



Delia Perales
Webb County Treasurer

3

RATIFICATION OF CHECKS TO BE APPROVED
DECEMBER 12, 2016

NUMBER OF CHECKS

5

AMOUNT OF CHECKS

\$1,893.20

Account Payables Check Register By Check Range

3A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
HERNANDEZ, RAMIRO	296321	12/02/2016	\$96.00	MV TRAVEL: GEORGE	\$96.00	001	1044	5601	
				Total	\$96.00				
JIMENEZ, MARTHA	296322	12/02/2016	\$312.96	MARTHAJIME TRAVEL: GEORGE	\$312.96	001	1044	5601	
				Total	\$312.96				
MARTINEZ, AMELIA	296323	12/02/2016	\$591.06	MARTINEZ TRAVEL: GEORGE	\$591.06	001	1044	5601	
				Total	\$591.06				
SALINAS, JOSE R.	296324	12/02/2016	\$585.64	AZ TRAVEL: GEORGE	\$585.64	001	1044	5601	
				Total	\$585.64				
TREJO, YVONNE	296325	12/02/2016	\$307.54	YVONNE TRAVEL: GEORGE	\$307.54	001	1044	5601	
				Total	\$307.54				
Grand Total	5				\$1,893.20				

11/09/2016 120616

TRAVEL: GEORGETOWN, TX

96.00

VENDOR NO. 27233

CHECK DATE: 12/02/2016

CHECK NO: 296321

12/02/2016

\$96.00

296321

NINETY SIX DOLLARS AND NO CENTS

HERNANDEZ, RAMIRO
8501 SAN DARIO
LAREDO TX 78043

11/09/2016 120616

TRAVEL: GEORGETOWN, TX

312.96

VENDOR NO. 24429

CHECK DATE: 12/02/2016

CHECK NO: 296322

12/02/2016

\$312.96

296322

THREE HUNDRED TWELVE DOLLARS AND NINETY SIX CENTS

JIMENEZ, MARTHA
8501 SAN DARIO
LAREDO TX 78045

11/09/2016 120616

TRAVEL: GEORGETOWN, TX

591.06

VENDOR NO. 1184

CHECK DATE: 12/02/2016

CHECK NO: 296323

12/02/2016

\$591.06

296323

FIVE HUNDRED NINETY ONE DOLLARS AND SIX CENTS

MARTINEZ, AMELIA
8501 SAN DARIO
LAREDO TX 78045

11/09/2016 120616

TRAVEL: GEORGETOWN, TX

585.64

VENDOR NO. 1177

CHECK DATE: 12/02/2016 CHECK NO: 296324

12/02/2016

\$585.64

296324

FIVE HUNDRED EIGHTY FIVE DOLLARS AND SIXTY FOUR CENTS

SALINAS, JOSE R.
8501 SAN DARIO
LAREDO TX 78045

11/09/2016 120616

TRAVEL: GEORGETOWN, TX

307.54

VENDOR NO. 22141

CHECK DATE: 12/02/2016 CHECK NO: 296325

12/02/2016

\$307.54

296325

THREE HUNDRED SEVEN DOLLARS AND FIFTY FOUR CENTS

TREJO, YVONNE
8501 SAN DARIO
LAREDO TX 78041

07233

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 96.00
~~110.00~~

Prepared By: A. Rodriguez
Request No.: 12
Budget Account Number:
001-1044-5601

EMPLOYEE INFORMATION:
Employee Name Ramiro Hernandez
S.S. # Last 4 digits 2380
Address 8501 San Dario
Invoice# (Auditor) 120616

TRAVEL DESCRIPTION (conference name, dates, and city):
Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8, 2016
Overview Civil and Traffic Procedural Training.

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Jose R. Salinas 11-09-2016
Printed Name & Signature of Department Head Date

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Ramiro Hernandez 11-09-2016
Printed Name & Signature of Claimant Date

GENERAL QUESTIONS:
Date and time of departure 12-06-2016@5:00p.m.
Date and time of return 12-08-2016@6:00p.m.
Number of employees on trip 5
Will airline flight be involved in this travel? n/a
Will a County vehicle be used in the travel? n/a
Will a rental vehicle be used in the travel? n/a
(if yes, a purchase order is required)

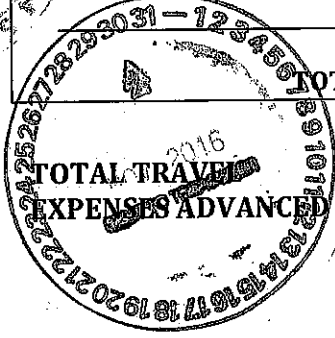
MILEAGE (for private vehicles only):
Round trip from Laredo to Georgetown, Texas
= n/a miles @\$.575 or 57.5¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll
2 Breakfasts @ \$10 each = \$ 20.00
3 Lunches @ \$14 each = \$ 42.00 28.00
3 Dinners @ \$16 each = \$ 48.00
TOTAL \$ 110.00 96.00

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

OTHER EXPENSES (receipts required):

TOTAL \$ 0.00



96.00
\$ 110.00

3,500.00

FOR AUDITORS USE ONLY

APPROVED AUD.

Approved by County Auditor D. J. Martinez Date 11/29/16

Date Received 11/27 Due Out 11/29 Assigned To [Signature] on _____

Dbt Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____ Form AP02 Revised 01/15

24429

X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 312.96
~~326.96~~

Prepared By: A. Rodriguez
Request No.: 11
Budget Account Number: 001-1044-5601

GENERAL QUESTIONS:

Date and time of departure 12-06-2016@5:00p.m.
Date and time of return 12-08-2016@6:00p.m.
Number of employees on trip 5 ~~8.00~~
Will airline flight be involved in this travel? n/a
Will a County vehicle be used in the travel? n/a
Will a rental vehicle be used in the travel? n/a
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Martha Jimenez
S.S. # Last 4 digits 3473
Address 8501 San Dario
Invoice# (Auditor) 120616

MILEAGE (for private vehicles only):

Round trip from Laredo to Georgetown, Texas
= n/a miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

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

Tyler Operation Training in Justice of the Peace
Pct 3, Georgetown, Texas on December 6-8,2016
Overview Civil and Traffic Procedural Training

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

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

2 Breakfasts @ \$10 each = \$ 20.00
3 Lunches @ \$14 each = \$ 42.00 ~~28.00~~
3 Dinners @ \$16 each = \$ 48.00

TOTAL \$ 110.00 ~~96.00~~

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Jose R. Salinas 11-09-2016

Printed Name & Signature of Department Head [Signature] Date

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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

Martha Jimenez 11-09-2016

Printed Name & Signature of Claimant [Signature] Date

LODGING:

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

2 night(s) on trip @ 108.48 per night =

TOTAL \$ 216.96

OTHER EXPENSES (receipts required):

NOV 2016 _____ \$ _____
GAS TO TRAVEL _____ \$ _____

TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED

312.96
\$ 326.96

RECEIPTS
PENDING 3,500.00

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date 11/28/16

Date Received 11/22 Due Out 11/29 Assigned To [Signature] on _____

Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____

Rec. Hotel Parking
 Taxi Gas
 Registration Other

Do not file unless initialed here

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



1184
 Request Total \$ 591.06
488.31
 Prepared By: A. Rodriguez
 Request No.: 9
 Budget Account Number:
001-1044-5601

GENERAL QUESTIONS:
 Date and time of departure 12-06-2016@5:00p.m.
 Date and time of return 12-08-2016@6:00p.m.
 Number of employees on trip 5 8:00
 Will airline flight be involved in this travel? n/a
 Will a County vehicle be used in the travel? n/a
 Will a rental vehicle be used in the travel? n/a
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Amelia Martinez
 S.S. # Last 4 digits 5899
 Address 8501 San Dario
 Invoice# (Auditor) 120616

MILEAGE (for private vehicles only):
 Round trip from Laredo to Georgetown, Texas
 = 280.6 miles @ \$.575 or 57.5¢ mile =
515 TOTAL \$ 161.35 278.10

TRAVEL DESCRIPTION (conference name, dates, and city):
Tyler Operation Training in Justice of the Peace
Pct 3, Georgetown, Texas on December 6-8, 2016
Overview Civil and Traffic Procedural Training.

MEALS: Meals on non-overnight travel will be paid through Payroll
2 Breakfasts @ \$10 each = \$ 20.00
2 Lunches @ \$14 each = \$ 28.00
2 Dinners @ \$16 each = \$ 48.00
 TOTAL \$ 110.00 96.00

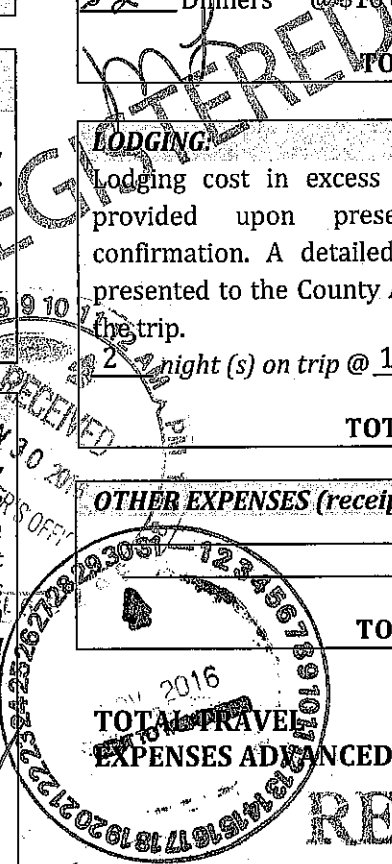
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Jose R. Salinas 11-09-2016
 Printed Name & Signature of Department Head Date

