\$41.86	001	6100	6401	
				CLARK HARD Mirando Center	\$41.86	001	6100	6401	
				CLARK HARD Quart Heavy Du	\$179.64	801	3001	6205	
				CLARK HARD Quart PVC Prim	\$86.40	801	3001	6205	
				Total	\$1,277.61				
D.F. GONZALEZ TOWING, INC.	295695	11/09/2016	\$185.00	GONZLZ towing for For	\$185.00	001	0114	9201	PUBD
				Total	\$185.00				

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				
DASH MEDICAL GLOVES	295696	11/09/2016	\$439.50	DASHMEDICA FPH100L FUTURA	\$175.80	001	2070	6205					
				DASHMEDICA FPH100M FUTURA	\$175.80	001	2070	6205					
				DASHMEDICA FPH100S FUTURA	\$87.90	001	2070	6205					
				Total	\$439.50								
DRUGTESTSINBULK.COM	295697	11/09/2016	\$559.89	DRUG TESTS Shipping for U	\$127.89	079	1200	6207					
				DRUG TESTS 4 Cases (1600	\$432.00	079	1200	6207					
				Total	\$559.89								
ENCON SYSTEMS	295698	11/09/2016	\$8,646.45	ENCON DELL PK941 BLK	\$444.00	001	1205	6205					
				ENCON CC530A HEW TO	\$388.00	001	0300	6205					
				ENCON CC531A HEW TO	\$190.00	001	0300	6205					
				ENCON CC532A HEW TO	\$190.00	001	0300	6205					
				ENCON CC533A HEW TO	\$190.00	001	0300	6205					
				ENCON CE390A HEW TO	\$268.00	001	0300	6205					
				ENCON CF360A HEW TON	\$372.03	001	0300	6205					
				ENCON CF361A HEW TO	\$309.42	001	0300	6205					
				ENCON CF362A HEW TO	\$309.42	001	0300	6205					
				ENCON CF363A HEW TO	\$309.42	001	0300	6205					
				ENCON C7115X HEW TO	\$148.00	001	0300	6205					
				ENCON D2330 IVR TON	\$149.56	001	0300	6205					
				ENCON BLACK LASERJET	\$1,092.88	001	1110	6205					
				ENCON BLACK LASERJET	\$106.00	001	1110	6205					
				ENCON BLACK LASERJET	\$252.00	001	1110	6205					
				ENCON BLACK LASERJET	\$351.00	001	1110	6205					
				ENCON BLACK LASERJET	\$2,010.00	001	1110	6205					
				ENCON BLACK OFFICEJE	\$46.00	001	1110	6205					
				ENCON CYAN COLOR LAS	\$172.00	001	1110	6205					
				ENCON CYAN LASERJET	\$126.00	001	1110	6205					
				ENCON MAGNETA LASERJ	\$344.00	001	1110	6205					
				ENCON OFFICEJET PRO	\$101.72	001	1110	6205					
				ENCON YELLOW LASERJE	\$126.00	001	1110	6205					
				ENCON YELLOW LASERJE	\$172.00	001	1110	6205					
				ENCON CYAN COLOR 593	\$144.00	001	6113	6205					
				ENCON FERNANDO A SAL	\$116.00	001	6113	6205					
				ENCON MAGN COLOR 593	\$146.00	001	6113	6205					
				ENCON YELLOW INK 593	\$73.00	001	6113	6205					
								Total	\$8,646.45				
				EXECUTIVE OFFICE SUPPLY	295699	11/09/2016	\$127.24	EXECUTIVE ACCO Binder Cl	\$7.96	001	0104	6205	
								EXECUTIVE ACCO Binder Cl	\$3.96	001	0104	6205	
								EXECUTIVE Binder Clip Si	\$14.80	001	0104	6205	
								EXECUTIVE PILOT Spotligt	\$13.90	001	0104	6205	
EXECUTIVE Pilot VBall Gr	\$18.90	001	0104					6205					
EXECUTIVE Pilot Vball Gr	\$18.90	001	0104					6205					
EXECUTIVE Post it Notes	\$24.80	001	0104					6205					
EXECUTIVE SHARP calculat	\$3.09	001	0104					6205					
EXECUTIVE SHARP calculat	\$7.99	001	0104					6205					
EXECUTIVE Sparco Removab	\$3.99	001	0104					6205					
EXECUTIVE Writing Pads (	\$8.95	001	0104					6205				
								Total	\$127.24				
FERGUSON ENTERPRISES, INC. #61	295700	11/09/2016	\$320.87					FERGUSON PF93782 1/2 H	\$320.87	001	2060	6401	
FLEETPRIDE	295701	11/09/2016	\$2,606.53	Total	\$320.87								
				FLEETPRIDE ACC Pedal 2594	\$313.43	010	7002	6403					
				FLEETPRIDE Crank Sensor 1	\$158.46	010	7002	6403					
				FLEETPRIDE In-Bound Freig	\$60.00	010	7002	6403					

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
				FLEETPRIDE Shipping	\$13.83	010	7002	6403	
				FLEETPRIDE BLACK STANDARD	\$18.52	010	7002	6403	
				FLEETPRIDE CONVEX MIRROR	\$18.14	010	7002	6403	
				FLEETPRIDE JUMPER HARNESS	\$130.92	010	7002	6403	
				FLEETPRIDE MINIATURE BULB	\$5.30	010	7002	6403	
				FLEETPRIDE STT LAMP RED 3	\$104.01	010	7002	6403	
				FLEETPRIDE STT LAMP RED 3	\$82.74	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$85.00	010	7002	6403	
				FLEETPRIDE RADIATOR NON I	\$792.28	010	7002	6403	
				FLEETPRIDE IN BOUND FREIG	\$25.00	010	7002	6403	
				FLEETPRIDE 2256 V CLAMP	\$41.54	010	7002	6403	
				FLEETPRIDE 2396 CLAMP	\$63.54	010	7002	6403	
				FLEETPRIDE 2412 V CLAMP	\$102.75	010	7002	6403	
				FLEETPRIDE 2832 V CLAMP	\$41.54	010	7002	6403	
				FLEETPRIDE 801481 M-32QR	\$563.36	010	7002	6403	
				FLEETPRIDE PO#7000 PARTS	(\$13.83)	010	7002	6403	
				Total	\$2,606.53				
GAMEZ & SONS	295702	11/09/2016	\$1,000.00	GAMEZ Case# 22646-H.	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
GONZALEZ AUTO PARTS, INC.1	295703	11/09/2016	\$1,827.45	GONZALEZ RBATD1012SV DI	\$43.95	001	2001	6403	
				GONZALEZ RBATD1083SV BR	\$46.25	001	2001	6403	
				GONZALEZ RB680178 ROTOR	\$270.00	001	2001	6403	
				GONZALEZ RB680182 ROTOR	\$87.90	001	2001	6403	
				GONZALEZ MCSP500 PLUG	\$31.04	001	2001	6403	
				GONZALEZ MISC. A/C SWIT	\$37.95	001	2001	6403	
				GONZALEZ MISC. SWITCH K	\$14.95	001	2001	6403	
				GONZALEZ SPFD503 IGN. C	\$360.00	001	2001	6403	
				GONZALEZ HD3264 FAN CLU	\$266.60	001	2001	6403	
				GONZALEZ MOK80338 CHASS	\$123.92	001	2001	6403	
				GONZALEZ MORK62088 CONT	\$184.54	001	2001	6403	
				GONZALEZ MORK620889 CON	\$184.54	001	2001	6403	
				GONZALEZ Antifreeze for	\$39.92	001	2501	6205	
				GONZALEZ Armor All bott	\$35.28	001	2501	6205	
				GONZALEZ blo gun access	\$13.00	001	2501	6205	
				GONZALEZ male plug for	\$1.50	001	2501	6205	
				GONZALEZ Washer fluid f	\$13.16	001	2501	6205	
				GONZALEZ BATTERY SALES	\$3.00	001	2501	6403	
				GONZALEZ Replacement Pa	\$69.95	001	2501	6403	
				Total	\$1,827.45				
HAMER ENTERPRISES	295704	11/09/2016	\$14,797.00	HAMER TAX OFFICE EZ-	\$14,797.00	001	0500	6411	
				Total	\$14,797.00				
HATCH	295705	11/09/2016	\$5,865.30	HATCH, INC **item 690550	\$5,586.00	909	4208	6224	
				HATCH, INC freight for te	\$279.30	909	4208	6224	
				Total	\$5,865.30				
INTERSTATE BILLING SERVICE	295706	11/09/2016	\$76.97	INTERSTATE FREIGHT	\$16.52	010	7002	6403	
				INTERSTATE SEAL KIT HPKTH	\$60.45	010	7002	6403	
				Total	\$76.97				
HILLYARD TEXAS	295707	11/09/2016	\$261.55	HILLYARD #29 HANDI-WIPE	\$111.95	001	2062	6205	
				HILLYARD FABULOSO	\$149.60	001	2062	6502	
				Total	\$261.55				
ICS JAIL SUPPLIES INC.	295708	11/09/2016	\$925.00	ICS TBSH-144 SHORT	\$165.00	001	2062	6205	
				ICS TO12P-144 (2.	\$760.00	001	2062	6205	
				Total	\$925.00				

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
INTERNATIONAL TYPEWRITER	295709	11/09/2016	\$145.00	ITSC IBM TYPEWRITER	\$145.00	001	0600	6402	
				Total	\$145.00				
O'CONNOR'S	295710	11/09/2016	\$361.00	JONES O'Connors Texa	\$342.00	001	1102	6010	
				JONES Shipping fees	\$19.00	001	1102	6010	
				Total	\$361.00				
KAPLAN EARLY LEARNING COMPANY	295711	11/09/2016	\$275.43	KAPLAN *ITEM 16 10308	\$239.50	909	4208	6069	
				KAPLAN Shipping and H	\$35.93	909	4208	6069	
				Total	\$275.43				
LAREDO DODGE	295712	11/09/2016	\$141.70	LAREDDODGEC PART# 05058729	\$141.70	001	0200	6403	
				Total	\$141.70				
LAREDO MACHINE SHOP, LLC	295713	11/09/2016	\$280.00	LAREDO M.S Swivels and Sw	\$280.00	801	3004	6407	
				Total	\$280.00				
LAREDO MORNING TIMES	295714	11/09/2016	\$776.30	LMT Advertising/Pu	\$76.10	001	0600	6006	10
				LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$180.50	001	0600	6006	10
				LMT Advertising/Pu	\$110.90	001	0600	6006	10
				LMT Advertising/Pu	\$110.90	001	0600	6006	30
				LMT Advertising/Pu	\$52.90	001	0700	3111	02
				LMT Advertising/Pu	\$52.90	001	0700	3111	03
				LMT Advertising/Pu	\$29.70	001	2001	6710	
				LMT Advertising/Pu	\$23.20	001	2001	6710	
				Total	\$776.30				
BETH ANN LARSEN, LCSW	295715	11/09/2016	\$910.00	LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				LARSEN,BET regristration	\$130.00	909	4211	6011	
				Total	\$910.00				
LOWE'S	295716	11/09/2016	\$93.31	LOWE'S INV#01170	\$42.40	001	0106	6205	
				LOWE'S 4101 Juarez:OS	\$50.91	001	0106	6205	
				Total	\$93.31				
LYNN PEAVEY COMPANY	295717	11/09/2016	\$84.90	LYNN PEAVE FREIGHT	\$9.00	001	2070	6205	
				LYNN PEAVE 09624 BLACK MA	\$75.90	001	2070	6205	
				Total	\$84.90				
MARTINEZ PHARMACY	295718	11/09/2016	\$27.00	MARTINEZ P 3 Boxes gloves	\$27.00	001	4112	6216	
				Total	\$27.00				
MCCOY'S BUILDING SUPPLY	295719	11/09/2016	\$244.84	MCCOY L1200058050001	\$3.99	001	2001	6205	
				MCCOY 012603 1X2-8'	\$4.02	001	2001	6205	
				MCCOY 020635 5.2MM	\$13.57	001	2001	6205	
				MCCOY 03064178 18MM	\$131.88	001	2001	6205	
				MCCOY 12015900 4D F	\$3.43	001	2001	6205	
				MCCOY 121221 1-1/4"	\$11.60	001	2001	6205	
				MCCOY 26210076 WOOD	\$27.54	001	2001	6205	
				MCCOY 27126604 PLAS	\$7.04	001	2001	6205	
				MCCOY 32116118 SCREW	\$16.14	001	2001	6205	
				MCCOY 32164008 7-1/4	\$16.14	001	2001	6205	
				MCCOY 32177101 7-1/4	\$9.49	001	2001	6205	
				Total	\$244.84				
MEDICAL IMAGING	295720	11/09/2016	\$59.61	MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.68	001	2062	6714	

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
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$32.08	001	2062	6714	
				Total	\$59.61				
FRANCISCO MIRANDA	295721	11/09/2016	\$20,085.50	FRANCISCOM proposal for p	\$6,011.50	903	4208	6401	
				FRANCISCOM pour concrete	\$4,644.00	903	4208	6401	
				FRANCISCOM proposal for v	\$1,450.00	903	4208	6401	
				FRANCISCOM **proposal for	\$5,616.02	918	4208	6401	
				FRANCISCOM proposal for p	\$2,363.98	918	4208	6401	
				Total	\$20,085.50				
MOKICK CAR AUDIO	295722	11/09/2016	\$100.00	MOKICK TINT	\$100.00	001	1101	6403	
				Total	\$100.00				
MOORE MEDICAL LLC	295723	11/09/2016	\$191.69	MOORE MEDI Item: 64586 Va	\$116.74	001	4112	6216	
				MOORE MEDI Item: 79546 Sy	\$30.96	001	4112	6216	
				MOORE MEDI Item: 79821 To	\$6.47	001	4112	6216	
				MOORE MEDI Item: 84466 Su	\$37.52	001	4112	6216	
				Total	\$191.69				
NIETO-DICKEY FUNERAL HOME	295724	11/09/2016	\$1,000.00	NIETO/DICK Case#22679 - R	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
FRED-DICKEY FUNERAL &	295725	11/09/2016	\$1,000.00	NIETO/DICK Case#22362 - J	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
PATRIA INTERNATIONAL	295726	11/09/2016	\$71.25	PATRIA OFF Array Card Sto	\$9.00	001	0203	6205	
				PATRIA OFF Colored Hangin	\$33.98	001	0203	6205	
				PATRIA OFF Colored Top Ta	\$16.99	001	0203	6205	
				PATRIA OFF Mates Mechanic	\$1.90	001	0203	6205	
				PATRIA OFF Pink Pencil &	\$5.69	001	0203	6205	
				PATRIA OFF Ticonderoga Pe	\$3.69	001	0203	6205	
				Total	\$71.25				
ROYAL LASER WASH LTD	295727	11/09/2016	\$3,024.00	ROYALLASER TRIPLE CARWASH	\$3,024.00	001	2001	6403	
				Total	\$3,024.00				
SEVEN FLAGS REGIONAL	295728	11/09/2016	\$750.00	SFRAC Seven Flags Re	\$750.00	001	2203	6007	
				Total	\$750.00				
SQUARE E ENGINEERING	295729	11/09/2016	\$9,500.00	SQUAREEEENG **labor for a	\$2,000.00	903	4208	6401	
				SQUAREEEENG misc materials	\$7,500.00	903	4208	6401	
				Total	\$9,500.00				
TCDLA MEMBERSHIP	295730	11/09/2016	\$180.00	TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				Total	\$180.00				
TDCAA	295731	11/09/2016	\$265.00	TDCAA MEMBERSHIP DUE	\$55.00	001	1100	6007	
				TDCAA MEMBERSHIP DEU	\$50.00	001	1100	6007	
				TDCAA MEMBERSHIP DUE	\$55.00	001	1100	6007	
				TDCAA MEMBERSHIP DEU	\$50.00	001	1100	6007	
				TDCAA MEMBERSHIP DUE	\$55.00	001	1100	6007	
				Total	\$265.00				
TSPE	295732	11/09/2016	\$375.00	TX SOCIETY REGISTRATION F	\$375.00	010	0115	6011	
				Total	\$375.00				
THYSSENKRUPP ELEVATOR CORP	295733	11/09/2016	\$5,835.00	THYSSENKRU Emergency elev	\$5,835.00	001	0106	6401	
				Total	\$5,835.00				

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
POSTMASTER	295734	11/09/2016	\$4,215.00	US POST First Class Pr	\$215.00	801	3001	6005	
				US POST Postage	\$4,000.00	801	3001	6005	
				Total	\$4,215.00				
WORLDWIDE AUTOMATION INC	295735	11/09/2016	\$33.95	WORLDWIDE NON-DETERGENT	\$33.95	001	2060	6204	
				Total	\$33.95				
Grand Total	59				\$157,538.19				

Account Payables Check Register By Check Range

1K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ, RICHARD JAVIER	295736	11/09/2016	\$2,200.00	RICHARD J JUAN CARLOS RA	\$500.00	001	1010	7050	
				RICHARD J LUIS ALBERTO P	\$500.00	001	1010	7050	
				RICHARD J RICHARD LUGO	\$500.00	001	1010	7050	
				RICHARD J RICARDO GARZA	\$500.00	001	1010	7050	
				RICHARD J ADOLFO GARZA	\$100.00	001	1050	7001	50
				RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
				Total	\$2,200.00				
HYDROWORKS, INC.	295737	11/09/2016	\$2,340.00	HYDROWORKS YARDS OF FLOWA	\$2,340.00	010	7002	6404	
				Total	\$2,340.00				
POSTAGE BY PHONE CMRS	295738	11/09/2016	\$50,000.00	PURCHASE P 1EA POSTAGE BY	\$50,000.00	001	0700	6005	
				Total	\$50,000.00				
TAC-BLUE CROSS & BLUE SHIELD	295739	11/09/2016	\$269.85	TAC SEPT'16 COBRA	\$269.85	816	0105	6040	
				Total	\$269.85				
VILAFRANCA, VICTOR L.	295740	11/09/2016	\$1,500.00	VILAFRANC HERACLIO JAVIE	\$500.00	001	1002	7001	
				VILAFRANC SALVADOR MARTI	\$500.00	001	1010	7050	
				VILAFRANC SALVADOR MARTI	\$500.00	001	1010	7050	
				Total	\$1,500.00				
Grand Total	5				\$56,309.85				

Account Payables Check Register By Check Range

1L

Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STEVEN & LILIANA EDITH AGUILAR	295747	11/09/2016	\$5.39	STEVEN A. TAX REFUND	\$5.39	001	0700	3063	
				Total	\$5.39				
ALDAPE AUTOMOTIVE, INC.	295748	11/09/2016	\$42.00	ALDAPE R&B UNIT#10-11	\$7.00	010	7002	6403	
				ALDAPE R&B UNIT#10-11	\$7.00	010	7002	6403	
				ALDAPE R&B UNIT#10-11	\$7.00	010	7002	6403	
				ALDAPE INSPECTION STI	\$7.00	010	7002	6403	
				ALDAPE INSPECTION STI	\$7.00	010	7002	6403	
				ALDAPE INSPECTION STI	\$7.00	010	7002	6403	
				Total	\$42.00				
AMERICAN ACADEMY OF	295749	11/09/2016	\$145.00	AMERICANAC DUES:DR. CORIN	\$145.00	001	2070	6007	
				Total	\$145.00				
ARCE, JOSE L.	295750	11/09/2016	\$750.00	JOSE L A. JUAN MANUEL RE	\$750.00	001	1001	7001	
				Total	\$750.00				
AWARDMASTERZ	295751	11/09/2016	\$40.00	AWARDMASTE PLAQUE W/MOUNT	\$40.00	001	1100	6205	
				Total	\$40.00				
SAMUEL AYALA	295752	11/09/2016	\$200.00	SAMUEL A. SEP'16 SERVICE	\$200.00	079	1200	6722	1
				Total	\$200.00				
CAPELLO, MARY	295753	11/09/2016	\$2,000.00	MARY CAPEL ANGEL ESPINOZA	\$500.00	001	1001	7001	
				MARY CAPEL ANGEL ESPINOZA	\$500.00	001	1001	7001	
				MARY CAPEL ANGEL ESPINOZA	\$500.00	001	1001	7001	
				MARY CAPEL ENRIQUE DAVID	\$500.00	001	1001	7001	
				Total	\$2,000.00				
DE LA FUENTE, MA DEL PILAR	295754	11/09/2016	\$120.00	PILAR TRAVEL EXP:AUS	\$120.00	001	0114	6011	
				Total	\$120.00				
DELL MARKETING L.P.	295755	11/09/2016	\$202.00	DELL COMP REF.PO#16-7835	\$202.00	010	0115	6205	
				Total	\$202.00				
DON PABLO'S RESTAURANT	295756	11/09/2016	\$317.26	DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$102.10	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
				Total	\$317.26				
BELIA A FLORES	295757	11/09/2016	\$183.49	BELIA A.F. TAX REFUND	\$183.49	001	0700	3063	
				Total	\$183.49				
HECTOR G & SONIA A FLORES	295758	11/09/2016	\$60.33	HECTOR F. TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
FORD MOTOR COMPANY	295759	11/09/2016	\$1,714.34	FORD MOTOR TAX REFUND	\$1,577.57	001	0700	3063	
				FORD MOTOR TAX REFUND	\$84.75	001	0700	3063	
				FORD MOTOR TAX REFUND	\$25.82	001	0700	3063	
				FORD MOTOR TAX REFUND	\$24.70	010	0700	3063	
				FORD MOTOR TAX REFUND	\$1.50	010	0700	3063	
				Total	\$1,714.34				
FRED PRYOR SEMINARS	295760	11/09/2016	\$109.95	INC. HOW TO SUPERVI	\$109.95	079	1200	6011	
				Total	\$109.95				
GARCIA, BELLA ANGELICA	295761	11/09/2016	\$28.00	BAG TRAVEL EXP:RIO	\$28.00	509	6500	5601	
				Total	\$28.00				
GARCIA, RAUL	295762	11/09/2016	\$75.00	RAUL G. DFPS:DJ SVCS C	\$75.00	001	4102	7013	
				Total	\$75.00				
GARZA, CHRISTINA	295763	11/09/2016	\$406.90	GARZA,CHRI TRAVEL EXP:SAN	\$406.90	363	1004	5608	
				Total	\$406.90				
GARZA IRMA YOLANDA TREVINO	295764	11/09/2016	\$82.56	IRMA GARZA TAX REFUND	\$82.56	001	0700	3063	
				Total	\$82.56				
GONZALEZ, MARGARITA R.	295765	11/09/2016	\$133.92	GONZALEZMA TRAVEL:EAGLE P	\$133.92	918	4211	5601	
				Total	\$133.92				

