



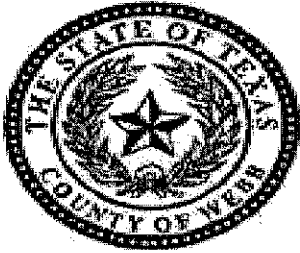
Delia Perales
Webb County Treasurer

4

**AUDITOR'S ERRORS
COMMISSIONERS' COURT MEETING
NOVEMBER 28, 2016**

CORRECTED ERRORS RECEIVED FROM AUDITOR'S : "PROCESSED"

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>
TIME WARNER CABLE	\$108.36	HEADSTART	INV#0916JDLGHS LATE SHOULD BE CHARGED TO ACCT#903-4207-6004-LATE	903-4207-6404 LATE PERMENENT IMPROVEMENT
TEXAS PARKS & WILDLIFE	\$838.95	JP PCT-4	INCORRECT TOTAL AMOUNT ON REQUEST	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$679.15	JP PCT-4	INCORRECT TOTAL AMOUNT ON REQUEST	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$538.90	JP PCT-4	DUPLICATE INVOICE	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$515.95	JP PCT-4	DUPLICATE INVOICE	001-2387-41 GENERAL FUND
TEXAS PARKS & WILDLIFE	\$353.60	JP PCT-4	ONE OF THE INVOICES ALREADY EXISTS	001-2387-41 GENERAL FUND
LAREDO HIGH TECH AUTO SERVICE	\$7.00	HEADSTART	SAME INVOICE WITH TWO DIFFERENT DEPTS.	903-4208-6403 PERMENENT IMPROVEMENT
LAREDO HIGH TECH AUTO SERVICE	\$35.00	CONSTABLE PCT-1	SAME INVOICE WITH TWO DIFFERENT DEPTS.	001-2500-6403 GENERAL FUND
8 TOTAL	\$3,076.91			



3

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF NOVEMBER 18, 2016:**

\$	1,986,010.32	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>2,073,339.37</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	4,059,349.69	TOTAL PAYROLL DISBURSEMENTS

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

- (1) Gerardo Carmona (ID 2583) - Employee not entitled to new incentive pay (Civilian position)

DATE 11/16/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,986,010.32

VENDOR: 0000613

10/28/16 - 11/10/16

PAYROLL DATE

November 18, 2016

Prepared By: Sonia Martinez

Reviewed By: *[Signature]*

Approved By: *[Signature]*

Della Perales, County Treasurer

Registered By: *[Signature]*

JE #

1704698

JE Date

11-16-16

GENERAL FUND

001-2458 DUE TO	3,034,302.36	GENERAL FUND
010-2458 DUE TO	165,082.77	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$3,199,385.13	

ADULT PROBATION

075-2458 DUE TO	15,575.73	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	1,588.64	CJAD DIVERSION PROGRAM
079-2458 DUE TO	69,551.36	CJAD SUPERVISION FUNDING
080-2458 DUE TO	3,342.87	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,761.73	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$92,820.33	

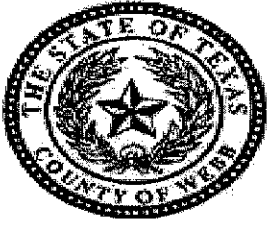
SPECIAL REVENUE

003-4206 DUE TO	\$519.74	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	3,930.26	RHP 20 ANCHOR FUND
005-2458 DUE TO	5,030.45	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,086.78	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,700.82	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	46,929.91	ELECTION CONTRACT SERVICE
145-2458 DUE TO	2,033.17	TJPC-B BORDER PROJECTS
146-2458 DUE TO	0.00	TJJD PAROLE SUPERVISION
147-2458 DUE TO	47,815.80	TJPC-A STATE AID
149-2458 DUE TO	24,273.80	TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	2,127.94	DA STATE FORFEITURE
169-2458 DUE TO	997.43	DA FEDERAL FORFEITURE
172-2458 DUE TO	488.63	DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	3,809.95	CD LOCAL BORDER SECURITY
287-2458 DUE TO	174.47	K.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	0.00	U.S MARSHALS- DA
295-2458 DUE TO	8,588.07	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	9,601.00	OCDEF DA O/T
308-2458 DUE TO	22,632.73	LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	1,836.29	VD 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	1,661.43	VICTIM COORD & LIAISON GRANT
324-2458 DUE TO	2,088.99	OPERATION BORDER STAR
338-2458 DUE TO	13,886.21	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	0.00	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	9,804.52	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	32,917.69	2015 OPERATION STONE GARDEN
351-2458 DUE TO	9,343.78	406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO	4,837.86	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	0.00	USMS-U.S. MARSHALS
355-2458 DUE TO	828.07	OCDEF - SHERIFF
356-2458 DUE TO	87.61	ICE- SHERIFF
357-2458 DUE TO	1,568.26	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
383-2458 DUE TO	2,163.89	406TH VETERANS TREATMT COURT
427-2458 DUE TO	838.65	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	2,268.84	OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO	3,825.33	SELF HELP GRANT MATCHING
508-2458 DUE TO	1,365.72	SELF HELP CENTER FY 12/16
509-2458 DUE TO	73.29	SHCTR FY17-20 #7216013
903-2458 DUE TO	329,988.74	HEADSTART PROGRAM
906-2458 DUE TO	18,692.02	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	22,764.76	EARLY HEAD START
918-2458 DUE TO	6,463.48	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	21,671.68	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	8,345.17	MEALS ON WHEELS
980-2458 DUE TO	18,200.69	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$707,806.66	

801-2458 DUE TO	59,337.57	WATER UTILITIES
TOTAL WATER UTILITY	\$59,337.57	

TOTAL DUE TO ACCOUNTS (2458) \$4,059,349.69

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-35,414.95	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-8,309.06	Code 96
Laredo Federal Credit Union	-58,292.53	Code 801
IBOP Sheriff's Association	-4,637.00	Code 803
United Way	-505.47	Code 804
	<u>-107,209.01</u>	
National Plan Admin Medical Reimbursement	-4,013.10	Code 601
Term Optional Life Insurance	-7,335.64	Code 704
Deferred Comp - NACO	-20,363.40	Code 705
AD&D Life Insurance	-2,399.02	Code 708
Dependent Life Insurance	-187.66	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-560.29	Code 712
UNUM Short Term Disability Insurance	-6,902.88	Code 715
UNUM Long Term Disability Insurance	-7,701.53	Code 716
Critical Illness Insurance	-487.13	Code 718
Accidental Insurance	-78.82	Code 719
Humana Cancer	-5,190.44	Code 720
Humana Heart	-1,926.37	Code 721
Hyatt Legal Plans	-158.72	Code 725
Air Evac Lifeteam	-1,624.18	Code 726
Police & Firemen's Insurance	-982.04	Code 806
	<u>-59,966.67</u>	
TG - Student Loan	-1,282.72	Code 501
US Dept of Education - Student Loan	-166.72	Code 502
	<u>-1,449.44</u>	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<u>0.00</u>	
Webb Co Employee Group - Health Benefit Children	-34,520.88	Code 600
Webb Co Employee Group - Health Benefit Family	-46,194.12	Code 602
Webb Co Employee Group - Health Benefit Spouse	-17,421.96	Code 603
Webb Co Employee Group - Health Benefit Child	-17,020.54	Code 611
WC Empl Group - Health Benefit Children Headstart	-3,793.51	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	-31,070.34	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	-4,386.66	Code 624 - 658
	<u>-168,958.42</u>	
Webb County Health Insurance (County Share)	-291,518.12	Code 904
Headstart Health Ins (County Share)	-36,077.84	Code 911
Headstart Health Ins (County Share)	-8,694.00	Code 920
Headstart Health Ins (County Share)	-646.84	Code 924
	<u>-336,936.80</u>	
Workers Comp Insurance (County Only)	-116,720.50	W/C
Deductions & Liabilities Subtotal	<u>-791,230.84</u>	
FEDERAL W/H	-330,170.53	Taxes
FICA/Medicare	-431,308.52	Taxes
Total Federal & FICA	<u>-761,479.05</u>	
RETIREMENT Employee Contribution	-179,954.74	Code 1
RETIREMENT County Contribution	-311,922.10	Code 903
Total RETIREMENT	<u>-491,876.84</u>	
Unemployment County Contribution	-28,752.64	Code 912
	<u>-28,752.64</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-2,073,339.37</u>	
Total Net Payroll Transfer	<u>\$1,986,010.32</u>	✓
	1,967,847.91	Wire transfer
	18,162.41	Checks
TOTAL PAYROLL DISBURSEMENTS	\$4,059,349.69	



3

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

\$	98,541.19	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>48,077.42</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	146,618.61	TOTAL PAYROLL DISBURSEMENTS

SPECIAL PAYROLL PROCESSED:

Election Workers	248	
County employees who worked elections	21	
Sheriff sick leave buy backs	9	
DA's sick leave buy backs	14	
	<u>Total 292</u>	Paper Checks

DATE 11/21/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$98,541.19 ✓

Prepared By: Sonia Martinez

VENDOR: 0000613

Reviewed By: *[Signature]*

10/28/16 - 11/10/16

PAYROLL DATE

November 21, 2016

Approved By: *[Signature]*

Delia Perales, County Treasurer

Registered By: *[Signature]*

JE # 1709730

JE Date 11-21-16

GENERAL FUND

001-2458 DUE TO	78,443.42	GENERAL FUND
010-2458 DUE TO	0.00	ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B	\$78,443.42	

ADULT PROBATION

075-2458 DUE TO	0.00	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	0.00	CJAD DIVERSION PROGRAM
079-2458 DUE TO	0.00	CJAD SUPERVISION FUNDING
080-2458 DUE TO	0.00	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	0.00	MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$0.00	

SPECIAL REVENUE

003-4208 DUE TO	\$0.00	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	0.00	RHP 20 ANCHOR FUND
005-2458 DUE TO	0.00	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	0.00	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	0.00	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	27,271.44	ELECTION CONTRACT SERVICE
145-2458 DUE TO	0.00	TJPC-B BORDER PROJECTS
146-2458 DUE TO	0.00	TJJD PAROLE SUPERVISION
147-2458 DUE TO	0.00	TJPC-A STATE AID
149-2458 DUE TO	0.00	TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	40,903.75	DA STATE FORFEITURE
169-2458 DUE TO	0.00	DA FEDERAL FORFEITURE
172-2458 DUE TO	0.00	DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	0.00	CJD LOCAL BORDER SECURITY
287-2458 DUE TO	0.00	I.C.E.- DISTRICT ATTORNEY
288-2458 DUE TO	0.00	U.S MARSHALS- DA
295-2458 DUE TO	0.00	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	0.00	OCDETF DA OT
308-2458 DUE TO	0.00	LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	0.00	JD DIVERSION CASE MGR
320-2458 DUE TO	0.00	OCDETF County Attorney
322-2458 DUE TO	0.00	VICTIM COORD & LIAISON GRANT
323-2458 DUE TO	0.00	VICTIM COORD & LIAISON GRANT
324-2458 DUE TO	0.00	OPERATION BORDER STAR
338-2458 DUE TO	0.00	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	0.00	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	0.00	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	0.00	2015 OPERATION STONE GARDEN
351-2458 DUE TO	0.00	406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO	0.00	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	0.00	USMS-U.S. MARSHALS
355-2458 DUE TO	0.00	OCDETF - SHERIFF
356-2458 DUE TO	0.00	ICE- SHERIFF
357-2458 DUE TO	0.00	OCDETF CONSTABLE PCT 4
359-2458 DUE TO	0.00	JUVENILE TREAT DRUG COURT
360-2458 DUE TO	0.00	ICE CONSTABLE PCT 4
362-2458 DUE TO	0.00	WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO	0.00	406TH VETERANS TREATMT COURT
427-2458 DUE TO	0.00	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	0.00	OWW DOMESTIC VIOLENCE INT
500-2458 DUE TO	0.00	SELF HELP GRANT MATCHING
508-2458 DUE TO	0.00	SELF HELP CENTER FY 12/16
509-2458 DUE TO	0.00	SHCTR FY17-20 #7216013
903-2458 DUE TO	0.00	HEADSTART PROGRAM
906-2458 DUE TO	0.00	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	0.00	EARLY HEAD START
918-2458 DUE TO	0.00	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	0.00	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	0.00	MEALS ON WHEELS
980-2458 DUE TO	0.00	EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$68,175.19	

801-2458 DUE TO 0.00 WATER UTILITIES

TOTAL WATER UTILITY \$0.00**TOTAL DUE TO ACCOUNTS (2458) \$146,618.61 ✓**

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	0.00	Code 356
IRS Levies	0.00	Code 30
Bankruptcy - William E. Heitkamp	0.00	Code 96
Laredo Federal Credit Union	0.00	Code 801
IBOP Sheriff's Association	0.00	Code 803
United Way	0.00	Code 804
	<u>0.00</u>	
National Plan Admin Medical Reimbursement	0.00	Code 601
Term Optional Life Insurance	0.00	Code 704
Deferred Comp - NACO	0.00	Code 705
AD&D Life Insurance	0.00	Code 708
Dependent Life Insurance	0.00	Code 709
Kansas City Life Insurance	0.00	Code 710
NY Life Insurance	0.00	Code 711
Dependent Life Insurance Headstart	0.00	Code 712
UNUM Short Term Disability Insurance	0.00	Code 715
UNUM Long Term Disability Insurance	0.00	Code 716
Critical Illness Insurance	0.00	Code 718
Accidental Insurance	0.00	Code 719
Humana Cancer	0.00	Code 720
Humana Heart	0.00	Code 721
Hyatt Legal Plans	0.00	Code 725
Air Evac Lifeteam	0.00	Code 726
Police & Firemen's Insurance	0.00	Code 806
	<u>0.00</u>	
TG - Student Loan	0.00	Code 501
US Dept of Education - Student Loan	0.00	Code 502
	<u>0.00</u>	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<u>0.00</u>	
Webb Co Employee Group - Health Benefit Children	0.00	Code 600
Webb Co Employee Group - Health Benefit Family	0.00	Code 602
Webb Co Employee Group - Health Benefit Spouse	0.00	Code 603
Webb Co Employee Group - Health Benefit Child	0.00	Code 611
WC Empl Group - Health Benefit Children Headstart	0.00	Code 605
WC Empl Group - Health Benefit Family Headstart	0.00	Code 606
WC Empl Group - Health Benefit Spouse Headstart	0.00	Code 607
WC Empl Group - Health Benefit Employee Only	0.00	Code 609
WC Empl Group - Health Benefit Empl Only Headstart	0.00	Code 610
WC Empl Group - Health Benefit Employee Child	0.00	Code 612
CSCD Health Insurance	0.00	Code 624 - 658
	<u>0.00</u>	
Webb County Health Insurance (County Share)	0.00	Code 904
Headstart Health Ins (County Share)	0.00	Code 911
Headstart Health Ins (County Share)	0.00	Code 920
Headstart Health Ins (County Share)	0.00	Code 924
	<u>0.00</u>	
Workers Comp Insurance (County Only)	-3,618.91	W/C
Deductions & Liabilities Subtotal	<u>-3,618.91</u>	
FEDERAL W/H	-16,714.19	Taxes
FICA/Medicare	-15,751.66	Taxes
Total Federal & FICA	<u>-32,465.85</u>	
RETIREMENT Employee Contribution	-4,016.70	Code 1
RETIREMENT County Contribution	-6,962.26	Code 903
Total RETIREMENT	<u>-10,978.96</u>	
Unemployment County Contribution	-1,013.70	Code 912
	<u>-1,013.70</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-48,077.42</u>	
Total Net Payroll Transfer	<u>\$98,541.19</u>	
TOTAL PAYROLL DISBURSEMENTS	\$ 146,618.61	

Wire transfer 98,541.19 Checks

WMP 11-21-16



Delia Perales
Webb County Treasurer

1

RECAP OF CHECKS TO BE APPROVED

NOVEMBER 28, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

279

\$ 1,832,464.18

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
AZAR SERVICES, L.L.C.	296136	11/21/2016	\$26,743.20	MV PO#9095 CREDIT	(\$2,971.47)	745		2311	
				MV Utilities Ware	\$25,714.67	745	3001	8801	7
				MV Excavation (di	\$4,000.00	745	3001	8801	7
				Total	\$26,743.20				
CCA	296137	11/21/2016	\$633,216.40	DETENTION HOUSING FOR IN	\$652,308.90	001		2100	
				DETENTION HOUSING FOR IN	(\$19,092.50)	001		2100	
				Total	\$633,216.40				
ENVIRONMENTAL IMPROVEMENTS, INC	296138	11/21/2016	\$161,965.00	ENVIRONMEN Installation s	\$65,000.00	745	3001	8801	7
				ENVIRONMEN Installation s	\$96,965.00	745	3001	8801	7
				Total	\$161,965.00				
INTERCOM COMMUNICATIONS CO.	296139	11/21/2016	\$6,340.00	INTERCOM Ft. Cat5e wate	\$300.00	740	0200	8801	
				INTERCOM Ft. Multimode	\$750.00	740	0200	8801	
				INTERCOM Ft. 1 in. Inne	\$50.00	740	0200	8801	
				INTERCOM Ground include	\$75.00	740	0200	8801	
				INTERCOM Horizontal Wir	\$50.00	740	0200	8801	
				INTERCOM Install Data D	\$2,400.00	740	0200	8801	
				INTERCOM Install Voice	\$1,200.00	740	0200	8801	
				INTERCOM Labor	\$500.00	740	0200	8801	
				INTERCOM Miscellaneous	\$75.00	740	0200	8801	
				INTERCOM SC 62.5/125 Mi	\$480.00	740	0200	8801	
				INTERCOM 110 Block Conn	\$50.00	740	0200	8801	
				INTERCOM 2 Ft. Open Dat	\$175.00	740	0200	8801	
				INTERCOM 24 Port Cat6 P	\$125.00	740	0200	8801	
				INTERCOM 4 x 4 Plywood	\$110.00	740	0200	8801	
Total	\$6,340.00								
KRUEGER INTERNATIONAL, INC.	296140	11/21/2016	\$8,681.28	KI 96NAG Versa St	\$1,324.80	740	0200	8801	
				KI P375-74P Porti	\$622.56	740	0200	8801	
				KI SNNAU Strive N	\$865.92	740	0200	8801	
				KI KSPR6630B.H Ar	\$2,578.56	740	0200	8801	
				KI KWMOD48.H Aris	\$516.96	740	0200	8801	
				KI KSLF33020.H Ar	\$854.40	740	0200	8801	
				KI KBC2465.H Aris	\$660.48	740	0200	8801	
				KI KIUV72/KR200 A	\$1,257.60	740	0200	8801	
				Total	\$8,681.28				
				S&B INFRASTRUCTURE, LTD.	296141	11/21/2016	\$2,485.02	S&B Work authoriza	\$76.16
S&B Work authoriza	\$76.16	726	8001					6022	
S&B Work authoriza	\$2,332.70	726	8001					6022	
Total	\$2,485.02								
STEWART TITLE COMPANY	296142	11/21/2016	\$200.00	ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	
Grand Total	7			Total	\$200.00				
					\$839,630.90				