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
2 night (s) on trip @ 108.48 per night =
 TOTAL \$ 216.96

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Amelia Martinez 11-09-2016
 Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
 _____ \$ _____
 _____ \$ _____
 TOTAL \$ 0.00



APPROVED-AUD

RECEIPTS PENDING 3,500.00

FOR AUDITORS USE ONLY
 Approved by County Auditor D. Martinez Date 11/29/16
 Date Received 11/22 Due Out 11/29 Assigned To [Signature] on _____
 Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____
 Form AP02 Revised 01/15

Hotel _____ Parking _____
 Taxi _____ Gas _____
 Registration _____ Other _____
 Do not file unless initialed here

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 585.64
482.89

Prepared By: A. Rodriguez
Request No.: 8
Budget Account Number: 001-1044-5601

GENERAL QUESTIONS:
Date and time of departure 12-06-2016@5:p.m.
Date and time of return 12-08-2016@6:00p.m.
Number of employees on trip 65
Will airline flight be involved in this travel? n/a
Will a County vehicle be used in the travel? n/a
Will a rental vehicle be used in the travel? n/a
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Jose R. Salinas
S.S. # Last 4 digits 8760
Address 8501 San Dario
Invoice# (Auditor) 120616

MILEAGE (for private vehicles only):
Round trip from Laredo to Georgetown, Texas
= 280.6 miles @ \$.575 or 57.5¢ mile =
515 TOTAL \$ 161.35
278.10

TRAVEL DESCRIPTION (conference name, dates, and city):
Tyler Operation Training in Justice of the Peace Pct 3, Georgetown, Texas on December 6-8, 2016
Overview Civil and Traffic Procedural Training.

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

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

2 Breakfasts @ \$10 each = \$ 20.00
3-2 Lunches @ \$14 each = \$ 42.00 28.00
3 Dinners @ \$16 each = \$ 48.00

TOTAL \$ 110.00 96.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Jose R. Salinas 11-09-2016
Printed Name & Signature of Department Head [Signature] Date

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
2 night (s) on trip @ 105.77 per night =
TOTAL \$ 211.54

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

Jose R. Salinas 11-09-2016
Printed Name & Signature of Claimant [Signature] Date

OTHER EXPENSES (receipts required):
\$ _____
\$ _____
TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED 585.64
\$ 482.89

APPROVED AUD.

RECEIPTS PENDING

FOR AUDITORS USE ONLY

Approved by County Auditor D. Martinez Date 11/28/19
Date Received 11/22 Due Out 1/29 Assigned To [Signature] on _____
Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____

CLAIMED PENDING
 COMPLETED CASH
 RECONCILED OTHER
(Do not file unless initialed here)

22141



X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 307.54
~~321.54~~

Prepared By: A. Rodriguez
Request No.: 10
Budget Account Number: 001-1044-5601

GENERAL QUESTIONS:

Date and time of departure 12-06-2016@5:00p.m.
 Date and time of return 12-08-2016@6:00p.m.
 Number of employees on trip 5
 Will airline flight be involved in this travel? n/a
 Will a County vehicle be used in the travel? n/a
 Will a rental vehicle be used in the travel? n/a
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Yvonne Trejo
 S.S. # Last 4 digits 1828
 Address 8501 San Dario
 Invoice# (Auditor) 120616

MILEAGE (for private vehicles only):

Round trip from Laredo to Georgetown, Texas
 = n/a miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

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

Tyler Operation Training in Justice of the Peace
Pct 3, Georgetown, Texas on December 6-8,2016
Overview Civil and Traffic Procedural Training

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

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

2 Breakfasts @ \$10 each = \$ 20.00
 2 Lunches @ \$14 each = \$ 28.00
 3 Dinners @ \$16 each = \$ 48.00

TOTAL \$ 96.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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Jose R. Salinas 11-09-2016
 Printed Name & Signature of Department Head [Signature] Date

LODGING:

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

2 night (s) on trip @ 105.77 per night =
TOTAL \$ 211.54

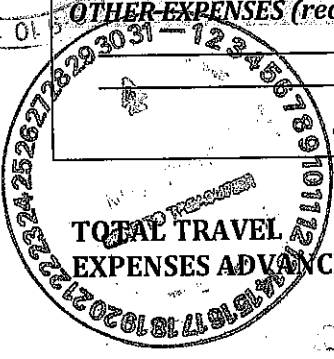
AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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Yvonne Trejo 11-09-2016
 Printed Name & Signature of Claimant [Signature] Date

OTHER EXPENSES (receipts required):

_____ \$ _____
 _____ \$ _____
TOTAL \$ 0.00



TOTAL TRAVEL EXPENSES ADVANCED \$ 307.54
~~321.54~~

RECEIPTS PENDING 3500.00

APPROVED AUD

FOR AUDITORS USE ONLY

Approved by County Auditor D. Martinez Date 11/28/16
 Date Received 11/22 Due Out 11/29 Assigned To D on _____
 Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____

Hotel Parking
 Taxi Gas
 Registration Other
 Do not file unless initialed here

Alexandra Zamora

From: Deyanira B. Saenz
Sent: Friday, December 02, 2016 8:49 AM
To: Alexandra Zamora; Magdalena Luna
Cc: Sergio G. Ramirez
Subject: FW: Request to release Travel claims

FYI

From: Leroy R. Medford
Sent: Friday, December 02, 2016 8:18 AM
To: Deyanira B. Saenz <dbsaenz@webbcountytx.gov>
Cc: Delia Perales <perales@webbcountytx.gov>; Alicia Rodriguez <arodriguez@webbcountytx.gov>; Jose R. Salinas <jsalinas@webbcountytx.gov>; Rose Magaña <rmagana@webbcountytx.gov>; Lalo Uribe <auribe@webbcountytx.gov>; Rafael Peña <rpena@webbcountytx.gov>
Subject: Request to release Travel claims

Good morning Mrs. Perales;

I am requesting your assistance in releasing travel requests claim checks for Five (5) employees with the JP Pct. 4, Judge Salinas, who will be travelling Tuesday, December 6th thru the 8th to Georgetown, TX for a review of the Tyler software system in place for case management.

There were several delays between departments that caused the request to be sent over late and I would like for your office to please consider releasing the travel checks today or Monday the latest for their travel on Tuesday. Funds are available in their department account and we can ratify at next C Ct meeting of the 12th.

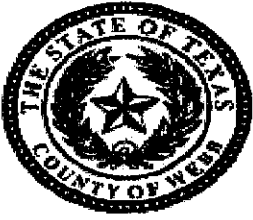
Thank you.



Leroy R. Medford

Commissioners Court Administrator
Webb County Commissioner's Court
1000 Houston Street, 1st floor
Laredo, Texas 78040
Ph. 956-523-5930
Fax 956-523-5938
Email: lmedford@webbcountytx.gov

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4

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF DECEMBER 2, 2016:**

\$	1,784,303.17	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,893,446.28</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,677,749.45	TOTAL PAYROLL DISBURSEMENTS

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

- (1) (ID 10527) Slot #569 Dept. Jail Non-Bargaining Unit (2061) - When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.
- (2) (ID 9478) Slot #2695 Dept. Pre-Trial Services (1051) - When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.
- (3) (ID 10556) Slot #1885 Dept. Public Defender (1102) - When pay period starts on a Holiday, new employees may not be compensated for it unless they physically worked.

DATE 11/30/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: **\$1,784,303.17**
 VENDOR: 0000613
 11/1/16 - 11/24/16 PAYROLL DATE December 2, 2016

Prepared By: Sonia Martinez
 Reviewed By: MED 12-1-16 SR
 Approved By: _____
 Della Perales, County Treasurer
 Registered By: Della Perales
 JE # 1705520
 JE Date 11-30-16

GENERAL FUND

001-2458 DUE TO 2,730,332.46 GENERAL FUND
 010-2458 DUE TO 163,011.17 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,893,343.63

ADULT PROBATION

075-2458 DUE TO 15,500.63 CJAD COMMUNITY CORRECTION
 076-2458 DUE TO 1,588.66 CJAD DIVERSION PROGRAM
 079-2458 DUE TO 75,044.03 CJAD SUPERVISION FUNDING
 080-2458 DUE TO 3,342.88 CJAD-TRTMT ALT INCAR PROGRAM
 082-2458 DUE TO 2,761.73 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$98,237.93