Account Payables Check Register By Check Range

1L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
JORGE A GUERRA	295766	11/09/2016	\$20.40	JORGE A. G TAX REFUND	\$20.40	001	0700	3063	
				Total	\$20.40				
HRDIRECT	295767	11/09/2016	\$74.99	H.R. DIREC ACCT#A02359518	\$74.99	001	1043	6205	
				Total	\$74.99				
HERNANDEZ & CASTILLO, P.C.	295768	11/09/2016	\$750.00	HRDZ & CAS EDGARDO JAVIER	\$750.00	001	1002	7001	
				Total	\$750.00				
HERNANDEZ, SERGIO	295769	11/09/2016	\$168.48	SERGIO H. TRAVEL:SAN ANT	\$168.48	001	5050	5601	
				Total	\$168.48				
HOLLOWAY'S BAKERY	295770	11/09/2016	\$20.00	HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				Total	\$20.00				
JUMES, MICHAEL T. PH.D.	295771	11/09/2016	\$500.00	JUMES M. 2016CRD221D3 P	\$500.00	001	1050	6713	D3PD
				Total	\$500.00				
JUANA G. LARA	295772	11/09/2016	\$171.27	JUANA G.L. TAX REFUND	\$83.52	001	0700	3063	
				JUANA G.L. TAX REFUND	\$87.75	001	0700	3063	
				Total	\$171.27				
LAREDO VETERANS COALITION	295773	11/09/2016	\$2,067.98	LVC FINANCIAL ASSI	\$2,067.98	001	5050	7492	
				Total	\$2,067.98				
LOS JACALES	295774	11/09/2016	\$45.75	LOS JACALE FOOD/JURY 49TH	\$45.75	001	1111	6727	01
				Total	\$45.75				
JUAN J &	295775	11/09/2016	\$33.73	JUAN J.L. TAX REFUND	\$33.73	001	0700	3063	
				Total	\$33.73				
MARTINEZ, RICARDO D.	295776	11/09/2016	\$115.56	MTZ.RICKY TRAVEL EXP:RIO	\$115.56	509	6500	5601	
				Total	\$115.56				
METLIFE INSURANCE	295777	11/09/2016	\$3,630.06	METLIFE METLIFE BASIC	\$3,630.06	816	0105	6060	
				Total	\$3,630.06				
RUDY MORA	295778	11/09/2016	\$30.17	RUDY MORA TAX REFUND	\$30.17	001	0700	3063	
				Total	\$30.17				
NUECES COUNTY MEDICAL EXAMINER	295779	11/09/2016	\$3,500.00	NUECES COU CASE:M.E.#16-1	\$3,500.00	001	2070	6022	
				Total	\$3,500.00				
NUECES POWER EQUIPMENT	295780	11/09/2016	\$2,361.64	N.P.E. DAMAGES MOWER/	\$2,361.64	010	7002	6402	
				Total	\$2,361.64				
THE OFFICE OF THE ATTY GENERAL	295781	11/09/2016	\$195.00	OTAG 2016 OPEN GOV.	\$195.00	001	0101	6011	
				Total	\$195.00				
MAGDALENO PALACIOS JR	295782	11/09/2016	\$17.23	MAGDALENO TAX REFUND	\$17.23	001	0700	3063	
				Total	\$17.23				
PALOMO, REBECCA	295783	11/09/2016	\$309.80	REBECCA RP TRAVEL:AUSTIN,	\$309.80	001	1003	5601	
				Total	\$309.80				
PENA, RAFAEL	295784	11/09/2016	\$149.00	RAFAEL REIM:SOFTWARE	\$149.00	001	0500	6411	
				Total	\$149.00				
PEREZ GARCIA, LUIS III	295785	11/09/2016	\$469.32	LUIS G.III TRAVEL:BURNET,	\$469.32	010	0115	5601	
				Total	\$469.32				
GUADALUPE PUENTE JR	295786	11/09/2016	\$201.13	GUADALUPE TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
SAN JUANITA & ROGELIO QUINTANA	295787	11/09/2016	\$60.33	ROGELIO Q. TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
RAMIREZ, MARTHA	295788	11/09/2016	\$420.52	MARTHA RAM TRAVEL:WESLACO	\$420.52	001	5001	5601	
				Total	\$420.52				
ENRIQUE & VITALA A RAMOS	295789	11/09/2016	\$39.26	ENRIQUE R. TAX REFUND	\$39.26	001	0700	3063	
				Total	\$39.26				
REUTHINGER, DAVID	295790	11/09/2016	\$6.47	DAVID L.JR REIMB:USPS FEE	\$6.47	001	1100	6005	
				Total	\$6.47				

Account Payables Check Register By Check Range

1L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PIZZA HUT	295791	11/09/2016	\$280.00	RGV PIZZA DFPS CHILDREN	\$280.00	001	4102	7013	
				Total	\$280.00				
ROYAL RECEPTIONS	295792	11/09/2016	\$900.00	RR DFPS CHILDREN	\$300.00	001	4102	7013	
				RR DFPS CHILDREN	\$600.00	001	4102	7013	
				Total	\$900.00				
VANESSA Y & JUAN SALDANA JR.	295793	11/09/2016	\$20.11	SALDANA JR TAX REFUND	\$20.11	001	0700	3063	
				Total	\$20.11				
LAW OFFICE OF	295794	11/09/2016	\$500.00	VELIA M.S. MICHAEL ANGELO	\$500.00	001	1010	7050	
				Total	\$500.00				
SAM'S CLUB	295795	11/09/2016	\$216.76	SAM'S DFPS CHILDREN	\$216.76	001	4102	7013	
				Total	\$216.76				
SERVING CHILDREN AND	295796	11/09/2016	\$50,483.00	SCAN JUVENILE DRUG	\$27,402.00	359	1011	7037	13
				SCAN DWI DRUG COURT	\$23,081.00	362	1011	7037	13
				Total	\$50,483.00				
SIFUENTES, ANGELICA	295797	11/09/2016	\$232.20	ANGELICA S TRAVEL:WESLACO	\$232.20	001	5001	5601	
				Total	\$232.20				
MARIA ISABEL SOTO	295798	11/09/2016	\$100.56	MARIA I.S. TAX REFUND	\$100.56	001	0700	3063	
				Total	\$100.56				
SERGIO OROZCO PH.D.	295799	11/09/2016	\$800.00	STFP PLLC 2015CRM000699D	\$800.00	001	1050	6713	02ADU
				Total	\$800.00				
SOUTHERN GOLF MANAGEMENT LTD.	295800	11/09/2016	\$4,348.59	SOUTHERNGO CC REIMBURSEME	\$1,648.34	800		2100	31
				SOUTHERNGO AUGUST TAXES	\$420.40	800		2100	32
				SOUTHERNGO AUGUST TAXES	\$1,107.33	800		2161	
				SOUTHERNGO O'REILLY'S OIL	\$271.44	800	6011	6204	
				SOUTHERNGO HYDRAHOSE SERV	\$13.53	800	6011	6205	GACCE
				SOUTHERNGO R&R PRODUCTS	\$166.90	800	6011	6205	MSHOP
				SOUTHERNGO HYDRAHOSE SERV	\$19.96	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$700.69	800	6011	6412	EQUIP
				Total	\$4,348.59				
STANDARD COFFEE SERVICE CO.	295801	11/09/2016	\$114.48	STANDARD COFFEE FOR JUR	\$114.48	001	1111	6727	11
				Total	\$114.48				
TEXAS A&M AGRILIFE	295802	11/09/2016	\$60.00	TAES REG.FEE:ANGIE	\$60.00	001	5001	5601	
				Total	\$60.00				
TEXAS A&M AGRILIFE	295803	11/09/2016	\$60.00	TAES REG.FEE:MARTHA	\$60.00	001	5001	5601	
				Total	\$60.00				
TEXAS DEPARTMENT OF	295804	11/09/2016	\$40.00	TDLR ELEVATOR INSP.	\$20.00	001	0106	6401	
				TDLR ELEVATOR INSP.	\$20.00	001	0106	6401	
				Total	\$40.00				
THE NOTZON LAW FIRM	295805	11/09/2016	\$160.00	NOTZON LAW SLAVICK CHILDR	\$160.00	001	1004	6024	
				Total	\$160.00				
ELVIRA TORRES GARCIA	295806	11/09/2016	\$28.00	ELVIRA T.G TRAVEL:RIO GRA	\$28.00	509	6500	5601	
				Total	\$28.00				
TORRES, PAUL	295807	11/09/2016	\$492.52	PAUL TORRE TRAVEL:SAN ANT	\$492.52	363	1004	5608	
				Total	\$492.52				
TRANSAMERICA PREMIER	295808	11/09/2016	\$12,966.01	TRANS TAC COUNTYCHOI	\$12,966.01	863	0105	6035	01
				Total	\$12,966.01				
TREVINO, ROSA A	295809	11/09/2016	\$60.48	ROSA MILEAGE FOR JU	\$30.24	918	4208	5606	
				ROSA MILEAGE FOR AU	\$30.24	918	4208	5606	
				Total	\$60.48				
UTW TIRE COLLECTION SERVICES	295810	11/09/2016	\$1,238.16	TIRE COLLE TIRE DISPOSAL	\$695.64	010	7003	6703	
				TIRE COLLE TIRE DISPOSAL	\$542.52	010	7003	6703	
				Total	\$1,238.16				

Account Payables Check Register By Check Range

1L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VASQUEZ, ESMERALDA	295811	11/09/2016	\$12.00	ESMERALDAC DIFF:LAS VEGAS	\$12.00	001	0120	6011	
				Total	\$12.00				
VASQUEZ, JOSE A.	295812	11/09/2016	\$120.00	JAV TRAVEL:HARLING	\$120.00	801	3001	6011	
				Total	\$120.00				
VICTORIA WOMEN'S CLINIC	295813	11/09/2016	\$577.00	VICTORIA MEDICAL SERVIC	\$278.00	001	1301	6714	
				VICTORIA MEDICAL SERVIC	\$20.00	001	1301	6714	
				VICTORIA MEDICAL SERVIC	\$279.00	001	1301	6714	
				Total	\$577.00				
WAL-MART	295814	11/09/2016	\$61.09	WAL-MART DFPS CHILDREN	\$61.09	001	4102	7013	
				Total	\$61.09				
WEBB COUNTY TAX OFFICE	295815	11/09/2016	\$191.46	W/C TAX TAX REFUND	\$60.94	001	0700	3063	
				W/C TAX TAX REFUND	\$43.32	001	0700	3063	
				W/C TAX TAX REFUND	\$87.20	001	0700	3063	
				Total	\$191.46				
WEBB COUNTY	295816	11/09/2016	\$30.00	W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403	
				W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403	
				Total	\$30.00				
WEBB COUNTY	295817	11/09/2016	\$7.50	W/C TAX REG.FOR UNIT#0	\$7.50	079	1200	6403	
				Total	\$7.50				
Grand Total	71				\$96,074.15				

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	295818	11/09/2016	\$931.40	A & S ELEC labor for unit	\$325.00	980	4205	6403	
				A & S ELEC part no px1015	\$119.20	980	4205	6403	
				A & S ELEC part no 21B101	\$487.20	980	4205	6403	
				Total	\$931.40				
A-1 COLLISION SUPERCENTER	295819	11/09/2016	\$3,112.55	A-1 COLL. body labor	\$310.80	001	0114	9201	MAR16
				A-1 COLL. hood	\$562.50	001	0114	9201	MAR16
				A-1 COLL. Lf door	\$100.00	001	0114	9201	MAR16
				A-1 COLL. Lr door	\$100.00	001	0114	9201	MAR16
				A-1 COLL. Lt fender	\$100.00	001	0114	9201	MAR16
				A-1 COLL. Lt qtr pnl	\$150.00	001	0114	9201	MAR16
				A-1 COLL. Lt roof rail	\$250.00	001	0114	9201	MAR16
				A-1 COLL. Lt roof rail-o	\$80.00	001	0114	9201	MAR16
				A-1 COLL. roof	\$875.00	001	0114	9201	MAR16
				A-1 COLL. roof oversize	\$200.00	001	0114	9201	MAR16
				A-1 COLL. Rt roof rail	\$156.25	001	0114	9201	MAR16
				A-1 COLL. windshield	\$228.00	001	0114	9201	MAR16
				Total	\$3,112.55				
				AL & ROB SALES	295820	11/09/2016	\$482.31	AL & ROB BATON HOLDER	\$38.75	001	2001	6202
AL & ROB DOUBLE CUFF CA	\$35.84	001	2001					6202	
AL & ROB DUTY MAN BELT	\$48.45	001	2001					6202	
AL & ROB GLOVE POUCH	\$19.35	001	2001					6202	
AL & ROB HIDDEN SNAP KE	\$33.70	001	2001					6202	
AL & ROB KNIFE HOLDER	\$19.35	001	2001					6202	
AL & ROB MACE HOLDER	\$28.08	001	2001					6202	
AL & ROB MAGAZINE HOLDE	\$26.14	001	2001					6202	
AL & ROB SENTRY BATON B	\$67.85	001	2001					6202	
AL & ROB STINGER HOLDER	\$19.35	001	2001					6202	
AL & ROB STINGER LED HL	\$145.45	001	2001					6202	
Total	\$482.31								
ANDY'S AUTO AIR &	295821	11/09/2016	\$308.49					ANDY'S UNIT 31-07 EIG	\$240.00	980	4205	6403
				ANDY'S UNIT 31-07 PAR	\$8.43	980	4205	6403	
				ANDY'S UNIT 31-07 PAR	\$12.67	980	4205	6403	
				ANDY'S UNIT 31-07 PAR	\$32.99	980	4205	6403	
				ANDY'S UNIT 31-07 SHO	\$14.40	980	4205	6403	
Total	\$308.49								
ARGUINDEGUI OIL CO. II, LTD.	295822	11/09/2016	\$266.25	ARGUINDEGU Diesel Exhaust	\$266.25	801	3002	6204	
Total	\$266.25								
BORDER AUTO GLASS	295823	11/09/2016	\$95.00	BORDER 2015 Dodge Cha	\$95.00	001	2503	6403	
Total	\$95.00								
CINTAS CORPORATION #496	295824	11/09/2016	\$786.05	CINTAS COR shirt monogram	\$62.50	001	0106	6202	
				CINTAS COR Shirt monogram	\$49.50	001	0106	6202	
				CINTAS COR Shirt Monogram	\$59.50	001	0106	6202	
				CINTAS COR Uniform Style	\$269.90	001	0106	6202	
				CINTAS COR Freight	\$44.80	001	0106	6202	
				CINTAS COR Uniform Pants	\$279.90	001	0106	6202	
				CINTAS COR Freight	\$19.95	001	0106	6202	
Total	\$786.05								
D & D AUTO CARE PRODUCTS	295825	11/09/2016	\$45.00	D & D AUTO 1-5GAL RED HOT	\$45.00	001	2060	6205	
Total	\$45.00								
DEFENDER SUPPLY	295826	11/09/2016	\$42,177.00	DEFENDER Estimate #1496	\$42,177.00	346	2501	8801	
Total	\$42,177.00								

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GATEWAY GLASS & MIRROR	295827	11/09/2016	\$2,956.84	GATEWAY Glass Replacem	\$499.64	001	1111	6205	
				GATEWAY half moon cove	\$1,100.00	001	1111	6205	
				GATEWAY speak thru cov	\$225.20	001	1111	6205	
				GATEWAY Window Glass	\$1,132.00	001	1111	6205	
				Total	\$2,956.84				
GULF COAST PAPER CO.	295828	11/09/2016	\$4,307.53	GULF COAST Toilet Tissue	\$502.50	001	0106	6205	
				GULF COAST Toilet Tissue	\$744.25	001	0106	6205	
				GULF COAST Multifold Towe	\$226.80	001	0106	6205	
				GULF COAST Brown Roll Pap	\$364.60	001	0106	6205	
				GULF COAST Dust Mop Head	\$107.04	001	0106	6502	
				GULF COAST Cotton mop hea	\$29.40	001	0106	6502	
				GULF COAST White pad 20"	\$134.00	001	0106	6502	
				GULF COAST Can liner 40x4	\$1,261.50	001	0106	6502	
				GULF COAST Can liner 24x3	\$840.00	001	0106	6502	
				GULF COAST Super looped e	\$20.30	001	0106	6502	
				GULF COAST Super looped e	\$48.72	001	0106	6502	
				GULF COAST Super looped e	\$28.42	001	0106	6502	
				Total	\$4,307.53				
				LAREDO MUFFLER SHOP INC. AND	295829	11/09/2016	\$739.70	LAREDO MUF UNIT 31-21 FOU	\$60.00	980	4205	6403
LAREDO MUF UNIT 31-21 FOU	\$210.00	980	4205					6403	
LAREDO MUF UNIT 31-21 ONE	\$82.00	980	4205					6403	
LAREDO MUF UNIT 31-21 ONE	\$210.00	980	4205					6403	
LAREDO MUF UNIT 31-21 ONE	\$82.00	980	4205					6403	
LAREDO MUF UNIT 31-21 SIX	\$95.70	980	4205					6403	
Total	\$739.70								
LENOVO (UNITED STATES) INC.	295830	11/09/2016	\$1,950.26	LENOVO INC HARDWARE SERVE	\$1,950.26	001	0500	6402	
Total	\$1,950.26								
MIKE'S PAINT PLACE	295831	11/09/2016	\$220.00	MIKESPAINT REMOVE DECALS	\$220.00	001	2500	6403	
Total	\$220.00								
NMS LABS	295832	11/09/2016	\$2,490.00	NMS LABS FORENSIC TOXIC	\$2,490.00	001	2070	6022	
Total	\$2,490.00								
O'REILLY AUTO PARTS	295833	11/09/2016	\$82.92	O'REILLY A air filter for	\$65.76	427	5050	6204	
				O'REILLY A Oil filter for	\$17.16	427	5050	6204	
				Total	\$82.92				
OFFICE DEPOT	295834	11/09/2016	\$989.19	OFFICE DEP **item 894660	\$13.10	918	4208	6001	
				OFFICE DEP item 448938 ce	\$25.49	918	4208	6001	
				OFFICE DEP item 273461 bi	\$6.29	918	4208	6001	
				OFFICE DEP item 826876 bi	\$12.82	918	4208	6001	
				OFFICE DEP item 597297 sm	\$28.98	918	4208	6001	
				OFFICE DEP item 738961 me	\$12.58	918	4208	6001	
				OFFICE DEP item 874879 st	\$100.79	918	4208	6001	
				OFFICE DEP item 869832 ex	\$7.39	918	4208	6001	
				OFFICE DEP item 141747 br	\$99.98	918	4208	6001	
				OFFICE DEP item 991109 ha	\$9.80	918	4208	6001	
				OFFICE DEP item 1384219 m	\$53.98	918	4208	6001	
				OFFICE DEP item 653600 co	\$27.46	918	4208	6001	
				OFFICE DEP item 279376 sh	\$8.05	918	4208	6001	
				OFFICE DEP item 983932 sh	\$9.59	918	4208	6001	
				OFFICE DEP item 438868 sc	\$79.98	918	4208	6001	
				OFFICE DEP item 234224 su	\$7.63	918	4208	6001	
				OFFICE DEP item 234280 co	\$7.63	918	4208	6001	
				OFFICE DEP item 452913 3/	\$17.07	918	4208	6001	
				OFFICE DEP item 217315 po	\$7.05	918	4208	6001	
				OFFICE DEP item 316471 sm	\$20.34	918	4208	6001	