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
ALEN EMBROIDERY	295906	11/16/2016	\$196.50	ALEN EMBRO 7203 NAVY POLO	\$49.00	001	2070	6202	
				ALEN EMBRO BG7216 Medium	\$147.50	010	7002	6202	
				Total	\$196.50				
AMERICAN REGISTRY, LLC	295907	11/16/2016	\$535.70	AMERICAN PREMIUM WALL P	\$535.70	001	1002	6205	
				Total	\$535.70				
ARGUINDEGUI OIL CO. II, LTD.	295908	11/16/2016	\$2,338.88	ARGUINDEGU AOC PREM MINER	\$347.88	001	0108	6204	
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204	
				Total	\$2,338.88				
AWARDMASTERZ	295909	11/16/2016	\$345.50	AWARDMASTE Stamp to read:	\$16.50	001	0600	6205	
				AWARDMASTE EMBOSSER HAND	\$70.00	001	2001	6205	
				AWARDMASTE INK 8oz. BOTTL	\$42.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$28.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$33.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$47.00	001	2001	6205	
				AWARDMASTE SELF INKING ST	\$54.00	001	2001	6205	
				AWARDMASTE Plaque for Vid	\$55.00	079	1200	6205	
				Total	\$345.50				
BEN E. KEITH SAN ANTONIO	295910	11/16/2016	\$45,771.83	BEN E KEIT ORDER OF FOOD	\$5,575.60	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$6,607.88	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$2,080.73	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$275.38	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$5,476.26	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$11,715.60	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$673.69	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,856.16	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$518.01	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,993.06	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,999.46	001	2062	6208	
				Total	\$45,771.83				
				BOB BARKER COMPANY, INC	295911	11/16/2016	\$998.00	BOB BARKER Gloves Latex #	\$189.62
BOB BARKER Gloves Latex #	\$808.38	001	1301					6205	
Total	\$998.00								
CDW GOVERNMENT	295912	11/16/2016	\$645.05	CDW.G INC CANON IMAGE FO	\$645.05	001	1205	6205	
Total	\$645.05								
CLARK HARDWARE, LTD	295913	11/16/2016	\$725.35	CLARK HARD JC Holding cel	\$239.10	001	0106	6401	JUSTI
				CLARK HARD ITEM NO C1536	\$10.75	980	4205	6401	
				CLARK HARD item no C1768	\$36.05	980	4205	6401	
				CLARK HARD ITEM NO C2219	\$45.90	980	4205	6401	
				CLARK HARD ITEM NO C251 3	\$13.11	980	4205	6401	
				CLARK HARD ITEM NO C279 S	\$4.25	980	4205	6401	
				CLARK HARD ITEM NO C3259	\$348.60	980	4205	6401	
				CLARK HARD ITEM NO C654 4	\$23.88	980	4205	6401	
				CLARK HARD ITEM NO C657 4	\$3.71	980	4205	6401	
				Total	\$725.35				
EXECUTIVE OFFICE SUPPLY	295914	11/16/2016	\$277.25	EXECUTIVE Navigator Plat	\$147.60	001	0114	6205	
				EXECUTIVE Rapid Print Ti	\$39.95	001	0114	6205	
				EXECUTIVE COPY PAPER FOR	\$89.70	010	0115	6001	
				Total	\$277.25				
EXQUISITA TORTILLAS, INC.	295915	11/16/2016	\$384.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				Total	\$384.00				

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
FERGUSON WATERWORKS #1105	295916	11/16/2016	\$551.29	FERGUSON Bends	\$122.70	801	3004	6205	
				FERGUSON Pipe Repair Cl	\$149.49	801	3004	6205	
				FERGUSON Wyes (Y)	\$163.46	801	3004	6205	
				FERGUSON Bends	\$40.90	801	3004	6205	
				FERGUSON Pipe Repair Cl	\$74.74	801	3004	6205	
				Total	\$551.29				
FLOWERS BAKING CO.	295917	11/16/2016	\$6,574.68	FLOWERS ORDER OF FOOD	\$817.80	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$735.96	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$1,728.60	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$1,378.36	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$708.40	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$637.56	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$568.00	001	2062	6208	
Total	\$6,574.68								
GONZALEZ AUTO PARTS, INC.1	295918	11/16/2016	\$1,312.01	GONZALEZ AP8012852 RAD1	\$80.00	001	2001	6403	
				GONZALEZ FO75921 FAN AS	\$195.86	001	2001	6403	
				GONZALEZ SA4550 LIFT SU	\$25.96	001	2001	6403	
				GONZALEZ TCR134AC FREON	\$26.67	001	2001	6403	
				GONZALEZ TN25290 ENGINE	\$0.41	001	2001	6403	
				GONZALEZ TN45779 THERMO	\$8.71	001	2001	6403	
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403	
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403	
				GONZALEZ REAR ROTOR	\$113.94	001	2001	6403	
				GONZALEZ R134 SUPER SEA	\$28.95	001	2001	6403	
				GONZALEZ R134A FREON	\$8.99	001	2001	6403	
				GONZALEZ AP801285 RADIA	\$80.00	001	2001	6403	
				GONZALEZ FO75921 FAN AS	\$195.86	001	2001	6403	
				GONZALEZ A/C BLOWER MOT	\$64.95	001	2001	6403	
				GONZALEZ QU325 SUPER SE	\$32.00	001	2001	6403	
				GONZALEZ SA4153 HOOD LI	\$22.96	001	2001	6403	
				GONZALEZ TCR1234AC FREQ	\$29.85	001	2001	6403	
				GONZALEZ BO6P/C2345 PO	\$18.46	001	2001	6403	
				GONZALEZ TCR134AC FREON	\$26.67	001	2001	6403	
				GONZALEZ RBD1012C DISC	\$43.95	001	2001	6403	
				GONZALEZ RBD1414C DIC B	\$52.50	001	2001	6403	
				GONZALEZ RB680182 ROTOR	\$76.00	001	2001	6403	
				GONZALEZ RB680508P BRAK	\$91.42	001	2001	6403	
				Total	\$1,312.01				
GRAINGER	295919	11/16/2016	\$171.53	GRAINGER PRESSURE WASHE	\$171.53	001	0108	6402	
				Total	\$171.53				
GUARD FORCE INTERNATIONAL INC.	295920	11/16/2016	\$2,708.80	GUARD F.I. TRANSPORT OF I	\$1,383.45	001	2060	5605	
				GUARD F.I. TRANSPORT OF I	\$1,325.35	001	2060	5605	
				Total	\$2,708.80				
HOLT CAT	295921	11/16/2016	\$305.00	HOLT CO. Preventive mai	\$305.00	001	1301	6402	
Total				\$305.00					
O'CONNOR'S	295922	11/16/2016	\$1,598.25	JONES O'Connor's Tex	\$1,534.25	001	1102	6010	
				JONES Shipping	\$64.00	001	1102	6010	
				Total	\$1,598.25				
LABATT FOOD SERVICE	295923	11/16/2016	\$38,780.92	LABATT Food Contract	\$1,517.65	001	1301	6208	
				LABATT Food Contract	\$1,002.76	001	1301	6208	
				LABATT Food Contract	\$1,051.64	001	1301	6208	
				LABATT Food Contract	\$1,027.74	001	1301	6208	
				LABATT food items for	\$2,635.19	906	4209	6213	

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
				LABATT food items for	\$63.16	906	4209	6213	
				LABATT food items for	\$4,871.35	906	4209	6213	
				LABATT food items for	\$2,443.62	906	4209	6213	
				LABATT food items for	\$6,383.03	906	4209	6213	
				LABATT food items for	\$2,516.60	906	4209	6213	
				LABATT food items for	\$54.00	906	4209	6213	
				LABATT food items for	\$5,789.28	906	4209	6213	
				LABATT food items for	\$187.80	906	4209	6213	
				LABATT food items for	\$2,379.77	906	4209	6213	
				LABATT food items for	\$79.62	906	4209	6213	
				LABATT food items for	\$5,939.09	906	4209	6213	
				LABATT food items for	\$838.62	906	4209	6213	
				Total	\$38,780.92				
LAREDO HIGH TECH AUTO SERVICE	295924	11/16/2016	\$21.00	LAREDOHIGH Vehicle Inspec	\$21.00	001	2203	6403	
RELX INC.	295925	11/16/2016	\$1,026.00	LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				Total	\$1,026.00				
LOS JACALES	295926	11/16/2016	\$301.00	LOS JACALE BREAKFAST FOR	\$56.00	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$63.75	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$65.00	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$61.25	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$55.00	001	1111	6727	03
				Total	\$301.00				
LOWE'S	295927	11/16/2016	\$390.57	LOWE'S INV#01544	\$47.49	001	0106	6224	
				LOWE'S INV#02195	\$70.56	001	0106	6401	6115
				LOWE'S La Presa Cente	\$39.58	001	0106	6401	6115
				LOWE'S INV#09522	\$9.48	309	2001	6224	
				LOWE'S 115314 ASSORT	\$7.11	309	2001	6224	
				LOWE'S 176510 BHK 12C	\$22.72	309	2001	6224	
				LOWE'S 310568 ID RG-6	\$26.57	309	2001	6224	
				LOWE'S 459039 KB 6PC	\$4.73	309	2001	6224	
				LOWE'S 471910 SW FISH	\$31.34	309	2001	6224	
				LOWE'S 525827 KOBALT	\$28.47	309	2001	6224	
				LOWE'S 552562 EXTREME	\$47.48	309	2001	6224	
				LOWE'S 591404 SW COAX	\$33.23	309	2001	6224	
				LOWE'S 612573 SPEEDOU	\$14.23	309	2001	6224	
				LOWE'S 737262 ANTRONI	\$7.58	309	2001	6224	
				Total	\$390.57				
LUBY'S CAFETERIA #1	295928	11/16/2016	\$146.40	LUBY'S RES LUNCH FOR JURO	\$146.40	001	1111	6727	03
				Total	\$146.40				
NEVILL DOCUMENT SOLUTIONS	295929	11/16/2016	\$718.40	NEVILL excess copies	\$614.48	001	2001	6402	
				NEVILL excess copies	\$103.92	001	2060	6402	
				Total	\$718.40				
NEWBART PRODUCTS, INC.	295930	11/16/2016	\$680.00	NEWBART ITEM NO IC050	\$65.00	980	4204	6001	
				NEWBART Item no PRM006	\$595.00	980	4204	6001	
				NEWBART Freight	\$20.00	980	4204	6005	
				Total	\$680.00				
OAK FARMS SAN ANTONIO	295931	11/16/2016	\$15,456.17	OAK FARMS ORDER OF FOOD	\$308.25	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$321.50	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$522.53	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$401.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$267.98	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$469.00	001	2062	6208	

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
				OAK FARMS ORDER OF FOOD	\$361.95	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$454.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$467.95	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$482.25	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$160.75	001	2062	6208	
				OAK FARMS Milk, All Type	\$298.89	906	4209	6213	
				OAK FARMS Milk, All Type	\$540.63	906	4209	6213	
				OAK FARMS Milk, All Type	\$721.53	906	4209	6213	
				OAK FARMS Milk, All Type	\$571.08	906	4209	6213	
				OAK FARMS Milk, All Type	\$530.73	906	4209	6213	
				OAK FARMS Milk, All Type	\$585.50	906	4209	6213	
				OAK FARMS Milk, All Type	\$431.46	906	4209	6213	
				OAK FARMS Milk, All Type	\$515.94	906	4209	6213	
				OAK FARMS Milk, All Type	\$116.76	906	4209	6213	
				OAK FARMS Milk, All Type	\$755.19	906	4209	6213	
				OAK FARMS Milk, All Type	\$382.05	906	4209	6213	
				OAK FARMS Milk, All Type	\$443.52	906	4209	6213	
				OAK FARMS Milk, All Type	\$554.56	906	4209	6213	
				OAK FARMS Milk, All Type	\$466.29	906	4209	6213	
				OAK FARMS Milk, All Type	\$152.90	906	4209	6213	
				OAK FARMS Milk, All Type	\$307.62	906	4209	6213	
				OAK FARMS Milk, All Type	\$209.28	906	4209	6213	
				OAK FARMS Milk, All Type	\$404.64	906	4209	6213	
				OAK FARMS Milk, All Type	\$385.20	906	4209	6213	
				OAK FARMS Milk, All Type	\$196.94	906	4209	6213	
				OAK FARMS Milk, All Type	\$329.40	906	4209	6213	
				OAK FARMS Milk, All Type	\$306.36	906	4209	6213	
				OAK FARMS Milk, All Type	\$370.86	906	4209	6213	
				OAK FARMS MEALS ON WHEEL	\$267.67	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$227.09	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$307.29	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$213.67	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$133.29	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$119.69	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$280.92	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$110.66	952	4216	6213	
				Total	\$15,456.17				
PERKINELMER GENETICS	295932	11/16/2016	\$50.00	PERKINELME Genetic Testin	\$50.00	001	2070	6022	
				Total	\$50.00				
PRAXAIR DISTRIBUTION, INC.	295933	11/16/2016	\$33.57	PRAXAIRDIS Cylinder Renta	\$33.57	801	3001	6014	
				Total	\$33.57				
PRINCO	295934	11/16/2016	\$262.50	PRINCO 250 VANILLA FE	\$72.50	001	1110	6205	
				PRINCO 500 VANILLA F	\$95.00	001	1110	6205	
				PRINCO 500 BLUE FEE C	\$95.00	001	1110	6205	
				Total	\$262.50				
R & M REFRIGERATION CO. INC.	295935	11/16/2016	\$50.88	R&M REF. Part No. COLLA	\$2.24	980	4205	6401	
				R&M REF. Part No. TBAR	\$48.64	980	4205	6401	
				Total	\$50.88				
SAM HOUSTON STATE UNIVERSITY	295936	11/16/2016	\$800.00	SAM HOUSTO Registration f	\$400.00	001	1004	6011	
				SAM HOUSTO Registration f	\$400.00	001	1004	6011	
				Total	\$800.00				
SAM'S CLUB DIRECT	295937	11/16/2016	\$1,394.09	SAM'S ACCT#101-02808	\$50.72	001	0400	6205	
				SAM'S Equal Sweetner	\$19.96	001	0400	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
				SAM'S Njoy creamer i	\$11.73	001	0400	6205	
				SAM'S ACCT#101-02808	\$9.97	001	0600	6205	
				SAM'S Coffee stirrer	\$9.53	001	0600	6205	
				SAM'S Members Mark D	\$33.80	001	0600	6205	
				SAM'S ACCT#101-02808	\$29.96	001	1003	6205	
				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	02
				SAM'S ITEM # 475353	\$23.96	001	1111	6727	02
				SAM'S ITEM #757223 K	\$19.34	001	1111	6727	02
				SAM'S ITEM#173066 FO	\$50.72	001	1111	6727	02
				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	03
				SAM'S SOFT DRINKS-CO	\$21.96	001	1111	6727	03
				SAM'S Soft Drinks-SP	\$21.96	001	1111	6727	03
				SAM'S Soft Drinks-WA	\$7.96	001	1111	6727	03
				SAM'S ACCT#101-02808	\$29.94	001	5050	6205	
				SAM'S ACCT#101-02808	\$50.70	500	6500	6205	
				SAM'S ACCT#101-02808	\$798.00	801	3001	6224	
				SAM'S SC125T TV Mou	\$159.96	801	3001	6224	
				Total	\$1,394.09				
SECONDSKINSUSA.COM	295938	11/16/2016	\$25.00	SSUSA ROLLS FOR THE	\$25.00	001	1041	6205	
				Total	\$25.00				
TORTILLAS SANTOS L.L.C.	295939	11/16/2016	\$264.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$264.00				
Grand Total	34				\$125,840.12				

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
ACEVEDO, GUSTAVO L	295940	11/16/2016	\$200.00	GUSTAVO AC GUILLERMO GONZ	\$100.00	001	1050	7001	50
				GUSTAVO AC JUAN GUADALUPE	\$100.00	001	1050	7001	50
				Total	\$200.00				
ARCE, JOSE L.	295941	11/16/2016	\$3,150.00	JOSE L A. BRYAN BARRIENT	\$500.00	001	1002	7001	
				JOSE L A. BRYAN BARRIENT	\$500.00	001	1002	7001	
				JOSE L A. IN THE INTERES	\$500.00	001	1010	6024	
				JOSE L A. IN THE PROTECT	\$150.00	001	1010	6024	
				JOSE L A. JOAQUIN RIOJAS	\$500.00	001	1010	7050	
				JOSE L A. VICENTE ALVARA	\$500.00	001	1010	7050	
				JOSE L A. BRENDA MICHELL	\$500.00	001	1010	7050	
				Total	\$3,150.00				
BECKELHYMER, PRISCILLA M.	295942	11/16/2016	\$700.00	BECKELHYME 341ST DIST.CRT	\$700.00	001	1050	6029	03
Total	\$700.00								
BEN E. KEITH SAN ANTONIO	295943	11/16/2016	\$12,072.43	BEN E KEIT CLOSED PO#16-8	\$5,722.21	001	2062	6208	
				BEN E KEIT CLOSED PO#16-8	\$6,350.22	001	2062	6208	
				Total	\$12,072.43				
CANTU, ABUNDIO RENE	295944	11/16/2016	\$300.00	CANTUABUND AXEL MAURICIO	\$300.00	001	1011	7050	
Total	\$300.00								
CRUZ, SANTIAGO	295945	11/16/2016	\$250.00	CRUZSANTIA 10/4/16 341ST	\$250.00	001	1050	6029	03
				Total	\$250.00				
DRUKER LAW FIRM, PLLC	295946	11/16/2016	\$750.00	URIEL D. LUIS MIGUEL AL	\$750.00	001	1001	7001	
Total	\$750.00								
GALLEGOS, ARTURO	295947	11/16/2016	\$1,000.00	GALLEGOSAR LORI JOHNSON	\$500.00	001	1010	7050	
				GALLEGOSAR EDUARDO MATEO	\$500.00	001	1010	7050	
				Total	\$1,000.00				
FRANCISCO C & DIANA A GARZA	295948	11/16/2016	\$379.95	FRANCISCO TAX REFUND	\$379.95	001	0700	3063	
				Total	\$379.95				
HERNANDEZ & CASTILLO, P.C.	295949	11/16/2016	\$1,800.00	HRDZ & CAS JOSE JESUS FER	\$500.00	001	1010	7050	
				HRDZ & CAS RICHARD RAMIRE	\$500.00	001	1010	7050	
				HRDZ & CAS FERNANDO CARRA	\$500.00	001	1010	7050	
				HRDZ & CAS JORGE ALBERTO	\$300.00	001	1011	7050	
				Total	\$1,800.00				
HERNANDEZ & CASTILLO P.C.	295950	11/16/2016	\$300.00	HRDZ & CAS JOSE RICARDO R	\$300.00	001	1011	7050	
Total	\$300.00								
HILL, BLANCA M. CSR	295951	11/16/2016	\$250.00	HILLBLANCA 341ST SVCS. CL	\$250.00	001	1050	6029	03
Total	\$250.00								
LCC BUSINESS OFFICE	295952	11/16/2016	\$400.00	LCC YZAGUIRRE & WA	\$400.00	001	2500	6011	
Total	\$400.00								
LINEBARGER GOGGAN BLAIR	295953	11/16/2016	\$3,923.91	LINEBARGER SEPT'16 COLLEC	\$3,923.91	010		2003	01
				Total	\$3,923.91				
LOS JACALES	295954	11/16/2016	\$188.00	LOS JACALE BREAKFAST FOR	\$73.50	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$58.50	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$56.00	001	1111	6727	03
				Total	\$188.00				
LOZANO, SERGIO	295955	11/16/2016	\$500.00	SERGIO L. RUBEN DOMINGUE	\$500.00	001	1002	7001	
Total	\$500.00								
MARTINEZ, SILVERIO	295956	11/16/2016	\$4,592.50	MTZ.SILV JORGE ALBERTO	\$765.00	001	1003	7001	
				MTZ.SILV GERARDO VENEGA	\$562.50	001	1003	7001	
				MTZ.SILV JORGE ALBERTO	\$765.00	001	1003	7001	

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
				MTZ.SILV MIGUEL SALAZAR	\$500.00	001	1010	7050	
				MTZ.SILV HUGO CESAR SAN	\$500.00	001	1010	7050	
				MTZ.SILV ANGELES MICAEL	\$1,500.00	001	1011	7050	
				Total	\$4,592.50				
MARTINEZ, ELIZABETH PLLC	295957	11/16/2016	\$500.00	MARTINEZEL ANTHONY GARCIA	\$500.00	001	1010	7050	
				Total	\$500.00				
THE LAW OFFICES OF	295958	11/16/2016	\$32,720.09	JAVIER MON DELINQUENT TAX	\$32,476.80	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$243.29	010	0700	3062	
				Total	\$32,720.09				
PENA, OSCAR J.	295959	11/16/2016	\$300.00	SENIOR JUAN DE DIOS L	\$300.00	001	1011	7050	
				Total	\$300.00				
POWER CARWASH AND DETAIL INC.	295960	11/16/2016	\$75.00	POWERCARWA UNIT#1428 CAR	\$25.00	001	2500	6403	
				POWERCARWA UNIT#1431 CAR	\$25.00	001	2500	6403	
				POWERCARWA UNIT#1427 CAR	\$25.00	001	2500	6403	
				Total	\$75.00				
UNITED STATES POSTAL SERVICE	295961	11/16/2016	\$500.00	PURCHASE P ACCT#28700409	\$500.00	079	1200	6005	
				Total	\$500.00				
RGV PIZZA HUT, LLC.	295962	11/16/2016	\$131.25	RGV PIZZA LUNCH FOR JURO	\$131.25	001	1111	6727	03
				Total	\$131.25				
GERARD RICKHOFF	295963	11/16/2016	\$2,430.00	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	
				RICKHOFF,G MENTAL HEALTH	\$426.00	001	0109	6051	
				RICKHOFF,G MENTAL HEALTH	\$501.00	001	0109	6051	
				Total	\$2,430.00				
THE GARCIA FIRM, PLLC	295964	11/16/2016	\$250.00	GARCIA FIR JUAN ANTONIO P	\$250.00	001	1011	7050	
				Total	\$250.00				
THOMSON REUTERS	295965	11/16/2016	\$1,518.00	WEST PYMT ACCT#100064604	\$248.50	001	1001	6010	
				WEST PYMT ACCT#100064604	\$938.00	001	1001	6010	
				WEST PYMT ACCT#100064604	\$331.50	001	1001	6010	
				Total	\$1,518.00				
Grand Total	26				\$69,181.13				