SPECIAL REVENUE

003-4208 DUE TO \$501.77 HEALTH CARE DISTRICT FUND
 004-2458 DUE TO 3,609.36 RHP 20 ANCHOR FUND
 005-2458 DUE TO 4,736.00 COUNTY CLERK ARCHIVE FUND
 008-2458 DUE TO 4,086.80 RECORDS MANAGEMENT PRESERVATION
 009-2458 DUE TO 2,700.82 COUNTY CLERKS RECORDS MANAGEMENT
 017-2458 DUE TO 3,428.98 ELECTION CONTRACT SERVICE
 145-2458 DUE TO 2,033.17 JPC-B BORDER PROJECTS
 146-2458 DUE TO 0.00 TJJJ PAROLE SUPERVISION
 147-2458 DUE TO 47,661.55 JPC-A STATE AID
 149-2458 DUE TO 24,273.88 JPC-P JJAEP TEXAS EDUC.
 167-2458 DUE TO 2,127.94 DA STATE FORFEITURE
 169-2458 DUE TO 744.10 DA FEDERAL FORFEITURE
 172-2458 DUE TO 488.62 DA STATE FORFEITURE/GAMBLING
 283-2458 DUE TO 533.69 CJD LOCAL BORDER SECURITY
 287-2458 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY
 288-2458 DUE TO 0.00 U.S MARSHALS- DA
 295-2458 DUE TO 5,077.61 LDO PD HIDTA TASK FORCE
 298-2458 DUE TO 6,407.57 OCDETF DA O/T
 308-2458 DUE TO 19,321.27 LDO DEA HIDTA TASK FORCE
 314-2458 DUE TO 1,836.28 JD DIVERSION CASE MGR
 320-2458 DUE TO 0.00 OCDETF County Attorney
 322-2458 DUE TO 1,620.44 VICTIM COORD & LIAISON GRANT
 323-2458 DUE TO 1,661.45 VICTIM COORD & LIAISON GRANT
 324-2458 DUE TO 1,323.01 OPERATION BORDER STAR
 338-2458 DUE TO 13,892.39 BORDER PROSECUTOR INTIAT
 342-2458 DUE TO 0.00 2016 LOCAL BORDER SEC PROG
 343-2458 DUE TO -1,079.03 FIN SPECIAL INVEST GROUP
 346-2458 DUE TO 33,331.32 2015 OPERATION STONE GARDEN
 351-2458 DUE TO 9,343.73 406TH DISTCT EXPANSIONADULT DRUG CRT
 353-2458 DUE TO 6,158.45 406TH VETERANS TREATMT PROGRAM
 354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS
 355-2458 DUE TO 552.05 OCDETF - SHERIFF
 356-2458 DUE TO 0.00 ICE- SHERIFF
 357-2458 DUE TO 464.67 OCDETF CONSTABLE PCT 4
 359-2458 DUE TO 2,648.95 JUVENILE TREAT DRUG COURT
 360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4
 362-2458 DUE TO 2,273.38 WEBB COCTLAWII DWICT PROGRAM
 363-2458 DUE TO 2,103.86 406TH VETERANS TREATMT COURT
 427-2458 DUE TO 983.76 TEXVET COMM TRANSPORTATION
 462-2458 DUE TO 2,273.10 QVW DOMESTIC VIOLENCE INT
 500-2458 DUE TO 3,829.41 SELF HELP GRANT MATCHING
 508-2458 DUE TO 1,365.72 SELF HELP CENTER FY 12/16
 509-2458 DUE TO 0.00 SMCTR FY17-20 #7216013
 903-2458 DUE TO 323,023.84 HEADSTART PROGRAM
 906-2458 DUE TO 18,424.76 CHILD AND ADULT FOOD CARE
 909-2458 DUE TO 22,089.71 EARLY HEAD START
 918-2458 DUE TO 7,253.36 EARLY HS-CHILD CARE PARTN
 920-2458 DUE TO 21,673.93 COMMUNITY SERVICES BLOCK GRANT
 952-2458 DUE TO 7,821.41 MEALS ON WHEELS
 980-2458 DUE TO 18,204.06 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$630,867.12

801-2458 DUE TO 55,300.77 WATER UTILITIES
TOTAL WATER UTILITY \$55,300.77

TOTAL DUE TO ACCOUNTS (2458) \$3,677,749.45

ESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)
Child Support Attorney General - S.A.	-34,411.62 Code 356
IRS Levies	-50.00 Code 30
Bankruptcy - William E. Helkamp	-8,996.76 Code 96
Laredo Federal Credit Union	-58,033.03 Code 801
IBOP Sheriff's Association	-4,777.00 Code 803
United Way	-504.47 Code 804
	<u>-106,772.88</u>
National Plan Admin Medical Reimbursement	-3,922.28 Code 601
Term Optional Life Insurance	-7,304.12 Code 704
Deferred Comp - NACO	-19,405.42 Code 705
AD&D Life Insurance	-2,393.33 Code 708
Dependent Life Insurance	-188.29 Code 709
Kansas City Life Insurance	-33.91 Code 710
NY Life Insurance	-11.54 Code 711
Dependent Life Insurance Headstart	-551.61 Code 712
UNUM Short Term Disability Insurance	-6,899.48 Code 715
UNUM Long Term Disability Insurance	-7,688.26 Code 716
Critical Illness Insurance	-475.54 Code 718
Accidental Insurance	-78.82 Code 719
Humana Cancer	-5,162.06 Code 720
Humana Heart	-1,926.37 Code 721
Hyatt Legal Plans	-148.80 Code 725
Air Evac Lifeteam	-1,614.25 Code 726
Police & Firemen's Insurance	-982.04 Code 806
	<u>-58,786.12</u>
TG - Student Loan	-1,046.03 Code 501
US Dept of Education - Student Loan	-120.89 Code 502
	<u>-1,166.92</u>
Employee Travel Advance Reimbursement	0.00 Code 809
Employee Payroll Reimbursement	0.00 Code 818
	<u>0.00</u>
ebb Co Employee Group - Health Benefit Children	-34,591.68 Code 600
Webb Co Employee Group - Health Benefit Family	-45,732.75 Code 602
Webb Co Employee Group - Health Benefit Spouse	-17,515.26 Code 603
Webb Co Employee Group - Health Benefit Child	-17,020.54 Code 611
WC Empl Group - Health Benefit Children Headstart	-4,057.36 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	-30,992.90 Code 609
WC Empl Group - Health Benefit Empl Only Headstart	-7,323.84 Code 610
WC Empl Group - Health Benefit Employee Child	-2,236.18 Code 612
CSCD Health Insurance	-4,386.66 Code 624 - 658
	<u>-168,771.06</u>
Webb County Health Insurance (County Share)	-290,953.42 Code 904
Headstart Health Ins (County Share)	-36,077.84 Code 911
Headstart Health Ins (County Share)	-8,383.50 Code 920
Headstart Health Ins (County Share)	-776.27 Code 924
	<u>-336,191.03</u>
Workers Comp Insurance (County Only)	-101,902.71 WIC
Deductions & Liabilities Subtotal	<u>-773,590.72</u>
FEDERAL W/H	-261,357.77 Taxes
FICA/Medicare	-385,475.55 Taxes
Total Federal & FICA	<u>-646,833.32</u>
RETIREMENT Employee Contribution	-163,682.03 Code 1
RETIREMENT County Contribution	-283,716.30 Code 903
Total RETIREMENT	<u>-447,398.33</u>
Unemployment County Contribution	-25,623.91 Code 912
	<u>-25,623.91</u>
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,893,446.28</u>
Total Net Payroll Transfer	<u>\$1,784,303.17</u>
	1,777,355.82 Wire transfer
	6,947.35 Checks
TOTAL PAYROLL DISBURSEMENTS	<u>\$3,677,749.45</u>

Handwritten:
 WMP
 12-1-16



Delia Perales
Webb County Treasurer

1

RECAP OF CHECKS TO BE APPROVED

DECEMBER 12, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

380

\$708,596.34

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
DAVILA CONSTRUCTION, INC.	296625	12/07/2016	\$80,076.02	MV CREDIT	(\$489.24)	638		2311	
				MV C.S.C.D/PAL OF	\$489.24	638		2311	
				MV C.S.C.D/PAL OF	\$9,784.82	638	8108	8801	
				MV CREDIT	(\$1,094.85)	742		2311	
				MV C.S.C.D/PAL OF	\$49,489.05	742		2311	
				MV C.S.C.D/PAL OF	\$21,897.00	742	8001	8801	12
				Total	\$80,076.02				
LA FLECHA MATERIALS, INC.	296626	12/07/2016	\$479.50	FLECHA MAT Alamo Portland	\$467.50	605	6505	8801	
				FLECHA MAT Pallet dep/cem	\$12.00	605	6505	8801	
				Total	\$479.50				
				Grand Total	\$80,555.52				