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				OFFICE DEP item 424558 ti	\$43.74	918	4208	6001	
				OFFICE DEP item 326187 de	\$14.08	918	4208	6001	
				OFFICE DEP item 925531 sh	\$8.63	918	4208	6001	
				OFFICE DEP item 925531 sh	\$8.63	918	4208	6001	
				OFFICE DEP item 344062 fa	\$10.38	918	4208	6001	
				OFFICE DEP item 486108 fo	\$23.78	918	4208	6001	
				OFFICE DEP item 675189 es	\$133.98	918	4208	6001	
				OFFICE DEP item 748015 ex	\$18.98	918	4208	6001	
				OFFICE DEP item 781228 ez	\$7.38	918	4208	6001	
				OFFICE DEP item 8904650 c	\$5.58	918	4208	6001	
				OFFICE DEP item 980600 ru	\$10.98	918	4208	6001	
				OFFICE DEP ITEM 550583 UT	\$71.18	918	4208	6001	
				OFFICE DEP BROTHER SEPERA	\$50.70	001	5050	6205	
				OFFICE DEP FELLOWS POWER	\$25.17	001	5050	6205	
				Total	\$989.19				
OMNISOURCE UNITED, INC.	295835	11/09/2016	\$630.40	WAS A TO Z SCRAP TIRE FEE	\$14.00	427	5050	6403	
				WAS A TO Z TIRE INSTALLAT	\$60.00	427	5050	6403	
				WAS A TO Z TOYO OPQT TIRE	\$556.40	427	5050	6403	
				Total	\$630.40				
PATRIA INTERNATIONAL	295836	11/09/2016	\$5,142.29	PATRIA OFF QTY: 1 BOX OF	\$29.50	001	0204	6205	
				PATRIA OFF QTY: 1 DOZEN O	\$16.63	001	0204	6205	
				PATRIA OFF QTY: 2 PKG OF	\$30.56	001	0204	6205	
				PATRIA OFF QTY:(5 BINDERS	\$29.95	001	0204	6205	
				PATRIA OFF QTY:1 DOZEN OF	\$16.63	001	0204	6205	
				PATRIA OFF QTY:1 PK OF BU	\$1.01	001	0204	6205	
				PATRIA OFF QTY:5 BSN SCIS	\$17.95	001	0204	6205	
				PATRIA OFF QTY:6 TOM TAPE	\$11.94	001	0204	6205	
				PATRIA OFF Toilet Tissue	\$53.80	001	6100	6205	
				PATRIA OFF Dishwashing de	\$46.80	001	6100	6205	
				PATRIA OFF Cleaning cloth	\$35.60	001	6100	6502	
				PATRIA OFF Large Trash ba	\$43.20	001	6100	6502	
				PATRIA OFF Latex gloves 1	\$31.68	001	6100	6502	
				PATRIA OFF Lemon Disinfec	\$57.20	001	6100	6502	
				PATRIA OFF Mop handle con	\$29.16	001	6100	6502	
				PATRIA OFF Mop heads Cont	\$5.82	001	6100	6502	
				PATRIA OFF BIC PEN ,ROUND	\$1.99	001	6103	6205	
				PATRIA OFF BIC PEN,ROUND,	\$1.99	001	6103	6205	
				PATRIA OFF BRT INKCART LC	\$38.25	001	6103	6205	
				PATRIA OFF BRT INKCART,LC	\$26.07	001	6103	6205	
				PATRIA OFF BRT INKCART,LC	\$26.07	001	6103	6205	
				PATRIA OFF BRT INKCART,LC	\$26.07	001	6103	6205	
				PATRIA OFF Copy Paper PA	\$29.50	001	6103	6205	
				PATRIA OFF HEW CRTDG,INK,	\$45.98	001	6103	6205	
				PATRIA OFF HEW CRTDG,INK,	\$45.98	001	6103	6205	
				PATRIA OFF HEW,CRTDG,INK,	\$45.98	001	6103	6205	
				PATRIA OFF HEW,CRTDG,INK,	\$45.98	001	6103	6205	
				PATRIA OFF Highlighter,FLYL	\$7.55	001	6103	6205	
				PATRIA OFF NOTE,STICK-IT,	\$4.30	001	6103	6205	
				PATRIA OFF SAN,MARKER,SHA	\$11.40	001	6103	6205	
				PATRIA OFF Tom,Correction	\$23.88	001	6103	6205	
				PATRIA OFF Universal Fold	\$6.49	001	6103	6205	
				PATRIA OFF Toilet Tissues	\$80.70	001	6103	6205	

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF TRI FOLD PAPER	\$35.28	001	6103	6205	
				PATRIA OFF CLOROX WIPES 3	\$17.32	001	6103	6502	
				PATRIA OFF FABULOSOS 210	\$29.94	001	6103	6502	
				PATRIA OFF GLASS CLEANER	\$12.90	001	6103	6502	
				PATRIA OFF LYSOL TOILET B	\$38.94	001	6103	6502	
				PATRIA OFF TILEX MOLD & M	\$36.01	001	6103	6502	
				PATRIA OFF TRASH CAN LINE	\$58.23	001	6103	6502	
				PATRIA OFF Kitchen Towel	\$38.24	001	6115	6205	
				PATRIA OFF Mulifold Towel	\$52.92	001	6115	6205	
				PATRIA OFF Toilet Tissue,	\$53.80	001	6115	6205	
				PATRIA OFF 1000ft heavy d	\$56.20	001	6115	6219	2
				PATRIA OFF Boardwalk Disi	\$44.34	001	6115	6502	
				PATRIA OFF Clorox Bleach	\$20.70	001	6115	6502	
				PATRIA OFF Disposable glo	\$21.12	001	6115	6502	
				PATRIA OFF Dust Mop 24X3	\$17.30	001	6115	6502	
				PATRIA OFF Fabulous for m	\$49.90	001	6115	6502	
				PATRIA OFF Furniture Item	\$38.31	001	6115	6502	
				PATRIA OFF Mops Head 24oz	\$11.64	001	6115	6502	
				PATRIA OFF NON-ACID BOWL	\$21.05	001	6115	6502	
				PATRIA OFF Trash Can line	\$58.23	001	6115	6502	
				PATRIA OFF Trash Can Line	\$61.50	001	6115	6502	
				PATRIA OFF 1 Calculator S	\$152.87	079	1200	6001	
				PATRIA OFF 15 boxes of co	\$442.50	079	1200	6001	
				PATRIA OFF 2 bags rubber	\$13.38	079	1200	6001	
				PATRIA OFF 2 bags rubber	\$13.38	079	1200	6001	
				PATRIA OFF 3 Calculator 1	\$20.70	079	1200	6001	
				PATRIA OFF 4 pack (12 per	\$61.44	079	1200	6001	
				PATRIA OFF 8 boxes file f	\$300.40	079	1200	6001	
				PATRIA OFF 8 boxes file f	\$270.24	079	1200	6001	
				PATRIA OFF **bid item 2 f	\$932.50	906	4209	6205	
				PATRIA OFF bid item 20 me	\$350.40	906	4209	6205	
				PATRIA OFF COPY PAPER	\$885.00	001	2060	6001	
				Total	\$5,142.29				
FAMILY CHEVROLET	295837	11/09/2016	\$706.84	PAUL YOUNG SL-N-Pump 2590	\$681.84	010	7002	6403	
				PAUL YOUNG SL-N-Pump 2590	\$25.00	010	7002	6403	
				Total	\$706.84				
POLO'S BAKERY	295838	11/09/2016	\$35.00	POLO'S BAK 10dz of mini b	\$35.00	001	6114	6219	2
				Total	\$35.00				
POSITIVE PROMOTIONS, INC.	295839	11/09/2016	\$1,777.53	POSITIVE P ITEM FGT-8S BE	\$259.00	903	4211	6066	
				POSITIVE P SHIPPING AND H	\$78.87	903	4211	6066	
				POSITIVE P **item FGT-8S	\$297.85	909	4211	6066	
				POSITIVE P ITEM FGT-8S BE	\$194.25	918	4211	6066	
				POSITIVE P Fire Safety fo	\$178.00	001	2203	6205	
				POSITIVE P firefighter de	\$525.98	001	2203	6205	
				POSITIVE P Red pencils- p	\$160.00	001	2203	6205	
				POSITIVE P Shipping	\$83.58	001	2203	6205	
				Total	\$1,777.53				
PRINCO	295840	11/09/2016	\$450.00	PRINCO 3 boxes of whi	\$90.00	001	1042	6205	
				PRINCO 6 boxes of tra	\$360.00	001	1042	6205	
				Total	\$450.00				
PROFIRE PROTECTION, INC.	295841	11/09/2016	\$1,188.50	PROFIRE PR EMERGENCY SERV	\$330.00	001	2060	6402	
				PROFIRE PR SURPPRESSION S	\$578.50	001	2060	6402	
				PROFIRE PR TECH LABOR & H	\$280.00	001	2060	6402	
				Total	\$1,188.50				

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
QUARTER MILE, INC.	295842	11/09/2016	\$87.81	ML Signs Informat	\$43.90	001	2500	6205	
				ML Signs Informat	\$43.91	001	2500	6205	
				Total	\$87.81				
RAMIREZ TIRE	295843	11/09/2016	\$430.00	RAMEZ TIRE LOWER BALL JOI	\$90.00	001	2001	6403	
				RAMEZ TIRE UPPER CONTROL	\$50.00	001	2001	6403	
				RAMEZ TIRE MISC. LABOR	\$180.00	001	2001	6403	
				RAMEZ TIRE INSTALLATION O	\$65.00	001	2001	6403	
				RAMEZ TIRE Front End Alig	\$45.00	001	2500	6403	
				Total	\$430.00				
LAREDO RAPID SIGNS & NEON LLC	295844	11/09/2016	\$1,030.00	RAPIDSIGNS 2 layer custom	\$905.00	903	4208	6401	
				RAPIDSIGNS door logo and	\$125.00	903	4208	6401	
				Total	\$1,030.00				
RDO TRUST #80-5800	295845	11/09/2016	\$318.56	RDO EQUIPM Bolt & Nut PB6	\$154.00	010	7002	6402	
				RDO EQUIPM Hose Fitting X	\$38.72	010	7002	6402	
				RDO EQUIPM Hose Fitting X	\$30.80	010	7002	6402	
				RDO EQUIPM Bulk Hose X471	\$95.04	010	7002	6402	
				Total	\$318.56				
PONDEROSA REGIONAL LANDFILL	295846	11/09/2016	\$3,464.80	REGIONAL Annual Landfil	\$3,464.80	801	3004	6703	
Total	\$3,464.80								
COWTOWN MATERIALS, INC.	295847	11/09/2016	\$362.66	RIO GRANDE A705 6/8" 2X2	\$86.66	001	2001	6401	
				RIO GRANDE ADJ BJ CLOSER	\$276.00	001	2001	6401	
				Total	\$362.66				
RIVER CITY PRESSURE CLEANING	295848	11/09/2016	\$723.86	RIVERCITYP UNLOADER VALVE	\$108.80	001	0108	6402	
				RIVERCITYP 3/8"MPTx3/8"FT	\$4.38	001	0108	6402	
				RIVERCITYP 1 3/8 FTP STEE	\$10.30	001	0108	6402	
				RIVERCITYP HP NOZZLE QD	\$9.00	001	0108	6402	
				RIVERCITYP 3/8"BARB x 3/8	\$8.48	001	0108	6402	
				RIVERCITYP HOSE CLAMPS	\$2.98	001	0108	6402	
				RIVERCITYP SERVICE LABOR/	\$95.00	001	0108	6402	
				RIVERCITYP FUEL SURCHARGE	\$50.00	001	0108	6402	
				RIVERCITYP COMPLETE SEAL	\$124.35	001	0108	6402	
				RIVERCITYP CHECK VALVE KI	\$79.50	001	0108	6402	
				RIVERCITYP SERVICE CALL	\$89.00	001	0108	6402	
				RIVERCITYP MISC.SHOP MATE	\$10.50	001	0108	6402	
				RIVERCITYP PUMP OIL 16 OZ	\$21.40	001	0108	6402	
				RIVERCITYP SERVICE LABOR/	\$95.00	001	0108	6402	
				RIVERCITYP ENVIRONMENT/WA	\$11.80	001	0108	6402	
				RIVERCITYP 3/8"MPTx3/8"M	\$3.37	001	0108	6403	
				Total	\$723.86				
RIYED ENTERPRISES LLC	295849	11/09/2016	\$16,700.00	RIYED ENT **shade struct	\$16,700.00	903	4208	6401	
Total	\$16,700.00								
ROBERTSON INDUSTRIES, INC.	295850	11/09/2016	\$20,135.00	ROBERTSON **aromatic tpv	\$17,325.90	918	4208	6401	
				ROBERTSON mobilization f	\$694.10	918	4208	6401	
				ROBERTSON shipping for p	\$2,115.00	918	4208	6401	
				Total	\$20,135.00				
RPM PARTS AND SMALL ENGINES,	295851	11/09/2016	\$215.93	RPM PARTS air filter rep	\$14.99	903	4207	6224	
				RPM PARTS battery	\$59.99	903	4207	6224	
				RPM PARTS blade	\$39.98	903	4207	6224	
				RPM PARTS cover	\$6.99	903	4207	6224	
				RPM PARTS Edgers, Trimme	\$6.00	903	4207	6224	
				RPM PARTS labor r lawn m	\$75.00	903	4207	6224	
				RPM PARTS oil 4 cycle 48	\$8.99	903	4207	6224	
				RPM PARTS spark plug cha	\$3.99	903	4207	6224	
				Total	\$215.93				

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RUSH TRUCK CENTER, LAREDO	295852	11/09/2016	\$120.00	RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403	
				RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403	
				RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403	
				Total	\$120.00				
SAM'S CLUB DIRECT	295853	11/09/2016	\$119.82	SAM'S 8oz. water bot	\$11.76	001	1111	6727	01
				SAM'S 16oz water bot	\$3.98	001	1111	6727	01
				SAM'S case of Dr Pep	\$17.96	001	1111	6727	01
				SAM'S ACCT1010280866	\$9.26	001	1111	6727	01
				SAM'S case of coke z	\$10.98	001	1111	6727	01
				SAM'S 3 cases of cok	\$32.94	001	1111	6727	01
				SAM'S 3 cases of spr	\$32.94	001	1111	6727	01
				Total	\$119.82				
SANTILLANA, ARTURO	295854	11/09/2016	\$200.00	ARTURO S. Border Project	\$200.00	147	1303	6723	1
SCHOOL NURSE SUPPLY, INC.	295855	11/09/2016	\$994.50	SCHOOL NUR **item 12533 d	\$379.50	909	4208	6216	
				SCHOOL NUR item 28125 det	\$495.00	909	4208	6216	
				SCHOOL NUR item 51100 out	\$120.00	909	4208	6216	
				Total	\$994.50				
SHERWIN-WILLIAMS	295856	11/09/2016	\$163.90	SHERWIN PROMAR 200 ZER	\$163.90	001	6115	6401	
SHI GOVERNMENT SOLUTIONS INC.	295857	11/09/2016	\$4,506.70	SHI-GOV.SO **microsoft of	\$984.60	903	4208	6224	
				SHI-GOV.SO microsoft exch	\$170.40	903	4208	6224	
				SHI-GOV.SO microsoft wind	\$74.10	903	4208	6224	
				SHI-GOV.SO **microsoft of	\$1,641.00	903	4211	6205	
				SHI-GOV.SO microsoft exch	\$284.00	903	4211	6205	
				SHI-GOV.SO microsoft wind	\$123.50	903	4211	6205	
				SHI-GOV.SO Microsoft Exch	\$170.40	001	0400	6224	
				SHI-GOV.SO Microsoft Offi	\$984.60	001	0400	6224	
				SHI-GOV.SO Microsoft Wind	\$74.10	001	0400	6224	
				Total	\$4,506.70				
				SOUTHERN COMPUTER WAREHOUSE	295858	11/09/2016	\$4,488.07	SOUTHERN C MSF-Q4X-00028	\$60.04	001	0400	6205
SOUTHERN C MSF-R7X-00021	\$60.04	001	0400					6205	
SOUTHERN C 3M PRIVACY FIL	\$33.90	001	0400					6205	
SOUTHERN C CSE-QNS-111 BL	\$31.00	001	0400					6205	
SOUTHERN C MSF-A9W-00005	\$424.66	001	0400					6205	
SOUTHERN C Laptops as per	\$3,857.72	001	0400					6224	
SOUTHERN C 1 CSG 8in Disp	\$20.71	079	1200					6019	
Total	\$4,488.07								
SOUTHERN TIRE MART	295859	11/09/2016	\$18,731.67	SOUTHERNTI balance tire,	\$36.00	903	4208	6403	
				SOUTHERNTI item l225/75r	\$432.00	903	4208	6403	
				SOUTHERNTI item mnt/dsmnt	\$36.00	903	4208	6403	
				SOUTHERNTI item p215/70r1	\$166.00	903	4208	6403	
				SOUTHERNTI item 205/50r17	\$188.67	903	4208	6403	
				SOUTHERNTI Tire 235-70R17	\$392.00	001	0106	6403	
				SOUTHERNTI 235 55 R17 FIR	\$2,040.00	001	2001	6403	
				SOUTHERNTI 265/70 R17 TRA	\$2,280.00	001	2001	6403	
				SOUTHERNTI LT265/70R17 TR	\$536.00	001	2070	6403	
				SOUTHERNTI BALANCE TIRE,	\$48.00	001	6113	6403	
				SOUTHERNTI MNT/DSMNT TIR	\$48.00	001	6113	6403	
				SOUTHERNTI labor	\$96.00	001	6113	6403	
				SOUTHERNTI VALVE STEM, ST	\$18.00	001	6113	6403	
				SOUTHERNTI YOKO GEOLANDER	\$536.00	001	6113	6403	
				SOUTHERNTI one tire LT245	\$107.00	001	6114	6403	
				SOUTHERNTI TIRE 11R22.5 R	\$968.00	010	7002	6402	

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SOUTHERNTI TUBE 1000R.20	\$260.00	010	7002	6402	
				SOUTHERNTI TIRE LT265/70R	\$3,216.00	010	7002	6403	
				SOUTHERNTI TIRE 11R-24.5	\$5,160.00	010	7002	6403	
				SOUTHERNTI TIRE LT245/75R	\$1,200.00	010	7002	6403	
				SOUTHERNTI TIRE 11R22.5 R	\$968.00	010	7002	6403	
				Total	\$18,731.67				
SQUARE E ENGINEERING	295860	11/09/2016	\$515.00	SQUAREEENG consumables su	\$115.00	903	4208	6401	
				SQUAREEENG PROVIDE LABOR	\$400.00	903	4208	6401	
				Total	\$515.00				
T.C.R.-THE BEST ALARM INC.	295861	11/09/2016	\$1,130.00	MV batteries for	\$320.00	903	4208	6401	
				MV service call a	\$60.00	903	4208	6401	
				MV conventional h	\$75.00	903	4208	6401	
				MV service call a	\$60.00	903	4208	6401	
				MV conventional p	\$250.00	918	4208	6402	
				MV Batteries to r	\$40.00	001	6103	6401	
				MV Alarm Services	\$60.00	001	6103	6402	
				MV direct burial/	\$85.00	903	4207	6401	
				MV service call a	\$120.00	903	4207	6401	
				MV service call f	\$60.00	903	4207	6402	
				Total	\$1,130.00				
TEXAS EMS CONFERENCE	295862	11/09/2016	\$570.00	TEXASEMSCO Registration F	\$285.00	001	2001	6011	
				TEXASEMSCO Registration F	\$285.00	001	2001	6011	
				Total	\$570.00				
TEXAS RURAL WATER ASSOCIATION	295863	11/09/2016	\$530.00	T R W A Chlorinator Ma	\$265.00	801	3001	6011	
				T R W A Chlorinator Ma	\$265.00	801	3001	6011	
				Total	\$530.00				
THREE-G ELECTRICAL SUPPLY INC.	295864	11/09/2016	\$400.64	3-G ELECTR Wallpack LT	\$400.64	801	3001	6205	
				Total	\$400.64				
POSTMASTER	295865	11/09/2016	\$215.00	US POST 1YR PERMIT REN	\$215.00	001	0700	6005	
				Total	\$215.00				
U S POSTAL SERVICE	295866	11/09/2016	\$238.00	US POST Postage Stamps	\$238.00	001	2502	6005	
				Total	\$238.00				
UNITECH BUSINESS SOLUTIONS,INC	295867	11/09/2016	\$75.00	UNITECH maintenance of	\$75.00	001	6101	6402	
				Total	\$75.00				
THOMSON REUTERS	295868	11/09/2016	\$258.80	WEST PYMT Clear investig	\$181.62	001	1102	6010	
				WEST PYMT Monthly ProDoc	\$77.18	001	1102	6010	
				Total	\$258.80				
WESTSIDE PRODUCE LLC.	295869	11/09/2016	\$8,399.50	WESTSIDE Food Contract	\$145.50	001	1301	6208	
				WESTSIDE Food Contract	\$98.00	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$1,144.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$641.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,200.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,311.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$773.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$868.50	001	2062	6208	
				WESTSIDE Fruits,&Vegeta	\$33.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$61.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$84.75	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$57.25	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$21.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	