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
AIRGAS USA, LLC	296022	11/21/2016	\$105.11	AIRGAS INC Flashlights an	\$54.75	001	2203	6205	
				AIRGAS INC Medical Gases-	\$5.36	001	2203	6205	
				AIRGAS INC Medical Gases-	\$45.00	001	2203	6205	
				Total	\$105.11				
ARGUINDEGUI OIL CO. II, LTD.	296023	11/21/2016	\$337.64	ARGUINDEGU Yair1DEF2.5Gen	\$112.64	001	6002	6204	
				ARGUINDEGU WASTE FILTER D	\$65.00	001	0108	6204	
				ARGUINDEGU WASTE OIL PICK	\$160.00	001	0108	6204	
				Total	\$337.64				
BLACK HILLS LEATHER	296024	11/21/2016	\$799.75	BLACK HILL BH 245 DUTY BE	\$599.85	001	2001	6202	
				BLACK HILL BH61D DUTY MAG	\$199.90	001	2001	6202	
				Total	\$799.75				
BREWER EDUCATIONAL RESOURCES	296025	11/21/2016	\$15,924.64	INC. *Brewer Early	\$1,999.90	909	4208	6069	
				INC. Courier/Delive	\$199.99	909	4208	6069	
				INC. *Brewer Early	\$3,450.00	909	4208	6069	
				INC. Shipping/Freig	\$345.00	909	4208	6069	
				INC. Brewer Early S	\$4,600.00	918	4208	6069	
				INC. Shipping Fee f	\$460.00	918	4208	6069	
				INC. Brewer Early S	\$1,425.40	918	4208	6069	
				INC. Shipping Fee f	\$145.00	918	4208	6069	
				INC. Brewer Early S	\$2,999.85	918	4208	6069	
				INC. Shipping Fee f	\$299.50	918	4208	6069	
Total	\$15,924.64								
CAPLUCK INC.	296026	11/21/2016	\$3,800.00	AZ CapLuck Inc. D	\$3,800.00	920	4202	7037	
Total	\$3,800.00								
CHICK-FIL-A	296027	11/21/2016	\$65.59	CHICK FIL LUNCH FOR JURO	\$65.59	001	1111	6727	03
Total	\$65.59								
TIMECLOCK PLUS	296028	11/21/2016	\$26,538.00	DATA MANAG ADDL V7 DESKTO	\$1,196.00	001	0500	6224	
				DATA MANAG GT 400 HAND SC	\$70.00	001	0500	6224	
				DATA MANAG GT 400/200 SER	\$3,500.00	001	0500	6224	
				DATA MANAG Shipping	\$70.43	001	0500	6224	
				DATA MANAG V7 DESKTOP USB	\$399.00	001	0500	6224	
				DATA MANAG SYSTEMS TIMECL	\$21,302.57	001	0500	6411	
				Total	\$26,538.00				
DEFRANCIS, JASON G MD	296029	11/21/2016	\$553.13	JASON G D. Inmate Medical	\$80.00	001	2062	6714	
				JASON G D. Inmate Medical	\$473.13	001	2062	6714	
				Total	\$553.13				
DRUGTESTSINBULK.COM	296030	11/21/2016	\$675.00	DRUG TESTS 20 Cases Five	\$675.00	079	1200	6207	
Total	\$675.00								
E & J GARAGE	296031	11/21/2016	\$380.35	E & J GARA Carburetor Rep	\$75.35	010	7002	6402	
				E & J GARA Labor	\$240.00	010	7002	6402	
				E & J GARA Motor Oil 2-Qu	\$11.00	010	7002	6402	
				E & J GARA Tune Up Kit	\$54.00	010	7002	6402	
				Total	\$380.35				
EAN HOLDINGS, LLC	296032	11/21/2016	\$130.00	EANHOLDING 16TH ANNUAL WO	\$130.00	001	1110	6011	
Total	\$130.00								
ECOLAB PEST ELIM.DIV.	296033	11/21/2016	\$70.00	ECOLAB INS Pest Eliminati	\$70.00	952	4216	6401	
Total	\$70.00								
EMBASSY SUITES HOTELS	296034	11/21/2016	\$845.00	EMBASSY SU av equipment f	\$195.00	903	4211	6011	5
				EMBASSY SU room rental fo	\$650.00	903	4211	6011	5
				Total	\$845.00				
ENCON SYSTEMS	296035	11/21/2016	\$293.42	ENCON Q5942A F/LJ 4	\$293.42	001	0300	6205	
Total	\$293.42								

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
EXECUTIVE OFFICE SUPPLY	296036	11/21/2016	\$433.50	EXECUTIVE item hon24 lb	\$433.50	903	4207	6401	
				Total	\$433.50				
FLEETPRIDE	296037	11/21/2016	\$163.55	FLEETPRIDE Governors;D-2A	\$59.50	001	2203	6403	
				FLEETPRIDE Switches part	\$17.28	001	2203	6403	
				FLEETPRIDE Switches 12345	\$55.75	001	2203	6403	
				FLEETPRIDE Brass close ni	\$2.70	001	2203	6403	
				FLEETPRIDE Brass Coupling	\$4.56	001	2203	6403	
				FLEETPRIDE Nylon push-on	\$23.76	001	2203	6403	
				Total	\$163.55				
GATEWAY UNIFORM SERVICE INC.	296038	11/21/2016	\$2,807.10	GATEWAY UN Steel Toe Work	\$2,807.10	801	3001	6202	
				Total	\$2,807.10				
GOVCONNECTION, INC.	296039	11/21/2016	\$2,146.50	GOVCONNECT **item 3143588	\$700.10	903	4207	6224	
				GOVCONNECT item 32492601	\$433.80	903	4207	6224	
				GOVCONNECT item 15488521	\$482.40	903	4207	6224	
				GOVCONNECT item 32492601	\$530.20	903	4207	6224	
				Total	\$2,146.50				
IBC INSURANCE AGENCY	296040	11/21/2016	\$213.00	IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205	
				IBC INS. FILING FEES NO	\$21.00	001	1205	6205	
				IBC INS. FILING FEES NO	\$21.00	001	1205	6205	
				IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205	
				IBC INS. FILING FEES NO	\$21.00	001	1205	6205	
				IBC INS. NOTARY PUBLIC	\$50.00	001	1205	6205	
				Total	\$213.00				
JD'S PEST CONTROL	296041	11/21/2016	\$204.00	TERMITES Medical Esamin	\$35.00	001	0106	6401	2070
				TERMITES EI Cenizo Cent	\$32.00	001	0106	6401	6101
				TERMITES October 2016 P	\$32.00	001	0106	6401	6103
				TERMITES MO FUMIGATION	\$70.00	001	1301	6401	
				TERMITES Mo. Fumigation	\$35.00	149	1301	6401	
				Total	\$204.00				
KIRKPATRICK GUNS & AMMO INC.	296042	11/21/2016	\$25,525.00	KIRKPATRIC PMC 223 PRACTI	\$8,810.00	001	2001	6228	
				KIRKPATRIC SIG 357SIG AMM	\$7,275.00	001	2001	6228	
				KIRKPATRIC SIG357 ELITE P	\$9,440.00	001	2001	6228	
				Total	\$25,525.00				
LOWE'S	296043	11/21/2016	\$2,396.70	LOWE'S Anchors:TGLR 3	\$23.98	001	0106	6205	
				LOWE'S INV#02889	\$29.97	001	0106	6224	
				LOWE'S Tool:KB:T 7-PC	\$19.98	001	0106	6224	
				LOWE'S INV#02285	\$10.60	001	4101	6205	
				LOWE'S Item: 1078-1-2	\$52.32	001	4101	6205	
				LOWE'S Item: 140338 -	\$4.95	001	4101	6205	
				LOWE'S Item: 45124 -	\$4.49	001	4101	6205	
				LOWE'S Item: 796758 -	\$187.12	001	4101	6205	
				LOWE'S Item: 86092 -	\$3.39	001	4101	6205	
				LOWE'S Item: 94465 -	\$5.85	001	4101	6205	
				LOWE'S Item: 959725 -	\$13.22	001	4101	6205	
				LOWE'S BSH SDS Max 1	\$61.72	801	3001	6224	
				LOWE'S DW 20V HT Bar	\$302.10	801	3001	6224	
				LOWE'S INV#14812	\$79.76	801	3001	6224	
				LOWE'S INV#01719	\$136.00	903	4207	6401	
				LOWE'S item 10285 3ft	\$90.32	903	4207	6401	
				LOWE'S item 10306 roo	\$31.50	903	4207	6401	
				LOWE'S item 105088 tg	\$10.98	903	4207	6401	
				LOWE'S item 11707 1-1	\$9.68	903	4207	6401	
				LOWE'S item 12012 4.7	\$42.03	903	4207	6401	

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
				LOWE'S item 133193 tg	\$15.96	903	4207	6401	
				LOWE'S item 231408 kw	\$173.82	903	4207	6401	
				LOWE'S item 29406 md	\$21.86	903	4207	6401	
				LOWE'S item 469697 61	\$121.02	903	4207	6401	
				LOWE'S item 476043 ta	\$14.96	903	4207	6401	
				LOWE'S item 489100 2x	\$109.76	903	4207	6401	
				LOWE'S item 61876 pre	\$15.16	903	4207	6401	
				LOWE'S item 63802 rh	\$29.40	903	4207	6401	
				LOWE'S item 69136 1-1	\$15.48	903	4207	6401	
				LOWE'S item 69151 1-1	\$6.94	903	4207	6401	
				LOWE'S item 755478 hm	\$15.48	903	4207	6401	
				LOWE'S item 773193 3/	\$19.98	903	4207	6401	
				LOWE'S item 984 1-12-	\$18.78	903	4207	6401	
				LOWE'S item49151 ss 9	\$10.60	903	4207	6401	
				LOWE'S INV#01406	\$119.00	903	4207	6401	
				LOWE'S item 178522 In	\$47.96	903	4207	6401	
				LOWE'S item 294561 In	\$47.94	903	4207	6401	
				LOWE'S item 309002 4	\$38.50	903	4207	6401	
				LOWE'S item 351032 dw	\$79.92	903	4207	6401	
				LOWE'S item 447492 ge	\$21.12	903	4207	6401	
				LOWE'S item 46479 bsh	\$21.78	903	4207	6401	
				LOWE'S item 46615 bsh	\$16.54	903	4207	6401	
				LOWE'S item 525855 pc	\$99.96	903	4207	6401	
				LOWE'S item 5447 5/8x	\$39.75	903	4207	6401	
				LOWE'S item 55665 bsh	\$19.11	903	4207	6401	
				LOWE'S item 674788 de	\$99.02	903	4207	6401	
				LOWE'S item 689088 10	\$21.06	903	4207	6401	
				LOWE'S item 77540 dw	\$15.88	903	4207	6401	
				Total	\$2,396.70				
MORRISON SUPPLY COMPANY	296044	11/21/2016	\$1,000.00	MORRISONSU TM800 LEONARD	\$1,000.00	001	2060	6401	
				Total	\$1,000.00				
NATIONAL EDUCATIONAL	296045	11/21/2016	\$2,507.32	NATIONAL E ITEM#PAC54841	\$34.58	918	4208	6069	
				NATIONAL E item#PACAC4095	\$100.00	918	4208	6069	
				NATIONAL E ITEM#ROM60215	\$12.50	918	4208	6069	
				NATIONAL E item#EPIE4050	\$17.94	918	4208	6069	
				NATIONAL E *itemCHLR49 Bo	\$69.95	918	4208	6069	
				NATIONAL E item#KIM9126CD	\$159.50	918	4208	6069	
				NATIONAL E item#MIL3253W	\$62.28	918	4208	6069	
				NATIONAL E item#CHL900BK	\$34.90	918	4208	6069	
				NATIONAL E item#EPIE4050	\$65.78	918	4208	6069	
				NATIONAL E item#BICAMP11A	\$57.80	918	4208	6069	
				NATIONAL E ITEM#PAC6303 B	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC6403 M	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC6603 O	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC7003 P	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC7203 V	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC7403 B	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC7503 L	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC8003 H	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC8403 Y	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC9203 W	\$22.90	918	4208	6069	
				NATIONAL E ITEM#PAC9903 H	\$22.90	918	4208	6069	
				NATIONAL E ITEM#CE6911 EA	\$69.95	918	4208	6069	

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
				NATIONAL E ITEM#BIN 24008	\$43.68	918	4208	6069	
				NATIONAL E ITEM#PACAC7100	\$23.40	918	4208	6069	
				NATIONAL E ITEMS#PAC52600	\$61.11	918	4208	6069	
				NATIONAL E ITEM#BIN52080W	\$44.48	918	4208	6069	
				NATIONAL E ITEMS#PAC72020	\$33.98	918	4208	6069	
				NATIONAL E ITEM#PAC104159	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54481	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54661	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54681	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54721	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54751	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54781	\$34.58	918	4208	6069	
				NATIONAL E ITEM#PAC54811	\$34.58	918	4208	6069	
				NATIONAL E ITEM#BIN588703	\$60.00	918	4208	6069	
				NATIONAL E Item#ROM60204	\$12.50	918	4208	6069	
				NATIONAL E ITEM#ROM60202	\$25.00	918	4208	6069	
				NATIONAL E ITEM#CAR4839 A	\$449.75	918	4208	6069	
				NATIONAL E ITEM#CAR4839 O	\$359.80	918	4208	6069	
				NATIONAL E ITEM#CAR4819 P	\$179.90	918	4208	6069	
				Total	\$2,507.32				
OFFICE DEPOT	296046	11/21/2016	\$7,484.72	OFFICE DEP **item 894660	\$13.10	903	4200	6001	
				OFFICE DEP item bic write	\$32.08	903	4200	6001	
				OFFICE DEP item 279376 ju	\$152.95	903	4200	6001	
				OFFICE DEP item 297735 av	\$55.98	903	4200	6001	
				OFFICE DEP item 305324 tr	\$109.92	903	4200	6001	
				OFFICE DEP item 309643 ti	\$35.53	903	4200	6001	
				OFFICE DEP item 444970 sc	\$40.60	903	4200	6001	
				OFFICE DEP item 448938 cl	\$101.96	903	4200	6001	
				OFFICE DEP item 527688 zb	\$40.90	903	4200	6001	
				OFFICE DEP item 528080 ze	\$47.20	903	4200	6001	
				OFFICE DEP item 686139 pa	\$11.87	903	4200	6001	
				OFFICE DEP item 776451 ca	\$284.05	903	4200	6001	
				OFFICE DEP item 809418 fe	\$238.83	903	4200	6001	
				OFFICE DEP item 826876 bi	\$64.10	903	4200	6001	
				OFFICE DEP item 911900 re	\$32.99	903	4200	6001	
				OFFICE DEP item 925491 sh	\$160.74	903	4200	6001	
				OFFICE DEP item 944264 av	\$230.85	903	4200	6001	
				OFFICE DEP item 991109 pe	\$46.55	903	4200	6001	
				OFFICE DEP item 747468 in	\$208.81	903	4200	6001	
				OFFICE DEP item 653443 ge	\$163.21	903	4200	6001	
				OFFICE DEP Alliance Rubbe	\$96.71	903	4200	6001	
				OFFICE DEP item 203472 po	\$133.76	903	4200	6001	
				OFFICE DEP item 890465 sk	\$53.01	903	4200	6001	
				OFFICE DEP item 55583 foi	\$142.36	903	4200	6001	
				OFFICE DEP **sharpie perm	\$84.60	909	4208	6001	
				OFFICE DEP item 128817 pe	\$34.20	909	4208	6001	
				OFFICE DEP item 1376335 f	\$31.20	909	4208	6001	
				OFFICE DEP item 1376416 h	\$93.72	909	4208	6001	
				OFFICE DEP item 203349 sh	\$16.20	909	4208	6001	
				OFFICE DEP item 295825 ze	\$19.18	909	4208	6001	
				OFFICE DEP item 342073 st	\$66.99	909	4208	6001	
				OFFICE DEP item 393210 po	\$15.35	909	4208	6001	
				OFFICE DEP item 451898 sh	\$16.74	909	4208	6001	

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
				OFFICE DEP item 472096 ec	\$26.90	909	4208	6001	
				OFFICE DEP item 492660 bi	\$18.10	909	4208	6001	
				OFFICE DEP item 563690 ul	\$24.74	909	4208	6001	
				OFFICE DEP item 913439 in	\$69.57	909	4208	6001	
				OFFICE DEP item 939611 de	\$309.80	909	4208	6001	
				OFFICE DEP Smead Folder L	\$21.98	909	4208	6001	
				OFFICE DEP item 283529 pu	\$11.97	909	4208	6001	
				OFFICE DEP item 725720not	\$149.50	909	4208	6001	
				OFFICE DEP item 252462 p	\$94.95	909	4208	6001	
				OFFICE DEP item 196402 le	\$59.98	909	4208	6001	
				OFFICE DEP item 239945 gl	\$57.95	909	4208	6001	
				OFFICE DEP item 775954 2	\$90.95	909	4208	6001	
				OFFICE DEP **item 528080	\$56.64	909	4208	6079	
				OFFICE DEP **item 534608	\$759.80	909	4208	6079	
				OFFICE DEP item 108862 si	\$90.80	909	4208	6079	
				OFFICE DEP item 295825 ze	\$38.36	909	4208	6079	
				OFFICE DEP item 527688 ze	\$49.08	909	4208	6079	
				OFFICE DEP item 884744 pa	\$161.30	909	4208	6079	
				OFFICE DEP item 925491 sh	\$169.20	909	4208	6079	
				OFFICE DEP item 203472 po	\$140.80	909	4208	6079	
				OFFICE DEP item 420515 al	\$96.71	909	4208	6079	
				OFFICE DEP item 890465 sk	\$55.80	909	4208	6079	
				OFFICE DEP Item#887938 Ta	\$85.14	918	4208	6069	
				OFFICE DEP Item#233946 Lo	\$109.71	918	4208	6069	
				OFFICE DEP Item#339354 Mi	\$17.98	918	4208	6069	
				OFFICE DEP Item#242237 AA	\$27.98	918	4208	6069	
				OFFICE DEP Item#651674 AA	\$27.98	918	4208	6069	
				OFFICE DEP Item#348243 Ca	\$297.36	918	4208	6069	
				OFFICE DEP Item#221481 Wa	\$41.70	918	4208	6069	
				OFFICE DEP Item#196156 el	\$94.44	918	4208	6069	
				OFFICE DEP Item#341669 ne	\$54.89	918	4208	6069	
				OFFICE DEP Item#310563 no	\$149.90	918	4208	6069	
				OFFICE DEP Item#330808 Cl	\$13.94	918	4208	6069	
				OFFICE DEP Item#313729 Ma	\$59.96	918	4208	6069	
				OFFICE DEP Item#956327 dr	\$8.90	918	4208	6069	
				OFFICE DEP Item#716926 de	\$29.98	918	4208	6069	
				OFFICE DEP Item#717187 me	\$29.98	918	4208	6069	
				OFFICE DEP Item#717214 me	\$14.99	918	4208	6069	
				OFFICE DEP Item# 717196 M	\$14.99	918	4208	6069	
				OFFICE DEP Item#181586 Pa	\$1.52	918	4208	6069	
				OFFICE DEP Item#341669 ne	\$54.89	918	4208	6069	
				OFFICE DEP Item#231835 Se	\$427.41	918	4208	6069	
				OFFICE DEP Item#506481 de	\$302.60	918	4208	6069	
				OFFICE DEP Item#326118 Le	\$139.40	918	4208	6069	
				OFFICE DEP Item#753959 Me	\$47.96	918	4208	6069	
				Total	\$7,484.72				
OLIVER PACKAGING AND	296047	11/21/2016	\$3,840.00	OLIVERPROD Plastic Trays	\$3,840.00	952	4216	6205	
				Total	\$3,840.00				
FAMILY CHEVROLET	296048	11/21/2016	\$350.00	PAUL YOUNG Unit #05-09:N-	\$350.00	001	0106	6403	
				Total	\$350.00				
PUMP MECHANICAL TECHNICAL	296049	11/21/2016	\$1,500.00	PUMP MECHA Preventative M	\$1,500.00	800	6011	6412	IRRIG
				Total	\$1,500.00				