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
AZTECA ECONOMIC DEVELOPMENT	296291	11/30/2016	\$6,375.00	AZTECA Small business	\$6,375.00	291	0104	6023	
				Total	\$6,375.00				
CHARM-TEX, INC.	296292	11/30/2016	\$936.60	CHARM-TEX BL/Kimball Bla	\$936.60	001	2062	6205	
				Total	\$936.60				
DIAMOND MANUFACTURING, INC.	296293	11/30/2016	\$1,290.00	DMINC diamond model	\$1,240.00	980	4205	6224	
				DMINC Freight for fa	\$50.00	980	4205	6224	
				Total	\$1,290.00				
EMBASSY SUITES HOTELS	296294	11/30/2016	\$1,561.60	EMBASSY SU room rental fo	\$760.00	918	4211	6011	5
				EMBASSY SU round table se	\$364.00	918	4211	6011	5
				EMBASSY SU set up fee	\$437.60	918	4211	6011	5
				Total	\$1,561.60				
JD'S PEST CONTROL	296295	11/30/2016	\$185.00	TERMITES EMERGENCY SVC-	\$185.00	001	0106	6401	JP4
				Total	\$185.00				
LAREDO HIGH TECH AUTO SERVICE	296296	11/30/2016	\$21.00	LAREDOHIGH Annual Vehicle	\$21.00	001	0500	6403	
				Total	\$21.00				
LAREDO IMPLEMENT COMPANY	296297	11/30/2016	\$171.88	LAREDO IMP LOAD BINDERS 3	\$171.88	001	2001	6205	
				Total	\$171.88				
LAREDO RANCH HEIGHTS, L.L.C	296298	11/30/2016	\$709.90	LAREDORANC GREEN BALES	\$500.00	001	2001	6710	
				LAREDORANC 12-8 SUPER HOR	\$100.00	001	2001	6710	
				LAREDORANC CUBES 20%	\$109.90	001	2001	6710	
				Total	\$709.90				
LITHO BUSINESS FORMS, INC.	296299	11/30/2016	\$1,600.20	LITHO BUS. 63M #10 REGULA	\$1,600.20	001	0700	6205	
				Total	\$1,600.20				
LOWE'S	296300	11/30/2016	\$419.85	LOWE'S INV#01286 I	\$25.96	001	0106	6205	
				LOWE'S INV#01674	\$141.55	001	0106	6401	6103
				LOWE'S INV#01200	\$8.28	001	0106	6224	
				LOWE'S Jorge Carrillo	\$18.97	001	0106	6224	
				LOWE'S INV#01284	\$45.92	001	0106	6401	VA
				LOWE'S Item #1088 1-4	\$42.00	001	0106	6401	VA
				LOWE'S Item # 1083 1-	\$21.50	001	0106	6401	VA
				LOWE'S Item # 214586	\$7.11	001	0106	6401	VA
				LOWE'S SPEC 20-oz Was	\$32.64	001	6002	6205	
				LOWE'S INV#02456	\$75.92	001	6002	6224	
				Total	\$419.85				
PATRIA INTERNATIONAL	296301	11/30/2016	\$4,419.00	PATRIA OFF 1781490 PAP PE	\$5.07	001	2001	6001	
				PATRIA OFF 1781561 PAP PE	\$5.07	001	2001	6001	
				PATRIA OFF 654-12SSNRP MM	\$37.98	001	2001	6001	
				PATRIA OFF 13601 SAN MARK	\$9.99	001	2001	6001	
				PATRIA OFF 90558 RAC WIPE	\$29.97	001	2001	6001	
				PATRIA OFF SK25-03 AAG CA	\$62.25	001	2001	6001	
				PATRIA OFF 4152X2 PFX FOL	\$94.60	001	2001	6001	
				PATRIA OFF 24302 CCS CLEA	\$21.98	001	2001	6001	
				PATRIA OFF 65778 BSN FOLD	\$63.96	001	2001	6001	
				PATRIA OFF 65776 BSN FOLD	\$47.97	001	2001	6001	
				PATRIA OFF 65779 BSN FOLD	\$63.96	001	2001	6001	
				PATRIA OFF 99010 OIC CLIP	\$1.18	001	2001	6001	
				PATRIA OFF 70001 CCS SHRE	\$59.99	001	2001	6224	
				PATRIA OFF 68705 TOM TAPE	\$1.93	001	2001	6224	
				PATRIA OFF 18930 SAM BIND	\$7.38	001	2060	6001	
				PATRIA OFF 18967 SAM BIND	\$23.60	001	2060	6001	
				PATRIA OFF 18980 SAM BIND	\$42.36	001	2060	6001	
				PATRIA OFF 18907 SAM BIND	\$89.96	001	2060	6001	
				PATRIA OFF 68720 TOM TAPE	\$41.98	001	2060	6001	

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
				PATRIA OFF 30327 DYM LABE	\$217.50	001	2060	6001	
				PATRIA OFF 12040 SMD MANI	\$571.80	001	2060	6001	
				PATRIA OFF 12940 SMD FOLD	\$1,649.50	001	2060	6001	
				PATRIA OFF 11201 AVE DIVI	\$36.50	001	2060	6001	
				PATRIA OFF 622-8SSAN MM P	\$63.50	001	2060	6001	
				PATRIA OFF 25009 SAN HIGH	\$44.95	001	2060	6001	
				PATRIA OFF 25005 SAN HIHL	\$44.45	001	2060	6001	
				PATRIA OFF 22113 XST INK,	\$22.62	001	2060	6001	
				PATRIA OFF 22111 XST INK,	\$37.70	001	2060	6001	
				PATRIA OFF 79000 UNV STAP	\$19.80	001	2060	6001	
				PATRIA OFF 600K24 MMM TAP	\$111.80	001	2060	6001	
				PATRIA OFF #25 TOILET PAP	\$887.70	001	2062	6205	
				Total	\$4,419.00				
RAMADA PLAZA-LAREDO	296302	11/30/2016	\$3,052.00	RAMADAINN pecan ballroom	\$848.00	903	4211	6011	5
				RAMADAINN pecan ballroom	\$777.00	903	4211	6011	5
				RAMADAINN **pecan ballro	\$900.00	918	4211	6011	5
				RAMADAINN lcd projector/	\$400.00	918	4211	6011	5
				RAMADAINN wired micropho	\$75.00	918	4211	6011	5
				RAMADAINN standing podtu	\$52.00	918	4211	6011	5
				Total	\$3,052.00				
REAL VISION SOFTWARE, INC.	296303	11/30/2016	\$4,500.00	REALVISION ANNUAL SOFTWARE	\$4,500.00	001	0500	6411	
				Total	\$4,500.00				
TEACHING STRATEGIES, INC.	296304	11/30/2016	\$6,500.00	TEACHING 1 day interpre	\$3,250.00	918	4211	6083	
				TEACHING 1 day observat	\$3,250.00	918	4211	6083	
				Total	\$6,500.00				
Grand Total	14				\$31,742.03				

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
ACCUMATCH	296352	12/02/2016	\$2,593.85	ACCUMATCH TAX REFUND	\$2,593.85	001	0700	3063	
				Total	\$2,593.85				
AIKIDO OF LAREDO	296353	12/02/2016	\$14.15	AIKIDO TAX REFUND	\$14.15	001	0700	3063	
				Total	\$14.15				
CARMELA & MAURO ALANIZ	296354	12/02/2016	\$219.23	ALANIZ, MA TAX REFUND	\$219.23	001	0700	3063	
				Total	\$219.23				
ALVESLAIS FORWARDING &	296355	12/02/2016	\$13.38	AFLI TAX REFUND	\$13.38	001			2139
				Total	\$13.38				
MARIA & JESUS ASTORGA SR	296356	12/02/2016	\$207.35	MARIA A.SR TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
BANK OF SOUTH TEXAS	296357	12/02/2016	\$140.80	BANK OF TX TAX REFUND	\$140.80	001			2139
				Total	\$140.80				
CELINA BAZAN	296358	12/02/2016	\$54.02	BAZAN, CEL TAX REFUND	\$54.02	001			2139
				Total	\$54.02				
FRANCISCO M BERNARDINI	296359	12/02/2016	\$154.75	FRANCISCO TAX REFUND	\$154.75	001	0700	3063	
				Total	\$154.75				
ROBERT L BLACK JR.	296360	12/02/2016	\$201.13	ROBERT B TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JOSEPH M BRADLEY	296361	12/02/2016	\$18.41	J&R TAX REFUND	\$18.41	001			2139
				Total	\$18.41				
RICARDO & SOLEDAD F CADENA	296362	12/02/2016	\$7.51	RICARDO C TAX REFUND	\$7.51	001	0700	3063	
				Total	\$7.51				
ALFREDO & ESPERANZA CANTU	296363	12/02/2016	\$201.13	CANTUESPER TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
CASSO 2008 MANAGEMENT TRUST	296364	12/02/2016	\$33.09	CASSO TAX REFUND	\$33.09	001			2139
				Total	\$33.09				
MARIA ANGELES CRUZ	296365	12/02/2016	\$358.98	MARIA A.C. TAX REFUND	\$358.98	001	0700	3063	
				Total	\$358.98				
SONIA DELEON	296366	12/02/2016	\$307.45	SONIA DE TAX REFUND	\$307.45	001			2140
				Total	\$307.45				
DON VICENTE	296367	12/02/2016	\$39.49	DON VICENT TAX REFUND	\$39.49	001	0700	3063	
				Total	\$39.49				
DRR REALTY LLC	296368	12/02/2016	\$56.11	DRR REALTY TAX REFUND	\$56.11	001			2139
				Total	\$56.11				
ROBERTO ELIZONDO	296369	12/02/2016	\$1,157.81	ROBERTO E. TAX REFUND	\$1,157.81	001			2140
				Total	\$1,157.81				
ANTONIO G &	296370	12/02/2016	\$201.13	ANTONIO E. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
OSCAR & LAURA J FERNANDEZ	296371	12/02/2016	\$18.65	OSCAR F TAX REFUND	\$18.65	001	0700	3063	
				Total	\$18.65				
FM FORWARDING INC	296372	12/02/2016	\$6.56	FM FORWARD TAX REFUND	\$6.56	001			2139
				Total	\$6.56				
CARMEN I GAMEZ	296373	12/02/2016	\$19.53	CIG TAX REFUND	\$19.53	001			2139
				Total	\$19.53				
MARIO & SYLVIA GARCIA	296374	12/02/2016	\$61.46	MARIO G. TAX REFUND	\$61.46	001	0700	3063	
				Total	\$61.46				
ARTURO & ELISE A GARZA	296375	12/02/2016	\$402.26	ARTURO G. TAX REFUND	\$402.26	001	0700	3063	
				Total	\$402.26				
NORA J & DOMINGO GARZA JR.	296376	12/02/2016	\$201.13	NORA J.G. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				