Account Payables Check Register By Check Range

1M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				WESTSIDE Fruits,&Vegeta	\$48.25	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$60.75	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$240.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$25.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$9.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$189.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
				WESTSIDE MEALS ON WHEELS	\$54.00	953	4201	6213	
				WESTSIDE MEALS ON WHEELS	\$81.00	953	4201	6213	
				WESTSIDE MEALS ON WHEELS	\$146.00	953	4201	6213	
				WESTSIDE MEALS ON WHEELS	\$47.00	953	4201	6213	
				WESTSIDE MEALS ON WHEELS	\$155.00	953	4201	6213	
				WESTSIDE MEALS ON WHEELS	\$97.00	953	4201	6213	
				WESTSIDE ELDERLY NUTRIT	\$62.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$25.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$69.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$44.00	955	4222	6213	
				Total	\$8,399.50				
					\$156,996.27				
Grand Total	52								



Delia Perales
Webb County Treasurer

2

RECAP OF RELEASED IMMEDIATE PAYMENTS

NOVEMBER 14, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

180

\$1,848,012.52

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
ALENCO COMMUNICATIONS, INC.	295177	10/20/2016	\$324.52	ALENCO COM ACCT#96136024	\$324.52	001	6114	6201	
				Total	\$324.52				
ALENCO COMMUNICATIONS, INC.	295178	10/20/2016	\$296.40	ALENCO COM ACCT#96135705	\$296.40	001	6104	6201	
				Total	\$296.40				
ANGEL CARE AMBULANCE SERVICE	295179	10/20/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
ARENA GUN CLUB, LLC	295180	10/20/2016	\$3,000.00	ARENAGUNCL AR15 BUILDER C	\$3,000.00	175	2001	6011	
				Total	\$3,000.00				
AUTOPHONE OF LAREDO	295181	10/20/2016	\$245.00	AUTOPHONE ACCT#22259 PAG	\$54.00	001	2001	6014	
				AUTOPHONE ACCT#22254 PAG	\$103.50	001	2001	6014	
				AUTOPHONE ACCT#22253 PAG	\$34.00	001	2001	6014	
				AUTOPHONE ACCT#22251 PAG	\$6.50	010	7002	6014	
				AUTOPHONE ACCT#22248 PAG	\$5.00	167	1100	6014	
				AUTOPHONE ACCT#22252 PAG	\$42.00	170	2001	6014	
				Total	\$245.00				
CERNY, JODY	295182	10/20/2016	\$359.34	JC CAUSE#2012CROO	\$359.34	167	1100	6708	
				Total	\$359.34				
CITY OF LAREDO UTILITIES	295183	10/20/2016	\$4,080.88	CITY OF LD WATER BILL-GEN	\$116.78	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$353.28	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$739.13	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$128.21	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$2,422.80	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$53.93	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$121.18	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$145.57	001	0109	6201	OLDYB
				Total	\$4,080.88				
DISH	295184	10/20/2016	\$67.53	DISH NET ACCT#8255 7070	\$67.53	001	6103	6201	
				Total	\$67.53				
HACHAR SCHOOL BUS MEDIA	295185	10/20/2016	\$273.63	H.S.BUS Fees (Not Othe	\$273.63	171	2502	6707	
				Total	\$273.63				
HORNEDO, CARLOS N., M.D.	295186	10/20/2016	\$5,933.34	CARLOS H. Medical Servic	\$2,966.67	001	1301	6022	
				CARLOS H. Medical Servic	\$2,966.67	001	1301	6022	
				Total	\$5,933.34				
MIRANDO CITY WSC	295187	10/20/2016	\$710.00	MIRANDO ACCT#164	\$350.00	001	6100	6201	
				MIRANDO ACCT#165	\$320.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
				Total	\$710.00				
MORALES, SANDRA	295188	10/20/2016	\$10,700.00	SM training child	\$10,700.00	918	4211	6083	
				Total	\$10,700.00				
PITNEY BOWES INC.	295189	10/20/2016	\$1,450.00	PITNEY BOW 10EA ITEM#787-	\$1,450.00	001	0700	6205	
				Total	\$1,450.00				
PITNEY BOWES GLOBAL FINANCIAL	295190	10/20/2016	\$3,342.00	PITNEY BOW 4QT LEASE PAYM	\$387.00	001	0700	6402	
				PITNEY BOW 4QT PAYMENTS F	\$2,955.00	001	0700	6402	
				Total	\$3,342.00				
RICOH USA, INC.	295191	10/20/2016	\$92.85	ML CUST#2151397	\$92.85	001	6104	6402	
				Total	\$92.85				
NDS LEASING	295192	10/20/2016	\$440.88	ML Kyocera Copier	\$440.88	001	2060	6014	
				Total	\$440.88				
ROLLINS, YORK & ASSOCIATES	295193	10/20/2016	\$16,000.00	ROLLINS MENTAL HEALTH	\$10,000.00	147	1303	6716	
				ROLLINS MENTAL HEALTH	\$6,000.00	147	1303	6716	
				Total	\$16,000.00				

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
ROSALES, IRENE	295194	10/20/2016	\$13.25	IRENE R. TAX REFUND	\$13.25	001		2139	
				Total	\$13.25				
STITCH N PRINT ART GALLERY	295195	10/20/2016	\$56.00	STITCH N P Emblems BADGE	\$56.00	166	2500	6202	
				Total	\$56.00				
TCF EQUIPMENT FINANCE	295196	10/20/2016	\$5,712.30	TCFEQUIPME Golf Cart Rent	\$201.97	800	9005	6094	
				TCFEQUIPME Golf Cart Rent	\$194.48	800	9005	6094	
				TCFEQUIPME Golf Cart Rent	\$2,654.18	800	9005	6096	
				TCFEQUIPME Golf Cart Rent	\$2,661.67	800	9005	6096	
				Total	\$5,712.30				
TOSHIBA BUSINESS SOLUTIONS,USA	295197	10/20/2016	\$212.75	TOSHIBA US 1 ORDER FOR 35	\$11.24	001	1002	6402	
				TOSHIBA US Monthly paymen	\$33.49	001	1205	6402	
				TOSHIBA US COPIER MONTHLY	\$17.68	010	7002	6402	
				TOSHIBA US overage and ma	\$150.34	903	4207	6402	
				Total	\$212.75				
GREATAMERICA FINANCIAL SVCS.	295198	10/20/2016	\$1,418.10	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				TOSHIBA monthly rental	\$709.05	903	4207	6014	
				Total	\$1,418.10				
VALLEY TELEPHONE COOPERATIVE	295199	10/20/2016	\$2,539.67	VALLEY TEL ACCT#97001819	\$2,080.60	001	1301	6004	
				VALLEY TEL ACCT#00027239	\$352.86	001	6100	6201	
				VALLEY TEL ACCT#97014962	\$106.21	001	6307	6201	
				Total	\$2,539.67				
VARGAS, MIROSLAVA PH.D.	295200	10/20/2016	\$990.00	VARGASMIRO Bilingual educ	\$990.00	918	4211	6083	
				Total	\$990.00				
WEBB COUNTY WATER UTILITY	295201	10/20/2016	\$172.88	WEBB CTY. WATER BILL FOR	\$68.69	903	4207	6201	
				WEBB CTY. WATER BILL FOR	\$100.19	903	4207	6201	
				WEBB CTY. WATER BILL FOR	\$2.00	903	4207	6201	LATE
				WEBB CTY. WATER BILL FOR	\$2.00	903	4207	6201	LATE
				Total	\$172.88				
WELLS FARGO VENDOR FIN SERV	295202	10/20/2016	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				Total	\$308.18				
Grand Total	26				\$122,739.50				

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
CENTERPOINT ENERGY	295203	10/21/2016	\$61.75	CENTERPOIN MONTHLY GAS BI	\$61.75	903	4207	6201	
				Total	\$61.75				
CENTERPOINT ENERGY	295204	10/21/2016	\$116.41	CENTERPOIN MONTHLY GAS BI	\$116.41	903	4207	6201	
				Total	\$116.41				
CITY OF LAREDO UTILITIES	295205	10/21/2016	\$562.67	CITY OF LD MTHLY. WATER B	\$148.07	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$97.11	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$93.21	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$75.17	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$149.11	903	4207	6201	
				Total	\$562.67				
ENTERPRISE FM TRUST	295206	10/21/2016	\$9,595.74	ENTERPRISE MONTHLY LEASE	\$438.68	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$438.68	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$544.04	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$544.04	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$329.72	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$330.81	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$466.52	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$419.23	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$466.41	001	0109	6500	01
				Total	\$9,595.74				
TOSHIBA BUSINESS SOLUTIONS,USA	295207	10/21/2016	\$30.06	TOSHIBA US CONTRACT#11608	\$30.06	001	6103	6402	
				Total	\$30.06				
Grand Total	5				\$10,366.63				

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	295223	10/21/2016	\$13,120.37	AMBIT ENER 8-1577	\$233.06	911	4227	7017	
				AMBIT ENER 8-1608	\$358.51	911	4227	7017	
				AMBIT ENER 8-1612	\$204.47	911	4227	7017	
				AMBIT ENER 8-1615	\$224.91	911	4227	7017	
				AMBIT ENER 8-1614	\$233.43	911	4227	7017	
				AMBIT ENER 8-1582	\$233.43	911	4227	7017	
				AMBIT ENER 8-1579	\$184.02	911	4227	7017	
				AMBIT ENER 8-1611	\$212.21	911	4227	7017	
				AMBIT ENER 8-1578	\$114.48	911	4227	7017	
				AMBIT ENER 8-1616	\$423.63	911	4227	7017	
				AMBIT ENER 8-1617	\$123.71	911	4227	7017	
				AMBIT ENER 8-1580	\$147.90	911	4227	7017	
				AMBIT ENER 8-1618	\$242.27	911	4227	7017	
				AMBIT ENER 8-1613	\$365.72	911	4227	7017	
				AMBIT ENER 8-1609	\$310.13	911	4227	7017	
				AMBIT ENER 8-1606	\$204.47	911	4227	7017	
				AMBIT ENER 8-1605	\$175.10	911	4227	7017	
				AMBIT ENER 8-1610	\$104.22	911	4227	7017	
				AMBIT ENER 8-1583	\$71.43	911	4227	7017	
				AMBIT ENER 8-1581	\$211.16	911	4227	7017	
				AMBIT ENER 8-1607	\$99.56	911	4227	7017	
				AMBIT ENER 8-1600	\$204.47	911	4227	7017	
				AMBIT ENER 8-1599	\$431.57	911	4227	7017	
				AMBIT ENER 8-1589	\$186.29	911	4227	7017	
				AMBIT ENER 8-1576	\$204.47	911	4227	7017	
				AMBIT ENER 8-1570	\$290.24	911	4227	7017	
				AMBIT ENER 8-1601	\$299.73	911	4227	7017	
				AMBIT ENER 8-1587	\$150.77	911	4227	7017	
				AMBIT ENER 8-1602	\$137.46	911	4227	7017	
				AMBIT ENER 8-1575	\$132.84	911	4227	7017	
				AMBIT ENER 8-1603	\$224.91	911	4227	7017	
				AMBIT ENER 8-1604	\$240.24	911	4227	7017	
				AMBIT ENER 8-1571	\$112.07	911	4227	7017	
				AMBIT ENER 8-1572	\$265.37	911	4227	7017	
				AMBIT ENER 8-1584	\$225.17	911	4227	7017	
				AMBIT ENER 8-1588	\$224.91	911	4227	7017	
				AMBIT ENER 8-1573	\$185.14	911	4227	7017	
				AMBIT ENER 8-1585	\$199.82	911	4227	7017	
				AMBIT ENER 8-1590	\$141.30	911	4227	7017	
				AMBIT ENER 8-1586	\$266.44	911	4227	7017	
				AMBIT ENER 8-1574	\$231.35	911	4227	7017	
				AMBIT ENER 8-1598	\$204.47	911	4227	7017	
				AMBIT ENER 8-1559	\$215.18	911	4227	7017	
				AMBIT ENER 8-1557	\$390.16	911	4227	7017	
				AMBIT ENER 8-1563	\$272.93	911	4227	7017	
				AMBIT ENER 8-1560	\$139.69	911	4227	7017	
				AMBIT ENER 8-1596	\$84.55	911	4227	7017	
				AMBIT ENER 8-1565	\$223.22	911	4227	7017	
				AMBIT ENER 8-1562	\$267.42	911	4227	7017	
				AMBIT ENER 8-1568	\$244.10	911	4227	7017	
				AMBIT ENER 8-1569	\$176.20	911	4227	7017	
				AMBIT ENER 8-1593	\$72.24	911	4227	7017	
				AMBIT ENER 8-1556	\$199.82	911	4227	7017	

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMBIT ENER 8-1594	\$137.41	911	4227	7017	
				AMBIT ENER 8-1592	\$207.89	911	4227	7017	
				AMBIT ENER 8-1595	\$207.79	911	4227	7017	
				AMBIT ENER 8-1564	\$172.61	911	4227	7017	
				AMBIT ENER 8-1597	\$108.61	911	4227	7017	
				AMBIT ENER 8-1566	\$128.16	911	4227	7017	
				AMBIT ENER 8-1591	\$151.20	911	4227	7017	
				AMBIT ENER 8-1567	\$318.14	911	4227	7017	
				AMBIT ENER 8-1561	\$204.47	911	4227	7017	
				AMBIT ENER 8-1558	\$181.73	911	4227	7017	
				Total	\$13,120.37				
AMBIT ENERGY	295224	10/21/2016	\$10,044.33	AMBIT ENER 8-1523	\$199.82	911	4227	7017	
				AMBIT ENER 8-1511	\$123.71	911	4227	7017	
				AMBIT ENER 8-1526	\$177.72	911	4227	7017	
				AMBIT ENER 8-1518	\$204.47	911	4227	7017	
				AMBIT ENER 8-1524	\$189.92	911	4227	7017	
				AMBIT ENER 8-1519	\$221.91	911	4227	7017	
				AMBIT ENER 8-1514	\$137.46	911	4227	7017	
				AMBIT ENER 8-1527	\$212.21	911	4227	7017	
				AMBIT ENER 8-1507	\$229.93	911	4227	7017	
				AMBIT ENER 8-1520	\$377.24	911	4227	7017	
				AMBIT ENER 8-1522	\$54.98	911	4227	7017	
				AMBIT ENER 8-1512	\$126.86	911	4227	7017	
				AMBIT ENER 8-1516	\$153.29	911	4227	7017	
				AMBIT ENER 8-1513	\$215.51	911	4227	7017	
				AMBIT ENER 8-1515	\$204.47	911	4227	7017	
				AMBIT ENER 8-1510	\$235.54	911	4227	7017	
				AMBIT ENER 8-1521	\$186.47	911	4227	7017	
				AMBIT ENER 8-1525	\$204.47	911	4227	7017	
				AMBIT ENER 8-1508	\$212.21	911	4227	7017	
				AMBIT ENER 8-1509	\$255.19	911	4227	7017	
				AMBIT ENER 8-1517	\$210.89	911	4227	7017	
				AMBIT ENER 8-1539	\$204.47	911	4227	7017	
				AMBIT ENER 8-1537	\$92.41	911	4227	7017	
				AMBIT ENER 8-1542	\$285.10	911	4227	7017	
				AMBIT ENER 8-1546	\$311.26	911	4227	7017	
				AMBIT ENER 8-1547	\$212.21	911	4227	7017	
				AMBIT ENER 8-1536	\$212.21	911	4227	7017	
				AMBIT ENER 8-1552	\$154.97	911	4227	7017	
				AMBIT ENER 8-1553	\$210.89	911	4227	7017	
				AMBIT ENER 8-1548	\$338.65	911	4227	7017	
				AMBIT ENER 8-1538	\$231.98	911	4227	7017	
				AMBIT ENER 8-1554	\$164.47	911	4227	7017	
				AMBIT ENER 8-1555	\$228.47	911	4227	7017	
				AMBIT ENER 8-1543	\$204.47	911	4227	7017	
				AMBIT ENER 8-1541	\$138.62	911	4227	7017	
				AMBIT ENER 8-1551	\$100.37	911	4227	7017	
				AMBIT ENER 8-1535	\$44.14	911	4227	7017	
				AMBIT ENER 8-1544	\$210.76	911	4227	7017	
				AMBIT ENER 8-1545	\$219.80	911	4227	7017	
				AMBIT ENER 8-1550	\$135.02	911	4227	7017	
				AMBIT ENER 8-1549	\$358.51	911	4227	7017	
				AMBIT ENER 8-1540	\$232.80	911	4227	7017	

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AMBIT ENER 8-1528	\$212.21	911	4227	7017	
				AMBIT ENER 8-1532	\$237.26	911	4227	7017	
				AMBIT ENER 8-1529	\$195.15	911	4227	7017	
				AMBIT ENER 8-1534	\$204.47	911	4227	7017	
				AMBIT ENER 8-1531	\$378.73	911	4227	7017	
				AMBIT ENER 8-1530	\$204.47	911	4227	7017	
				AMBIT ENER 8-1533	\$206.19	911	4227	7017	
				Total	\$10,044.33				
REGINA'S SCHOOL HOUSE	295225	10/21/2016	\$12,300.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S 25\$ per day pe	\$800.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$1,900.00	918	4207	7037	1
				Total	\$12,300.00				
TEXAS ASSOCIATION OF COUNTIES	295226	10/21/2016	\$299,124.60	TAC BC/BS OF TX AS	\$278,918.59	816	0105	9201	
				TAC BC/BS OF TX AS	\$9,881.11	816	0105	9202	
				TAC BC/BS OF TX AS	\$10,267.33	863	0105	9201	
				TAC BC/BS OF TX AS	\$57.57	863	0105	9202	
				Total	\$299,124.60				
Grand Total	4				\$334,589.30				

Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
B&H PHOTO-VIDEO	295227	10/25/2016	\$27.82	B&H PHOTO EC58PESDK PRE	\$27.82	170	2001	6205	
				Total	\$27.82				
DELL MARKETING L.P.	295228	10/25/2016	\$3,254.70	DELL COMP Monitors to be	\$404.00	169	1100	6224	
				DELL COMP Dell smart pri	\$363.98	169	1100	6224	
				DELL COMP Dell ProSuppor	\$26.00	169	1100	6224	
				DELL COMP Optiplex 7040	\$1,969.86	169	1100	6224	
				DELL COMP Sound Bars to	\$53.88	169	1100	6224	
				DELL COMP Dell CH00D hig	\$436.98	169	1100	6224	
				Total	\$3,254.70				
DISH	295229	10/25/2016	\$179.52	DISH NET Cable TV	\$179.52	001	1301	6201	
				Total	\$179.52				
ECOLAB PEST ELIM.DIV.	295230	10/25/2016	\$70.00	ECOLAB INS ACCT#MEAL0015-	\$70.00	955	4222	6201	
				Total	\$70.00				
INDIGENT HEALTHCARE	295231	10/25/2016	\$5,204.00	INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				Total	\$5,204.00				
KIRKPATRICK GUNS & AMMO	295232	10/25/2016	\$270.00	KIRKPATRIC 3LACK BASKET W	\$54.00	170	2001	6202	
				KIRKPATRIC BLACK KAWK HOL	\$52.00	170	2001	6202	
				KIRKPATRIC DOUBLE MAGAZIN	\$42.00	170	2001	6202	
				KIRKPATRIC DOUBLE GLOVE P	\$22.00	170	2001	6202	
				KIRKPATRIC HAND CUFF POU	\$64.00	170	2001	6202	
				KIRKPATRIC FLASHLIGHT HOL	\$18.00	170	2001	6202	
				KIRKPATRIC Bianchi Belt K	\$18.00	170	2001	6202	
				Total	\$270.00				
KIRKPATRICK GUNS & AMMO INC.	295233	10/25/2016	\$499.94	KIRKPATRIC 511 Rush Deliv	\$159.98	170	2001	6202	
				KIRKPATRIC 511 Rush Deliv	\$159.98	170	2001	6202	
				KIRKPATRIC 5.11 Maverick	\$179.98	170	2001	6202	
				Total	\$499.94				
RELIANT ENERGY	295234	10/25/2016	\$655.76	RELIANT 10-139	\$35.85	902	4202	7004	
				RELIANT 10-137	\$49.63	902	4202	7004	
				RELIANT 10-138	\$150.85	902	4202	7004	
				RELIANT 10-136	\$106.63	902	4202	7004	
				RELIANT 10-134	\$63.13	902	4202	7004	
				RELIANT 10-140	\$148.51	902	4202	7004	
				RELIANT 10-135	\$101.16	902	4202	7004	
				Total	\$655.76				
RICOH USA, INC.	295235	10/25/2016	\$761.56	ML ACCT#439149-10	\$726.77	079	1200	6014	
				ML ACCT#439149-10	\$34.79	079	1200	6014	LATE
				Total	\$761.56				
SOUTHERN GOLF MANAGEMENT L.T.D.	295236	10/25/2016	\$11,052.21	SOUTHERNGO CART	\$380.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$61.58	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,966.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$804.50	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,156.25	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$187.34	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,996.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$485.39	800	6016	6230	LABOR
				Total	\$11,052.21				
TIME WARNER CABLE	295237	10/25/2016	\$120.58	TIMEWARNER internet servi	\$120.58	903	4207	6004	
				Total	\$120.58				
TIME WARNER CABLE	295238	10/25/2016	\$231.16	TIMEWARNER ACCT #8260 180	\$231.16	903	4207	6004	
				Total	\$231.16				

Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIME WARNER CABLE	295239	10/25/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				Total	\$105.45				
TOSHIBA BUSINESS SOLUTIONS,USA	295240	10/25/2016	\$727.67	TOSHIBA US COLOR/BLACK CO	\$210.03	001	0200	6402	
				TOSHIBA US BLACK & COLOR	\$81.91	001	0300	6402	
				TOSHIBA US CONTRACT#89483	\$40.08	001	1040	6402	
				TOSHIBA US CONTRACT#89483	\$97.05	001	1040	6402	
				TOSHIBA US ESTUDIO507/ SC	\$6.39	001	1041	6402	
				TOSHIBA US QUARTERLY MAIN	\$53.17	001	5050	6402	
				TOSHIBA US QUARTERLY MAIN	\$191.31	001	5050	6402	
				TOSHIBA US ESTUDIO 6580CT	\$47.73	010	0115	6402	
				Total	\$727.67				
Grand Total	14				\$23,160.37				

Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT ENERGY	295250	10/25/2016	\$8,967.88	RELIANT 10-042	\$131.13	902	4202	7004	
				RELIANT 10-027	\$71.39	902	4202	7004	
				RELIANT 10-037	\$66.07	902	4202	7004	
				RELIANT 10-040	\$137.86	902	4202	7004	
				RELIANT 10-041	\$101.02	902	4202	7004	
				RELIANT 10-024	\$170.00	902	4202	7004	
				RELIANT 10-026	\$145.98	902	4202	7004	
				RELIANT 10-038	\$99.78	902	4202	7004	
				RELIANT 10-039	\$131.21	902	4202	7004	
				RELIANT 10-028	\$139.67	902	4202	7004	
				RELIANT 10-023	\$88.47	902	4202	7004	
				RELIANT 10-022	\$112.33	902	4202	7004	
				RELIANT 10-025	\$220.90	902	4202	7004	
				RELIANT 10-036	\$86.33	902	4202	7004	
				RELIANT 10-053	\$141.12	902	4202	7004	
				RELIANT 10-059	\$152.98	902	4202	7004	
				RELIANT 10-050	\$81.88	902	4202	7004	
				RELIANT 10-098	\$262.52	902	4202	7004	
				RELIANT 10-056	\$72.70	902	4202	7004	
				RELIANT 10-094	\$229.47	902	4202	7004	
				RELIANT 10-052	\$210.31	902	4202	7004	
				RELIANT 10-095	\$124.80	902	4202	7004	
				RELIANT 10-063	\$70.84	902	4202	7004	
				RELIANT 10-163	\$251.46	902	4202	7004	
				RELIANT 10-162	\$99.97	902	4202	7004	
				RELIANT 10-165	\$52.12	902	4202	7004	
				RELIANT 10-054	\$136.63	902	4202	7004	
				RELIANT 10-164	\$158.46	902	4202	7004	
				RELIANT 10-061	\$107.49	902	4202	7004	
				RELIANT 10-060	\$109.18	902	4202	7004	
				RELIANT 10-062	\$81.79	902	4202	7004	
				RELIANT 10-051	\$212.85	902	4202	7004	
				RELIANT 10-168	\$220.40	902	4202	7004	
				RELIANT 10-096	\$152.08	902	4202	7004	
				RELIANT 10-057	\$48.69	902	4202	7004	
				RELIANT 10-093	\$95.53	902	4202	7004	
				RELIANT 10-092	\$45.44	902	4202	7004	
				RELIANT 10-058	\$176.32	902	4202	7004	
				RELIANT 10-097	\$123.34	902	4202	7004	
				RELIANT 10-166	\$127.23	902	4202	7004	
				RELIANT 10-167	\$147.02	902	4202	7004	
				RELIANT 10-055	\$81.79	902	4202	7004	
				RELIANT 10-069	\$113.56	902	4202	7004	
				RELIANT 10-074	\$27.29	902	4202	7004	
				RELIANT 10-045	\$94.81	902	4202	7004	
				RELIANT 10-049	\$157.43	902	4202	7004	
				RELIANT 10-043	\$48.03	902	4202	7004	
				RELIANT 10-047	\$88.24	902	4202	7004	
				RELIANT 10-079	\$204.49	902	4202	7004	
				RELIANT 10-082	\$90.21	902	4202	7004	
				RELIANT 10-065	\$79.80	902	4202	7004	
				RELIANT 10-083	\$122.83	902	4202	7004	
				RELIANT 10-068	\$75.97	902	4202	7004	

Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 10-075	\$204.71	902	4202	7004	
				RELIANT 10-076	\$137.92	902	4202	7004	
				RELIANT 10-073	\$122.83	902	4202	7004	
				RELIANT 10-077	\$217.10	902	4202	7004	
				RELIANT 10-048	\$133.86	902	4202	7004	
				RELIANT 10-080	\$246.76	902	4202	7004	
				RELIANT 10-066	\$102.95	902	4202	7004	
				RELIANT 10-044	\$100.63	902	4202	7004	
				RELIANT 10-070	\$84.11	902	4202	7004	
				RELIANT 10-071	\$72.70	902	4202	7004	
				RELIANT 10-081	\$135.20	902	4202	7004	
				RELIANT 10-072	\$95.53	902	4202	7004	
				RELIANT 10-064	\$102.85	902	4202	7004	
				RELIANT 10-084	\$56.76	902	4202	7004	
				RELIANT 10-046	\$124.28	902	4202	7004	
				RELIANT 10-067	\$137.86	902	4202	7004	
				RELIANT 10-078	\$312.62	902	4202	7004	
				Total	\$8,967.88				
RELIANT ENERGY	295251	10/25/2016	\$6,583.34	RELIANT 10-150	\$158.47	902	4202	7004	
				RELIANT 10-143	\$29.52	902	4202	7004	
				RELIANT 10-155	\$192.73	902	4202	7004	
				RELIANT 10-153	\$133.86	902	4202	7004	
				RELIANT 10-159	\$70.77	902	4202	7004	
				RELIANT 10-146	\$164.56	902	4202	7004	
				RELIANT 10-156	\$171.44	902	4202	7004	
				RELIANT 10-149	\$72.70	902	4202	7004	
				RELIANT 10-151	\$116.99	902	4202	7004	
				RELIANT 10-148	\$212.02	902	4202	7004	
				RELIANT 10-157	\$213.06	902	4202	7004	
				RELIANT 10-144	\$127.23	902	4202	7004	
				RELIANT 10-141	\$215.16	902	4202	7004	
				RELIANT 10-154	\$109.94	902	4202	7004	
				RELIANT 10-161	\$87.42	902	4202	7004	
				RELIANT 10-160	\$44.56	902	4202	7004	
				RELIANT 10-147	\$120.54	902	4202	7004	
				RELIANT 10-142	\$56.39	902	4202	7004	
				RELIANT 10-152	\$27.40	902	4202	7004	
				RELIANT 10-158	\$41.20	902	4202	7004	
				RELIANT 10-145	\$47.33	902	4202	7004	
				RELIANT 10-106	\$42.13	902	4202	7004	
				RELIANT 10-099	\$16.16	902	4202	7004	
				RELIANT 10-114	\$73.13	902	4202	7004	
				RELIANT 10-111	\$140.85	902	4202	7004	
				RELIANT 10-109	\$174.44	902	4202	7004	
				RELIANT 10-102	\$68.24	902	4202	7004	
				RELIANT 10-119	\$148.72	902	4202	7004	
				RELIANT 10-116	\$66.61	902	4202	7004	
				RELIANT 10-110	\$146.93	902	4202	7004	
				RELIANT 10-107	\$150.43	902	4202	7004	
				RELIANT 10-113	\$109.06	902	4202	7004	
				RELIANT 10-117	\$78.77	902	4202	7004	
				RELIANT 10-112	\$2.82	902	4202	7004	
				RELIANT 10-100	\$156.24	902	4202	7004	

Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT 10-105	\$63.08	902	4202	7004	
				RELIANT 10-115	\$117.65	902	4202	7004	
				RELIANT 10-101	\$81.88	902	4202	7004	
				RELIANT 10-118	\$182.76	902	4202	7004	
				RELIANT 10-103	\$131.13	902	4202	7004	
				RELIANT 10-104	\$147.07	902	4202	7004	
				RELIANT 10-108	\$95.53	902	4202	7004	
				RELIANT 10-086	\$95.61	902	4202	7004	
				RELIANT 10-125	\$109.18	902	4202	7004	
				RELIANT 10-121	\$132.19	902	4202	7004	
				RELIANT 10-126	\$78.68	902	4202	7004	
				RELIANT 10-127	\$122.83	902	4202	7004	
				RELIANT 10-087	\$72.70	902	4202	7004	
				RELIANT 10-130	\$151.33	902	4202	7004	
				RELIANT 10-128	\$117.65	902	4202	7004	
				RELIANT 10-131	\$112.98	902	4202	7004	
				RELIANT 10-123	\$93.87	902	4202	7004	
				RELIANT 10-133	\$45.44	902	4202	7004	
				RELIANT 10-089	\$81.79	902	4202	7004	
				RELIANT 10-088	\$72.70	902	4202	7004	
				RELIANT 10-085	\$102.34	902	4202	7004	
				RELIANT 10-090	\$65.43	902	4202	7004	
				RELIANT 10-132	\$56.95	902	4202	7004	
				RELIANT 10-120	\$174.67	902	4202	7004	
				RELIANT 10-124	\$132.43	902	4202	7004	
				RELIANT 10-129	\$109.18	902	4202	7004	
				RELIANT 10-122	\$48.47	902	4202	7004	
				Total	\$6,583.34				
TXU ENERGY	295252	10/25/2016	\$3,247.06	TXU 10-450	\$63.62	911	4227	7017	
				TXU 10-449	\$63.62	911	4227	7017	
				TXU 10-448	\$95.53	911	4227	7017	
				TXU 10-419	\$132.36	911	4227	7017	
				TXU 10-415	\$63.62	911	4227	7017	
				TXU 10-429	\$72.70	911	4227	7017	
				TXU 10-427	\$56.11	911	4227	7017	
				TXU 10-424	\$102.85	911	4227	7017	
				TXU 10-430	\$102.85	911	4227	7017	
				TXU 10-431	\$84.45	911	4227	7017	
				TXU 10-426	\$47.62	911	4227	7017	
				TXU 10-428	\$117.65	911	4227	7017	
				TXU 10-417	\$90.88	911	4227	7017	
				TXU 10-432	\$118.28	911	4227	7017	
				TXU 10-416	\$88.24	911	4227	7017	
				TXU 10-423	\$61.88	911	4227	7017	
				TXU 10-420	\$63.62	911	4227	7017	
				TXU 10-422	\$194.45	911	4227	7017	
				TXU 10-433	\$132.24	911	4227	7017	
				TXU 10-425	\$180.26	911	4227	7017	
				TXU 10-414	\$114.73	911	4227	7017	
				TXU 10-421	\$117.74	911	4227	7017	
				TXU 10-413	\$153.91	911	4227	7017	
				TXU 10-418	\$117.65	911	4227	7017	
				TXU 10-447	\$93.74	911	4227	7017	

Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 10-446	\$142.01	911	4227	7017	
				TXU 10-445	\$114.73	911	4227	7017	
				TXU 10-444	\$132.24	911	4227	7017	
				TXU 10-441	\$54.53	911	4227	7017	
				TXU 10-443	\$99.97	911	4227	7017	
				TXU 10-442	\$152.98	911	4227	7017	
				Total	\$3,247.06				
UNIVERSAL SPORTING GOODS	295253	10/25/2016	\$371.12	UNIV SPORT BELT	\$53.20	170	2001	6202	
				UNIV SPORT CUFF CASE	\$27.93	170	2001	6202	
				UNIV SPORT GLOVE POUCH	\$19.60	170	2001	6202	
				UNIV SPORT HOLSTER	\$98.00	170	2001	6202	
				UNIV SPORT KEEPERS (4) S	\$11.97	170	2001	6202	
				UNIV SPORT KEY HOLDER	\$21.00	170	2001	6202	
				UNIV SPORT LIGHT HOLDER	\$15.96	170	2001	6202	
				UNIV SPORT MAG POUCH	\$37.24	170	2001	6202	
				UNIV SPORT RADIO HOLDER	\$41.23	170	2001	6202	
				UNIV SPORT SCABBARD1	\$44.99	170	2001	6202	
				Total	\$371.12				
Grand Total	4				\$19,169.40				

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				
AT&T MOBILITY	295297	10/27/2016	\$934.15	AT&T ACCT#824346116	\$11.15	001	0109	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5				
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$44.40	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$55.44	001	1040	6004	2				
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2				
				AT&T ACCT#824346116	\$63.33	001	2203	6004	2				
				AT&T ACCT#824346116	\$59.25	001	2203	6004	2				
				AT&T ACCT#824346116	\$37.99	001	2502	6004	2				
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5				
				AT&T ACCT#824346116	\$37.99	001	6114	6201					
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5				
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2				
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2				
				AT&T ACCT#824346116	\$47.64	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2				
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2				
							Total	\$934.15					
				BENAVIDES, CLARISSA	295298	10/27/2016	\$120.00	WAS GONZ. TRAVEL:SAN MAR	\$120.00	167	1100	5601	
							Total	\$120.00					
				CANALES-BONUGLI, SARA	295299	10/27/2016	\$341.40	BONUGLI TRAVEL:SAN MAR	\$341.40	167	1100	5601	
			Total	\$341.40									
BREAK FREE HIP HOP SCHOOL	295300	10/27/2016	\$3,500.00	BREAK FREE PERFORMERS FOR	\$3,000.00	170	2001	6022					
				BREAK FREE PERFORMERS FOR	\$500.00	175	2001	6022					
				Total	\$3,500.00								
BREWSTER, ALEXANDRA	295301	10/27/2016	\$962.43	ALEX B TRAVEL:ARLNGT	\$962.43	167	1100	5601					
			Total	\$962.43									
CALLYO 2009 CORP.	295302	10/27/2016	\$1,530.00	CALLYO CALLYO BASIC S	\$600.00	175	2001	6950					
				CALLYO CALLYO LINES (	\$180.00	175	2001	6950				
				CALLYO 10,000 CALLYO	\$750.00	175	2001	6950					
				Total	\$1,530.00								
CITY OF LAREDO	295303	10/27/2016	\$11,918.00	CITY/LARED L.E.A. DRUG AW	\$11,918.00	170	2001	6707					
				Total	\$11,918.00								
CITY OF LAREDO UTILITIES	295304	10/27/2016	\$21,678.26	CITY OF LD WATER BILL	\$672.07	001	1301	6201					
				CITY OF LD WATER BILL	\$59.27	001	1301	6201					
				CITY OF LD SHERIFF'S DEPT	\$138.58	001	2001	6201	2				
				CITY OF LD SHERIFF'S DEPT	\$17,570.94	001	2060	6201	2				
				CITY OF LD WATER BILL	\$95.13	001	6103	6201					
				CITY OF LD WATER BILL	\$168.41	001	6103	6201					
				CITY OF LD WATER BILL	\$38.62	001	6103	6201					
				CITY OF LD FRED AND ANITA	\$65.62	001	6104	6402					
				CITY OF LD WATER BILL	\$1,469.75	010	7002	6201	01				
				CITY OF LD WATER BILL	\$1,171.00	010	7002	6201	01				
				CITY OF LD SHERIFF'S DEPT	\$112.04	170	2001	6201	2				

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
				CITY OF LD SHERIFF'S DEPT	\$63.18	170	2001	6201	2
				CITY OF LD WATER BILL	\$53.65	500	6500	6201	
				Total	\$21,678.26				
CPL RETAIL ENERGY LP	295305	10/27/2016	\$1,266.48	CPL/CAA 10-175	\$80.53	907	4202	7004	
				CPL/CAA 10-174	\$45.24	907	4202	7004	
				CPL/CAA 10-173	\$114.43	907	4202	7004	
				CPL/CAA 10-217	\$60.78	907	4202	7004	
				CPL/CAA 10-215	\$168.08	907	4202	7004	
				CPL/CAA 10-171	\$60.78	907	4202	7004	
				CPL/CAA 10-170	\$93.60	907	4202	7004	
				CPL/CAA 10-169	\$79.71	907	4202	7004	
				CPL/CAA 10-172	\$138.14	907	4202	7004	
				CPL/CAA 10-214	\$63.60	907	4202	7004	
				CPL/CAA 10-211	\$113.73	911	4227	7017	
				CPL/CAA 10-212	\$110.07	911	4227	7017	
				CPL/CAA 10-216	\$53.76	911	4227	7017	
				CPL/CAA 10-213	\$84.03	911	4227	7017	
				Total	\$1,266.48				
CREATIVA MEDIA GROUP, INC.	295306	10/27/2016	\$766.66	CMGINC. ADVERTISING SE	\$766.66	168	2001	6707	
				Total	\$766.66				
DE LA ROSA, ROHDA	295307	10/27/2016	\$120.00	DELAROHDA TRAVEL:SAN MAR	\$120.00	167	1100	5601	
				Total	\$120.00				
DIRECTV	295308	10/27/2016	\$115.98	DIRECTVINC ACCT#082377927	\$115.98	001	6104	6201	
				Total	\$115.98				
DIRECTV	295309	10/27/2016	\$113.98	DIRECTVINC ACCT#082379926	\$113.98	001	6114	6201	
				Total	\$113.98				
EADS, LUPITA	295310	10/27/2016	\$841.05	EADS, LUPE TRAVEL:SAN MAR	\$841.05	167	1100	5601	
				Total	\$841.05				
FLORES, ADELITA	295311	10/27/2016	\$530.55	ADELA FLOR TRAVEL:SAN MAR	\$530.55	167	1100	5601	
				Total	\$530.55				
GARZA, MARCELA	295312	10/27/2016	\$120.00	MARCELAAGA TRAVEL:SAN MAR	\$120.00	167	1100	5601	
				Total	\$120.00				
JACOBO, JOEL	295313	10/27/2016	\$60.00	JACOBOJOEL REIMBURSEMENT	\$60.00	166	2500	6011	
				Total	\$60.00				
KEY GOVERNMENT FINANCE, INC.	295314	10/27/2016	\$27,981.68	KEY GOV. WEBSense SOFTW	\$27,981.68	001	0500	6411	
				Total	\$27,981.68				
MADRIGAL, CARMEN	295315	10/27/2016	\$1,004.97	MADRIGALCA TRAVEL:SAN MAR	\$1,004.97	167	1100	5601	
				Total	\$1,004.97				
MARTINEZ, ROSA MARIA	295316	10/27/2016	\$120.00	MARTINEZ,R TRAVEL:SAN MAR	\$120.00	167	1100	5601	
				Total	\$120.00				
MEDINA ELECTRIC	295317	10/27/2016	\$551.25	MEDINA ELE ACCT#500528500	\$551.25	500	6500	6201	
				Total	\$551.25				
OILTON RURAL WATER SUPPLY CORP	295318	10/27/2016	\$220.00	OILTON RWS ACCT#76 OILTON	\$220.00	001	6100	6201	
				Total	\$220.00				
PRO BOXING EQUIPMENT	295319	10/27/2016	\$1,744.00	PRO BOXING 250LB PRO HEAV	\$300.00	170	2001	6205	
				PRO BOXING 150LB PRO HEAV	\$320.00	170	2001	6205	
				PRO BOXING 100LB PRO HEAV	\$100.00	170	2001	6205	
				PRO BOXING PRO DELUIXE SY	\$200.00	170	2001	6205	
				PRO BOXING ATHLETIC TAPE	\$180.00	170	2001	6205	
				PRO BOXING ATHLETIC TAPE	\$54.00	170	2001	6205	
				PRO BOXING 50 ROLL OF OLD	\$40.00	170	2001	6205	
				PRO BOXING shipping	\$550.00	170	2001	6205	
				Total	\$1,744.00				