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
RDO TRUST #80-5800	296050	11/21/2016	\$18.18	RDO EQUIPM HOSE FITTI X1J	\$18.18	001	0108	6402	
				Total	\$18.18				
RINCON, FRANCISCA S	296051	11/21/2016	\$300.00	RINCON interpreter Se	\$300.00	001	1055	6029	10
				Total	\$300.00				
RPM PARTS AND SMALL ENGINES,	296052	11/21/2016	\$328.92	RPM PARTS clean carburet	\$5.00	903	4207	6224	
				RPM PARTS gas and oil	\$1.00	903	4207	6224	
				RPM PARTS labor lawn mow	\$45.00	903	4207	6224	
				RPM PARTS sae 30 4 cycle	\$6.99	903	4207	6224	
				RPM PARTS SHOP SUPPLIES/	\$5.00	903	4207	6224	
				RPM PARTS **labor r lawn	\$100.00	903	4207	6224	
				RPM PARTS air filter rep	\$11.99	903	4207	6224	
				RPM PARTS blade	\$25.98	903	4207	6224	
				RPM PARTS gasket	\$8.99	903	4207	6224	
				RPM PARTS oil 4- cycle 4	\$8.99	903	4207	6224	
				RPM PARTS shop supplies/	\$6.00	903	4207	6224	
				RPM PARTS spindle	\$103.98	903	4207	6224	
				Total	\$328.92				
RZ COMMUNICATIONS-LAREDO	296053	11/21/2016	\$4,648.62	RZCOMMUNIC LABOR	\$1,200.00	001	2001	6224	
				RZCOMMUNIC RW-2050-A125	\$1,672.52	001	2001	6224	
				RZCOMMUNIC RW-70102-2000	\$1,360.56	001	2001	6224	
				RZCOMMUNIC RW_9921_003 A	\$115.54	001	2001	6224	
				RZCOMMUNIC Shipping	\$300.00	001	2001	6224	
				Total	\$4,648.62				
SAM'S CLUB DIRECT	296054	11/21/2016	\$562.16	SAM'S ACCT#101-02808	\$15.92	001	0204	6205	
				SAM'S QTY:3 FOLGERS	\$29.94	001	0204	6205	
				SAM'S ACCT#101-02808	\$23.46	001	1100	6205	
				SAM'S ACCT#101-02808	\$19.92	001	1111	6727	04
				SAM'S 3 Boxes of Spl	\$58.44	001	1111	6727	04
				SAM'S 4 Boxes of Fol	\$50.72	001	1111	6727	04
				SAM'S ACCT#101-02808	\$28.14	903	4207	6219	
				SAM'S coffee creamer	\$17.04	903	4207	6219	
				SAM'S danishes	\$17.76	903	4207	6219	
				SAM'S member's mark	\$10.14	903	4207	6219	
				SAM'S variety chips	\$19.98	903	4207	6219	
				SAM'S ACCT#101-02808	\$115.84	909	4207	6219	
				SAM'S cheese cake as	\$25.96	909	4207	6219	
				SAM'S green citrus t	\$71.84	909	4207	6219	
				SAM'S honey buns ite	\$13.96	909	4207	6219	
				SAM'S organic juice	\$43.12	909	4207	6219	
				Total	\$562.16				
SENDERO SOUTH COMPANY	296055	11/21/2016	\$502.00	SENDERO HACH CL17 Colo	\$437.00	801	3001	6402	
				SENDERO Shipping and H	\$65.00	801	3001	6402	
				Total	\$502.00				
SHI GOVERNMENT SOLUTIONS INC.	296056	11/21/2016	\$1,638.80	SHI-GOV.SO **microsoft of	\$1,312.80	909	4208	6224	
				SHI-GOV.SO microsoft exch	\$227.20	909	4208	6224	
				SHI-GOV.SO microsoft wind	\$98.80	909	4208	6224	
				Total	\$1,638.80				
SMITHS DETECTION, INC.	296057	11/21/2016	\$8,774.00	SMITHSDETE SERVICE AGREEM	\$8,774.00	001	2600	6402	
				Total	\$8,774.00				
S.T.A.R. INC.	296058	11/21/2016	\$3,515.90	SOUTHTEXAS UNIT 31-09 LAB	\$2,325.00	980	4205	6403	
				SOUTHTEXAS UNIT 31-09 PAR	\$479.20	980	4205	6403	
				SOUTHTEXAS UNIT 31-09 PAR	\$63.85	980	4205	6403	
				SOUTHTEXAS UNIT 31-09 PAR	\$60.66	980	4205	6403	

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
				SOUTHTEXAS UNIT 31-09 PAR	\$96.90	980	4205	6403	
				SOUTHTEXAS UNIT 31-09 PAR	\$466.94	980	4205	6403	
				SOUTHTEXAS UNIT 31-09 SHO	\$23.35	980	4205	6403	
				Total	\$3,515.90				
SOUTH TEXAS DEVELOPMENT	296059	11/21/2016	\$2,277.00	STDC MEMBERSHIP DUE	\$2,277.00	001	0200	6007	
				Total	\$2,277.00				
STJPCA	296060	11/21/2016	\$125.00	SO. TEXAS REGISTRATION F	\$125.00	001	1045	6011	
				Total	\$125.00				
SOUTHERN TIRE MART	296061	11/21/2016	\$144.00	SOUTHERNTI Front passenge	\$72.00	955	4222	6403	
				SOUTHERNTI Front driver-s	\$72.00	955	4222	6403	
				Total	\$144.00				
TANGENT COMPUTER	296062	11/21/2016	\$8,648.33	TANGENTCOM DATA COVE GT AR	\$8,648.33	001	0500	6402	
				Total	\$8,648.33				
TEXAS RURAL WATER ASSOCIATION	296063	11/21/2016	\$720.00	T R W A Water Laborato	\$240.00	801	3001	6011	
				T R W A Water Laborato	\$240.00	801	3001	6011	
				T R W A Water Laborato	\$240.00	801	3001	6011	
				Total	\$720.00				
THE PRIVATE CLIENT LAW GROUP	296064	11/21/2016	\$4,041.00	GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	903	4211	6011	
				GPCLGROUP Regristration	\$449.00	909	4211	6011	
				GPCLGROUP Regristration	\$449.00	909	4211	6011	
				GPCLGROUP Regristration	\$449.00	909	4211	6011	
				Total	\$4,041.00				
THE PLAYWELL GROUP, INC.	296065	11/21/2016	\$8,982.98	PLAYWELL item FAL-1613	\$7,406.00	903	4207	8801	
				PLAYWELL shipping and h	\$1,576.98	903	4207	8801	
				Total	\$8,982.98				
TOP GUN PERFORMANCE	296066	11/21/2016	\$1,474.90	TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$15.30	001	2001	6403	
				TOP GUN BASIC CARWASH	\$54.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	

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
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	

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
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$160.00	001	2500	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR K	\$20.70	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN Washing of Unm	\$20.70	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Unm	\$20.70	001	2503	6403	
				TOP GUN Washing of Unm	\$20.70	001	2503	6403	
				TOP GUN Carwashes for	\$9.00	001	4101	6403	
				TOP GUN 20 Carwashes f	\$9.00	010	0102	6403	
				TOP GUN FULL SERVICE C	\$9.00	010	0115	6403	
				TOP GUN FULL SERVICE C	\$9.00	010	0115	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				TOP GUN 2 regular wash	\$20.70	079	1200	6403	
				Total	\$1,474.90				
TYLER TECHNOLOGIES, INC.	296067	11/21/2016	\$82,700.00	MV Logos Software	\$82,700.00	001	0500	6411	
				Total	\$82,700.00				
TYLER TECHNOLOGIES, INC.	296068	11/21/2016	\$244,462.26	MV ODYSSEY ATTORN	\$7,721.91	001	0500	6411	
				MV ODYSSEY CASE M	\$128,395.68	001	0500	6411	
				MV ODYSSEY DOCUME	\$5,147.94	001	0500	6411	
				MV ODYSSEY FINANC	\$6,510.63	001	0500	6411	
				MV ODYSSEY JAIL M	\$56,778.75	001	0500	6411	
				MV ODYSSEY JAIL M	\$2,876.79	001	0500	6411	
				MV ODYSSEY JAIL M	\$757.05	001	0500	6411	
				MV ODYSSEY JAIL M	\$4,390.89	001	0500	6411	
				MV ODYSSEY JAIL M	\$7,354.20	001	0500	6411	
				MV ODYSSEY LAW EN	\$2,119.74	001	0500	6411	
				MV ODYSSEY PUBLIC	\$14,989.59	001	0500	6411	
				MV ODYSSEY SUPERV	\$1,968.33	001	0500	6411	
				MV RECORD ON APPE	\$5,450.76	001	0500	6411	
				MV SESSION WORKS					
				Total	\$244,462.26				
TYLER TECHNOLOGIES, INC.	296069	11/21/2016	\$57,674.85	MV INCODE PUBLIC	\$57,674.85	001	0500	6411	
				Total	\$57,674.85				
TYLER TECHNOLOGIES, INC.	296070	11/21/2016	\$1,050.00	MV SOFTWARE MAINT	\$1,050.00	001	0500	6411	
				Total	\$1,050.00				
Grand Total	49				\$533,677.92				

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
AGUIRRE, MARTIN	296093	11/21/2016	\$335.16	MA TRAVEL EXP:SAN	\$335.16	001	2001	6011		
				Total	\$335.16					
ARCE, ADRIANA FLORES	296094	11/21/2016	\$500.00	ADRIANA A. RAUL RODRIGUEZ	\$500.00	001	1001	7001		
				Total	\$500.00					
BOTELLO, GUADALUPE	296095	11/21/2016	\$95.50	GUADALUPE SEPT'16 MILEAG	\$60.50	147	1303	5606		
				GUADALUPE OCT'16 MILEAGE	\$35.00	147	1303	5606		
				Total	\$95.50					
BUTANDA, MARIA T.	296096	11/21/2016	\$1,025.00	MTB RESTITUTION FO	\$1,000.00	001		2100		22
				MTB RESTITUTION FO	\$25.00	001		2100		22
				Total	\$1,025.00					
CAKELAND	296097	11/21/2016	\$62.22	CAKELAND PASTRIES/JUROR	\$29.87	001	1111	6727		03
				CAKELAND PASTRIES/JUROR	\$32.35	001	1111	6727		03
				Total	\$62.22					
CASTILLO, PRISCILLA	296098	11/21/2016	\$30.00	CASTILLO OCT'16 MILEAGE	\$30.00	147	1303	5606		
				Total	\$30.00					
CHICK-FIL-A	296099	11/21/2016	\$76.50	CHICK FIL FOOD/JURORS-34	\$76.50	001	1111	6727		03
				Total	\$76.50					
CORRECTIONS SOFTWARE	296100	11/21/2016	\$3,980.00	C.S.S. DEC'16 SERVICE	\$3,980.00	079	1200	6504		
				Total	\$3,980.00					
CUELLAR, MARTIN	296101	11/21/2016	\$460.16	MARTIN C. TRAVEL EXP:SAN	\$460.16	001	2001	6011		
				Total	\$460.16					
DE LEON, DELFINA	296102	11/21/2016	\$283.50	DE LEON SEPT'16 MILEAG	\$283.50	952	4216	5606		
				Total	\$283.50					
DEPARTMENT OF INFORMATION	296103	11/21/2016	\$1,649.81	DEPT.OFINF ACCT#KG3000 WE	\$109.55	001	0109	6004		
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004		5
				DEPT.OFINF ACCT#KG3000 WE	\$710.34	001	0109	6004		5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	001	0109	6004		5
				DEPT.OFINF ACCT#KG3000 WE	\$276.64	500	6500	6004		
				Total	\$1,649.81					
DIAZ, ENRIQUE	296104	11/21/2016	\$120.00	ENRIQUE TRAVEL EXP:SAN	\$120.00	801	3001	6011		
				Total	\$120.00					
DON PABLO'S RESTAURANT	296105	11/21/2016	\$107.58	DON PABLOS FOOD/JURORS-11	\$107.58	001	1111	6727		02
				Total	\$107.58					
FAZ, AMPARO	296106	11/21/2016	\$395.82	FAZ OCT'16 MILEAGE	\$395.82	952	4216	5606		
				Total	\$395.82					
FIREHOUSE SUBS	296107	11/21/2016	\$261.41	FIREHOUSE LUNCH FOR JURO	\$123.14	001	1111	6727		04
				FIREHOUSE FOOD/JURORS-40	\$138.27	001	1111	6727		04
				Total	\$261.41					
FIREHOUSE SUBS	296108	11/21/2016	\$192.17	FIREHOUSE FOOD/JURORS-34	\$111.32	001	1111	6727		03
				FIREHOUSE FOOD/JURORS-34	\$80.85	001	1111	6727		03
				Total	\$192.17					
GALLEGOS, ARTURO	296109	11/21/2016	\$1,000.00	GALLEGOSAR LAURA ESTHER R	\$500.00	001	1004	7001		
				GALLEGOSAR OSCAR CHARO HE	\$500.00	001	1004	7001		
				Total	\$1,000.00					
GARZA, FEDERICO	296110	11/21/2016	\$335.16	FEDERICO G TRAVEL EXP:SAN	\$335.16	001	2001	6011		
				Total	\$335.16					
GARZA, MARTHA	296111	11/21/2016	\$86.00	GARZA, MAR OCT'16 MILEAGE	\$86.00	147	1303	5606		
				Total	\$86.00					
GONZALEZ, JUAN ALBERTO	296112	11/21/2016	\$149.24	JUAN GON TRAVEL EXP:MCA	\$149.24	903	4211	5601		
				Total	\$149.24					
GUTIERREZ-LEDESMA, ROSA NELLY	296113	11/21/2016	\$100.00	RNGL RESTITUTION PA	\$100.00	145		2106		
				Total	\$100.00					

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
HERNANDEZ & CASTILLO, P.C.	296114	11/21/2016	\$750.00	HRDZ & CAS VANESSA NICOLE	\$750.00	001	1004	7001	
				Total	\$750.00				
HERRERA, BRIANNA R.	296115	11/21/2016	\$70.00	HERRERA, B OCT'16 MILEAGE	\$70.00	147	1303	5606	
				Total	\$70.00				
O'CONNOR'S	296116	11/21/2016	\$165.00	JONES TX CRIMINAL CO	\$105.00	001	1130	6010	
				JONES TX CRIMES & CO	\$60.00	001	1130	6010	
				Total	\$165.00				
LUBY'S CAFETERIA #1	296117	11/21/2016	\$148.21	LUBY'S RES FOOD/JURORS-34	\$148.21	001	1111	6727	03
				Total	\$148.21				
MAVERICK COUNTY	296118	11/21/2016	\$18,964.00	TOMBOWLESD OCT'16 MANDAYS	\$18,964.00	001		2003	
				Total	\$18,964.00				
MENDOZA, LETICIA	296119	11/21/2016	\$149.24	MENDOZA TRAVEL EXP:MCA	\$149.24	903	4211	5601	
				Total	\$149.24				
MOLINA, RAMON	296120	11/21/2016	\$40.00	RM TRAVEL EXP:MCA	\$40.00	903	4211	5601	
				Total	\$40.00				
ORTIZ, DANIEL	296121	11/21/2016	\$143.50	ORTIZ, DAN OCT'16 MILEAGE	\$143.50	147	1303	5606	
				Total	\$143.50				
PEDRAZA, DIANA	296122	11/21/2016	\$76.50	PEDRAZA OCT'16 MILEAGE	\$76.50	147	1303	5606	
				Total	\$76.50				
PEREZ, CHRISTINA M.	296123	11/21/2016	\$500.00	PEREZ RAUL RODRIGUEZ	\$500.00	001	1001	7001	
				Total	\$500.00				
RAMIREZ IBARRA, MARGIE	296124	11/21/2016	\$418.30	IBARRA TRAVEL EXP:AUS	\$418.30	001	1120	5601	
				Total	\$418.30				
REYES, MARIO	296125	11/21/2016	\$335.16	REYES TRAVEL EXP:SAN	\$335.16	001	2001	6011	
				Total	\$335.16				
RIOS, AMALIA	296126	11/21/2016	\$81.00	AMALIA R OCT'16 MILEAGE	\$81.00	903	4207	5606	
				Total	\$81.00				
RODELA, LETICIA	296127	11/21/2016	\$255.96	LETICIA R. SEPT'16 MILEAG	\$255.96	952	4216	5606	
				Total	\$255.96				
RUIZ, EDUARDO	296128	11/21/2016	\$501.48	MV TRAVEL EXP:SAN	\$501.48	001	2001	6011	
				Total	\$501.48				
JOSE SALVADOR TELLEZ II, P.C.	296129	11/21/2016	\$750.00	TELLEZ JOS CONRADO ANTONI	\$750.00	001	1003	7001	
				Total	\$750.00				
SOUTHERN GOLF MANAGEMENT LTD.	296130	11/21/2016	\$7,789.43	SOUTHERNGO REIM:SEPT'16 C	\$1,240.41	800		2100	31
				SOUTHERNGO REIMB:SEPT'16	\$360.93	800		2100	32
				SOUTHERNGO REIMB:SEPT'16	\$1,077.42	800		2161	
				SOUTHERNGO AUSTIN TURF-TR	\$8.40	800	6011	6204	
				SOUTHERNGO AUSTIN TURF &	\$47.30	800	6011	6204	
				SOUTHERNGO HARBOR FREIGHT	\$303.53	800	6011	6205	MSHOP
				SOUTHERNGO HARBOR FREIGHT	\$356.73	800	6011	6224	
				SOUTHERNGO MCCOY'S-TOOLS	\$22.67	800	6011	6224	
				SOUTHERNGO WAL-MART-TOOLS	\$24.05	800	6011	6224	
				SOUTHERNGO MCCOY'S-MATERI	\$45.92	800	6011	6224	
				SOUTHERNGO WAL-MART-TOOLS	\$30.65	800	6011	6412	CLUBH
				SOUTHERNGO WAL-MART-LIGHT	\$105.99	800	6011	6412	CLUBH
				SOUTHERNGO HYDRAHOSE SERV	\$74.27	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF-TR	\$30.40	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF-TR	\$425.63	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$229.08	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF-TR	\$117.43	800	6011	6412	EQUIP
				SOUTHERNGO MCCOY'S-SUPPLI	\$32.94	800	6011	6412	IRRIG
				SOUTHERNGO BWI-CHEMICALS	\$1,359.92	800	6011	6780	CHEM
				SOUTHERNGO PLANT TECHNOLO	\$1,520.00	800	6011	6780	FERTI

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
				SOUTHERNGO LA FLECHA-PEA	\$360.00	800	6011	6780	SAND
				SOUTHERNGO WAL-MART-TOOLS	\$15.76	800	6012	6412	BARN
				Total	\$7,789.43				
TAMEZ, ANTONIO	296131	11/21/2016	\$335.16	ANTONIO T. TRAVEL EXP:SAN	\$335.16	001	2001	6011	
				Total	\$335.16				
TORRES, GERGORIO	296132	11/21/2016	\$915.42	GT TRAVEL EXP:SAN	\$915.42	801	3001	6011	
				Total	\$915.42				
TREVINO, PONCE	296133	11/21/2016	\$335.16	PONCE T. TRAVEL EXP:SAN	\$335.16	001	2001	6011	
				Total	\$335.16				
TRISTAN, MARTA	296134	11/21/2016	\$40.00	MT TRAVEL EXP:MCA	\$40.00	903	4211	5601	
				Total	\$40.00				
VASQUEZ, ADOLIO	296135	11/21/2016	\$120.00	ADOILO TRAVEL EXP:SAN	\$120.00	801	3001	6011	
				Total	\$120.00				
Grand Total	43				\$44,128.75				