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
NORMA ELIZABETH GARZA	296377	12/02/2016	\$90.56	MV TAX REFUND	\$36.30	001	0700	3063	
				MV TAX REFUND	\$54.26	001	0700	3063	
				Total	\$90.56				
RICARDO DANIEL GARZA	296378	12/02/2016	\$54.26	RICARDO D. TAX REFUND	\$54.26	001	0700	3063	
				Total	\$54.26				
ADRIANA GONZÁLEZ	296379	12/02/2016	\$7.40	AG TAX REFUND	\$7.40	001			2139
Total					\$7.40				
GUADALUPE A GONZÁLEZ	296380	12/02/2016	\$173.58	GUADALUPE TAX REFUND	\$173.58	001	0700	3063	
Total					\$173.58				
HERMENEGILDO & SONIA GONZALEZ	296381	12/02/2016	\$201.13	GONZALEZ TAX REFUND	\$201.13	001	0700	3063	
Total					\$201.13				
JOSE E & SAN JUANITA GONZALEZ	296382	12/02/2016	\$201.13	JOSE GONZ. TAX REFUND	\$201.13	001	0700	3063	
Total					\$201.13				
CARMEN GUZMAN	296383	12/02/2016	\$60.34	CARMEN G. TAX REFUND	\$60.34	001	0700	3063	
Total					\$60.34				
HOMERO Z HERNANDEZ	296384	12/02/2016	\$6.46	HOMERO Z. TAX REFUND	\$6.46	001			2139
Total					\$6.46				
MARIO H & MARIA IRUEGAS	296385	12/02/2016	\$88.76	IRUEGAS, M TAX REFUND	\$88.76	001	0700	3063	
Total					\$88.76				
HUMBERTO JIMENEZ	296386	12/02/2016	\$13.53	HUMBERTO J TAX REFUND	\$13.53	001			2139
Total					\$13.53				
KAZEN, MEURER & PEREZ LLP	296387	12/02/2016	\$93.89	KAZEN TAX REFUND	\$93.89	001			2139
Total					\$93.89				
LARA, ESTHER	296388	12/02/2016	\$142.24	LARA, ESTH TAX REFUND	\$142.24	001	0700	3063	
Total					\$142.24				
LEGEND TITLE & ABSTRACT LLC	296389	12/02/2016	\$121.10	LEGENDTITL TAX REFUND	\$121.10	001			2139
Total					\$121.10				
JOSE & ARACELI LEMOS	296390	12/02/2016	\$201.13	JOSE LEMOS TAX REFUND	\$201.13	001	0700	3063	
Total					\$201.13				
LOPEZADRI FORWARDING	296391	12/02/2016	\$17.07	LF TAX REFUND	\$17.07	001			2139
Total					\$17.07				
LOS ANGELES CATTLE COMPANY LTD	296392	12/02/2016	\$566.46	LOSANGELES TAX REFUND	\$566.46	001			2139
Total					\$566.46				
CANDIDO MACHADO	296393	12/02/2016	\$264.99	CANDIDO M. TAX REFUND	\$264.99	001	0700	3063	
Total					\$264.99				
LORENA MARTINEZ-FERNANDEZ	296394	12/02/2016	\$5.85	MFL TAX REFUND	\$5.85	001			2139
Total					\$5.85				
GERARDO A & ZELMA W MARTINEZ	296395	12/02/2016	\$201.13	GERARDO M. TAX REFUND	\$201.13	001	0700	3063	
Total					\$201.13				
MARIA A MARTINEZ	296396	12/02/2016	\$12.89	MARIA MTZ TAX REFUND	\$12.89	001			2139
Total					\$12.89				
MASTRONARDI PRODUCE-USA INC	296397	12/02/2016	\$605.37	MPUSAINC TAX REFUND	\$605.37	001			2139
Total					\$605.37				
JAVIER & SILVIA Z MENDOZA	296398	12/02/2016	\$21.40	SILVIA M. TAX REFUND	\$21.40	001			2139
Total					\$21.40				
WILLIAM D MEYERS	296399	12/02/2016	\$5.04	WMD TAX REFUND	\$5.04	001			2139
Total					\$5.04				
GERARDO & MARIA M MORALES	296400	12/02/2016	\$201.13	MORALES TAX REFUND	\$201.13	001	0700	3063	
Total					\$201.13				
MORTGAGE CONNECT OF TEXAS LLC	296401	12/02/2016	\$21.12	MCOT TAX REFUND	\$21.12	001			2139
Total					\$21.12				

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
IDALIA A NERPEL	296402	12/02/2016	\$10.00	NIA TAX REFUND	\$10.00	001		2139	
				Total	\$10.00				
OMEGA EXIM INC	296403	12/02/2016	\$46.76	OMEGA EXMI TAX REFUND	\$46.76	001		2139	
				Total	\$46.76				
PRIMELENDING	296404	12/02/2016	\$2,010.64	PRIMELEND PL#2511000354	\$2,010.64	001		2139	
				Total	\$2,010.64				
RUBEN RAMON	296405	12/02/2016	\$112.52	RR TAX REFUND	\$112.52	001	0700	3063	
				Total	\$112.52				
SERAPIO & MARIA R RAMON	296406	12/02/2016	\$145.15	S & M TAX REFUND	\$145.15	001	0700	3063	
				Total	\$145.15				
REVERSE MORTGAGE SOLUTIONS INC	296407	12/02/2016	\$73.61	REVERS TAX REFUND	\$73.61	001		2139	
				Total	\$73.61				
JAVIER & SAN JUANA M SALINAS	296408	12/02/2016	\$20.05	J & S TAX REFUND	\$20.05	001	0700	3063	
				Total	\$20.05				
MARIA ANGELICA SANDOVAL	296409	12/02/2016	\$7.46	MAS TAX REFUND	\$7.46	001		2139	
				Total	\$7.46				
FRANCES D SAWYER	296410	12/02/2016	\$24.73	FS TAX REFUND	\$2.15	001		2139	
				FS TAX REFUND	\$22.58	001		2139	
				Total	\$24.73				
RONALD & BEATRIZ SCHUMACHER	296411	12/02/2016	\$100.89	SCHUMACHER TAX REFUND	\$100.89	001	0700	3063	
				Total	\$100.89				
RICARDO OR PAULA SEGOVIA	296412	12/02/2016	\$30.53	R&P TAX REFUND	\$30.53	001		2139	
				Total	\$30.53				
SGT 2000 MOTOR FREIGHT	296413	12/02/2016	\$15.63	SGT 2000 TAX REFUND	\$15.63	001		2139	
				Total	\$15.63				
JOHN R SOLIS	296414	12/02/2016	\$76.86	JRS TAX REFUND	\$76.86	001		2139	
				Total	\$76.86				
RUBEN & MARINA SOLIS	296415	12/02/2016	\$30.17	RUBEN S. TAX REFUND	\$30.17	001	0700	3063	
				Total	\$30.17				
TITO H TIJERINA	296416	12/02/2016	\$6.76	TIJERINA TAX REFUND	\$6.76	001	0700	3063	
				Total	\$6.76				
ENRIQUE & RAQUEL VALDEZ	296417	12/02/2016	\$96.55	VALDEZ ENR TAX REFUND	\$96.55	001	0700	3063	
				Total	\$96.55				
ELLEN VALENZ	296418	12/02/2016	\$8.14	EV TAX REFUND	\$8.14	001		2139	
				Total	\$8.14				
VCFS AUTO LEASING COMPANY	296419	12/02/2016	\$6.86	MV TAX REFUND	\$6.86	001		2139	
				Total	\$6.86				
DANIEL &	296420	12/02/2016	\$5.16	DANIEL TAX REFUND	\$5.16	001		2139	
				Total	\$5.16				
ALBERTO & MARIA L VILLARREAL	296421	12/02/2016	\$162.59	ALBERTO VI TAX REFUND	\$162.59	001	0700	3063	
				Total	\$162.59				
JOSE LUIS & ANGELICA G. VIRJAN	296422	12/02/2016	\$229.29	VIRJAN TAX REFUND	\$229.29	001	0700	3063	
				Total	\$229.29				
VW CREDIT INC	296423	12/02/2016	\$171.88	VW CREDIT TAX REFUND	\$171.88	001		2139	
				Total	\$171.88				
WEBB COUNTY TAX OFFICE	296424	12/02/2016	\$315.99	W/C TAX TAX REFUND	\$186.56	001		2139	
				W/C TAX TAX REFUND	\$12.59	001		2139	
				W/C TAX TAX REFUND	\$116.84	001		2139	
				Total	\$315.99				
WEBB COUNTY TAX OFFICE	296425	12/02/2016	\$101.93	W/C TAX TAX REFUND	\$83.16	001	0700	3063	
				W/C TAX TAX REFUND	\$18.77	001	0700	3063	
				Total	\$101.93				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
WELLS FARGO REAL ESTATE	296426	12/02/2016	\$2,214.00	WELLS FARG TAX REFUND	\$2,214.00	001		2139	
				Total	\$2,214.00				
JAMES R WINCH	296427	12/02/2016	\$70.45	WINCHJAMES TAX REFUND	\$70.45	001		2139	
				Total	\$70.45				
Grand Total	76				\$16,161.92				