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				
RELIANT ENERGY	295320	10/27/2016	\$3,325.82	RELIANT 10-034	\$165.75	902	4202	7004					
				RELIANT 10-002	\$152.98	902	4202	7004					
				RELIANT 10-005	\$95.36	902	4202	7004					
				RELIANT 10-032	\$141.96	902	4202	7004					
				RELIANT 10-029	\$233.78	902	4202	7004					
				RELIANT 10-006	\$135.18	902	4202	7004					
				RELIANT 10-021	\$68.24	902	4202	7004					
				RELIANT 10-018	\$135.18	902	4202	7004					
				RELIANT 10-010	\$106.05	902	4202	7004					
				RELIANT 10-009	\$29.39	902	4202	7004					
				RELIANT 10-003	\$63.80	902	4202	7004					
				RELIANT 10-030	\$99.97	902	4202	7004					
				RELIANT 10-017	\$68.24	902	4202	7004					
				RELIANT 10-035	\$119.10	902	4202	7004					
				RELIANT 10-014	\$173.48	902	4202	7004					
				RELIANT 10-016	\$90.86	902	4202	7004					
				RELIANT 10-012	\$142.80	902	4202	7004					
				RELIANT 10-015	\$191.22	902	4202	7004					
				RELIANT 10-020	\$109.18	902	4202	7004					
				RELIANT 10-001	\$118.28	902	4202	7004					
				RELIANT 10-008	\$95.53	902	4202	7004					
				RELIANT 10-013	\$81.79	902	4202	7004					
				RELIANT 10-007	\$236.57	902	4202	7004					
				RELIANT 10-011	\$54.53	902	4202	7004					
				RELIANT 10-004	\$122.55	902	4202	7004					
				RELIANT 10-019	\$89.31	902	4202	7004					
				RELIANT 10-033	\$109.21	902	4202	7004					
				RELIANT 10-031	\$95.53	902	4202	7004					
								Total	\$3,325.82				
				RELIANT,DEPT 0954	295321	10/27/2016	\$15,376.14	RELIANT EN WATER UTILITIES	\$35.62	801	3001	6201	
RELIANT EN WATER UTILITIES	\$1,932.14	801	3001					6201					
RELIANT EN WATER UTILITIES	\$11.30	801	3001					6201					
RELIANT EN WATER UTILITIES	\$171.15	801	3001					6201					
RELIANT EN WATER UTILITIES	\$6,413.03	801	3001					6201					
RELIANT EN WATER UTILITIES	\$505.34	801	3001					6201					
RELIANT EN WATER UTILITIES	\$19.70	801	3001					6201					
RELIANT EN WATER UTILITIE	\$332.31	801	3004					6201					
RELIANT EN WATER UTILITIES	\$125.01	801	3004					6201					
RELIANT EN WATER UTILITIE	\$187.16	801	3004					6201					
RELIANT EN WATER UTILITIES	\$11.30	801	3004					6201					
RELIANT EN WATER UTILITIE	\$293.19	801	3004					6201					
RELIANT EN WATER UTILITIE	\$251.96	801	3004					6201					
RELIANT EN WATER UTILITIE	\$643.81	801	3004					6201					
RELIANT EN WATER UTILITIE	\$246.96	801	3004					6201					
RELIANT EN WATER UTILITIE	\$4,196.16	801	3004					6201					
								Total	\$15,376.14				
SALAZAR, ERIKA	295322	10/27/2016	\$530.55					ERIKA D.S. TRAVEL:SAN MAR	\$530.55	167	1100	5601	
				Total	\$530.55								
SEGOVIA, ANA	295323	10/27/2016	\$751.95	ANASEGOVIA TRAVEL:SAN MAR	\$751.95	167	1100	5601					
				Total	\$751.95								
SUSTEEN, INC.	295324	10/27/2016	\$1,495.00	SUSTEENINC CP200-S10-SW-R	\$1,495.00	170	2001	6411					
				Total	\$1,495.00								

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	295325	10/27/2016	\$296,762.01	TAC BC/BS OF TX AS	\$249,129.91	816	0105	9201	
				TAC BC/BS OF TX AS	\$13,974.61	816	0105	9202	
				TAC BC/BS OF TX AS	\$33,320.69	863	0105	9201	
				TAC BC/BS OF TX AS	\$336.80	863	0105	9202	
				Total	\$296,762.01				
TXU ENERGY	295326	10/27/2016	\$445.74	TXU 10-439	\$41.32	911	4227	7017	
				TXU 10-436	\$93.88	911	4227	7017	
				TXU 10-440	\$82.62	911	4227	7017	
				TXU 10-434	\$89.34	911	4227	7017	
				TXU 10-437	\$36.73	911	4227	7017	
				TXU 10-438	\$47.32	911	4227	7017	
				TXU 10-435	\$54.53	911	4227	7017	
Total	\$445.74								
VERIZON WIRELESS	295327	10/27/2016	\$1,723.45	VERIZON INVOICE#977305	\$31.24	001	0114	6004	2
				VERIZON INVOICE#977305	\$52.77	001	0114	6004	2
				VERIZON INVOICE#977305	\$51.46	001	0204	6004	2
				VERIZON INVOICE#977305	\$86.04	001	0400	6004	2
				VERIZON INVOICE#977305	\$51.46	001	0400	6004	2
				VERIZON INVOICE#977305	\$51.46	001	0550	6004	2
				VERIZON INVOICE#977305	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#977305	\$54.58	001	1041	6402	
				VERIZON INVOICE#977305	\$51.46	001	1042	6004	2
				VERIZON INVOICE#977305	\$51.46	001	1205	6004	2
				VERIZON INVOICE#977305	\$37.99	001	1205	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2070	6004	2
				VERIZON INVOICE#977305	\$30.85	001	2070	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2502	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2502	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977305	\$31.24	001	4101	6004	2
				VERIZON INVOICE#977305	\$51.46	001	4101	6004	2
				VERIZON INVOICE#977305	\$37.99	001	5001	6010	
				VERIZON INVOICE#977305	\$51.46	001	5050	6004	2
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977305	\$51.46	010	7001	6004	2
				VERIZON INVOICE#977305	\$51.46	010	7002	6004	2
				VERIZON INVOICE#977305	\$53.95	010	7002	6004	2
				VERIZON INVOICE#977305	\$40.85	010	7002	6004	2
				VERIZON INVOICE#977305	\$15.61	079	1200	6201	
				VERIZON INVOICE#977305	\$15.61	079	1200	6201	
VERIZON INVOICE#977305	\$15.61	079	1200	6201					
VERIZON INVOICE#977305	\$31.24	079	1200	6201					
VERIZON INVOICE#977305	\$31.24	175	2001	6004	2				
VERIZON INVOICE#977305	\$37.99	801	3002	6004	2				
Total			\$1,723.45						

Account Payables Check Register By Check Range

2F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WELLS FARGO VENDOR FIN SERV	295328	10/27/2016	\$599.78	WELLS FARG Copiers at the	\$599.78	001	2060	6014	
				Total	\$599.78				
WB PROMOTION	295329	10/27/2016	\$1,218.90	WRIST-BAND DEBOSSSED COLOR	\$1,050.00	170	2001	6205	
				WRIST-BAND SHIPPING	\$168.90	170	2001	6205	
				Total	\$1,218.90				
Grand Total	33				\$398,770.18				

Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	295373	10/28/2016	\$36.96	CENTERPOIN MONTHLY GAS BI	\$36.96	903	4207	6201	
				Total	\$36.96				
CITY OF LAREDO UTILITIES	295374	10/28/2016	\$991.14	CITY OF LD MONTHLY WATER	\$140.18	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$106.72	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$321.91	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$257.02	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$165.31	903	4207	6201	
				Total	\$991.14				
CITY OF LAREDO UTILITIES	295375	10/28/2016	\$999.86	CITY OF LD MONTHLY WATER	\$93.99	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$87.23	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$156.85	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$133.11	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$256.13	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$139.88	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$132.67	903	4207	6201	
				Total	\$999.86				
GARAY, OSCAR	295376	10/28/2016	\$126.97	AZ K-9 DOG FOOD	\$42.99	166	2500	6706	
				AZ K-9 DOG FOOD	\$41.99	166	2500	6706	
				AZ K-9 DOG FOOD	\$41.99	166	2500	6706	
				Total	\$126.97				
GODOT, LTD.	295377	10/28/2016	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
				Total	\$3,063.00				
LF ENTERPRISE	295378	10/28/2016	\$2,700.00	LF ENTER Atchison Brief	\$2,545.00	167	1100	6707	
				LF ENTER FREIGHT FOR 50	\$155.00	167	1100	6707	
				Total	\$2,700.00				
MEDINA ELECTRIC	295379	10/28/2016	\$9,693.77	MEDINA ELE ACCT#2770001	\$6,693.53	001	1301	6201	
				MEDINA ELE ACCT#500739000	\$314.91	001	6114	6201	
				MEDINA ELE LIGHT BILL-SEL	\$153.58	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$353.03	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$538.19	801	3002	6201	
				MEDINA ELE LIGHT BILL-DET	\$1,640.53	149	1301	6201	
				Total	\$9,693.77				
POWER CARWASH AND DETAIL INC.	295380	10/28/2016	\$375.00	POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				Total	\$375.00				
STATE COMP TROLLER	295381	10/28/2016	\$1,342.60	STATE COMP SPECIALTY CRT	\$3,356.51	001		2432	
				STATE COMP SPECIALTY CRT	(\$335.65)	001	0300	3726	
				STATE COMP SPECIALTY CRT	(\$1,678.26)	332	1004D	3726	04
				Total	\$1,342.60				

Account Payables Check Register By Check Range

2G

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STATE COMPTROLLER	295382	10/28/2016	\$22,004.51	STATE COMP FY16 CHILD SFT	\$22,004.51	001		2419	18
				Total	\$22,004.51				
STATE COMPTROLLER	295383	10/28/2016	\$5.79	STATE COMP CHILD SAFETY S	\$5.79	001		2436	
				Total	\$5.79				
STATE COMPTROLLER	295384	10/28/2016	\$68,236.01	STATE COMP QTR END 9/30/1	\$756.01	001		2439	CRM
				STATE COMP QTR END 9/30/1	\$67,480.00	001		2439	CVL
				Total	\$68,236.01				
STATE COMPTROLLER	295385	10/28/2016	\$251,461.93	STATE COMP QTR ENDG 9/30/	\$19,110.00	001		2136	01
				STATE COMP QTR ENDG 9/30/	\$15.00	001		2373	
				STATE COMP QTR ENDG 9/30/	\$175.00	001		2374	
				STATE COMP QTR ENDG 9/30/	\$15,084.84	001		2374	1
				STATE COMP QTR ENDG 9/30/	\$228.00	001		2382	
				STATE COMP QTR ENDG 9/30/	\$29,457.15	001		2386	01
				STATE COMP QTR ENDG 9/30/	\$123.00	001		2409	
				STATE COMP QTR ENDG 9/30/	\$6,132.90	001		2419	10
				STATE COMP QTR ENDG 9/30/	\$385.67	001		2420	01
				STATE COMP QTR ENDG 9/30/	\$820.54	001		2420	03
				STATE COMP QTR ENDG 9/30/	\$1,437.96	001		2420	04
				STATE COMP QTR ENDG 9/30/	\$2,403.60	001		2420	05
				STATE COMP QTR ENDG 9/30/	\$1,598.23	001		2420	08
				STATE COMP QTR ENDG 9/30/	\$160,038.67	001		2420	10
				STATE COMP QTR ENDG 9/30/	\$38.25	001		2420	97
				STATE COMP QTR ENDG 9/30/	\$113.98	001		2420	99
				STATE COMP QTR ENDG 9/30/	\$15,565.01	001		2425	
				STATE COMP QTR ENDG 9/30/	\$23,156.50	001		2426	
				STATE COMP QTR ENDG 9/30/	\$3,181.85	001		2429	
				STATE COMP QTR ENDG 9/30/	\$1,712.63	001		2430	
				STATE COMP QTR ENDG 9/30/	\$7,646.33	001		2431	
				STATE COMP QTR ENDG 9/30/	\$106.55	001		2437	
				STATE COMP QTR ENDG 9/30/	\$3,274.38	001		2440	
				STATE COMP QTR ENDG 9/30/	(\$40,342.11)	001	0300	3726	
				Total	\$251,461.93				
STATE COMPTROLLER	295386	10/28/2016	\$144,593.15	STATE COMP CIVIL FEES END	\$12,300.00	001		2388	
				STATE COMP CIVIL FEES END	\$150.00	001		2388	1
				STATE COMP CIVIL FEES END	\$32.40	001		2408	
				STATE COMP CIVIL FEES END	\$114.50	001		2410	1
				STATE COMP CIVIL FEES END	\$7,265.00	001		2419	11
				STATE COMP CIVIL FEES END	\$620.00	001		2419	11E
				STATE COMP CIVIL FEES END	\$7,020.00	001		2421	
				STATE COMP CIVIL FEES END	\$51,010.00	001		2422	
				STATE COMP CIVIL FEES END	\$18,170.00	001		2423	
				STATE COMP CIVIL FEES END	\$56.00	001		2424	
				STATE COMP CIVIL FEES END	\$49,708.00	001		2426	01
				STATE COMP CIVIL FEES END	(\$1,852.75)	001	0300	3726	
				Total	\$144,593.15				
DEL NORTE SELF-STORAGE	295387	10/28/2016	\$149.00	DEL NORTE Store It All S	\$74.50	911	4227	6099	
				DEL NORTE Store It All S	\$74.50	920	4202	6012	
				Total	\$149.00				
Grand Total	15				\$505,779.69				

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
AMIGO ENERGY	295407	10/31/2016	\$1,075.83	AMIGO 10-508	\$151.34	911	4227	7017	
				AMIGO 10-509	\$198.39	911	4227	7017	
				AMIGO 10-511	\$154.26	911	4227	7017	
				AMIGO 10-507	\$152.08	911	4227	7017	
				AMIGO 10-510	\$150.93	911	4227	7017	
				AMIGO 10-513	\$132.36	911	4227	7017	
				AMIGO 10-512	\$136.47	911	4227	7017	
				Total	\$1,075.83				
AURA, INC.	295408	10/31/2016	\$29,821.85	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
				AURA, INC copayments for	\$196.85	918	4207	7022	
				AURA, INC **\$25.00 per d	\$6,750.00	918	4207	7037	2
				AURA, INC **\$25.00 per d	\$9,825.00	918	4207	7037	2
				AURA, INC **\$25.00 per d	\$10,250.00	918	4207	7037	2
				Total	\$29,821.85				
CITY OF LAREDO	295409	10/31/2016	\$550.00	CITY/LARED monthly rental	\$550.00	903	4207	6402	
CPL RETAIL ENERGY LP	295410	10/31/2016	\$8,639.34	Total	\$550.00				
				CPL/CAA 10-186	\$68.24	907	4202	7004	
				CPL/CAA 10-183	\$124.34	907	4202	7004	
				CPL/CAA 10-188	\$73.53	907	4202	7004	
				CPL/CAA 10-185	\$99.04	907	4202	7004	
				CPL/CAA 10-184	\$44.30	907	4202	7004	
				CPL/CAA 10-187	\$99.97	907	4202	7004	
				CPL/CAA 10-189	\$68.24	907	4202	7004	
				CPL/CAA 10-182	\$161.62	907	4202	7004	
				CPL/CAA 10-176	\$100.27	907	4202	7004	
				CPL/CAA 10-193	\$99.97	907	4202	7004	
				CPL/CAA 10-177	\$76.29	907	4202	7004	
				CPL/CAA 10-190	\$68.24	907	4202	7004	
				CPL/CAA 10-179	\$135.61	907	4202	7004	
				CPL/CAA 10-192	\$54.11	907	4202	7004	
				CPL/CAA 10-180	\$166.32	907	4202	7004	
				CPL/CAA 10-178	\$70.85	907	4202	7004	
				CPL/CAA 10-196	\$68.24	907	4202	7004	
				CPL/CAA 10-181	\$138.65	907	4202	7004	
				CPL/CAA 10-191	\$67.73	907	4202	7004	
				CPL/CAA 10-195	\$122.83	907	4202	7004	
				CPL/CAA 10-194	\$120.64	907	4202	7004	
				CPL/CAA 10-304	\$134.33	907	4202	7004	
				CPL/CAA 10-291	\$136.47	907	4202	7004	
				CPL/CAA 10-306	\$84.38	907	4202	7004	
				CPL/CAA 10-281	\$155.97	907	4202	7004	
				CPL/CAA 10-218	\$94.05	907	4202	7004	
				CPL/CAA 10-294	\$76.79	907	4202	7004	
				CPL/CAA 10-303	\$57.92	907	4202	7004	
				CPL/CAA 10-286	\$45.44	907	4202	7004	
				CPL/CAA 10-219	\$110.46	907	4202	7004	
				CPL/CAA 10-314	\$36.35	907	4202	7004	
				CPL/CAA 10-307	\$93.68	907	4202	7004	
				CPL/CAA 10-312	\$99.32	907	4202	7004	
				CPL/CAA 10-287	\$136.47	907	4202	7004	
				CPL/CAA 10-221	\$39.93	907	4202	7004	
				CPL/CAA 10-309	\$49.50	907	4202	7004	
				CPL/CAA 10-284	\$84.68	907	4202	7004	

Account Payables Check Register By Check Range

2H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 10-289	\$93.94	907	4202	7004	
				CPL/CAA 10-282	\$68.24	907	4202	7004	
				CPL/CAA 10-223	\$45.44	907	4202	7004	
				CPL/CAA 10-292	\$68.24	907	4202	7004	
				CPL/CAA 10-283	\$114.19	907	4202	7004	
				CPL/CAA 10-220	\$136.47	907	4202	7004	
				CPL/CAA 10-311	\$160.00	907	4202	7004	
				CPL/CAA 10-315	\$88.24	907	4202	7004	
				CPL/CAA 10-302	\$106.31	907	4202	7004	
				CPL/CAA 10-308	\$130.52	907	4202	7004	
				CPL/CAA 10-290	\$136.47	907	4202	7004	
				CPL/CAA 10-310	\$97.15	907	4202	7004	
				CPL/CAA 10-285	\$60.10	907	4202	7004	
				CPL/CAA 10-305	\$53.35	907	4202	7004	
				CPL/CAA 10-288	\$68.24	907	4202	7004	
				CPL/CAA 10-222	\$90.69	907	4202	7004	
				CPL/CAA 10-224	\$82.32	907	4202	7004	
				CPL/CAA 10-293	\$199.69	907	4202	7004	
				CPL/CAA 10-280	\$178.30	907	4202	7004	
				CPL/CAA 10-275	\$88.27	907	4202	7004	
				CPL/CAA 10-287	\$73.63	907	4202	7004	
				CPL/CAA 10-268	\$95.61	907	4202	7004	
				CPL/CAA 10-299	\$45.44	907	4202	7004	
				CPL/CAA 10-296	\$141.43	907	4202	7004	
				CPL/CAA 10-301	\$34.74	907	4202	7004	
				CPL/CAA 10-326	\$20.18	907	4202	7004	
				CPL/CAA 10-276	\$117.42	907	4202	7004	
				CPL/CAA 10-322	\$58.83	907	4202	7004	
				CPL/CAA 10-295	\$72.01	907	4202	7004	
				CPL/CAA 10-321	\$118.53	907	4202	7004	
				CPL/CAA 10-277	\$90.88	907	4202	7004	
				CPL/CAA 10-274	\$23.28	907	4202	7004	
				CPL/CAA 10-318	\$194.25	907	4202	7004	
				CPL/CAA 10-270	\$168.40	907	4202	7004	
				CPL/CAA 10-319	\$68.24	907	4202	7004	
				CPL/CAA 10-320	\$102.85	907	4202	7004	
				CPL/CAA 10-324	\$68.24	907	4202	7004	
				CPL/CAA 10-269	\$98.40	907	4202	7004	
				CPL/CAA 10-279	\$135.68	907	4202	7004	
				CPL/CAA 10-316	\$120.08	907	4202	7004	
				CPL/CAA 10-323	\$82.42	907	4202	7004	
				CPL/CAA 10-300	\$86.13	907	4202	7004	
				CPL/CAA 10-317	\$210.35	907	4202	7004	
				CPL/CAA 10-325	\$90.88	907	4202	7004	
				CPL/CAA 10-273	\$78.30	907	4202	7004	
				CPL/CAA 10-272	\$66.99	907	4202	7004	
				CPL/CAA 10-278	\$136.47	907	4202	7004	
				CPL/CAA 10-298	\$94.12	907	4202	7004	
				CPL/CAA 10-313	\$213.54	911	4227	7017	
				CPL/CAA 10-267	\$137.20	911	4227	7017	
				CPL/CAA 10-271	\$63.88	911	4227	7017	
Total					\$8,639.34				

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
F.D. LAUREL JR. PROPERTIES,LLC	295411	10/31/2016	\$4,700.00	FD LAUREL LEASE SPACE (1	\$2,300.00	001	0109	6012	
				FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
				Total	\$4,700.00				
GREEN MOUNTAIN ENERGY	295412	10/31/2016	\$5,172.28	GREENMOUNT 10-497	\$133.86	911	4227	7017	
				GREENMOUNT 10-475	\$127.23	911	4227	7017	
				GREENMOUNT 10-498	\$205.89	911	4227	7017	
				GREENMOUNT 10-491	\$178.19	911	4227	7017	
				GREENMOUNT 10-499	\$73.47	911	4227	7017	
				GREENMOUNT 10-485	\$76.61	911	4227	7017	
				GREENMOUNT 10-484	\$138.44	911	4227	7017	
				GREENMOUNT 10-484	\$117.29	911	4227	7017	
				GREENMOUNT 10-476	\$103.19	911	4227	7017	
				GREENMOUNT 10-495	\$92.02	911	4227	7017	
				GREENMOUNT 10-474	\$73.53	911	4227	7017	
				GREENMOUNT 10-493	\$172.10	911	4227	7017	
				GREENMOUNT 10-482	\$61.88	911	4227	7017	
				GREENMOUNT 10-486	\$85.67	911	4227	7017	
				GREENMOUNT 10-489	\$224.51	911	4227	7017	
				GREENMOUNT 10-488	\$101.39	911	4227	7017	
				GREENMOUNT 10-480	\$200.62	911	4227	7017	
				GREENMOUNT 10-483	\$36.35	911	4227	7017	
				GREENMOUNT 10-492	\$63.62	911	4227	7017	
				GREENMOUNT 10-494	\$135.66	911	4227	7017	
				GREENMOUNT 10-472	\$11.37	911	4227	7017	
				GREENMOUNT 10-496	\$46.02	911	4227	7017	
				GREENMOUNT 10-477	\$67.59	911	4227	7017	
				GREENMOUNT 10-481	\$101.39	911	4227	7017	
				GREENMOUNT 10-490	\$127.23	911	4227	7017	
				GREENMOUNT 10-479	\$91.18	911	4227	7017	
				GREENMOUNT 10-478	\$229.89	911	4227	7017	
				GREENMOUNT 10-473	\$34.61	911	4227	7017	
				GREENMOUNT 10-453	\$56.87	911	4227	7017	
				GREENMOUNT 10-452	\$72.70	911	4227	7017	
				GREENMOUNT 10-456	\$64.15	911	4227	7017	
				GREENMOUNT 10-451	\$91.53	911	4227	7017	
				GREENMOUNT 10-455	\$45.44	911	4227	7017	
				GREENMOUNT 10-457	\$125.48	911	4227	7017	
				GREENMOUNT 10-454	\$95.53	911	4227	7017	
				GREENMOUNT 10-470	\$111.22	911	4227	7017	
				GREENMOUNT 10-467	\$88.24	911	4227	7017	
				GREENMOUNT 10-458	\$51.43	911	4227	7017	
				GREENMOUNT 10-464	\$80.99	911	4227	7017	
				GREENMOUNT 10-469	\$143.95	911	4227	7017	
				GREENMOUNT 10-461	\$166.15	911	4227	7017	
				GREENMOUNT 10-471	\$109.18	911	4227	7017	
				GREENMOUNT 10-465	\$63.62	911	4227	7017	
				GREENMOUNT 10-462	\$183.68	911	4227	7017	
				GREENMOUNT 10-463	\$138.40	911	4227	7017	
				GREENMOUNT 10-460	\$102.95	911	4227	7017	
GREENMOUNT 10-459	\$64.95	911	4227	7017					
GREENMOUNT 10-468	\$124.37	911	4227	7017					
GREENMOUNT 10-466	\$80.65	911	4227	7017					
				Total	\$5,172.28				