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
ANRIGE INC.	296143	11/22/2016	\$172.00	A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
				A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
				Total	\$172.00				
ACE AIR CONDITIONING & HEATING	296144	11/22/2016	\$902.00	ACE A/C a/c from class	\$375.00	903	4208	6401	
				ACE A/C freon r-22	\$152.00	903	4208	6401	
				ACE A/C check of both	\$375.00	903	4208	6401	
				Total	\$902.00				
ACE MART RESTAURANT	296145	11/22/2016	\$1,062.51	ACE MART R **item 52291(v	\$64.69	903	4208	6217	
				ACE MART R freight fee	\$210.00	903	4208	6217	
				ACE MART R item gr-8 car	\$767.82	903	4208	6217	
				Total	\$1,062.51				
ANDY'S AUTO AIR &	296146	11/22/2016	\$972.35	ANDY'S **repairs for	\$270.00	903	4208	6403	
				ANDY'S a/c accumulato	\$113.50	903	4208	6403	
				ANDY'S compressor	\$359.70	903	4208	6403	
				ANDY'S expansion valv	\$19.95	903	4208	6403	
				ANDY'S nitro nitrogen	\$48.00	903	4208	6403	
				ANDY'S r-134a freon	\$80.00	903	4208	6403	
				ANDY'S ref oil	\$30.00	903	4208	6403	
				ANDY'S shop supplies	\$16.20	903	4208	6403	
				ANDY'S enviromental f	\$10.00	903	4208	6403	
				ANDY'S machine earnin	\$25.00	903	4208	6403	
				Total	\$972.35				
ARTEC PAINT & BODY	296147	11/22/2016	\$2,036.61	BIG G ENT body/paint lab	\$1,365.00	001	0114	9201	CAA
				BIG G ENT freight	\$55.00	001	0114	9201	CAA
				BIG G ENT paint supplies	\$324.00	001	0114	9201	CAA
				BIG G ENT replace rt rea	\$292.61	001	0114	9201	CAA
				Total	\$2,036.61				
BEN E. KEITH SAN ANTONIO	296148	11/22/2016	\$3,301.46	BEN E KEIT MEALS ON WHEEL	\$631.26	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$393.87	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$490.71	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$631.10	952	4216	6213	
				BEN E KEIT ELDERLY NUTRIT	\$331.57	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$177.69	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$264.65	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$380.61	955	4222	6213	
				Total	\$3,301.46				
BIG BOB'S TROPHIES PLUS	296149	11/22/2016	\$55.98	BIGBOBSTRO Trophies, Plaq	\$55.98	001	0202	6219	2
Total	\$55.98								
CDW GOVERNMENT	296150	11/22/2016	\$193.67	CDW.G INC HP LASER JET P	\$193.67	001	1301	6224	
Total	\$193.67								
CHAN, JOHOL D.O.,P.A.	296151	11/22/2016	\$79.62	JOHOL CHAN Inmate Medical	\$79.62	001	2062	6714	
Total	\$79.62								
CITY DIRECTORIES	296152	11/22/2016	\$1,092.40	CITY DIREC 1EA POLK DIREC	\$1,092.40	001	0700	6010	
Total	\$1,092.40								
CITY OF LAREDO LANDFILL	296153	11/22/2016	\$5.40	CITY/LARED Landfill Servi	\$5.40	001	6002	6703	
Total	\$5.40								
CITY OF LAREDO CEMETERY	296154	11/22/2016	\$2,520.00	CITY/LARED City Cemetery	\$1,260.00	001	4101	7003	
				CITY/LARED City Cemetery	\$1,260.00	001	4101	7003	
				Total	\$2,520.00				
CITY OF LAREDO	296155	11/22/2016	\$450.00	CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$50.00	801	3002	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8

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
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				Total	\$450.00				
CLARK HARDWARE, LTD	296156	11/22/2016	\$870.95	CLARK HARD Courthouse:S16	\$190.00	001	0106	6401	COURT
				CLARK HARD Jusitce Center	\$22.05	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$4.21	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$19.70	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$1.98	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$5.62	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.48	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$20.32	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$29.92	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$12.44	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$11.08	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7.96	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$13.80	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$34.08	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$244.50	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$12.56	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$21.72	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$13.16	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$31.14	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$24.92	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7.43	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7.92	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.94	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.94	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$38.85	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$11.75	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.50	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$8.00	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$24.00	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$12.98	001	0106	6401	JUSTI
				Total	\$870.95				
CLEAR LAW INSTITUTE	296157	11/22/2016	\$99.00	CLEAR LAW Webinar on Acc	\$99.00	001	0400	6011	
				Total	\$99.00				
D.F. GONZALEZ TOWING, INC.	296158	11/22/2016	\$310.00	GONZLZ Towing Service	\$125.00	001	2503	6403	
				GONZLZ UNIT 31-19 TOW	\$185.00	980	4205	6403	
				Total	\$310.00				
DIAMOND MEDICAL SUPPLY	296159	11/22/2016	\$155.33	DIAMOND PH Freight	\$6.20	903	4208	6219	
				DIAMOND PH thik & clear t	\$149.13	903	4208	6219	
				Total	\$155.33				
LAREDO REGIONAL	296160	11/22/2016	\$155.57	MV Inmate Medical	\$17.64	001	2062	6714	
				MV Inmate Medical	\$131.51	001	2062	6714	
				MV Inmate Medical	\$6.42	001	2062	6714	
				Total	\$155.57				
JACQUELINE BASSINI	296161	11/22/2016	\$1,100.00	EL PUENTE open PO for me	\$1,100.00	903	4207	6736	
				Total	\$1,100.00				
ENVIRO SOLUTIONS	296162	11/22/2016	\$250.00	ENVIROSOLU Vent hood clea	\$250.00	001	1301	6401	
				Total	\$250.00				

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
EXQUISITA TORTILLAS, INC.	296163	11/22/2016	\$104.04	EXQUISITA MEALS ON WHEEL	\$46.44	952	4216	6213	
				EXQUISITA MEALS ON WHEEL	\$57.60	952	4216	6213	
				Total	\$104.04				
FLOWERS BAKING CO.	296164	11/22/2016	\$912.16	FLOWERS Bread for head	\$5.40	906	4209	6213	
				FLOWERS Bread for head	\$54.00	906	4209	6213	
				FLOWERS Bread for head	\$43.20	906	4209	6213	
				FLOWERS Bread for head	\$157.44	906	4209	6213	
				FLOWERS Bread for head	\$67.70	906	4209	6213	
				FLOWERS Bread for head	\$75.60	906	4209	6213	
				FLOWERS Bread for head	\$67.70	906	4209	6213	
				FLOWERS Bread for head	\$160.32	906	4209	6213	
				FLOWERS MEALS ON WHEEL	\$64.80	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				Total	\$912.16				
GALLS, LLC	296165	11/22/2016	\$1,408.00	GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				GALLS INC UA TAC ZIP 2.0	\$128.00	001	2503	6202	
				Total	\$1,408.00				
GARZA-GONGORA, ARTURO, M.D.	296166	11/22/2016	\$135.00	ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
GONZALEZ AUTO PARTS, INC.1	296167	11/22/2016	\$4,860.23	GONZALEZ Unit 05-19:Dra	\$86.08	001	0106	6401	
				GONZALEZ Unit 05-19:ES8	\$68.33	001	0106	6403	
				GONZALEZ Unit 05-19:Tie	\$43.58	001	0106	6403	
				GONZALEZ Unit 05-19:Tie	\$43.82	001	0106	6403	
				GONZALEZ Unit 05-09:Ref	\$135.00	001	0106	6403	
				GONZALEZ Unit 05-09:Sen	\$145.26	001	0106	6403	
				GONZALEZ GAS FILTER HAG	\$72.00	001	0108	6403	
				GONZALEZ GAS FILTER HAG	\$11.50	001	0108	6403	
				GONZALEZ FILTER HAKF58	\$382.88	001	0108	6403	
				GONZALEZ FUEL FILTER HA	\$48.99	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$10.00	001	0108	6403	
				GONZALEZ FUEL FILTER HA	\$15.44	001	0108	6403	
				GONZALEZ TRANS FILTER H	\$168.75	001	0108	6403	
				GONZALEZ TRANS FILTER H	\$59.96	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$288.36	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$149.52	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$17.18	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$17.54	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$87.78	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$190.74	001	0108	6403	
GONZALEZ AIR FILTER HAA	\$25.89	001	0108	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
				GONZALEZ AIR FILTER HAA	\$40.30	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$129.39	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$62.00	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$32.62	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$173.88	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$139.71	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$61.12	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$305.32	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$164.97	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$129.48	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$18.95	001	0108	6403	
				GONZALEZ FILTER HAAF101	\$24.33	001	0108	6403	
				GONZALEZ FILTER HAAF108	\$17.58	001	0108	6403	
				GONZALEZ FILTER HAAF110	\$55.86	001	0108	6403	
				GONZALEZ FILTER HAAF143	\$18.12	001	0108	6403	
				GONZALEZ FILTER HAAF147	\$18.18	001	0108	6403	
				GONZALEZ FILTER LF717	\$30.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$158.22	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$18.97	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$73.17	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$6.12	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$5.42	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$41.84	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$45.30	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$8.70	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$6.26	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$55.52	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$12.20	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$54.28	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$20.80	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$84.63	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$6.40	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$66.80	001	0108	6403	
				GONZALEZ DISC PADS / RB	\$43.95	001	2502	6403	
				GONZALEZ DISC ROTOR/ PA	\$169.96	001	2502	6403	
				GONZALEZ DISC BRAKES /P	\$44.95	001	2502	6403	
				GONZALEZ DISC PADS /PAR	\$65.21	001	2502	6403	
				GONZALEZ QTY 8 MCSP413	\$21.12	001	2503	6403	
				GONZALEZ Qty 8 SPFD503	\$360.00	001	2503	6403	
				Total	\$4,860.23				
GOVCONNECTION, INC.	296168	11/22/2016	\$433.59	GOVCONNECT anti-glare arm	\$40.19	001	1010	6205	
				GOVCONNECT Surface Pro 4	\$34.66	001	1010	6205	
				GOVCONNECT M-DISC BD-R 25	\$231.36	001	1100	6205	
				GOVCONNECT MULTI-COLOR CD	\$33.54	001	1100	6205	
				GOVCONNECT 16X DVD-R MEDI	\$93.84	001	1100	6205	
				Total	\$433.59				
HATCH	296169	11/22/2016	\$13,157.90	HATCH, INC *istartsmart p	\$11,085.65	918	4208	6224	
				HATCH, INC elite 1 year l	\$625.00	918	4208	6224	
				HATCH, INC hatchsync powe	\$1,447.25	918	4208	6224	
				Total	\$13,157.90				
HD SUPPLY WATERWORKS, LTD	296170	11/22/2016	\$1,183.40	HD SUPPLY BR2S1314IP075	\$974.70	801	3001	6205	
				HD SUPPLY F500 - 3NL 3/4	\$208.70	801	3001	6205	
				Total	\$1,183.40				

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
HILLYARD TEXAS	296171	11/22/2016	\$998.82	HILLYARD HIL30502 POWD	\$998.82	001	2062	6205	
				Total	\$998.82				
HOLT CAT	296172	11/22/2016	\$305.00	HOLT CO. Preventive Mai	\$305.00	149	1301	6402	
				Total	\$305.00				
IBC INSURANCE AGENCY	296173	11/22/2016	\$50.00	IBC INS. Public Officia	\$50.00	001	0114	6033	
				Total	\$50.00				
O'CONNOR'S	296174	11/22/2016	\$2,361.35	JONES CIVIL TRIALS -	\$90.10	001	1101	6010	
				JONES CPRC PLUS - O'	\$161.50	001	1101	6010	
				JONES CRIMINAL CODE	\$807.50	001	1101	6010	
				JONES EMPLOYMENT COD	\$161.50	001	1101	6010	
				JONES FAMILY CODE -	\$888.25	001	1101	6010	
				JONES FEDERAL CODE -	\$161.50	001	1101	6010	
				JONES SHIPPING - LEG	\$91.00	001	1101	6010	
				Total	\$2,361.35				
KAPLAN EARLY LEARNING COMPANY	296175	11/22/2016	\$1,561.76	KAPLAN All About The	\$49.95	903	4208	6069	
				KAPLAN DVD instructio	\$63.95	903	4208	6069	
				KAPLAN Freight and Ca	\$17.67	903	4208	6069	
				KAPLAN Training video	\$3.95	903	4208	6069	
				KAPLAN Classroom envl	\$1,101.70	903	4208	6069	
				KAPLAN Testing score	\$209.65	903	4208	6069	
				KAPLAN *item All abou	\$99.90	909	4208	6069	
				KAPLAN item Shipping/	\$14.99	909	4208	6069	
				Total	\$1,561.76				
LAREDO DIAGNOSTIC IMAGING	296176	11/22/2016	\$32.35	LAREDODIAG Inmate Medical	\$10.16	001	2062	6714	
				LAREDODIAG Inmate Medical	\$22.19	001	2062	6714	
				Total	\$32.35				
LAREDO HIGH TECH AUTO SERVICE	296177	11/22/2016	\$42.00	LAREDOHIGH Automotive Ins	\$7.00	903	4208	6403	
				LAREDOHIGH Automotive Ins	\$35.00	001	2500	6403	
				Total	\$42.00				
LAREDO MACHINE SHOP, LLC	296178	11/22/2016	\$470.00	LAREDO M S Couplings (Jaw	\$470.00	801	3004	6402	
				Total	\$470.00				
LAREDO MEDICAL CENTER	296179	11/22/2016	\$12,693.85	LTHC, LP Inmate Medical	\$4,502.01	001	2062	6714	
				LTHC, LP Inmate Medical	\$5,973.81	001	2062	6714	
				LTHC, LP Inmate Medical	\$98.98	001	2062	6714	
				LTHC, LP Inmate Medical	\$40.27	001	2062	6714	
				LTHC, LP Inmate Medical	\$491.82	001	2062	6714	
				LTHC, LP Inmate Medical	\$1,275.46	001	2062	6714	
				LTHC, LP Inmate Medical	\$311.50	001	2062	6714	
				Total	\$12,693.85				
LAREDO PATHOLOGY SERVICES PA	296180	11/22/2016	\$149.95	LAREDO PAT Inmate Medical	\$120.28	001	2062	6714	
				LAREDO PAT Inmate Medical	\$29.67	001	2062	6714	
				Total	\$149.95				
MATTHEW BENDER & CO., INC.	296181	11/22/2016	\$259.80	LEXISNEXIS Tx Criminal &	\$233.70	001	1301	6205	
				LEXISNEXIS SHIPPING AND H	\$26.10	001	1301	6205	
				Total	\$259.80				
WILLIAM V. MACGILL & CO.	296182	11/22/2016	\$998.37	WILLIAM V. **item 12452 w	\$298.00	909	4208	6216	
				WILLIAM V. item 103001 ma	\$12.75	909	4208	6216	
				WILLIAM V. item 15624 med	\$311.60	909	4208	6216	
				WILLIAM V. item 15625 lar	\$311.60	909	4208	6216	
				WILLIAM V. item 35100 bzk	\$37.90	909	4208	6216	
				WILLIAM V. item 75311 x-l	\$18.72	909	4208	6216	
				WILLIAM V. item 8800 1-1/	\$7.80	909	4208	6216	
				Total	\$998.37				

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
MEDICAL IMAGING	296183	11/22/2016	\$191.93	MEDICAL IM Inmate Medical	\$72.44	001	2062	6714	
				MEDICAL IM Inmate Medical	\$34.75	001	2062	6714	
				MEDICAL IM Inmate Medical	\$24.32	001	2062	6714	
				MEDICAL IM Inmate Medical	\$60.42	001	2062	6714	
				Total	\$191.93				
MOKICK CAR AUDIO	296184	11/22/2016	\$100.00	MOKICK AUTO TINT	\$100.00	001	1101	6403	
				Total	\$100.00				
MUNICIPALH2O.COM	296185	11/22/2016	\$500.00	MUNICIPAL Compliance Ser	\$500.00	801	3001	6402	
				Total	\$500.00				
NARDIS PUBLIC SAFETY	296186	11/22/2016	\$88,058.01	NARDIS,INC 8560DN PANT W/	\$584.44	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,168.88	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$642.88	001	2001	6202	
				NARDIS,INC 8450 ST LONG S	\$60.58	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,168.88	001	2001	6202	
				NARDIS,INC 8460 ST SHORT	\$456.18	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$2,237.20	001	2001	6202	
				NARDIS,INC 8470 ST ARMORS	\$402.90	001	2001	6202	
				NARDIS,INC 8470 ST ARMORS	\$80.58	001	2001	6202	
				NARDIS,INC SGT STRIPES	\$30.00	001	2001	6202	
				NARDIS,INC GOLD BUTTONS	\$20.79	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$2,337.76	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,227.32	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,665.65	001	2001	6202	
				NARDIS,INC 8472 ST STREET	\$1,074.75	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$935.10	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$1,285.77	001	2001	6202	
				NARDIS,INC 8560DN PANT W/	\$4,091.08	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 8470 ST ARMORS	\$153.98	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$128.97	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$48.99	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$18.70	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$21.25	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$3.50	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$953.56	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$1,944.81	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$612.64	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$1,907.12	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$76.99	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$128.97	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$48.99	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$42.90	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$48.75	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$63.00	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$1,048.92	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$461.94	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	\$22.00	001	2060	6202					
NARDIS,INC WEBB COUNTY SH	\$25.00	001	2060	6202					
NARDIS,INC FLAG PATCH	\$10.50	001	2060	6202					
NARDIS,INC 8460 ST SHORT	\$648.27	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 8450ST LONG SL	\$229.74	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$1,907.12	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$384.95	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$902.79	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$342.93	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$44.00	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$50.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$33.25	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$644.85	001	2060	6202	
				NARDIS,INC 6120 WINTER JA	\$135.00	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$6.60	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$55.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$56.00	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$2,088.87	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$536.06	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$3,814.24	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$2,155.72	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$3,697.14	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$734.85	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$151.80	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$172.50	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$98.00	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$1,080.45	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$382.90	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	\$429.90	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$293.94	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	\$45.50	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$257.94	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$72.03	001	2060	6202	
				NARDIS,INC 8450ST LONG SL	\$153.16	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$2,717.65	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$1,077.86	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$1,418.67	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$587.88	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$80.30	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$91.25	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$29.75	001	2060	6202	
				NARDIS,INC 8460 ST SHORT	\$72.03	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$1,525.70	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$615.92	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$945.78	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$36.30	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$41.25	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$14.00	001	2060	6202	
				NARDIS,INC 8560DN PANT W/	\$2,097.83	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$538.93	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$2,106.51	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$391.92	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$70.40	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 SH	\$80.00	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$12.25	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$342.93	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/	\$6,674.92	001	2060	6202	
				NARDIS,INC 8470 ST ARMORS	\$1,770.77	001	2060	6202	
				NARDIS,INC 8472 ST STREET	\$429.90	001	2060	6202	
				NARDIS,INC 8471 ST STREET	\$1,420.71	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$89.10	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$101.25	001	2060	6202	
				NARDIS,INC FLAG PATCH	\$36.75	001	2060	6202	
				NARDIS,INC 8120 WINTER JA	\$2,835.00	001	2060	6202	
				NARDIS,INC WEBB COUNTY DE	\$49.50	001	2060	6202	
				NARDIS,INC WEBB COUNTY SH	\$56.25	001	2060	6202	
				NARDIS,INC 6120 WINTER JA	\$5,400.00	001	2060	6202	
				Total	\$88,058.01				
NETIQ CORPORATION	296187	11/22/2016	\$2,185.68	MV ISERIES MODULE	\$2,185.68	001	0500	6411	
				Total	\$2,185.68				
OFFICE DEPOT	296188	11/22/2016	\$1,969.93	OFFICE DEP **item 90350sw	\$247.98	918	4208	6001	
				OFFICE DEP item 344352 en	\$121.08	918	4208	6001	
				OFFICE DEP item 470591 ha	\$6.32	918	4208	6001	
				OFFICE DEP item 653436 av	\$49.80	918	4208	6001	
				OFFICE DEP item 708586 sh	\$18.60	918	4208	6001	
				OFFICE DEP item 699223 ma	\$18.29	918	4208	6001	
				OFFICE DEP **item 941494	\$339.98	918	4208	6224	
				OFFICE DEP item 867017 re	\$199.98	918	4208	6224	
				OFFICE DEP Delivery	\$79.99	918	4208	6224	
				OFFICE DEP item 347951 er	\$379.95	918	4208	6224	
				OFFICE DEP item 105191 bo	\$219.98	918	4208	6224	
				OFFICE DEP item 876831 10	\$287.98	918	4208	6224	
				Total	\$1,969.93				
PAPPAFOTIS CONSULTING (PAPCON)	296189	11/22/2016	\$1,035.00	PAPCON PAPCON SOFTWARE	\$1,035.00	001	0500	6411	
				Total	\$1,035.00				
PATRIA INTERNATIONAL	296190	11/22/2016	\$12,712.88	PATRIA OFF **trash can li	\$718.17	909	4208	6502	
				PATRIA OFF Dispenser item	\$379.50	909	4208	6502	
				PATRIA OFF trash can line	\$114.94	909	4208	6502	
				PATRIA OFF multifold whit	\$964.58	909	4208	6502	
				PATRIA OFF thrifty napkin	\$1,071.15	909	4208	6502	
				PATRIA OFF kitchen paper	\$707.44	909	4208	6502	
				PATRIA OFF toilet tissue	\$1,614.00	909	4208	6502	
				PATRIA OFF brown hand tow	\$424.35	909	4208	6502	
				PATRIA OFF kleenex bid it	\$521.55	909	4208	6502	
				PATRIA OFF non acid bowl	\$252.58	909	4208	6502	
				PATRIA OFF Dishwashing so	\$468.00	909	4208	6502	
				PATRIA OFF bleach 5% chlo	\$103.50	909	4208	6502	
				PATRIA OFF thrifty pine b	\$724.50	909	4208	6502	
				PATRIA OFF hand soap for	\$504.40	909	4208	6502	
				PATRIA OFF cotton mophead	\$240.00	909	4208	6502	
				PATRIA OFF scrubbing spon	\$141.12	909	4208	6502	
				PATRIA OFF enbac spray di	\$477.00	909	4208	6502	
				PATRIA OFF Brooms item 93	\$286.35	909	4208	6502	
				PATRIA OFF plastic bucket	\$116.00	909	4208	6502	