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CAPELLO, MARY	296428	12/05/2016	\$500.00	MARY CAPEL FRANCISCO TELL	\$500.00	001	1004	7001	DR
				Total	\$500.00				
DEL BARRIO JR., GUILLERMO G	296429	12/05/2016	\$500.00	GUILLERMO YESSY GORGE AL	\$500.00	001	1002	7001	
				Total	\$500.00				
GALLEGOS, ARTURO	296430	12/05/2016	\$1,500.00	GALLEGOSAR ALBERTO ALONSO	\$500.00	001	1003	7001	
				GALLEGOSAR ALBERTO ALONSO	\$500.00	001	1003	7001	
				GALLEGOSAR ALBERTO ALONSO	\$500.00	001	1003	7001	
				Total	\$1,500.00				
GONZALEZ, MARY J.	296431	12/05/2016	\$80.00	GONZALEZ TRAVEL:AUSTIN,	\$80.00	079	1200	6011	
				Total	\$80.00				
HUERTA, ANA MARIA	296432	12/05/2016	\$96.00	HUERTA TRAVEL:SAN ANT	\$96.00	909	4211	5601	
				Total	\$96.00				
VISA	296433	12/05/2016	\$2,085.21	IBC LAREDO 4795-1619-6800	\$7.56	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$561.63	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$19.99	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$229.07	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$97.67	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$25.84	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$978.96	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$164.49	001	2060	5605	
				Total	\$2,085.21				
JALOMO, MARIA CONCEPCION	296434	12/05/2016	\$96.00	JALOMO TRAVEL:SAN ANT	\$96.00	909	4211	5601	
				Total	\$96.00				
JARAMILLO, OLGA LYDIA	296435	12/05/2016	\$206.32	OLGA LYDIA REFUND DEPOSIT	\$50.00	801		2491	RB
				OLGA LYDIA REFUND DEPOSIT	\$156.32	801		2491	RB
				Total	\$206.32				
LIENDO, OSCAR R.	296436	12/05/2016	\$43.25	OSCAR R L. REIM:GAS EXPEN	\$43.25	001	1041	5601	
				Total	\$43.25				
MARTINEZ, JENNIFER R.	296437	12/05/2016	\$301.95	MARTINEZ TRAVEL:AUSTIN,	\$301.95	079	1200	6011	
				Total	\$301.95				
MENDOZA, LETICIA	296438	12/05/2016	\$586.90	MENDOZA TRAVEL:SAN ANT	\$586.90	909	4211	5601	
				Total	\$586.90				
MERCADO, GUADALUPE ORTIZ	296439	12/05/2016	\$50.00	GUADALUPE REFUND:DEPOSIT	\$50.00	801		2491	RB
				Total	\$50.00				
MUNOZ, LUZ MARIA	296440	12/05/2016	\$586.90	MUNOZ TRAVEL:SAN ANT	\$586.90	909	4211	5601	
				Total	\$586.90				
OLIVEROS FLORES, ALIZA	296441	12/05/2016	\$753.22	OLIVEROS,A TRAVEL:SAN ANT	\$753.22	909	4211	5601	
				Total	\$753.22				
PAYLE, LINDA	296442	12/05/2016	\$96.00	PAYLE TRAVEL:SAN ANT	\$96.00	909	4211	5601	
				Total	\$96.00				
PEREZ, CHRISTINA M.	296443	12/05/2016	\$250.00	PEREZ RICARDO LII VI	\$250.00	001	1011	7050	
				Total	\$250.00				
RUIZ, LUCILA	296444	12/05/2016	\$96.00	RUIZ TRAVEL:SAN ANT	\$96.00	909	4211	5601	
				Total	\$96.00				
SALAZAR, ESTELA	296445	12/05/2016	\$96.00	SALAZAR,E TRAVEL:SAN ANT	\$96.00	909	4211	5601	
				Total	\$96.00				
SOUTHERN GOLF MANAGEMENT LTD.	296446	12/05/2016	\$1,072.22	SOUTHERNGO OMNISOURCE TIR	\$20.00	800	6011	6224	
				SOUTHERNGO EWING IRRIGATI	\$239.26	800	6011	6412	IRRIG
				SOUTHERNGO BWI FERTILIZER	\$812.96	800	6011	6780	FERTI
				Total	\$1,072.22				
TREJO, MARIA LUCIA	296447	12/05/2016	\$586.90	TREJO.M.L TRAVEL:SAN ANT	\$586.90	909	4211	5601	
				Total	\$586.90				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
VIDAURRI, MELINDA	296448	12/05/2016	\$261.70	ML MERGED TRAVEL:AUSTIN,	\$261.70	079	1200	6011	
				Total	\$261.70				
VILAFRANCA, VICTOR L.	296449	12/05/2016	\$500.00	VILAFRANC MIGUEL ANGEL E	\$500.00	001	1003	7001	
				Total	\$500.00				
WEBB COUNTY	296450	12/05/2016	\$7.50	W/C TAX STICKER UNIT:3	\$7.50	980	4205	6403	
				Total	\$7.50				
THOMSON REUTERS	296451	12/05/2016	\$219.00	WEST PYMT BOOKS	\$219.00	001	1011	6010	
				Total	\$219.00				
ZAVALA, MARIA LETICIA	296452	12/05/2016	\$586.90	ZAVALA,M.L TRAVEL:SAN ANT	\$586.90	909	4211	5601	
				Total	\$586.90				
Grand Total	25				\$11,157.97				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADVANCED INSTITUTE FOR WOMEN	296453	12/05/2016	\$180.17	ADVANCED REQ#22592	\$180.17	001	4100	6714	1
				Total	\$180.17				
ANGUIANO, RICHARD MD	296454	12/05/2016	\$84.74	ANGUIANO REQ#22593	\$8.29	001	4100	6714	5
				ANGUIANO REQ#22628	\$76.45	001	4100	6714	5
				Total	\$84.74				
CANTU, DENNIS D MD	296455	12/05/2016	\$46.73	DENNIS D C REQ#22629	\$46.73	001	4100	6714	1
				Total	\$46.73				
CARDENAS, MELCHOR MD	296456	12/05/2016	\$66.54	CARDENAS REQ#22630	\$66.54	001	4100	6714	1
				Total	\$66.54				
CASTANEDA, FLAVIO MD PA	296457	12/05/2016	\$676.01	FLAVIO C. REQ#22631	\$594.75	001	4100	6714	1
				FLAVIO C. REQ#22631	\$81.26	001	4100	6714	5
				Total	\$676.01				
CHESSE MEDICAL GROUP, LLP	296458	12/05/2016	\$804.80	CHESSE MED. REQ#22594	\$617.88	001	4100	6714	1
				CHESSE MED. REQ#22632	\$186.92	001	4100	6714	1
				Total	\$804.80				
DEFRANCIS, JASON G MD	296459	12/05/2016	\$2,580.59	JASON G D. REQ#22595	\$1,453.94	001	4100	6714	1
				JASON G D. REQ#22595	\$53.19	001	4100	6714	5
				JASON G D. REQ#22633	\$1,073.46	001	4100	6714	1
				Total	\$2,580.59				
DISCOVERY MEDICAL	296460	12/05/2016	\$423.55	DMDS REQ#22634	\$423.55	001	4100	6714	1
				Total	\$423.55				
GARCIA DAVALOS, JOSE N MD	296461	12/05/2016	\$827.58	JOSE N D G REQ#22635	\$758.62	001	4100	6714	1
				JOSE N D G REQ#22635	\$68.96	001	4100	6714	5
				Total	\$827.58				
GOMEZ VAZQUEZ, ROBERTO MD	296462	12/05/2016	\$440.58	ROBERTO GV REQ#22636	\$440.58	001	4100	6714	1
				Total	\$440.58				
GONZALEZ, MANUEL J MD	296463	12/05/2016	\$80.00	MANUEL J G REQ#22596	\$80.00	001	4100	6714	1
				Total	\$80.00				
HABER, MILTON MD	296464	12/05/2016	\$131.41	MILTON H. REQ#22597	\$131.41	001	4100	6714	1
				Total	\$131.41				
HOCHMAN, MICHAEL MD	296465	12/05/2016	\$2,308.96	MICHAEL A. REQ#22637	\$2,308.96	001	4100	6714	1
				Total	\$2,308.96				
HUANG, BENSON YU MD PA	296466	12/05/2016	\$189.00	HUANG REQ#22598	\$155.73	001	4100	6714	1
				HUANG REQ#22638	\$33.27	001	4100	6714	1
				Total	\$189.00				
JOVEL, MANUEL MD	296467	12/05/2016	\$197.96	MANUEL J. REQ#22599	\$98.98	001	4100	6714	1
				MANUEL J. REQ#22639	\$98.98	001	4100	6714	1
				Total	\$197.96				
LABCORP OF AMERICA HOLDINGS	296468	12/05/2016	\$360.42	LABORATORY REQ#22600	\$232.87	001	4100	6714	5
				LABORATORY REQ#22640	\$127.55	001	4100	6714	5
				Total	\$360.42				
LAREDO CARDIOVASCULAR	296469	12/05/2016	\$3,309.47	LDO CARD REQ#22601	\$1,295.48	001	4100	6714	1
				LDO CARD REQ#22601	\$1,098.05	001	4100	6714	5
				LDO CARD REQ#22641	\$549.46	001	4100	6714	1
				LDO CARD REQ#22641	\$366.48	001	4100	6714	5
				Total	\$3,309.47				
LAREDO DIAGNOSTIC IMAGING	296470	12/05/2016	\$712.36	LAREDODIAG REQ#22602	\$66.83	001	4100	6714	1
				LAREDODIAG REQ#22602	\$177.49	001	4100	6714	5
				LAREDODIAG REQ#22642	\$80.19	001	4100	6714	1
				LAREDODIAG REQ#22642	\$387.85	001	4100	6714	5
				Total	\$712.36				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO EMERGENCY MED. ASSOC.	296471	12/05/2016	\$1,135.69	LDO EMERG. REQ#22603	\$616.04	001	4100	6714	1