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			
MEDINA ELECTRIC	295413	10/31/2016	\$1,986.72	MEDINA ELE 10-612	\$158.27	911	4227	7017				
				MEDINA ELE 10-611	\$111.71	911	4227	7017				
				MEDINA ELE 10-610	\$105.08	911	4227	7017				
				MEDINA ELE 10-607	\$124.27	911	4227	7017				
				MEDINA ELE 10-609	\$142.02	911	4227	7017				
				MEDINA ELE 10-608	\$178.45	911	4227	7017				
				MEDINA ELE 10-594	\$156.36	911	4227	7017				
				MEDINA ELE 10-595	\$153.72	911	4227	7017				
				MEDINA ELE 10-593	\$80.81	911	4227	7017				
				MEDINA ELE 10-596	\$198.80	911	4227	7017				
				MEDINA ELE 10-597	\$179.62	911	4227	7017				
				MEDINA ELE 10-598	\$195.65	911	4227	7017				
				MEDINA ELE 10-599	\$201.96	911	4227	7017				
				Total				\$1,986.72				
				RELIANT,DEPT 0954	295414	10/31/2016	\$874.65	RELIANT EN BRUNI COMMUNIT	\$608.36	001	6108	6201
RELIANT EN BRUNI COMMUNIT	\$116.69	001	6108					6201				
RELIANT EN BRUNI COMMUNIT	\$72.67	001	6108					6201				
RELIANT EN BRUNI COMMUNIT	\$35.62	001	6108					6201				
RELIANT EN BRUNI COMMUNIT	\$41.31	001	6108					6201				
Total				\$874.65								
RELIANT,DEPT 0954	295415	10/31/2016	\$3,484.53	RELIANT EN CASA BLANCA GO	\$11.07	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$232.84	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$1,496.80	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$435.37	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$82.58	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$162.58	800	6012	6201	ELECT			
				RELIANT EN CASA BLANCA GO	\$1,040.69	800	6017	6201	ELECT			
				Total				\$3,484.53				
RELIANT,DEPT 0954	295416	10/31/2016	\$553.79	RELIANT EN LA PRESA COMMU	\$510.34	001	6115	6201				
				RELIANT EN LA PRESA COMMU	\$43.45	001	6115	6201				
Total				\$553.79								
RELIANT,DEPT 0954	295417	10/31/2016	\$1,893.94	RELIANT EN TITLE BUILDING	\$937.94	001	0109	6201				
				RELIANT EN TITLE BUILDING	\$625.29	010	0115	6201				
				RELIANT EN TITLE BUILDING	\$330.71	980	4204	6201				
Total				\$1,893.94								
RELIANT,DEPT 0954	295418	10/31/2016	\$4,276.99	RELIANT EN ROAD & BRIDGE	\$78.84	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$259.64	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$427.09	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$82.08	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$34.74	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$387.58	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$1,224.43	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$22.68	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$57.39	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$179.89	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$10.23	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$11.37	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$713.00	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$489.71	010	7002	6201				
				RELIANT EN ROAD & BRIDGE	\$144.51	010	7002	6201				

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
				RELIANT EN ROAD & BRIDGE	\$142.41	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				Total	\$4,276.99				
RELIANT,DEPT 0954	295419	10/31/2016	\$49,180.45	RELIANT EN GENERAL FUND	\$12,034.45	001	0109	6201	
				RELIANT EN GENERAL FUND	\$175.38	001	0109	6201	
				RELIANT EN GENERAL FUND	\$92.01	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,075.14	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,068.21	001	0109	6201	
				RELIANT EN GENERAL FUND	\$102.68	001	0109	6201	
				RELIANT EN GENERAL FUND	\$393.82	001	0109	6201	
				RELIANT EN GENERAL FUND	\$548.25	001	0109	6201	
				RELIANT EN GENERAL FUND	\$2,514.20	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,293.75	001	0109	6201	
				RELIANT EN GENERAL FUND	\$26,903.59	001	0109	6201	
				RELIANT EN GENERAL FUND	\$599.74	001	0109	6201	
				RELIANT EN GENERAL FUND	\$326.41	001	0109	6201	
				RELIANT EN GENERAL FUND	\$12.28	001	0109	6201	
				RELIANT EN GENERAL FUND	\$20.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,152.00	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$339.30	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$528.60	001	0109	6201	VA
				Total	\$49,180.45				
RELIANT,DEPT 0954	295420	10/31/2016	\$13,048.05	RELIANT MONTHLY LIGHT	\$1,169.19	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$291.97	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$1,204.14	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$361.46	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$490.15	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$274.11	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$308.62	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$323.19	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.99	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$698.08	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$306.88	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$1,472.81	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$405.78	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$238.90	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$284.75	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$120.36	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$298.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$220.67	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$657.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$452.73	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$308.59	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$416.29	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.64	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$37.58	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$691.89	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$14.39	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$436.50	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$370.99	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$417.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$182.89	903	4207	6201	

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
				RELIANT MONTHLY LIGHT	\$244.66	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$306.73	903	4207	6201	
				Total	\$13,048.05				
SOUTHWEST KEY PROGRAMS	295421	10/31/2016	\$20,179.50	SOUTHWEST SEPT'16 COMMUN	\$20,179.50	147	1304	6023	
				Total	\$20,179.50				
TEXAS ASSOCIATION OF COUNTIES	295422	10/31/2016	\$154,046.17	TAC BC/BS OF TX AS	\$118,932.18	816	0105	9201	
				TAC BC/BS OF TX AS	\$13,571.81	816	0105	9202	
				TAC BC/BS OF TX AS	\$21,091.84	863	0105	9201	
				TAC BC/BS OF TX AS	\$450.34	863	0105	9202	
				Total	\$154,046.17				
VERDE ENERGY USA TEXAS, LLC	295423	10/31/2016	\$127.23	VERDE 10-572	\$81.79	911	4227	7017	
				VERDE 10-571	\$45.44	911	4227	7017	
				Total	\$127.23				
VETERAN ENERGY LLC	295424	10/31/2016	\$195.42	VETERAN EN 10-574	\$127.18	911	4227	7017	
				VETERAN EN 10-573	\$68.24	911	4227	7017	
				Total	\$195.42				
V247 POWER CORPORATION	295425	10/31/2016	\$247.17	V247 CORP 10-575	\$81.49	911	4227	7017	
				V247 CORP 10-576	\$165.68	911	4227	7017	
				Total	\$247.17				
Grand Total	19				\$300,053.91				

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
AMBIT ENERGY	295471	11/01/2016	\$4,946.51	AMBIT ENER 10-644	\$136.47	911	4227	7017	
				AMBIT ENER 10-643	\$86.70	911	4227	7017	
				AMBIT ENER 10-621	\$205.31	911	4227	7017	
				AMBIT ENER 10-638	\$136.47	911	4227	7017	
				AMBIT ENER 10-647	\$150.12	911	4227	7017	
				AMBIT ENER 10-635	\$146.93	911	4227	7017	
				AMBIT ENER 10-622	\$147.07	911	4227	7017	
				AMBIT ENER 10-639	\$90.88	911	4227	7017	
				AMBIT ENER 10-628	\$90.88	911	4227	7017	
				AMBIT ENER 10-623	\$244.51	911	4227	7017	
				AMBIT ENER 10-637	\$161.62	911	4227	7017	
				AMBIT ENER 10-636	\$36.35	911	4227	7017	
				AMBIT ENER 10-640	\$227.75	911	4227	7017	
				AMBIT ENER 10-620	\$146.93	911	4227	7017	
				AMBIT ENER 10-629	\$147.07	911	4227	7017	
				AMBIT ENER 10-642	\$46.14	911	4227	7017	
				AMBIT ENER 10-630	\$136.47	911	4227	7017	
				AMBIT ENER 10-633	\$136.47	911	4227	7017	
				AMBIT ENER 10-631	\$136.47	911	4227	7017	
				AMBIT ENER 10-641	\$123.60	911	4227	7017	
				AMBIT ENER 10-625	\$136.32	911	4227	7017	
				AMBIT ENER 10-627	\$136.47	911	4227	7017	
				AMBIT ENER 10-626	\$70.98	911	4227	7017	
				AMBIT ENER 10-645	\$54.49	911	4227	7017	
				AMBIT ENER 10-632	\$147.07	911	4227	7017	
				AMBIT ENER 10-624	\$136.47	911	4227	7017	
				AMBIT ENER 10-634	\$136.47	911	4227	7017	
				AMBIT ENER 10-646	\$90.88	911	4227	7017	
				AMBIT ENER 10-648	\$220.09	911	4227	7017	
				AMBIT ENER 10-617	\$53.98	911	4227	7017	
				AMBIT ENER 10-614	\$122.83	911	4227	7017	
				AMBIT ENER 10-616	\$136.47	911	4227	7017	
				AMBIT ENER 10-618	\$168.98	911	4227	7017	
				AMBIT ENER 10-619	\$67.40	911	4227	7017	
AMBIT ENER 10-649	\$136.32	911	4227	7017					
AMBIT ENER 10-613	\$250.01	911	4227	7017					
AMBIT ENER 10-615	\$147.07	911	4227	7017					
				Total	\$4,946.51				
BOUNCE ENERGY	295472	11/01/2016	\$150.89	BOUNCE 10-651	\$109.18	907	4202	7004	
				BOUNCE 10-650	\$41.71	907	4202	7004	
				Total	\$150.89				
CPL RETAIL ENERGY LP	295473	11/01/2016	\$136.47	CPL/CAA 10-652	\$136.47	907	4202	7004	
				Total	\$136.47				
DIRECT ENERGY	295474	11/01/2016	\$1,812.19	DIR ENERGY 10-665	\$60.79	907	4202	7004	
				DIR ENERGY 10-663	\$83.97	907	4202	7004	
				DIR ENERGY 10-661	\$88.16	907	4202	7004	
				DIR ENERGY 10-664	\$63.62	907	4202	7004	
				DIR ENERGY 10-660	\$81.98	907	4202	7004	
				DIR ENERGY 10-666	\$133.01	907	4202	7004	
				DIR ENERGY 10-662	\$114.73	907	4202	7004	
				DIR ENERGY 10-668	\$54.53	907	4202	7004	
				DIR ENERGY 10-655	\$101.39	907	4202	7004	
				DIR ENERGY 10-657	\$114.73	907	4202	7004	

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
				DIR ENERGY 10-659	\$54.53	907	4202	7004	
				DIR ENERGY 10-670	\$120.19	907	4202	7004	
				DIR ENERGY 10-672	\$54.59	907	4202	7004	
				DIR ENERGY 10-656	\$120.83	907	4202	7004	
				DIR ENERGY 10-673	\$63.62	907	4202	7004	
				DIR ENERGY 10-671	\$88.24	907	4202	7004	
				DIR ENERGY 10-654	\$88.16	907	4202	7004	
				DIR ENERGY 10-667	\$106.83	907	4202	7004	
				DIR ENERGY 10-669	\$81.88	907	4202	7004	
				DIR ENERGY 10-658	\$81.88	911	4227	7017	
				DIR ENERGY 10-653	\$54.53	911	4227	7017	
				Total	\$1,812.19				
ENTRUST ENERGY	295475	11/01/2016	\$755.78	ENTRUST 10-696	\$135.18	911	4227	7017	
				ENTRUST 10-697	\$95.53	911	4227	7017	
				ENTRUST 10-699	\$83.86	911	4227	7017	
				ENTRUST 10-695	\$135.18	911	4227	7017	
				ENTRUST 10-694	\$79.20	911	4227	7017	
				ENTRUST 10-693	\$117.65	911	4227	7017	
				ENTRUST 10-698	\$109.18	911	4227	7017	
				Total	\$755.78				
FIRST CHOICE POWER	295476	11/01/2016	\$1,954.69	FIRST CHOI 10-676	\$84.49	907	4202	7004	
				FIRST CHOI 10-674	\$128.96	907	4202	7004	
				FIRST CHOI 10-678	\$84.49	907	4202	7004	
				FIRST CHOI 10-675	\$170.44	907	4202	7004	
				FIRST CHOI 10-684	\$45.44	907	4202	7004	
				FIRST CHOI 10-677	\$102.95	907	4202	7004	
				FIRST CHOI 10-679	\$84.49	907	4202	7004	
				FIRST CHOI 10-682	\$64.25	907	4202	7004	
				FIRST CHOI 10-685	\$150.12	907	4202	7004	
				FIRST CHOI 10-683	\$74.30	907	4202	7004	
				FIRST CHOI 10-686	\$136.47	907	4202	7004	
				FIRST CHOI 10-681	\$27.26	907	4202	7004	
				FIRST CHOI 10-687	\$62.24	907	4202	7004	
				FIRST CHOI 10-680	\$132.24	907	4202	7004	
				FIRST CHOI 10-690	\$58.77	911	4227	7017	
				FIRST CHOI 10-689	\$76.49	911	4227	7017	
				FIRST CHOI 10-691	\$91.61	911	4227	7017	
				FIRST CHOI 10-688	\$143.62	911	4227	7017	
				FIRST CHOI 10-692	\$236.06	911	4227	7017	
				Total	\$1,954.69				
LAREDO REAL FOODS INC.	295477	11/01/2016	\$6,000.00	LAREDO Space Rental N	\$1,800.00	952	4216	6012	
				LAREDO Space Rental O	\$1,800.00	952	4216	6012	
				LAREDO Space Rental N	\$600.00	953	4201	6012	
				LAREDO Space Rental O	\$600.00	953	4201	6012	
				LAREDO Space Rental N	\$600.00	955	4222	6012	
				LAREDO Space Rental O	\$600.00	955	4222	6012	
				Total	\$6,000.00				
MOUSE PROPERTIES HOLDINGS, LTD	295478	11/01/2016	\$8,732.00	MOUSEPROPE 919 WASHINGTON	\$4,366.00	170	2001	6227	
				MOUSEPROPE 919 WASHINGTON	\$4,366.00	170	2001	6227	
				Total	\$8,732.00				
Grand Total	8				\$24,488.53				

Account Payables Check Register By Check Range

2J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	295479	11/02/2016	\$50.02	ISIDRO R A REIMBURSEMENT	\$50.02	167	1100	5601	
				Total	\$50.02				
CITY OF LAREDO UTILITIES	295480	11/02/2016	\$319.37	CITY OF LD WATER BILL-TIT	\$183.04	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$23.11	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$65.51	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$12.44	010	0115	6201	
				CITY OF LD WATER BILL-TIT	\$35.27	010	0115	6201	
				Total	\$319.37				
FIRST CHRISTIAN CHURCH	295481	11/02/2016	\$1,500.00	FIRST CHR SEPT'16 RENT F	\$500.00	903	4207	6012	
				FIRST CHR monthly rental	\$500.00	903	4207	6012	
				FIRST CHR monthly rental	\$500.00	903	4207	6012	
				Total	\$1,500.00				
GOVCONNECTION, INC.	295482	11/02/2016	\$190.00	GOVCONNECT 16x DVD-R MEDI	\$93.84	176	1100	6205	
				GOVCONNECT 16X4.7 GB DVD+	\$44.40	176	1100	6205	
				GOVCONNECT 48X700MB/80 MI	\$51.76	176	1100	6205	
				Total	\$190.00				
JETT RACING & SALES	295483	11/02/2016	\$1,800.00	JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				Total	\$1,800.00				
JUST ENERGY	295484	11/02/2016	\$888.30	JUSTENERGY 10-517	\$110.75	911	4227	7017	
				JUSTENERGY 10-521	\$176.32	911	4227	7017	
				JUSTENERGY 10-520	\$96.99	911	4227	7017	
				JUSTENERGY 10-518	\$176.48	911	4227	7017	
				JUSTENERGY 10-519	\$163.77	911	4227	7017	
				JUSTENERGY 10-515	\$140.72	911	4227	7017	
				JUSTENERGY 10-516	\$23.27	911	4227	7017	
				Total	\$888.30				
MEDINA ELECTRIC	295485	11/02/2016	\$184.90	MEDINA ELE ACCT#393114000	\$132.03	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$52.87	010	7002	6201	
				Total	\$184.90				
MENDOZA, VICENTE , CSR, RPR	295486	11/02/2016	\$1,041.00	MENDOZA TRANSCRIPTS AN	\$1,041.00	169	1100	6022	
				Total	\$1,041.00				
RELIANT,DEPT 0954	295487	11/02/2016	\$712.93	RELIANT EN FIRE DEPT.	\$399.50	001	2203	6201	
				RELIANT EN FIRE DEPT.	\$313.43	001	2203	6201	
				Total	\$712.93				
RELIANT,DEPT 0954	295488	11/02/2016	\$937.15	RELIANT EN EL CENIZO COMM	\$922.61	001	6101	6201	
				RELIANT EN EL CENIZO COMM	\$14.54	001	6101	6201	
				Total	\$937.15				
SYMBOLARTS	295489	11/02/2016	\$71.95	SYMBOLARTS Refurbished ba	\$71.95	170	2001	6202	
				Total	\$71.95				
TOSHIBA BUSINESS SOLUTIONS,USA	295490	11/02/2016	\$125.97	TOSHIBA US Maintenance In	\$59.02	001	1003	6402	
				TOSHIBA US Maintenance In	\$41.96	001	1003	6402	
				TOSHIBA US Maintenance In	\$24.99	001	1003	6402	
				Total	\$125.97				
Grand Total	12				\$7,821.59				

Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund Np.	Department	Account Code	Detail Account
AT&T MOBILITY	295515	11/03/2016	\$143.87	AT&T IPHONE ACCT#93	\$143.87	079	1200	6201	
				Total	\$143.87				
AT&T	295516	11/03/2016	\$5,833.70	AT&T ACCT#710 082 0	(\$2,676.92)	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$422.80	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$936.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$34.75	001	0109	6004	5
				AT&T ACCT#710 082 0	(\$163.48)	500	6500	6004	
				AT&T ACCT#710 082 0	\$457.95	500	6500	6004	
				AT&T ACCT#710 082 0	(\$132.80)	801	3001	6004	
				AT&T ACCT#710 082 0	\$372.00	801	3004	6004	
				AT&T ACCT#710 082 0	(\$132.80)	903	4200	6004	
				AT&T ACCT#710 082 0	\$372.00	903	4200	6004	
				AT&T ACCT#710 082 0	(\$132.80)	903	4207	6004	
				AT&T ACCT#710 082 0	\$372.00	903	4207	6004	
				Total	\$5,833.70				
ENCON SYSTEMS	295517	11/03/2016	\$1,076.00	ENCON HP 53A Cartrid	\$308.00	169	1100	6205	
				ENCON Dell C1660w bl	\$192.00	169	1100	6205	
				ENCON HP 49X cartrid	\$576.00	169	1100	6205	
				Total	\$1,076.00				
LAREDO CONTAINER SERVICES LLC	295518	11/03/2016	\$1,700.00	LAREDOCONT metal storage	\$1,500.00	180	2501	6205	
				LAREDOCONT deliver fee fo	\$200.00	180	2501	6205	
				Total	\$1,700.00				
MAGIC PROMOTIONS	295519	11/03/2016	\$2,960.10	AZ-UPDATED 83000 GREEN A	\$2,960.10	170	2001	6707	
				Total	\$2,960.10				
NEVILL DOCUMENT SOLUTIONS	295520	11/03/2016	\$469.55	NEVILL Excess copies	\$162.95	001	2060	6402	
				NEVILL Excess copies	\$306.60	001	2060	6402	
				Total	\$469.55				
PACCAR FINANCIAL CORP.	295521	11/03/2016	\$31,381.28	PACCARFINA VACUUM TRUCK &	\$14,684.73	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$14,672.34	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$1,005.91	600	9102	9929	02
				PACCARFINA VACUUM TRUCK &	\$1,018.30	600	9102	9929	02
				Total	\$31,381.28				
SPRINT	295522	11/03/2016	\$3,498.82	SPRINT Acct #44033881	\$1,792.34	169	1100	6004	
				SPRINT Acct #44033881	\$1,706.48	169	1100	6004	
				Total	\$3,498.82				

Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS DISTRICT & COUNTY	295523	11/03/2016	\$175.00	TDCAA SECOND HALF OF	\$175.00	167	1100	6011	
				Total	\$175.00				
VILLARREAL, MIGUEL	295524	11/03/2016	\$1,000.00	VILLARREAL CHAPTER 59.06(	\$1,000.00	167	1100	6709	
				Total	\$1,000.00				
Grand Total	10				\$48,238.32				

Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMIGO ENERGY	295594	11/04/2016	\$807.15	AMIGO 10-506	\$147.07	911	4227	7017	
				AMIGO 10-505	\$39.90	911	4227	7017	
				AMIGO 10-500	\$99.97	911	4227	7017	
				AMIGO 10-503	\$135.24	911	4227	7017	
				AMIGO 10-502	\$109.06	911	4227	7017	
				AMIGO 10-501	\$152.08	911	4227	7017	
				AMIGO 10-504	\$123.83	911	4227	7017	
				Total	\$807.15				
AP G&E ENERGY SOLUTIONS	295595	11/04/2016	\$53.71	AP GAS 10-577	\$53.71	911	4227	7017	
				Total	\$53.71				
AT&T MOBILITY	295596	11/04/2016	\$839.80	AT&T ACCT#287236653	\$839.80	169	1100	6004	
				Total	\$839.80				
CHAMPION ENERGY SERVICES, LLC	295597	11/04/2016	\$634.40	CHAMPION 10-560	\$72.70	911	4227	7017	
				CHAMPION 10-563	\$193.54	911	4227	7017	
				CHAMPION 10-562	\$72.70	911	4227	7017	
				CHAMPION 10-557	\$95.53	911	4227	7017	
				CHAMPION 10-558	\$54.53	911	4227	7017	
				CHAMPION 10-561	\$72.70	911	4227	7017	
				CHAMPION 10-559	\$72.70	911	4227	7017	
				Total	\$634.40				
CIRRO ENERGY	295598	11/04/2016	\$188.89	CIRRO ENER 10-578	\$53.28	911	4227	7017	
				CIRRO ENER 10-579	\$67.37	911	4227	7017	
				CIRRO ENER 10-580	\$68.24	911	4227	7017	
				Total	\$188.89				
CPL RETAIL ENERGY LP	295599	11/04/2016	\$5,253.66	CPL/CAA 10-251	\$35.29	907	4202	7004	
				CPL/CAA 10-252	\$102.92	907	4202	7004	
				CPL/CAA 10-250	\$71.74	907	4202	7004	
				CPL/CAA 10-246	\$68.24	907	4202	7004	
				CPL/CAA 10-248	\$74.10	907	4202	7004	
				CPL/CAA 10-249	\$69.22	907	4202	7004	
				CPL/CAA 10-247	\$28.30	907	4202	7004	
				CPL/CAA 10-245	\$63.46	907	4202	7004	
				CPL/CAA 10-239	\$95.61	907	4202	7004	
				CPL/CAA 10-244	\$124.41	907	4202	7004	
				CPL/CAA 10-242	\$100.57	907	4202	7004	
				CPL/CAA 10-241	\$73.53	907	4202	7004	
				CPL/CAA 10-240	\$127.26	907	4202	7004	
				CPL/CAA 10-243	\$114.15	907	4202	7004	
				CPL/CAA 10-253	\$68.24	907	4202	7004	
				CPL/CAA 10-259	\$133.20	907	4202	7004	
				CPL/CAA 10-255	\$50.69	907	4202	7004	
				CPL/CAA 10-258	\$68.24	907	4202	7004	
				CPL/CAA 10-257	\$36.42	907	4202	7004	
				CPL/CAA 10-229	\$110.87	907	4202	7004	
				CPL/CAA 10-227	\$83.05	907	4202	7004	
				CPL/CAA 10-234	\$33.55	907	4202	7004	
				CPL/CAA 10-232	\$67.81	907	4202	7004	
				CPL/CAA 10-237	\$54.02	907	4202	7004	
				CPL/CAA 10-233	\$90.88	907	4202	7004	
				CPL/CAA 10-225	\$117.51	907	4202	7004	
				CPL/CAA 10-226	\$85.34	907	4202	7004	
				CPL/CAA 10-700	\$62.57	907	4202	7004	
				CPL/CAA 10-236	\$45.44	907	4202	7004	

Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 10-228	\$43.58	907	4202	7004	
				CPL/CAA 10-235	\$136.47	907	4202	7004	
				CPL/CAA 10-231	\$81.24	907	4202	7004	
				CPL/CAA 10-230	\$45.44	907	4202	7004	
				CPL/CAA 10-238	\$103.92	907	4202	7004	
				CPL/CAA 10-203	\$174.46	911	4227	7017	
				CPL/CAA 10-205	\$7.39	911	4227	7017	
				CPL/CAA 10-206	\$136.47	911	4227	7017	
				CPL/CAA 10-199	\$45.70	911	4227	7017	
				CPL/CAA 10-207	\$76.67	911	4227	7017	
				CPL/CAA 10-202	\$297.27	911	4227	7017	
				CPL/CAA 10-197	\$114.44	911	4227	7017	
				CPL/CAA 10-198	\$94.62	911	4227	7017	
				CPL/CAA 10-209	\$56.77	911	4227	7017	
				CPL/CAA 10-204	\$122.53	911	4227	7017	
				CPL/CAA 10-200	\$102.53	911	4227	7017	
				CPL/CAA 10-208	\$121.44	911	4227	7017	
				CPL/CAA 10-201	\$155.90	911	4227	7017	
				CPL/CAA 10-210	\$152.12	911	4227	7017	
				CPL/CAA 10-256	\$87.42	911	4227	7017	
				CPL/CAA 10-264	\$73.53	911	4227	7017	
				CPL/CAA 10-263	\$146.93	911	4227	7017	
				CPL/CAA 10-262	\$73.53	911	4227	7017	
				CPL/CAA 10-254	\$102.93	911	4227	7017	
				CPL/CAA 10-266	\$66.41	911	4227	7017	
				CPL/CAA 10-261	\$111.90	911	4227	7017	
				CPL/CAA 10-260	\$133.86	911	4227	7017	
				CPL/CAA 10-265	\$93.18	911	4227	7017	
				CPL/CAA 10-701	\$38.38	911	4227	7017	
				Total	\$5,253.66				
FRONTIER UTILITIES, LLC	295600	11/04/2016	\$214.03	FRONTIER 10-581	\$81.79	911	4227	7017	
				FRONTIER 10-582	\$132.24	911	4227	7017	
				Total	\$214.03				
JUST ENERGY	295601	11/04/2016	\$3,669.37	JUSTENERGY 10-524	\$74.64	911	4227	7017	
				JUSTENERGY 10-525	\$117.65	911	4227	7017	
				JUSTENERGY 10-526	\$90.88	911	4227	7017	
				JUSTENERGY 10-522	\$99.97	911	4227	7017	
				JUSTENERGY 10-523	\$134.33	911	4227	7017	
				JUSTENERGY 10-528	\$125.90	911	4227	7017	
				JUSTENERGY 10-527	\$99.97	911	4227	7017	
				JUSTENERGY 10-529	\$102.14	911	4227	7017	
				JUSTENERGY 10-534	\$176.48	911	4227	7017	
				JUSTENERGY 10-533	\$161.77	911	4227	7017	
				JUSTENERGY 10-531	\$190.34	911	4227	7017	
				JUSTENERGY 10-532	\$150.12	911	4227	7017	
				JUSTENERGY 10-530	\$164.64	911	4227	7017	
				JUSTENERGY 10-535	\$106.40	911	4227	7017	
				JUSTENERGY 10-549	\$102.13	911	4227	7017	
				JUSTENERGY 10-537	\$150.12	911	4227	7017	
				JUSTENERGY 10-538	\$146.91	911	4227	7017	
				JUSTENERGY 10-548	\$131.33	911	4227	7017	
				JUSTENERGY 10-547	\$219.67	911	4227	7017	
				JUSTENERGY 10-546	\$151.28	911	4227	7017	

Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				JUSTENERGY 10-539	\$152.61	911	4227	7017	
				JUSTENERGY 10-545	\$81.79	911	4227	7017	
				JUSTENERGY 10-541	\$177.52	911	4227	7017	
				JUSTENERGY 10-542	\$69.01	911	4227	7017	
				JUSTENERGY 10-543	\$161.77	911	4227	7017	
				JUSTENERGY 10-544	\$82.96	911	4227	7017	
				JUSTENERGY 10-540	\$99.97	911	4227	7017	
				JUSTENERGY 10-536	\$147.07	911	4227	7017	
				Total	\$3,669.37				
				MEDINA ELECTRIC	295602	11/04/2016	\$842.42	MEDINA ELE 10-604	\$103.02	911	4227	7017
MEDINA ELE 10-606	\$212.67	911	4227					7017	
MEDINA ELE 10-603	\$59.90	911	4227					7017	
MEDINA ELE 10-602	\$230.65	911	4227					7017	
MEDINA ELE 10-600	\$94.78	911	4227					7017	
MEDINA ELE 10-605	\$56.67	911	4227					7017	
MEDINA ELE 10-601	\$84.73	911	4227					7017	
Total	\$842.42								
OUR ENERGY LLC	295603	11/04/2016	\$128.01	OUR ENERGY 10-514	\$128.01	911	4227	7017	
				Total	\$128.01				
POWER CARWASH AND DETAIL INC.	295604	11/04/2016	\$144.00	POWERCARWA Full Service (	\$9.00	001	0104	6403	
				POWERCARWA Full Service (	\$9.00	001	0104	6403	
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403	
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403	
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403	
				POWERCARWA handwashed vec	\$9.00	001	1301	6403	
				POWERCARWA Car washes (by	\$18.00	001	6104	6403	
				POWERCARWA Car washing of	\$9.00	010	0115	6403	
				POWERCARWA Car washing of	\$9.00	010	0115	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 10 Car Washes	\$9.00	503	5050	6403	
				POWERCARWA Car Washes for	\$9.00	920	4202	6403	
				Total	\$144.00				
STAR TEX POWER	295605	11/04/2016	\$989.77	STARTEXPOW 10-587	\$101.39	911	4227	7017	
				STARTEXPOW 10-584	\$100.32	911	4227	7017	
				STARTEXPOW 10-586	\$95.76	911	4227	7017	
				STARTEXPOW 10-588	\$83.66	911	4227	7017	
				STARTEXPOW 10-583	\$101.39	911	4227	7017	
				STARTEXPOW 10-589	\$88.16	911	4227	7017	
				STARTEXPOW 10-585	\$88.07	911	4227	7017	
				STARTEXPOW 10-591	\$103.02	911	4227	7017	
				STARTEXPOW 10-592	\$54.53	911	4227	7017	
				STARTEXPOW 10-590	\$173.47	911	4227	7017	
				Total	\$989.77				
				STREAM ENERGY	295606	11/04/2016	\$133.07	STREAM 10-362	\$88.24	911	4227	7017
STREAM 10-363	\$44.83	911	4227					7017	
Total	\$133.07								
TARA ENERGY	295607	11/04/2016	\$764.22	TARAENERGY 10-550	\$40.36	911	4227	7017	
				TARAENERGY 10-554	\$136.47	911	4227	7017	
				TARAENERGY 10-552	\$146.93	911	4227	7017	
				TARAENERGY 10-553	\$98.55	911	4227	7017	

Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TARAENERGY 10-556	\$152.48	911	4227	7017	
				TARAENERGY 10-555	\$136.47	911	4227	7017	
				TARAENERGY 10-551	\$52.96	911	4227	7017	
				Total	\$764.22				
TDCAA	295608	11/04/2016	\$1,750.00	TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				Total	\$1,750.00				
VERDE ENERGY USA TEXAS, LLC	295609	11/04/2016	\$1,124.49	VERDE 10-564	\$106.73	911	4227	7017	
				VERDE 10-565	\$172.10	911	4227	7017	
				VERDE 10-568	\$185.88	911	4227	7017	
				VERDE 10-570	\$135.42	911	4227	7017	
				VERDE 10-566	\$90.88	911	4227	7017	
				VERDE 10-569	\$146.93	911	4227	7017	
				VERDE 10-567	\$136.47	911	4227	7017	
				VERDE 10-702	\$150.08	911	4227	7017	
				Total	\$1,124.49				
VERIZON WIRELESS	295610	11/04/2016	\$350.95	VERIZON INVOICE #97715	\$40.01	169	1100	6004	
				VERIZON INVOICE #97715	\$40.01	169	1100	6004	
				VERIZON INVOICE #97715	\$40.01	169	1100	6004	
				VERIZON INVOICE #97715	\$40.01	169	1100	6004	
				VERIZON INVOICE #97715	\$40.01	169	1100	6004	
				VERIZON INVOICE #97715	\$75.45	169	1100	6004	
				VERIZON INVOICE #97715	\$75.45	169	1100	6004	
				Total	\$350.95				
Grand Total	17				\$17,887.94				

Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	295663	11/07/2016	\$71.27	CENTERPOIN ACCT#9632196-3	\$42.76	952	4216	6201	
				CENTERPOIN ACCT#9632196-3	\$28.51	955	4222	6201	
				Total	\$71.27				
CITY OF LAREDO UTILITIES	295664	11/07/2016	\$286.35	CITY OF LD WATER BILL-GOL	\$115.48	800	6011	6201	WATER
				CITY OF LD WATER BILL-GOL	\$92.63	800	6017	6201	WATER
				CITY OF LD WATER BILL-EL	\$78.24	980	4204	6201	
				Total	\$286.35				
DISH	295665	11/07/2016	\$60.53	DISH NET ACCT#8255 7070	\$60.53	001	6115	6201	
				Total	\$60.53				
GODOT, LTD.	295666	11/07/2016	\$310.57	GODOTLTD ELECTRIC SERVI	\$310.57	001	0109	6201	
				Total	\$310.57				
VISA	295667	11/07/2016	\$138.50	IBC LAREDO ACCT#4795 1619	\$45.43	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$46.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$22.07	167	1100	6708	
				Total	\$138.50				
LA POSADA HOTEL/SUITES	295668	11/07/2016	\$1,805.76	LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
				LA POSADA CAUSE#2014CRN0	\$225.72	169	1100	6028	
				Total	\$1,805.76				
MG INVESTMENT GROUP, LLC	295669	11/07/2016	\$6,232.00	MG INVEST OCTOBER - LEAS	\$3,116.00	001	0109	6012	
				MG INVEST NOVEMBER - LEA	\$3,116.00	001	0109	6012	
				Total	\$6,232.00				
MIRANDO CITY WSC	295670	11/07/2016	\$910.00	MIRANDO ACCT#164	\$410.00	001	6100	6201	
				MIRANDO ACCT#165	\$460.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
				Total	\$910.00				
HOMERO R. SANCHEZ, M.D.	295671	11/07/2016	\$3,500.00	HOMERO R S Professional s	\$3,320.00	001	2060	6022	
				HOMERO R S professional i	\$180.00	001	2062	6714	
				Total	\$3,500.00				
SOUTHERN GOLF MANAGEMENT LTD.	295672	11/07/2016	\$12,189.16	SOUTHERNGO CART	\$3.56	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$0.57	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$5,318.75	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$861.64	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,176.50	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$352.55	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,978.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$482.44	800	6016	6230	LABOR
				Total	\$12,189.16				
STREAM ENERGY	295673	11/07/2016	\$4,039.25	STREAM 10-342	\$118.66	911	4227	7017	
				STREAM 10-332	\$76.50	911	4227	7017	
				STREAM 10-337	\$185.32	911	4227	7017	
				STREAM 10-340	\$107.32	911	4227	7017	
				STREAM 10-333	\$155.29	911	4227	7017	
				STREAM 10-354	\$271.41	911	4227	7017	
				STREAM 10-351	\$95.61	911	4227	7017	
				STREAM 10-347	\$100.25	911	4227	7017	

Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 10-345	\$128.71	911	4227	7017	
				STREAM 10-339	\$93.74	911	4227	7017	
				STREAM 10-361	\$105.60	911	4227	7017	
				STREAM 10-358	\$45.44	911	4227	7017	
				STREAM 10-341	\$152.38	911	4227	7017	
				STREAM 10-329	\$155.51	911	4227	7017	
				STREAM 10-349	\$189.44	911	4227	7017	
				STREAM 10-331	\$73.93	911	4227	7017	
				STREAM 10-348	\$102.85	911	4227	7017	
				STREAM 10-346	\$124.09	911	4227	7017	
				STREAM 10-336	\$81.88	911	4227	7017	
				STREAM 10-358	\$41.06	911	4227	7017	
				STREAM 10-359	\$127.10	911	4227	7017	
				STREAM 10-334	\$117.54	911	4227	7017	
				STREAM 10-330	\$73.47	911	4227	7017	
				STREAM 10-352	\$191.52	911	4227	7017	
				STREAM 10-338	\$185.52	911	4227	7017	
				STREAM 10-335	\$149.98	911	4227	7017	
				STREAM 10-344	\$186.08	911	4227	7017	
				STREAM 10-353	\$37.80	911	4227	7017	
				STREAM 10-343	\$17.23	911	4227	7017	
				STREAM 10-360	\$53.41	911	4227	7017	
				STREAM 10-327	\$127.73	911	4227	7017	
				STREAM 10-357	\$27.38	911	4227	7017	
				STREAM 10-355	\$141.82	911	4227	7017	
				STREAM 10-350	\$109.76	911	4227	7017	
				STREAM 10-328	\$87.92	911	4227	7017	
				Total	\$4,039.25				
TIME WARNER CABLE	295674	11/07/2016	\$100.47	TIMEWARNER ACCT#6260 18 0	\$100.47	920	4202	6004	
				Total	\$100.47				
TXU ENERGY	295675	11/07/2016	\$5,303.30	TXU 10-373	\$72.70	911	4227	7017	
				TXU 10-381	\$160.77	911	4227	7017	
				TXU 10-367	\$282.83	911	4227	7017	
				TXU 10-368	\$109.18	911	4227	7017	
				TXU 10-380	\$88.85	911	4227	7017	
				TXU 10-378	\$118.21	911	4227	7017	
				TXU 10-384	\$176.72	911	4227	7017	
				TXU 10-364	\$63.62	911	4227	7017	
				TXU 10-365	\$60.45	911	4227	7017	
				TXU 10-379	\$47.78	911	4227	7017	
				TXU 10-371	\$58.21	911	4227	7017	
				TXU 10-369	\$133.86	911	4227	7017	
				TXU 10-372	\$70.11	911	4227	7017	
				TXU 10-374	\$99.97	911	4227	7017	
				TXU 10-370	\$170.41	911	4227	7017	
				TXU 10-375	\$94.92	911	4227	7017	
				TXU 10-382	\$103.91	911	4227	7017	
				TXU 10-366	\$128.11	911	4227	7017	
				TXU 10-383	\$102.95	911	4227	7017	
				TXU 10-376	\$54.53	911	4227	7017	
				TXU 10-377	\$138.05	911	4227	7017	
				TXU 10-409	\$63.62	911	4227	7017	
				TXU 10-389	\$167.18	911	4227	7017	

Account Payables Check Register By Check Range

2M

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 10-386	\$118.14	911	4227	7017	
				TXU 10-387	\$158.65	911	4227	7017	
				TXU 10-411	\$65.53	911	4227	7017	
				TXU 10-390	\$117.65	911	4227	7017	
				TXU 10-404	\$81.79	911	4227	7017	
				TXU 10-396	\$90.88	911	4227	7017	
				TXU 10-397	\$91.92	911	4227	7017	
				TXU 10-388	\$122.83	911	4227	7017	
				TXU 10-400	\$56.89	911	4227	7017	
				TXU 10-394	\$59.49	911	4227	7017	
				TXU 10-393	\$101.39	911	4227	7017	
				TXU 10-402	\$152.98	911	4227	7017	
				TXU 10-410	\$94.46	911	4227	7017	
				TXU 10-406	\$63.62	911	4227	7017	
				TXU 10-385	\$128.29	911	4227	7017	
				TXU 10-412	\$122.83	911	4227	7017	
				TXU 10-407	\$63.62	911	4227	7017	
				TXU 10-391	\$136.47	911	4227	7017	
				TXU 10-403	\$176.97	911	4227	7017	
				TXU 10-392	\$101.67	911	4227	7017	
				TXU 10-405	\$90.88	911	4227	7017	
				TXU 10-398	\$95.53	911	4227	7017	
				TXU 10-401	\$152.81	911	4227	7017	
				TXU 10-395	\$118.40	911	4227	7017	
				TXU 10-408	\$72.70	911	4227	7017	
				TXU 10-399	\$99.97	911	4227	7017	
				Total	\$6,303.30				
Grand Total	13				\$34,947.16				