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
				PATRIA OFF air freshner s	\$451.44	909	4208	6502	
				PATRIA OFF ajax bid item	\$76.92	909	4208	6502	
				PATRIA OFF Dispenser for	\$89.25	909	4208	6502	
				PATRIA OFF Bottle Plastic	\$181.44	909	4208	6502	
				PATRIA OFF UNS BOTTLE SPR	\$9.72	909	4208	6502	
				PATRIA OFF trigger for pl	\$243.00	909	4208	6502	
				PATRIA OFF handl wipes bi	\$72.60	909	4208	6502	
				PATRIA OFF MULTIFOLD WHIT	\$964.58	909	4208	6502	
				PATRIA OFF trash can line	\$492.60	909	4208	6502	
				PATRIA OFF Dishwashing so	\$70.20	909	4208	6502	
				PATRIA OFF plastic bucket	\$232.00	909	4208	6502	
				Total	\$12,712.88				
R & M REFRIGERATION CO. INC.	296191	11/22/2016	\$691.19	R&M REF. **item em3729	\$180.21	903	4208	6401	
				R&M REF. item 4rc044s05	\$6.98	903	4208	6401	
				R&M REF. item r438a ref	\$504.00	903	4208	6401	
				Total	\$691.19				
RECOVERY HEALTHCARE CORP.	296192	11/22/2016	\$420.00	RECOVERY GPS monitoring	\$210.00	001	1205	6022	
				RECOVERY GPS monitoring	\$210.00	001	1205	6022	
				Total	\$420.00				
ROCHESTER ARMORED CAR CO.,INC.	296193	11/22/2016	\$308.00	ROCHESTER OCTOBER 2016 A	\$308.00	001	0700	6005	
				Total	\$308.00				
SAM'S CLUB DIRECT	296194	11/22/2016	\$991.11	SAM'S ACCT#101-02808	\$63.40	001	0200	6219	2
				SAM'S ACCT#101-02808	\$59.70	001	0200	6219	2
				SAM'S ACCT#101-02808	\$23.88	001	0201	6205	
				SAM'S ACCT#101-02808	\$36.76	001	1100	6205	
				SAM'S 12 oz foam cup	\$22.23	001	1100	6205	
				SAM'S 12oz dixie cup	\$80.16	001	1100	6205	
				SAM'S ACCT#101-02808	\$6.76	001	6114	6219	2
				SAM'S Item 172023	\$17.96	001	6114	6219	2
				SAM'S Item 214574	\$13.84	001	6114	6219	2
				SAM'S Item 228161	\$9.96	001	6114	6219	2
				SAM'S Item 34929	\$13.96	001	6114	6219	2
				SAM'S Item 360829 fr	\$55.76	001	6114	6219	2
				SAM'S Item 361387	\$10.98	001	6114	6219	2
				SAM'S Item 44500	\$37.76	001	6114	6219	2
				SAM'S Item 991425	\$16.98	001	6114	6219	2
				SAM'S ACCT#101-02808	\$4.76	001	6115	6219	2
				SAM'S Item 105140 Su	\$13.96	001	6115	6219	2
				SAM'S Item 353646 Ne	\$11.94	001	6115	6219	2
				SAM'S Item 446459 Bo	\$45.99	001	6115	6219	2
				SAM'S Item 461025 Me	\$14.98	001	6115	6219	2
				SAM'S Item 583971 KC	\$4.98	001	6115	6219	2
				SAM'S ACCT#101-02808	\$39.80	010	0102	6205	
				SAM'S Folgers Classi	\$29.94	010	0102	6205	
				SAM'S Member's Mark	\$7.98	010	0102	6205	
				SAM'S ACCT#101-02808	\$39.92	909	4207	6079	
				SAM'S breakfast tray	\$79.92	909	4207	6079	
				SAM'S cutlery fork	\$9.97	909	4207	6079	
				SAM'S daily chef sip	\$9.53	909	4207	6079	
				SAM'S dart foam cups	\$15.98	909	4207	6079	
				SAM'S hefty 6: plate	\$7.34	909	4207	6079	
				SAM'S kitchen aid co	\$59.94	909	4207	6079	
				SAM'S luna/bella ros	\$30.16	909	4207	6079	

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
				SAM'S marathon napki	\$12.92	909	4207	6079	
				SAM'S n'joy	\$9.92	909	4207	6079	
				SAM'S n'joy creamer	\$9.97	909	4207	6079	
				SAM'S nestle water	\$27.86	909	4207	6079	
				SAM'S Sugar substitiu	\$19.48	909	4207	6079	
				SAM'S ziploc	\$13.78	909	4207	6079	
				Total	\$991.11				
SENDERO SOUTH COMPANY	296195	11/22/2016	\$5,000.00	SENDERO Quarterly Cali	\$3,300.00	801	3001	6402	
				SENDERO Quarterly Cali	\$500.00	801	3002	6402	
				SENDERO Quarterly Cali	\$1,200.00	801	3004	6402	
				Total	\$5,000.00				
SIGNS & SHAPES	296196	11/22/2016	\$272.00	SIGNS Costumes Acces	\$52.00	001	2500	6205	
				SIGNS Costumes REPAI	\$220.00	001	2500	6205	
				Total	\$272.00				
SIMPEXGRINNELL	296197	11/22/2016	\$397.00	SIMPLEGRIN Medical Examin	\$397.00	001	0106	6401	2070
				Total	\$397.00				
RAYAN PA	296198	11/22/2016	\$222.90	RAYAN PA Inmate Medical	\$222.90	001	2062	6714	
				Total	\$222.90				
STERICYCLE, INC.	296199	11/22/2016	\$1,329.92	STERICYCLE HAZARDOUS WAST	\$1,329.92	001	2062	6209	04
				Total	\$1,329.92				
TEACHING STRATEGIES, LLC	296200	11/22/2016	\$2,152.80	TEACHING *10GOLDPORT GO	\$1,076.40	909	4208	6069	
				TEACHING GOLD Online As	\$1,076.40	918	4208	6069	
				Total	\$2,152.80				
TCEQ	296201	11/22/2016	\$111.00	TCEQ Testing for th	\$111.00	801	3001	6011	
				Total	\$111.00				
TEXAS FLOODPLAIN	296202	11/22/2016	\$90.00	TX FLOOD TEXAS FLOODPLA	\$90.00	010	0115	6007	
				Total	\$90.00				
TEXAS LABOR LAW POSTER SERVICE	296203	11/22/2016	\$89.50	LABOR LAW renewal of Lab	\$89.50	001	1100	6205	
				Total	\$89.50				
Grand Total	61				\$176,731.27				

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
ARGUINDEGUI OIL CO. II, LTD.	296204	11/22/2016	\$42.35	ARGUINDEGU INV#B485420-IN	(\$330.40)	010	7003	6402	
				ARGUINDEGU INV#485420R-DM	\$372.75	010	7003	6402	
				Total	\$42.35				
YURI AVALOS	296205	11/22/2016	\$6,390.00	YURIAVALOS OCT'16 TREATME	\$6,390.00	079	1200	6722	1
				Total	\$6,390.00				
SAMUEL AYALA	296206	11/22/2016	\$200.00	SAMUEL A. #13 SERVICES	\$200.00	079	1200	6722	1
				Total	\$200.00				
BECKELHYMER, PRISCILLA M.	296207	11/22/2016	\$350.00	BECKELHYME SVCS. FOR JUV.	\$350.00	001	1011	6029	
				Total	\$350.00				
ATLAS RECOVERY	296208	11/22/2016	\$125.00	ROGER C. TOWING SERVICE	\$125.00	001	0114	9201	CONS1
				Total	\$125.00				
CAMARILLO, MA G	296209	11/22/2016	\$121.50	MARIA G C. MILEAGE FOR OC	\$121.50	903	4207	5606	
				Total	\$121.50				
COMMUNICATION SERVICES	296210	11/22/2016	\$390.00	COMMUNICAT SEPT'16 TRUNKI	\$390.00	903	4207	6014	
				Total	\$390.00				
CRUZ, SANTIAGO	296211	11/22/2016	\$250.00	CRUZSANTIA SVCS. 49TH DIS	\$250.00	001	1050	6029	01
				Total	\$250.00				
DANCAUSE, EDWARD P.	296212	11/22/2016	\$200.00	EDWARD P D ANDRES PEREZ	\$100.00	001	1050	7001	50
				EDWARD P D JESSICA LANCON	\$100.00	001	1050	7001	50
				Total	\$200.00				
DE LEON, JUANITA	296213	11/22/2016	\$66.42	DE LEON, J OCT'16 MILEAGE	\$66.42	903	4207	5606	
				Total	\$66.42				
FOURTH COURT OF APPEALS	296214	11/22/2016	\$2,020.42	FOURTH CRT OCT2016 APP JU	\$1,930.42	001		2419	13
				FOURTH CRT OCT2016 APP JU	\$90.00	001		2419	13E
				Total	\$2,020.42				
GAYTAN, MARIA	296215	11/22/2016	\$28.62	MARIA G G MILEAGE FOR OC	\$28.62	903	4207	5606	
				Total	\$28.62				
GODINA, ELIZABETH	296216	11/22/2016	\$56.16	ELIZABETH OCT'16 MILEAGE	\$56.16	903	4207	5606	
				Total	\$56.16				
GONZALEZ, MARTINA	296217	11/22/2016	\$84.24	GONZALEZMA OCT'16 MILEAGE	\$84.24	903	4207	5606	
				Total	\$84.24				
GONZALEZ, RICHARD JAVIER	296218	11/22/2016	\$300.00	RICHARD J GILBERTO MALDO	\$100.00	001	1050	7001	50
				RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
				RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
Total	\$300.00								
HERNANDEZ NENQUE, CYNTHIA	296219	11/22/2016	\$139.00	HERNANDEZC OCT'16 MILEAGE	\$139.00	147	1303	5606	
				Total	\$139.00				
HILL, BLANCA M. CSR	296220	11/22/2016	\$100.00	HILLBLANCA 49TH DIST.CRT.	\$100.00	001	1050	6029	01
				Total	\$100.00				
HINOJOSA, JOSE	296221	11/22/2016	\$136.08	JOSE A H. OCT'16 MILEAGE	\$136.08	903	4207	5606	
				Total	\$136.08				
LA PALETERA	296222	11/22/2016	\$24.00	LAPALETERA FRUIT BOWL FOR	\$24.00	001	1111	6727	04
				Total	\$24.00				
LAREDO SPRING WATER	296223	11/22/2016	\$42.49	LDO SPRING ACCT#170841	\$32.50	001	1111	6727	01
				LDO SPRING ACCT#170841	\$9.99	001	1111	6727	01
				Total	\$42.49				
LAUREL, DAVID J., CSR#9235	296224	11/22/2016	\$992.00	DAVIDLAURE 2014CRN001126D	\$992.00	001	1050	6018	04ADU
				Total	\$992.00				
LEAL, NORMA C.	296225	11/22/2016	\$99.36	W/JOLOMNA MILEAGE FOR OC	\$99.36	903	4207	5606	
				Total	\$99.36				
LUJAN, KARINA	296226	11/22/2016	\$19.44	KL MILEAGE FOR OC	\$19.44	909	4207	5606	
				Total	\$19.44				

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
MALDONADO, CRUZ	296227	11/22/2016	\$61.54	MALDONADO REIMB:CONF-AUS	\$61.21	001	1004	6011	
				MALDONADO REIMB:CONF-AUS	\$24.88	001	1004	6011	
				MALDONADO REIMB:CONF-AUS	(\$44.55)	001	1004	6011	
				Total	\$61.54				
MARTINEZ, BELINDA	296228	11/22/2016	\$65.88	WAS MAGANA MILEAGE FOR OC	\$65.88	918	4207	5606	
				Total	\$65.88				
MARTINEZ, RICARDO D.	296229	11/22/2016	\$96.53	MTZ.RICKY REIMB.FOOD BRD	\$20.00	920	4202	6011	5
				MTZ.RICKY REIMB.FOOD BRD	\$20.53	920	4202	6011	5
				MTZ.RICKY REIMB.FOOD BRD	\$56.00	920	4202	6011	5
				Total	\$96.53				
MENDOZA, VICENTE	296230	11/22/2016	\$1,158.18	MENDOZA 2014CRS1753D4	\$1,158.18	001	1050	6018	04ADU
				Total	\$1,158.18				
MOJICA, MELISSA L. CPO	296231	11/22/2016	\$35.00	MOJICA, M REIMB.GAS PLAC	\$20.00	001	1301	5604	
				MOJICA, M REIMB.GAS PLAC	\$15.00	001	1301	5604	
				Total	\$35.00				
MORENO, JOSE NATIVIDAD	296232	11/22/2016	\$18.66	JNM REFUND-DEPOSIT	\$18.66	801		2491	RB
				Total	\$18.66				
PATRIA INTERNATIONAL	296233	11/22/2016	\$17,618.29	PATRIA OFF **trash can li	\$485.25	909	4208	6502	
				PATRIA OFF scrubbing spon	\$94.08	909	4208	6502	
				PATRIA OFF bleach 5% chlo	\$51.75	909	4208	6502	
				PATRIA OFF ajax bid item	\$51.28	909	4208	6502	
				PATRIA OFF cotton mophead	\$120.00	909	4208	6502	
				PATRIA OFF hand soap for	\$252.20	909	4208	6502	
				PATRIA OFF Brooms bid ite	\$190.90	909	4208	6502	
				PATRIA OFF trash can line	\$410.50	909	4208	6502	
				PATRIA OFF thrifty napkin	\$723.75	909	4208	6502	
				PATRIA OFF kitchen paper	\$478.00	909	4208	6502	
				PATRIA OFF kleenex bid it	\$417.24	909	4208	6502	
				PATRIA OFF Dishwashing so	\$187.20	909	4208	6502	
				PATRIA OFF thrifty pine b	\$472.51	909	4208	6502	
				PATRIA OFF handiwipes bid	\$145.20	909	4208	6502	
				PATRIA OFF enbac spray di	\$795.00	909	4208	6502	
				PATRIA OFF air freshner s	\$564.30	909	4208	6502	
				PATRIA OFF UNS TRIGGER SP	\$6.48	909	4208	6502	
				PATRIA OFF plastic bucket	\$1,160.00	909	4208	6502	
				PATRIA OFF plastic bottle	\$120.96	909	4208	6502	
				PATRIA OFF 16 OZ NAT SPRA	\$5.04	909	4208	6502	
				PATRIA OFF triggers for b	\$155.52	909	4208	6502	
				PATRIA OFF non acid bowl	\$24.55	909	4208	6502	
				PATRIA OFF toilet tissue	\$1,076.00	909	4208	6502	
				PATRIA OFF brown hand tow	\$276.75	909	4208	6502	
				PATRIA OFF multifold whit	\$1,058.40	909	4208	6502	
				PATRIA OFF Dishwashing so	\$163.80	909	4208	6502	
				PATRIA OFF non acid bowl	\$143.83	909	4208	6502	
				PATRIA OFF trash can line	\$410.50	918	4208	6502	
				PATRIA OFF multifold whit	\$1,058.40	918	4208	6502	
				PATRIA OFF thrifty napkins	\$723.75	918	4208	6502	
				PATRIA OFF kitchen paper	\$478.00	918	4208	6502	
				PATRIA OFF kleenex bid it	\$347.70	918	4208	6502	
				PATRIA OFF handi wipes bi	\$48.40	918	4208	6502	
PATRIA OFF non acid bowl	\$168.38	918	4208	6502					
PATRIA OFF thrifty pine b	\$472.50	918	4208	6502					
PATRIA OFF Dishwashing so	\$351.00	918	4208	6502					

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
				PATRIA OFF enbac spray di	\$318.00	918	4208	6502	
				PATRIA OFF air freshner s	\$300.96	918	4208	6502	
				PATRIA OFF Mop Buckets bi	\$580.00	918	4208	6502	
				PATRIA OFF Dispensers (fo	\$132.00	918	4208	6502	
				PATRIA OFF **trash can li	\$485.25	918	4208	6502	
				PATRIA OFF scrubbing spon	\$94.08	918	4208	6502	
				PATRIA OFF hand soap for	\$252.20	918	4208	6502	
				PATRIA OFF bleach 5 % chl	\$51.75	918	4208	6502	
				PATRIA OFF cotton mophead	\$104.00	918	4208	6502	
				PATRIA OFF Brooms bid ite	\$190.90	918	4208	6502	
				PATRIA OFF ajax bid item	\$51.28	918	4208	6502	
				PATRIA OFF cotton mophead	\$16.00	918	4208	6502	
				PATRIA OFF toilet tissue	\$1,076.00	918	4208	6502	
				PATRIA OFF brown hand tow	\$276.75	918	4208	6502	
				Total	\$17,618.29				
PEREZ, MARCO	296234	11/22/2016	\$96.30	MARCO P REIM:TACA DIFF	\$81.21	001	1004	6011	
				MARCO P REIM:TACA DIFF	\$28.00	001	1004	6011	
				MARCO P REIM:TACA DIFF	\$31.64	001	1004	6011	
				MARCO P REIM:TACA DIFF	(\$44.55)	001	1004	6011	
				Total	\$96.30				
POWER CARWASH AND DETAIL INC.	296235	11/22/2016	\$185.00	POWERCARWA CONST.PCT.1 DE	\$25.00	001	2001	6403	
				POWERCARWA CONST.PCT.1 DE	\$80.00	001	2500	6403	
				POWERCARWA CONST.PCT.1 DE	\$80.00	001	2500	6403	
				Total	\$185.00				
QUESADILLAS Y MAS	296236	11/22/2016	\$208.21	QUESADILLA 406TH FOOD FOR	\$29.85	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$72.89	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$27.86	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$25.87	001	1111	6727	04
				QUESADILLA 406TH FOOD FOR	\$51.74	001	1111	6727	04
				Total	\$208.21				
QUINTANAR, FERNANDO GOMES	296237	11/22/2016	\$50.00	FQG REFUND DEPOSIT	\$50.00	801		2491	EC
				Total	\$50.00				
RAMIREZ, MARTHA A.	296238	11/22/2016	\$528.66	MARTHA RAM JUNE'16 MILEAG	\$43.74	001	5001	5602	
				MARTHA RAM OCT'16 MILEAGE	\$484.92	001	5001	5602	
				Total	\$528.66				
RAMIREZ, TERESITA	296239	11/22/2016	\$44.28	TERESITA R OCT'16 MILEAGE	\$44.28	903	4207	5606	
				Total	\$44.28				
RAMOS, CARLOS	296240	11/22/2016	\$50.00	CR REFUND DEPOSIT	\$50.00	801		2491	RB
				Total	\$50.00				
RGV PIZZA HUT, LLC.	296241	11/22/2016	\$141.31	RGV PIZZA 406TH LUNCH FO	\$141.31	001	1111	6727	04
				Total	\$141.31				
RODRIGUEZ, NORA	296242	11/22/2016	\$75.60	RODRIGUEZ OCT'16 MILEAGE	\$75.60	903	4207	5606	
				Total	\$75.60				
HOMERO R. SANCHEZ, M.D.	296243	11/22/2016	\$1,050.00	HOMERO R S CAUSE#2016CRB3	\$600.00	001	1050	6713	03ADU
				HOMERO R S CAUSE#16CRB57L	\$450.00	001	1055	6713	C1PD
				Total	\$1,050.00				
SARMIENTO, IRENE	296244	11/22/2016	\$177.00	SARMIENTOI OCT'16 MILEAGE	\$177.00	147	1303	5606	
				Total	\$177.00				
STANDARD COFFEE SERVICE CO.	296245	11/22/2016	\$178.03	STANDARD ACCT#683027115	\$178.03	001	1111	6727	01
				Total	\$178.03				
STERICYCLE, INC.	296246	11/22/2016	\$422.86	STERICYCLE OCT'16 WASTE D	\$422.86	079	1200	6207	
				Total	\$422.86				