				LDO EMERG. REQ#22643	\$519.65	001	4100	6714	1
				Total	\$1,135.69				
LAREDO FAMILY MEDICINE	296472	12/05/2016	\$118.66	LAREDOFAMI REQ#22604	\$118.66	001	4100	6714	1
				Total	\$118.66				
LAREDO HM PHYSICIAN SERVICES	296473	12/05/2016	\$160.00	LAREDO HM REQ#22644	\$160.00	001	4100	6714	1
LAREDO LASER AND SURGERY, LTD	296474	12/05/2016	\$2,906.34	LAREDO LAS REQ#22645	\$111.92	001	4100	6714	1
				LAREDO LAS REQ#22645	\$2,794.42	001	4100	6714	10
				Total	\$2,906.34				
LAREDO PAIN CONSULTANTS	296475	12/05/2016	\$3,251.97	LAREDO PC REQ#22605	\$513.59	001	4100	6714	1
				LAREDO PC REQ#22646	\$2,104.58	001	4100	6714	1
				LAREDO PC REQ#22646	\$633.80	001	4100	6714	5
				Total	\$3,251.97				
LAREDO PATHOLOGY SERVICES	296476	12/05/2016	\$401.46	LAREDO PAT REQ#22606	\$383.82	001	4100	6714	5
				LAREDO PAT REQ#22647	\$17.64	001	4100	6714	5
				Total	\$401.46				
LAREDO PHYSICIANS GROUP	296477	12/05/2016	\$189.02	MV UPDATE REQ#22607	\$87.68	001	4100	6714	1
				MV UPDATE REQ#22607	\$13.36	001	4100	6714	5
				MV UPDATE REQ#22648	\$80.23	001	4100	6714	1
				MV UPDATE REQ#22648	\$7.75	001	4100	6714	5
				Total	\$189.02				
LAREDO SPORTS MEDICINE CLINIC	296478	12/05/2016	\$1,041.12	LDO.SPORTS REQ#22608	\$79.62	001	4100	6714	1
				LDO.SPORTS REQ#22649	\$938.78	001	4100	6714	1
				LDO.SPORTS REQ#22649	\$22.72	001	4100	6714	5
				Total	\$1,041.12				
LAZOFSON, KENNETH A MD PA	296479	12/05/2016	\$89.55	LAZOFSON REQ#22650	\$89.55	001	4100	6714	5
LLANES, CARLOS M MD	296480	12/05/2016	\$148.78	CARLOS L. REQ#22651	\$148.78	001	4100	6714	1
				Total	\$148.78				
LMJ IMAGING SERVICES	296481	12/05/2016	\$114.67	LMJ IMAGIN REQ#22609	\$114.67	001	4100	6714	5
				Total	\$114.67				
LONE STAR SURGICAL, P.A.	296482	12/05/2016	\$2,631.21	LONESTARSU REQ#22652	\$2,631.21	001	4100	6714	1
				Total	\$2,631.21				
MEDICAL IMAGING	296483	12/05/2016	\$1,057.50	MEDICAL IM REQ#22610	\$592.37	001	4100	6714	5
				MEDICAL IM REQ#22653	\$29.94	001	4100	6714	1
				MEDICAL IM REQ#22653	\$435.19	001	4100	6714	5
				Total	\$1,057.50				
MEDIMPACT HEALTHCARE	296484	12/05/2016	\$3,729.88	MED IMPACT REQ#22611	\$2,162.74	001	4100	6714	2
				MED IMPACT REQ#22654	\$1,552.47	001	4100	6714	2
				MED IMPACT REQ#22654	\$14.67	001	4101	7002	
				Total	\$3,729.88				
METHODIST HEALTH CARE SYSTEM	296485	12/05/2016	\$557.02	METHODIST REQ#22655	\$557.02	001	4100	6714	10
				Total	\$557.02				
METHODIST PHYSICIAN PRACTICES	296486	12/05/2016	\$46.73	ML REQ#22612	\$46.73	001	4100	6714	1
MIRANDA, EDUARDO MD	296487	12/05/2016	\$2,397.22	MIRANDA REQ#22613	\$1,992.69	001	4100	6714	1
				MIRANDA REQ#22656	\$404.53	001	4100	6714	1
				Total	\$2,397.22				
MOREAU, YVEL P. MD	296488	12/05/2016	\$33.27	YVEL P.M. REQ#22657	\$33.27	001	4100	6714	1
				Total	\$33.27				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
NGO, PETER T MD PA	296489	12/05/2016	\$293.25	PETER T N. REQ#22614	\$71.93	001	4100	6714	1
				PETER T N. REQ#22658	\$221.32	001	4100	6714	1
				Total	\$293.25				
NIMCHAN, RALPH MD	296490	12/05/2016	\$6.42	RALPH N. REQ#22615	\$6.42	001	4100	6714	1
				Total	\$6.42				
O & G - WHCA, P.A.	296491	12/05/2016	\$468.58	O & G-WHCA REQ#22616	\$435.31	001	4100	6714	1
				O & G-WHCA REQ#22659	\$33.27	001	4100	6714	1
				Total	\$468.58				
PARRA, RAFAEL M.D. AND ASSOC.	296492	12/05/2016	\$22.14	PARRA REQ#22660	\$22.14	001	4100	6714	1
				Total	\$22.14				
PLACE OF THE PEOPLE ASC, LLP	296493	12/05/2016	\$432.47	PLACE REQ#22617	\$103.50	001	4100	6714	1
				PLACE REQ#22617	\$328.97	001	4100	6714	10
				Total	\$432.47				
RETINA ASSOCIATES OF	296494	12/05/2016	\$2,216.08	RETINA REQ#22618	\$214.91	001	4100	6714	1
				RETINA REQ#22661	\$2,001.17	001	4100	6714	1
				Total	\$2,216.08				
ROMERO ARREOLA, FERMIN M.D.	296495	12/05/2016	\$2,081.90	ROMERO REQ#22619	\$720.39	001	4100	6714	1
				ROMERO REQ#22662	\$1,361.51	001	4100	6714	1
				Total	\$2,081.90				
SEVEN FLAGS ANESTHESIA	296496	12/05/2016	\$255.12	SEVEN FLAG REQ#22620	\$255.12	001	4100	6714	1
				Total	\$255.12				
SLOMAN-MOLL, ERIK MD	296497	12/05/2016	\$2,700.58	SLOMAN-MOL REQ#22621	\$456.35	001	4100	6714	1
				SLOMAN-MOL REQ#22663	\$2,023.17	001	4100	6714	1
				SLOMAN-MOL REQ#22663	\$221.06	001	4100	6714	5
				Total	\$2,700.58				
UTHSCSA	296498	12/05/2016	\$140.19	UTHSCSA REQ#22624	\$93.46	001	4100	6714	1
				UTHSCSA REQ#22666	\$46.73	001	4100	6714	1
				Total	\$140.19				
TIMBERLAND MEDICAL GROUP	296499	12/05/2016	\$2,926.98	TIMBERLAND REQ#22622	\$1,904.95	001	4100	6714	1
				TIMBERLAND REQ#22622	\$5.84	001	4100	6714	5
				TIMBERLAND REQ#22664	\$715.25	001	4100	6714	1
				TIMBERLAND REQ#22664	\$300.94	001	4100	6714	5
				Total	\$2,926.98				
TREVINO, ALFREDO JR., M.D. P.A.	296500	12/05/2016	\$839.87	ALFREDO T. REQ#22623	\$638.72	001	4100	6714	1
				ALFREDO T. REQ#22665	\$203.15	001	4100	6714	1
				Total	\$839.87				
VALLS, PATRICK L MD PA	296501	12/05/2016	\$114.41	VALLS REQ#22625	\$60.41	001	4100	6714	1
				VALLS REQ#22625	\$54.00	001	4100	6714	5
				Total	\$114.41				
WEBB EMERGENCY MED. ASSOC.	296502	12/05/2016	\$418.60	W.E.M.A. REQ#22626	\$258.79	001	4100	6714	1
				W.E.M.A. REQ#22667	\$159.81	001	4100	6714	1
				Total	\$418.60				
ZAFFIRINI, LUIS A MD	296503	12/05/2016	\$899.17	LUIS A Z. REQ#22627	\$899.17	001	4100	6714	1
				Total	\$899.17				
Grand Total	51				\$47,246.72				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
ARGUINDEGUI OIL CO. II, LTD.	296504	12/05/2016	\$42,792.47	ARGUINDEGU UNLEADED REGUL	\$12,965.84	001	0108	6204				
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204				
				ARGUINDEGU STATE BIOBLEND	\$1,674.20	001	0108	6204				
				ARGUINDEGU FEDERAL LUST F	\$8.37	001	0108	6204				
				ARGUINDEGU FEDERAL E10 OI	\$14.31	001	0108	6204				
				ARGUINDEGU ULTRA LOW DIES	\$12,202.36	001	0108	6204				
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204				
				ARGUINDEGU STATE DIESEL T	\$1,480.60	001	0108	6204				
				ARGUINDEGU FEDERAL LUST F	\$7.40	001	0108	6204				
				ARGUINDEGU FEDERAL OIL SP	\$14.07	001	0108	6204				
				ARGUINDEGU UNLEADED REGUL	\$12,708.07	001	0108	6204				
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204				
				ARGUINDEGU STATE BIOBLEND	\$1,675.20	001	0108	6204				
				ARGUINDEGU FEDERAL LUST F	\$8.38	001	0108	6204				
				ARGUINDEGU FEDERAL E10 OI	\$14.32	001	0108	6204				
				Total				\$42,792.47				
				AUTO ALARM OF LAREDO	296505	12/05/2016	\$435.00	AUTO ALARM TINT FOR UNIT	\$145.00	001	2001	6403
AUTO ALARM TINT FOR UNIT	\$145.00	001	2001					6403				
AUTO ALARM TINT FOR UNIT	\$145.00	001	2001					6403				
Total								\$435.00				
BOB BARKER COMPANY, INC	296506	12/05/2016	\$2,258.40	BOB BARKER T-Shirt Orange	\$52.80	001	1301	6202				
				BOB BARKER T-Shirts Orang	\$52.80	001	1301	6202				