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
TAMEZ, MARIA A.	296247	11/22/2016	\$80.46	TAMEZ OCT'16 MILEAGE	\$80.46	903	4207	5606	
				Total	\$80.46				
TEXAS PARKS & WILDLIFE	296248	11/22/2016	\$3,014.10	TX PARKS FINES MAY 2016	\$170.00	001		2387	41
				TX PARKS FINES MAY 2016	\$96.05	001		2387	41
				TX PARKS FINES MAY 2016	\$170.00	001		2387	41
				TX PARKS FINES AUGUST 2	\$45.05	001		2387	41
				TX PARKS FINES JULY 201	\$64.60	001		2387	41
				TX PARKS FINES JULY 201	\$170.00	001		2387	41
				TX PARKS FINES JULY 201	\$85.00	001		2387	41
				TX PARKS FINES JULY 201	\$21.25	001		2387	41
				TX PARKS FINES MAY 2016	\$43.35	001		2387	41
				TX PARKS FINES MAY 2016	\$170.00	001		2387	41
				TX PARKS FINES MAY 2016	\$21.25	001		2387	41
				TX PARKS FINES MAY 2016	\$64.60	001		2387	41
				TX PARKS FINES MAY 2016	\$43.35	001		2387	41
				TX PARKS FINES JULY 201	\$21.25	001		2387	41
				TX PARKS FINES AUGUST 2	\$21.25	001		2387	41
				TX PARKS FINES JULY 201	\$21.25	001		2387	41
				TX PARKS FINES JULY 201	\$170.00	001		2387	41
				TX PARKS FINES AUGUST 2	\$21.25	001		2387	41
				TX PARKS FINES MAY 2016	\$39.10	001		2387	41
				TX PARKS FINES JULY 201	\$35.70	001		2387	41
				TX PARKS FINES MAY 2016	\$21.25	001		2387	41
				TX PARKS FINES JULY 201	\$17.00	001		2387	41
				TX PARKS FINES JULY 201	\$21.25	001		2387	41
				TX PARKS FINES JULY 201	\$51.85	001		2387	41
				TX PARKS FINES FOR SEPT	\$170.00	001		2387	41
				TX PARKS FINES FOR JUNE	\$170.00	001		2387	41
				TX PARKS FINES FOR APRI	\$64.60	001		2387	41
				TX PARKS FINES FOR JUNE	\$19.55	001		2387	41
				TX PARKS FINES FOR APRI	\$43.35	001		2387	41
				TX PARKS FINES FOR APRI	\$43.35	001		2387	41
				TX PARKS FINES FOR APRI	\$21.25	001		2387	41
				TX PARKS FINES FOR APRI	\$39.10	001		2387	41
				TX PARKS FINES FOR JUNE	\$21.25	001		2387	41
				TX PARKS FINES FOR JUNE	\$21.25	001		2387	41
				TX PARKS FINES FOR JUNE	\$170.00	001		2387	41
				TX PARKS FINES FOR APRI	\$21.25	001		2387	41
				TX PARKS FINES FOR APRI	\$42.50	001		2387	41
				TX PARKS FINES FOR JUNE	\$21.25	001		2387	41
				TX PARKS FINES FOR APRI	\$39.10	001		2387	41
				TX PARKS FINES FOR APRI	\$39.10	001		2387	41
				TX PARKS FINES FOR JUNE	\$28.90	001		2387	41
				TX PARKS FINES FOR SEPT	\$51.85	001		2387	41
				TX PARKS FINES FOR SEPT	\$33.15	001		2387	41
				TX PARKS FINES FOR JUNE	\$21.25	001		2387	41
				TX PARKS FINES FOR SEPT	\$47.60	001		2387	41
				TX PARKS FINES FOR JUNE	\$42.50	001		2387	41
				TX PARKS FINES FOR SEPT	\$170.00	001		2387	41
				TX PARKS FINES FOR SEPT	\$45.05	001		2387	41
				TX PARKS FINES FOR SEPT	\$21.25	001		2387	41
				Total	\$3,014.10				

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
THE BANK OF NEW YORK MELLON	296249	11/22/2016	\$750.00	THE BANK O ACCT#WEBBREF10	\$750.00	600	9002	9103	
				Total	\$750.00				
THE DICTATION SOURCE	296250	11/22/2016	\$482.46	DICTATION MEDICAL TRANSC	\$482.46	001	0109	6022	
				Total	\$482.46				
THE PRODUCTIVITY CENTER, INC.	296251	11/22/2016	\$680.00	PRODUCTIVE SUBSCRIPTION R	\$680.00	001	2500	6010	
				Total	\$680.00				
TORRES, PAUL	296252	11/22/2016	\$27.95	PAUL TORRE REIM:FEDEX MAI	\$27.95	001	1004	6005	
				Total	\$27.95				
UPS	296253	11/22/2016	\$817.88	UPS ELECTIONS	\$5.09	001	0107	6005	
				UPS ELECTIONS	\$4.77	001	0107	6005	
				UPS ELECTIONS	\$0.53	001	0107	6005	
				UPS ELECTIONS	\$78.88	001	0107	6005	
				UPS ELECTIONS	\$75.78	001	0107	6005	
				UPS ELECTIONS	\$61.38	001	0107	6005	
				UPS RISK	\$6.88	001	0114	6005	
				UPS RISK MGMT.	\$10.95	001	0114	6005	
				UPS IT DEPT.	\$10.95	001	0500	6005	
				UPS PURCHASING	\$12.71	001	0600	6005	
				UPS DA'S	\$6.88	001	1100	6005	
				UPS SHERIFF'S	\$7.79	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
				UPS SHERIFF'S	\$6.88	001	2001	6005	
				UPS SHERIFF'S	\$6.88	001	2001	6005	
				UPS SHERIFF'S	\$11.32	001	2001	6005	
				UPS SHERIFF'S	\$13.55	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$13.00	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$7.32	001	2001	6005	
				UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$9.25	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$20.79	001	2001	6005	
				UPS SHERIFF'S	\$8.61	001	2001	6005	
				UPS SHERIFF'S	\$8.02	001	2001	6005	
				UPS SHERIFF'S	\$6.88	001	2001	6005	
				UPS SHERIFF'S	\$10.95	001	2001	6005	
				UPS MEDICAL EXAMIN	\$12.93	001	2070	6005	
				UPS MEDICAL EXAMIN	\$12.79	001	2070	6005	
				UPS MEDICAL EXAMIN	\$12.03	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.03	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6005	
				UPS MEDICAL EXAMIN	\$13.34	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6005	

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
				UPS MEDICAL EXAMIN	\$12.63	001	2070	6005	
				UPS MEDICAL EXAMIN	\$8.62	001	2070	6005	
				UPS MEDICAL EXAMIN	\$9.22	001	2070	6005	
				UPS ROAD & BRIDGE	\$8.82	010	7001	6005	
				UPS HEAD START	\$101.99	903	4200	6005	
				UPS HEAD START	\$63.68	903	4200	6005	
				UPS HEAD START	\$6.70	903	4200	6005	
				UPS HEAD START	\$6.70	903	4200	6005	
				Total	\$817.88				
VARELA, NILDA	296254	11/22/2016	\$100.44	NILDA V. OCT'16 MILEAGE	\$100.44	903	4207	5606	
				Total	\$100.44				
VILLAFRANCA, VICTOR L.	296255	11/22/2016	\$2,600.00	VILLAFRANC ROGELIO ALFONS	\$750.00	001	1001	7001	
				VILLAFRANC ELEAZAR REYNAL	\$750.00	001	1001	7001	
				VILLAFRANC CHRISTIAN JESU	\$500.00	001	1010	7050	
				VILLAFRANC LEODAN ESQUIVE	\$300.00	001	1011	7050	
				VILLAFRANC CARLOS BELTRAN	\$300.00	001	1011	7050	
				Total	\$2,600.00				
VILLARREAL, MANUEL	296256	11/22/2016	\$15.00	MV OCT'16 MILEAGE	\$15.00	147	1303	5606	
				Total	\$15.00				
VILLARREAL, MINERVA	296257	11/22/2016	\$30.00	VILLARREAL REIMB:PARKING	\$30.00	001	1003	5601	
				Total	\$30.00				
WEBB COUNTY	296258	11/22/2016	\$45.00	W/C TAX UNIT#05-13 BLD	\$7.50	001	0106	6403	
				W/C TAX UNIT#05-20 BLD	\$7.50	001	0106	6403	
				W/C TAX UNIT#05-18 BLD	\$7.50	001	0106	6403	
				W/C TAX UNIT#07-03 BLD	\$7.50	001	0106	6403	
				W/C TAX UNIT#05-07 BLD	\$7.50	001	0106	6403	
				W/C TAX UNIT#05-03 BLD	\$7.50	001	0106	6403	
				Total	\$45.00				
WEBB COUNTY	296259	11/22/2016	\$7.50	W/C TAX SHERIFF'S UNIT	\$7.50	001	2001	6403	
				Total	\$7.50				
WEBB COUNTY	296260	11/22/2016	\$16.75	W/C TAX CONST.PCT.1 UN	\$16.75	001	2500	6403	
				Total	\$16.75				
THOMSON REUTERS	296261	11/22/2016	\$125.00	WEST PYMT ACCT#100064604	\$125.00	001	1001	6010	
				Total	\$125.00				
XEROX CORPORATION	296262	11/22/2016	\$43.14	XEROX CORP CUST#719659831	\$43.14	001	1042	6402	
				Total	\$43.14				
Grand Total	59				\$43,274.09				



Delia Perales
Webb County Treasurer

2

RECAP OF RELEASED IMMEDIATE PAYMENTS

NOVEMBER 28, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

96

\$1,238,613.85

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
VOLUNTEERS SERVING THE NEED	295676	11/09/2016	\$500.00	VOLUNTEERS VETERANS BANQU	\$500.00	168	2001	6707	
				Total	\$500.00				
Grand Total	1				\$500.00				

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
ALANIZ, ISIDRO R.	295870	11/10/2016	\$25.52	ISIDRO R A REIMBURSEMENT	\$25.52	167	1100	5601	
				Total	\$25.52				
AT&T MOBILITY	295871	11/10/2016	\$939.36	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	\$58.57	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$11.44	001	1042	6004	2
				AT&T ACCT#824346116	\$63.24	001	2203	6004	2
				AT&T ACCT#824346116	\$59.24	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6205	
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$49.57	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
				Total	\$939.36				
AT&T	295872	11/10/2016	\$16,195.21	AT&T ACCT#512 A01-0	\$5,073.60	001	0109	6004	
				AT&T ACCT#512 A01-0	\$109.59	001	0109	6004	
				AT&T ACCT#512 A01-0	\$182.80	001	0109	6004	
				AT&T ACCT#512 A01-0	\$36.56	001	0109	6004	
				AT&T ACCT#512 A01-0	\$4,535.44	001	0109	6004	
				AT&T ACCT#512 A01-0	\$34.42	001	0109	6004	
				AT&T ACCT#512 A01-0	\$73.12	001	0109	6004	
				AT&T ACCT#512 A01-0	\$73.12	001	0109	6004	
				AT&T ACCT#512 A01-0	\$146.24	001	0109	6004	
				AT&T ACCT#512 A01-0	\$36.56	001	0109	6004	
				AT&T ACCT#512 A01-0	\$235.08	001	0109	6004	
				AT&T ACCT#512 A01-0	\$36.53	001	0109	6004	
				AT&T ACCT#512 A01-0	\$124.72	001	0109	6004	
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.50	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$100.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$31.47	010	7001	6004	
				AT&T ACCT#512 A01-0	\$73.12	170	2001	6014	
				AT&T ACCT#512 A01-0	\$36.56	170	2001	6014	
				AT&T ACCT#512 A01-0	\$109.59	500	6500	6004	
				AT&T ACCT#512 A01-0	\$35.51	500	6500	6004	
				AT&T ACCT#512 A01-0	\$84.99	500	6500	6004	

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AT&T ACCT#512 A01-0	\$73.12	800	6016	6004	
				AT&T ACCT#512 A01-0	\$3,141.31	903	4207	6004	
				AT&T ACCT#512 A01-0	\$709.91	903	4207	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$86.70	920	4202	6004	
				AT&T ACCT#512 A01-0	\$188.36	952	4216	6004	
				AT&T ACCT#512 A01-0	\$80.00	952	4216	6004	
				AT&T ACCT#512 A01-0	\$177.11	980	4204	6004	
				AT&T ACCT#512 A01-0	\$70.00	980	4204	6004	
				Total	\$16,195.21				
CENTERPOINT ENERGY	295873	11/10/2016	\$49.08	CENTERPOIN ACCT#2790903-5	\$49.08	001	6100	6201	
				Total	\$49.08				
CENTERPOINT ENERGY	295874	11/10/2016	\$50.27	CENTERPOIN ACCT#10242190-	\$50.27	001	6108	6201	
				Total	\$50.27				
CITY OF LAREDO UTILITIES	295875	11/10/2016	\$7,561.32	CITY OF LD CSCD BUILDING	\$37.21	001	0109	6201	
				CITY OF LD CSCD BUILDING	\$74.00	001	0109	6201	
				CITY OF LD CSCD BUILDING	\$75.68	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$741.24	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$85.30	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$451.36	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$369.28	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$161.51	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$428.14	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$126.41	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$127.52	001	0109	6201	
				CITY OF LD WATER-CASA BLA	\$86.27	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$38.11	001	0109	6201	VA
				CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
				CITY OF LD CSCD BUILDING	\$37.21	001	2001	6201	2
				CITY OF LD CSCD BUILDING	\$73.99	001	2001	6201	2
				CITY OF LD CSCD BUILDING	\$75.68	001	2001	6201	2
				CITY OF LD WATER BILL-ROA	\$803.79	010	7002	6201	
				CITY OF LD WATER BILL-ROA	\$1,751.61	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$954.25	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$841.85	010	7002	6201	01
				Total	\$7,561.32				
CORNELL CORRECTIONS	295876	11/10/2016	\$14,607.00	CCOFTX INC SEPT'16 RESIDE	\$14,607.00	147	1305	6723	
				Total	\$14,607.00				
DISH	295877	11/10/2016	\$67.53	DISH NET ACCT#8255 7070	\$7.00	001	6108	6201	
				DISH NET ACCT#8255 7070	\$60.53	001	6108	6201	
				Total	\$67.53				
KEY GOVERNMENT FINANCE, INC.	295878	11/10/2016	\$65,577.15	KEY GOV. CISCO TELEPHON	\$59,687.08	600	9101	9834	01
				KEY GOV. CISCO TELEPHON	\$5,890.07	600	9102	9934	01
				Total	\$65,577.15				
NEVILL DOCUMENT SOLUTIONS	295879	11/10/2016	\$104.68	NEVILL Excess copies	\$42.62	001	2001	6402	
				NEVILL excess copies	\$62.06	001	2001	6402	
				Total	\$104.68				
OILTON RURAL WATER SUPPLY	295880	11/10/2016	\$184.00	OILTON RWS #76 OILTON CIT	\$184.00	001	6100	6201	
				Total	\$184.00				

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
PETCO ANIMAL SUPPLIES, INC.	295881	11/10/2016	\$79.98	PETCO DOG FOOD FOR K	\$79.98	171	2502	6706	
				Total	\$79.98				
RELIANT,DEPT 0954	295882	11/10/2016	\$49,790.25	RELIANT EN GENERAL FUND	\$12,965.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$152.23	001	0109	6201	
				RELIANT EN GENERAL FUND	\$104.73	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,044.72	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,012.36	001	0109	6201	
				RELIANT EN GENERAL FUND	\$121.08	001	0109	6201	
				RELIANT EN GENERAL FUND	\$358.44	001	0109	6201	
				RELIANT EN GENERAL FUND	\$562.42	001	0109	6201	
				RELIANT EN GENERAL FUND	\$2,250.58	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,195.99	001	0109	6201	
				RELIANT EN GENERAL FUND	\$27,258.66	001	0109	6201	
				RELIANT EN GENERAL FUND	\$535.71	001	0109	6201	
				RELIANT EN GENERAL FUND	\$303.28	001	0109	6201	
				RELIANT EN GENERAL FUND	\$13.58	001	0109	6201	
				RELIANT EN GENERAL FUND	\$20.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,060.71	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$339.30	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$490.18	001	0109	6201	VA
				Total	\$49,790.25				
RELIANT,DEPT 0954	295883	11/10/2016	\$640.07	RELIANT EN FIRE DEPT.	\$350.28	001	2203	6201	
				RELIANT EN FIRE DEPT.	\$289.79	001	2203	6201	
				Total	\$640.07				
SAMES MOTOR CO.	295884	11/10/2016	\$99.95	SAMES DIAG1 DIAGNOST	\$99.95	171	2502	6403	
				Total	\$99.95				
SOUTHWEST KEY PROGRAMS	295885	11/10/2016	\$7,469.16	SOUTHWEST SEPT'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$7,469.16				
TEXAS ASSOCIATION OF COUNTIES	295886	11/10/2016	\$216,362.51	TAC BC/BS CLAIMS F	\$183,771.18	816	0105	9201	
				TAC BC/BS CLAIMS F	\$18,150.29	816	0105	9202	
				TAC BC/BS CLAIMS F	\$14,178.64	863	0105	9201	
				TAC BC/BS CLAIMS F	\$262.40	863	0105	9202	
				Total	\$216,362.51				
TIME WARNER CABLE	295887	11/10/2016	\$100.47	TIMEWARNER 8260 18 052 00	\$100.47	170	2002	6205	
				Total	\$100.47				
TOSHIBA BUSINESS SOLUTIONS,USA	295888	11/10/2016	\$637.51	TOSHIBA US CONTRACT#21119	\$75.73	001	0202	6402	
				TOSHIBA US CONTRACT#11999	\$8.13	001	1003	6402	
				TOSHIBA US MAINTENANCE FE	\$0.04	001	1101	6402	
				TOSHIBA US CONTRACT#21117	\$50.13	001	1102	6402	
				TOSHIBA US CONTRACT#21117	\$12.77	001	1102	6402	
				TOSHIBA US CONTRACT#21117	\$275.11	001	1102	6402	
				TOSHIBA US maintenance s	\$3.23	001	6108	6402	
				TOSHIBA US CONTRACT#27597	\$53.09	010	0102	6014	
				TOSHIBA US CONTRACT#27597	\$159.28	010	0102	6014	
				Total	\$637.51				
VICTORIA COUNTY	295889	11/10/2016	\$6,893.81	MEDICAL SERVICE CREDIT	(\$323.25)	001	1301	6714	
				SEPT'16 MEDICAL SERVICE	\$317.06	001	1301	6714	
				SEPT'16 RESIDENTIAL PLACEMENT	\$6,900.00	147	1302	6723	
				Total	\$6,893.81				
Grand Total	20				\$387,434.83				

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
ANGEL CARE	295892	11/15/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
CITY OF LAREDO UTILITIES	295893	11/15/2016	\$4,662.35	CITY OF LD WATER BILL	\$162.33	001	2070	6201	
				CITY OF LD WATER BILL	\$61.04	001	2203	6201	
				CITY OF LD WATER BILL	\$334.74	001	6104	6201	
				CITY OF LD WATER BILL	\$61.72	001	6104	6201	
				CITY OF LD WATER BILL	\$3,893.57	801	3002	6201	
				CITY OF LD CSCD BUILDING	\$74.47	001	0109	6201	
				CITY OF LD CSCD BUILDING	\$74.48	001	2001	6201	2
				Total	\$4,662.35				
DIRECT ENERGY	295894	11/15/2016	\$61.76	DIR ENERGY 11-061	\$61.76	911	4227	7017	
				Total	\$61.76				
GOVERNMENT CAPITAL CORP.	295895	11/15/2016	\$4,350.30	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				GCC BODY SCANNER -	\$2,175.15	001	2060	6014	
				Total	\$4,350.30				
G4S YOUTH SERVICES	295896	11/15/2016	\$4,340.00	G4S YOUTH OCT'16 RESIDEN	\$4,340.00	147	1305	6723	2
				Total	\$4,340.00				
MARROQUIN AVIATION MAINTENANCE	295897	11/15/2016	\$4,000.00	MARROQUIN ANNUAL INSPECT	\$4,000.00	170	2002	6403	
				Total	\$4,000.00				
NUECES COUNTY JUVENILE	295898	11/15/2016	\$3,044.64	NUECES COU OCT'16 MEDICAL	\$254.64	001	1301	6714	
				NUECES COU OCT'16 RESIDEN	\$2,790.00	147	1302	6723	
				Total	\$3,044.64				
REGINA'S SCHOOL HOUSE	295899	11/15/2016	\$7,125.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S copayments for	\$2,400.00	918	4207	7022	
				REGINA'S 25\$ per day pe	\$1,925.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
				Total	\$7,125.00				
RELIANT,DEPT 0954	295900	11/15/2016	\$628.60	RELIANT EN FRED & ANITA B	\$61.89	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$566.71	001	6104	6201	
				Total	\$628.60				
RELIANT,DEPT 0954	295901	11/15/2016	\$18,061.47	RELIANT EN SHERIFF'S	\$228.34	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$583.45	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$2,835.32	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$47.31	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$138.17	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$14.70	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$14,214.18	001	2060	6201	1
				Total	\$18,061.47				
ROLLINS, YORK & ASSOCIATES	295902	11/15/2016	\$4,950.00	ROLLINS Psych Assessme	\$1,650.00	147	1302	6716	
				ROLLINS Mental Health	\$3,300.00	147	1302	6716	
				Total	\$4,950.00				
SAMES MOTOR CO.	295903	11/15/2016	\$508.28	SAMES motor for fans	\$308.44	167	1100	6403	
				SAMES Relay for unit	\$199.84	167	1100	6403	
				Total	\$508.28				
SHORELINE, INC.	295904	11/15/2016	\$2,109.90	SHORELINE OCT'16 RESIDEN	\$2,109.90	147	1305	6723	2
				Total	\$2,109.90				
SOUTHWEST KEY PROGRAMS	295905	11/15/2016	\$27,648.66	SOUTHWEST OCT'16 COMM.CO	\$20,179.50	147	1304	6023	
				SOUTHWEST OCT'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$27,648.66				
Grand Total	14				\$145,490.96				

Account Payables Check Register By Check Range

2D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
AMBIT ENERGY	295966	11/16/2016	\$131.19	AMBIT ENER 11-002	\$27.62	911	4227	7017				
				AMBIT ENER 11-001	\$103.57	911	4227	7017				
				Total	\$131.19							
AMIGO ENERGY	295967	11/16/2016	\$204.36	AMIGO 11-003	\$114.18	911	4227	7017				
				AMIGO 11-004	\$90.18	911	4227	7017				
				Total	\$204.36							
AT&T MOBILITY	295968	11/16/2016	\$3,985.71	AT&T Cell phones Ac	\$3,985.71	170	2001	6004	2			
AT&T MOBILITY	295969	11/16/2016	\$2,113.33	AT&T LaptopCnctGov	\$2,113.33	170	2001	6004	2			
CASA DE MISERICORDIA	295970	11/16/2016	\$10,000.00	CASA MISER SUPPORT ASSIST	\$5,000.00	168	2001	6709				
				CASA MISER SUPPORT ASSIST	\$5,000.00	175	2001	6709				
				Total	\$10,000.00							
CHAMPION ENERGY SERVICES, LLC	295971	11/16/2016	\$55.23	CHAMPION 11-022	\$55.23	911	4227	7017				
CPL RETAIL ENERGY LP	295972	11/16/2016	\$1,194.31	CPL/CAA 11-021	\$34.72	911	4227	7017				
				CPL/CAA 11-020	\$29.95	911	4227	7017				
				CPL/CAA 11-019	\$120.78	911	4227	7017				
				CPL/CAA 11-011	\$27.62	911	4227	7017				
				CPL/CAA 11-007	\$38.49	911	4227	7017				
				CPL/CAA 11-015	\$131.29	911	4227	7017				
				CPL/CAA 11-016	\$80.32	911	4227	7017				
				CPL/CAA 11-012	\$33.61	911	4227	7017				
				CPL/CAA 11-006	\$75.04	911	4227	7017				
				CPL/CAA 11-005	\$74.10	911	4227	7017				
				CPL/CAA 11-014	\$80.93	911	4227	7017				
				CPL/CAA 11-010	\$101.23	911	4227	7017				
				CPL/CAA 11-008	\$111.73	911	4227	7017				
				CPL/CAA 11-018	\$68.43	911	4227	7017				
				CPL/CAA 11-013	\$36.89	911	4227	7017				
				CPL/CAA 11-017	\$96.97	911	4227	7017				
				CPL/CAA 11-009	\$52.21	911	4227	7017				
					Total	\$1,194.31						
				FRONTIER UTILITIES, LLC	295973	11/16/2016	\$62.14	FRONTIER 11-023	\$62.14	911	4227	7017
GREEN MOUNTAIN ENERGY	295974	11/16/2016	\$756.07	GREENMOUNT 11-060	\$51.46	911	4227	7017				
				GREENMOUNT 11-057	\$486.07	911	4227	7017				
				GREENMOUNT 11-058	\$131.05	911	4227	7017				
				GREENMOUNT 11-056	\$71.56	911	4227	7017				
				GREENMOUNT 11-059	\$15.93	911	4227	7017				
				Total	\$756.07							
JUST ENERGY	295975	11/16/2016	\$214.56	JUSTENERGY 11-025	\$71.02	911	4227	7017				
				JUSTENERGY 11-026	\$69.04	911	4227	7017				
				JUSTENERGY 11-027	\$74.50	911	4227	7017				
				Total	\$214.56							
MEDINA ELECTRIC	295976	11/16/2016	\$20.54	MEDINA ELE 11-045	\$20.54	911	4227	7017				
RELIANT ENERGY	295977	11/16/2016	\$421.55	RELIANT 11-050	\$36.37	902	4202	7004				
				RELIANT 11-052	\$56.43	911	4227	7017				
				RELIANT 11-051	\$20.59	911	4227	7017				
				RELIANT 11-048	\$75.95	911	4227	7017				
				RELIANT 11-053	\$76.38	911	4227	7017				
					Total	\$421.55						

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
				RELIANT 11-049	\$59.24	911	4227	7017	
				RELIANT 11-054	\$62.14	911	4227	7017	
				RELIANT 11-055	\$34.45	911	4227	7017	
				Total	\$421.55				
STAR TEX POWER	295978	11/16/2016	\$73.76	STARTEXPOW 11-046	\$73.76	911	4227	7017	
				Total	\$73.76				
STREAM ENERGY	295979	11/16/2016	\$411.07	STREAM 11-031	\$59.42	911	4227	7017	
				STREAM 11-032	\$110.80	911	4227	7017	
				STREAM 11-030	\$68.43	911	4227	7017	
				STREAM 11-029	\$119.56	911	4227	7017	
				STREAM 11-028	\$52.86	911	4227	7017	
				Total	\$411.07				
TIME WARNER CABLE	295980	11/16/2016	\$66.50	TIMEWARNER ACCT #8260 180	\$66.50	903	4207	6004	
				Total	\$66.50				
TIME WARNER CABLE	295981	11/16/2016	\$105.45	TIMEWARNER internet servi	\$105.45	903	4207	6004	
				Total	\$105.45				
TOSHIBA BUSINESS SOLUTIONS,USA	295982	11/16/2016	\$63.84	TOSHIBA US CLOSED PO#16-8	\$63.84	004	4108	6205	
				Total	\$63.84				
TXU ENERGY	295983	11/16/2016	\$862.62	TXU 11-035	\$55.23	911	4227	7017	
				TXU 11-034	\$40.49	911	4227	7017	
				TXU 11-033	\$152.77	911	4227	7017	
				TXU 11-037	\$75.95	911	4227	7017	
				TXU 11-036	\$90.74	911	4227	7017	
				TXU 11-038	\$41.43	911	4227	7017	
				TXU 11-039	\$102.28	911	4227	7017	
				TXU 11-042	\$81.29	911	4227	7017	
				TXU 11-040	\$48.33	911	4227	7017	
				TXU 11-041	\$33.60	911	4227	7017	
				TXU 11-044	\$85.28	911	4227	7017	
				TXU 11-043	\$55.23	911	4227	7017	
				Total	\$862.62				
VETERAN ENERGY LLC	295984	11/16/2016	\$81.85	VETERAN EN 11-047	\$81.85	911	4227	7017	
				Total	\$81.85				
VICTORIA COUNTY	295985	11/16/2016	\$7,377.27	VICTORIA CREDIT	(\$53.06)	001	1301	6714	
				VICTORIA MEDICAL SERVIC	\$300.33	001	1301	6714	
				VICTORIA RESIDENTIAL PL	\$7,130.00	147	1302	6723	
				Total	\$7,377.27				
Grand Total	20				\$28,201.35				

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
CENTERPOINT ENERGY	295986	11/17/2016	\$61.10	CENTERPOIN MTHLY. GAS BIL	\$61.10	903	4207	6201	
				Total	\$61.10				
CENTERPOINT ENERGY	295987	11/17/2016	\$113.85	CENTERPOIN MTHLY. GAS BIL	\$113.85	903	4207	6201	
				Total	\$113.85				
CITY OF LAREDO UTILITIES	295988	11/17/2016	\$631.87	CITY OF LD MTHLY. WATER B	\$161.80	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$96.23	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$107.61	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$91.12	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$175.11	903	4207	6201	
				Total	\$631.87				
CORNELL CORRECTIONS	295989	11/17/2016	\$9,088.80	CCOFTX INC OCT'16 RESIDEN	\$9,088.80	147	1305	6723	2
				Total	\$9,088.80				
DR. ARTURO GARZA-GONGORA, M.D.	295990	11/17/2016	\$27,803.02	ARTURO Professional S	\$13,901.51	001	2062	6022	
				ARTURO Professional S	\$13,901.51	001	2062	6022	
				Total	\$27,803.02				
LAREDO INDEPENDENT	295991	11/17/2016	\$33,333.36	LISD as per MOU at	\$8,333.34	903	4207	6709	2
				LISD as per MOU at	\$8,333.34	903	4207	6709	2
				LISD as per MOU at	\$8,333.34	903	4207	6709	2
				LISD as per MOU at	\$8,333.34	903	4207	6709	2
				Total	\$33,333.36				
RICOH USA, INC.	295992	11/17/2016	\$696.00	ML ACCT#439149-10	\$696.00	079	1200	6014	
				Total	\$696.00				
SALAZAR, ROLANDO MD	295993	11/17/2016	\$7,000.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				Total	\$7,000.00				
WEBB COUNTY WATER UTILITY	295994	11/17/2016	\$145.82	WEBB CTY. EL CENIZO HS C	\$74.99	903	4207	6201	
				WEBB CTY. LITTLE FOLKS H	\$62.37	903	4207	6201	
				WEBB CTY. EL CENIZO HS L	\$3.44	903	4207	6201	LATE
				WEBB CTY. LITTLE FOLKS H	\$5.02	903	4207	6201	LATE
				Total	\$145.82				
WELLS FARGO VENDOR FIN SERV	295995	11/17/2016	\$441.30	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				WELLS FARG Copier Lease A	\$133.12	955	4222	6014	
				Total	\$441.30				
WHEELCHAIR ACCESSIBLE VANS	295996	11/17/2016	\$1,700.00	WHEELCHAIR OCTOBER 2016 V	\$1,700.00	427	5050	6012	01
				Total	\$1,700.00				
Grand Total	11				\$81,015.12				

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
CENTERPOINT ENERGY	296011	11/18/2016	\$172.15	CENTERPOIN ACCT#6582840-2	\$172.15	801	3001	6201	
				Total	\$172.15				
CENTERPOINT ENERGY	296012	11/18/2016	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
				Total	\$36.96				
CENTERPOINT ENERGY	296013	11/18/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36.96	001	0109	6201	
				Total	\$36.96				
CENTERPOINT ENERGY	296014	11/18/2016	\$1,370.52	CENTERPOIN ACCT#2955389-8	\$1,370.52	001	2060	6201	3
				Total	\$1,370.52				
CHILDPLUS SOFTWARE	296015	11/18/2016	\$16,748.51	CHILDPLUS item INTRH-REN	\$16,748.51	903	4207	7037	
				Total	\$16,748.51				
FIRST CHOICE POWER	296016	11/18/2016	\$139.14	FIRST CHOI 11-024	\$139.14	911	4227	7017	
				Total	\$139.14				
KIRKPATRICK GUNS & AMMO	296017	11/18/2016	\$723.60	KIRKPATRIC Badge for A.D.	\$129.00	167	1100	6202	
				KIRKPATRIC wallet/badge h	\$36.00	167	1100	6202	
				KIRKPATRIC 40 S&W FMJ 165	\$558.60	169	1100	6228	
				Total	\$723.60				
MEDINA ELECTRIC	296018	11/18/2016	\$163.28	MEDINA ELE ACCT#393114000	\$115.06	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$48.22	010	7002	6201	
				Total	\$163.28				
RELIANT,DEPT 0954	296019	11/18/2016	\$19,093.98	RELIANT EN ECONOMIC DEPT.	\$322.98	001	0109	6201	
				RELIANT EN MEDICAL EXAMIN	\$865.89	001	2070	6201	
				RELIANT EN RIO BRAVO ACTI	\$452.41	001	6305	6201	
				RELIANT EN MEALS ON WHEEL	\$754.50	952	4216	6201	
				RELIANT EN EL AGUILA	\$10.32	980	4204	6201	
				RELIANT EN CSCD-SHERIFF'S	\$546.74	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$546.74	001	2001	6201	1
				RELIANT EN RIO BRAVO COMM	\$600.24	001	6105	6201	
				RELIANT EN RIO BRAVO COMM	\$20.99	001	6105	6201	
				RELIANT EN 947 STREETLIGH	\$145.16	001	6108	6201	
				RELIANT EN 947 STREETLIGH	\$145.16	001	6108	6201	
				RELIANT EN FA SALINAS COM	\$332.26	001	6113	6201	
				RELIANT EN FA SALINAS COM	\$268.50	001	6113	6201	
				RELIANT EN 981 CASA BLANC	\$54.06	800	6011	6201	ELECT
				RELIANT EN WATER UTILITIE	\$35.62	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$1,751.46	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$171.15	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$6,031.58	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$396.82	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$18.98	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$294.58	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$162.38	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$256.80	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$247.85	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$549.04	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$259.81	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$3,829.36	801	3004	6201	
				Total	\$19,093.98				
TIME WARNER CABLE	296020	11/18/2016	\$107.03	TIMWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMWARNER ONE TIME LATE	\$1.58	903	4207	6004	LATE
				Total	\$107.03				
Grand Total	10				\$38,592.13				

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
CITY OF LAREDO UTILITIES	296073	11/21/2016	\$17,928.64	CITY OF LD SHERIFF'S DEPT	\$144.73	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$17,568.52	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$144.99	170	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$70.40	170	2001	6201	2
				Total	\$17,928.64				
COLBERT, TODD	296074	11/21/2016	\$183.00	TC CASE#201400164	\$183.00	169	1100	6028	
				Total	\$183.00				
CRITTER CARE VETERINARY CLINIC	296075	11/21/2016	\$74.84	CRITTER Pharmaceutical	\$20.00	166	2500	6706	
				CRITTER Pharmaceutical	\$12.54	166	2500	6706	
				CRITTER Pharmaceutical	\$42.30	166	2500	6706	
				Total	\$74.84				
DAIGAULT, KENNETH P.	296076	11/21/2016	\$183.00	KDP CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
DE LA TORRE, JOSE	296077	11/21/2016	\$183.00	JDET CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
GONZALEZ AUTO PARTS, INC. 1	296078	11/21/2016	\$165.90	GONZALEZ Batteries aler	\$159.90	166	2500	6403	
				GONZALEZ Battery Sales	\$6.00	166	2500	6403	
				Total	\$165.90				
GUERRERO, GABRIELA	296079	11/21/2016	\$94.57	GUERREROGA K-9 DOG FOOD	\$14.99	166	2500	6706	
				GUERREROGA K-9 DOG FOOD	\$41.99	166	2500	6706	
				GUERREROGA K-9 DOG FOOD	\$37.59	166	2500	6706	
				Total	\$94.57				
KLEMENTHICH, ROBERT A.	296080	11/21/2016	\$183.00	RAK CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
SIGNATURE FLIGHT SUPPORT	296081	11/21/2016	\$151.47	LAREDOAERO Aviation Fuel	\$151.47	170	2002	6204	
				Total	\$151.47				
LEXISNEXIS RISK SOLUTIONS	296082	11/21/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	\$560.16	169	1100	6708	
				Total	\$560.16				
LUNCEFORD, DANIEL	296083	11/21/2016	\$183.00	DL CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
PIRELA, JESUS	296084	11/21/2016	\$183.00	JP CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
ROBLES, JASON	296085	11/21/2016	\$183.00	JR CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
ROSENBLATT, NATHAN	296086	11/21/2016	\$183.00	NR CASE#2014CRN00	\$183.00	169	1100	6028	
				Total	\$183.00				
SOUTHERN GOLF MANAGEMENT LTD.	296087	11/21/2016	\$11,245.98	SOUTHERNGO CART	\$380.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$61.56	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,823.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$781.38	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,556.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$252.10	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,906.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$470.79	800	6016	6230	LABOR
				Total	\$11,245.98				
TEXAS ASSOCIATION OF COUNTIES	296088	11/21/2016	\$270,777.71	TAC BC/BS CLAIMS O	\$251,833.73	816	0105	9201	
				TAC BC/BS CLAIMS O	\$11,339.42	816	0105	9202	
				TAC BC/BS CLAIMS O	\$6,801.96	863	0105	9201	
				TAC BC/BS CLAIMS O	\$802.60	863	0105	9202	
				Total	\$270,777.71				
TEXAS ASSOCIATION OF COUNTIES	296089	11/21/2016	\$239,840.70	TAC BC/BS CLAIMS O	\$178,440.88	816	0105	9201	
				TAC BC/BS CLAIMS O	\$9,578.50	816	0105	9202	

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
				TAC BC/BS CLAIMS O	\$51,185.12	863	0105	9201	
				TAC BC/BS CLAIMS O	\$636.20	863	0105	9202	
				Total	\$239,840.70				
TIME WARNER CABLE	296090	11/21/2016	\$105.50	TIMEWARNER ACCT#8260 18 0	\$105.50	001	0109	6004	5
				Total	\$105.50				
WALKER, RICARDO	296091	11/21/2016	\$44.99	RICARDOWAL K-9 DOG FOOD	\$44.99	166	2500	6706	
				Total	\$44.99				
WELLS FARGO INS	296092	11/21/2016	\$14,925.00	WELLSFARGO POLICY#AV02960	\$14,925.00	170	2002	6032	
				Total	\$14,925.00				
Grand Total	20				\$557,379.46				