				BOB BARKER T-Shirts Orang	\$52.80	001	1301	6202				
				BOB BARKER I-Cup 13 Panel	\$175.00	147	1303	6216				
				BOB BARKER I-Cup 13 Panel	\$1,925.00	147	1303	6216				
				Total				\$2,258.40				
BRENNTAG SOUTHWEST, INC.	296507	12/05/2016	\$6,328.94	BRENNTAGSO Polymer Magnaf	\$765.00	801	3001	6214				
				BRENNTAGSO Polymer Magnaf	\$1,530.00	801	3001	6214				
				BRENNTAGSO Aluminum Sulfa	\$4,033.94	801	3001	6214				
				Total				\$6,328.94				
DR. IKE'S HOME CENTERS	296508	12/05/2016	\$195.75	DR. IKE'S Title Building	\$77.88	001	0106	6401	TITLE			
				DR. IKE'S Title Building	\$77.88	001	0106	6401	TITLE			
				DR. IKE'S Title Building	\$39.99	001	0106	6401	TITLE			
				Total				\$195.75				
ENCON SYSTEMS	296509	12/05/2016	\$1,006.29	ENCON 3 OKI genuine	\$387.24	079	1200	6017				
				ENCON 5 toners for O	\$335.05	079	1200	6017				
				ENCON 2 toners for L	\$284.00	079	1200	6017				
				Total				\$1,006.29				
EXECUTIVE OFFICE SUPPLY	296510	12/05/2016	\$249.30	EXECUTIVE FILE FOLDERS G	\$33.90	001	1045	6205				
				EXECUTIVE FILE FOLDERS L	\$33.90	001	1045	6205				
				EXECUTIVE FILE FOLDERS Y	\$33.90	001	1045	6205				
				EXECUTIVE NAVIGATOR PLAT	\$147.60	001	1045	6205				
				Total				\$249.30				
EXQUISITA TORTILLAS, INC.	296511	12/05/2016	\$192.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208				
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208				
				Total				\$192.00				
FLOWERS BAKING CO.	296512	12/05/2016	\$33.75	FLOWERS Bread for head	\$33.75	906	4209	6213				
				Total				\$33.75				
GONZALEZ AUTO PARTS, INC.1	296513	12/05/2016	\$4,259.22	GONZALEZ F I AIR INTAKE	\$71.76	001	0108	6403				
				GONZALEZ BRAKE CLEAN	\$160.80	001	0108	6403				
				GONZALEZ PENN OIL	\$143.64	001	0108	6403				
				GONZALEZ ELECTRICAL TAP	\$14.90	001	0108	6403				
				GONZALEZ GAL BRAKE FLUI	\$79.96	001	0108	6403				
				Total				\$4,259.22				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ				BATTERY TERMIN	\$300.00	001	0108	6403	
GONZALEZ				PUMICE HAND CL	\$98.40	001	0108	6403	
GONZALEZ				MINI30BP FUSES	\$28.70	001	0108	6403	
GONZALEZ				MINI20BP FUSES	\$28.70	001	0108	6403	
GONZALEZ				MINI10BP FUSES	\$28.70	001	0108	6403	
GONZALEZ				MINI15BP FUSES	\$28.70	001	0108	6403	
GONZALEZ				LAMPS EK1156BP	\$15.00	001	0108	6403	
GONZALEZ				LAMPS EK1157BP	\$15.00	001	0108	6403	
GONZALEZ				LAMPS,EK194BP	\$7.90	001	0108	6403	
GONZALEZ				LAMPS EK194ABP	\$8.90	001	0108	6403	
GONZALEZ				LAMPS EK3156BP	\$15.90	001	0108	6403	
GONZALEZ				LAMPS EK315	\$40.56	001	0108	6403	
GONZALEZ				LAMPS EK3157AB	\$40.56	001	0108	6403	
GONZALEZ				LAMPS EK67BP	\$7.00	001	0108	6403	
GONZALEZ				LAMPS EK3047KB	\$19.90	001	0108	6403	
GONZALEZ				LAMPS EK9007BP	\$49.90	001	0108	6403	
GONZALEZ				LAMPS EK9006BP	\$39.90	001	0108	6403	
GONZALEZ				LAMPS EK9005BP	\$39.90	001	0108	6403	
GONZALEZ				LAMPS EKH1155B	\$110.00	001	0108	6403	
GONZALEZ				HALOGEN LAMP E	\$89.90	001	0108	6403	
GONZALEZ				SEALED BEAM EK	\$74.90	001	0108	6403	
GONZALEZ				A183184 WINDOW	\$79.05	001	2001	6403	
GONZALEZ				RBATD931P DISC	\$43.95	001	2001	6403	
GONZALEZ				MOK80337 CHASS	\$119.26	001	2001	6403	
GONZALEZ				TN13778 THERM	\$5.85	001	2001	6403	
GONZALEZ				TN25290 ENGINE	\$0.40	001	2001	6403	
GONZALEZ				FO75921 FAN AS	\$195.86	001	2001	6403	
GONZALEZ				RB680110P DISC	\$169.96	001	2001	6403	
GONZALEZ				RBATD931 DISC	\$43.95	001	2001	6403	
GONZALEZ				RBATD932 DISC	\$43.95	001	2001	6403	
GONZALEZ				AB65X BATTERY	\$89.95	001	2001	6403	
GONZALEZ				BATTERY SALE F	\$3.00	001	2001	6403	
GONZALEZ				AB65X BATTERY	\$89.95	001	2001	6403	
GONZALEZ				BATTERY SALES	\$3.00	001	2001	6403	
GONZALEZ				FO75843 BLOWER	\$83.83	001	2001	6403	
GONZALEZ				ANC220E WIPER	\$31.50	001	2001	6403	
GONZALEZ				AB65PVP BATTER	\$69.95	001	2001	6403	
GONZALEZ				BATTERY SALES	\$3.00	001	2001	6403	
GONZALEZ				NJSB960 BRAKE	\$45.20	001	2001	6403	
GONZALEZ				RBWC370180 WHE	\$39.26	001	2001	6403	
GONZALEZ				RBD1363C DISC	\$52.50	001	2001	6403	
GONZALEZ				QU308 R134W ST	\$10.99	001	2001	6403	
GONZALEZ				SPFD503 IGN CO	\$360.00	001	2001	6403	
GONZALEZ				MCSP405 SPARK	\$31.04	001	2001	6403	
GONZALEZ				FO75921 FAN AS	\$195.86	001	2001	6403	
GONZALEZ				MR5993 SENS-T	\$71.56	001	2001	6403	
GONZALEZ				TCR134AC FREON	\$26.67	001	2001	6403	
GONZALEZ				AB65PVP BATTER	\$69.95	001	2001	6403	
GONZALEZ				BATTERY SALE F	\$3.00	001	2001	6403	
GONZALEZ				AB48PVP BATTER	\$74.00	001	2001	6403	
GONZALEZ				BATTERY SALE F	\$3.00	001	2001	6403	
GONZALEZ				Wheel Bearings	\$28.35	001	2500	6403	
GONZALEZ				Valves and Val	\$3.43	001	2500	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GONZALEZ Brakes, Repair	\$52.50	001	2500	6403	
				GONZALEZ Brakes, Repair	\$43.25	001	2500	6403	
				GONZALEZ Freon	\$26.97	001	2500	6403	
				GONZALEZ Brakes, Repair	\$58.70	001	2500	6403	
				GONZALEZ Brakes, Repair	\$39.34	001	2500	6403	
				GONZALEZ Replacement Pa	\$89.95	001	2501	6403	
				GONZALEZ Replacement Pa	\$3.00	001	2501	6403	
				GONZALEZ Relay Part SPR	\$10.40	001	2503	6403	
				GONZALEZ RELAY PART SPR	\$14.66	001	2503	6403	
				GONZALEZ FAN ASSEMBLY P	\$269.75	001	2503	6403	
				Total	\$4,259.22				
GOVERNMENT FINANCE OFFICERS	296514	12/05/2016	\$360.00	GOV FINANC GAAP update we	\$180.00	001	0400	6011	
				GOV FINANC GAAP update we	\$180.00	001	0400	6011	
				Total	\$360.00				
JD'S PEST CONTROL	296515	12/05/2016	\$613.00	TERMITES Pest Control C	\$25.00	001	0106	6401	CONS2
				TERMITES Medical Esamin	\$35.00	001	0106	6401	2070
				TERMITES October 2016 E	\$32.00	001	0106	6401	6100
				TERMITES November 2016	\$32.00	001	0106	6401	6100
				TERMITES El Cenizo Cent	\$32.00	001	0106	6401	6101
				TERMITES November 2016	\$32.00	001	0106	6401	6103
				TERMITES October 2016 P	\$32.00	001	0106	6401	6104
				TERMITES November 2016	\$32.00	001	0106	6401	6104
				TERMITES October 2016 R	\$32.00	001	0106	6401	6105
				TERMITES November 2016	\$32.00	001	0106	6401	6105
				TERMITES October 2016 B	\$32.00	001	0106	6401	6108
				TERMITES November 2016	\$32.00	001	0106	6401	6108
				TERMITES October 2016 L	\$32.00	001	0106	6401	6115
				TERMITES November 2016	\$32.00	001	0106	6401	6115
				TERMITES October 2016 R	\$32.00	001	0106	6401	6305
				TERMITES November 2016	\$32.00	001	0106	6401	6305
				TERMITES MO FUMIGATION	\$70.00	001	1301	6401	
				TERMITES Mo. Fumigation	\$35.00	149	1301	6401	
				Total	\$613.00				
KIRKPATRICK GUNS & AMMO	296516	12/05/2016	\$896.00	KIRKPATRIC Badges, Button	\$258.00	001	2500	6202	
				KIRKPATRIC Belts, Cases,	\$32.00	001	2500	6202	
				KIRKPATRIC Leather, Belt	\$54.00	001	2500	6202	
				KIRKPATRIC JUSTIN BOOTS 1	\$149.00	001	2500	6202	
				KIRKPATRIC BLACKHAWK HOLDS	\$120.00	001	2500	6202	
				KIRKPATRIC Belts, Cases,	\$18.00	001	2500	6202	
				KIRKPATRIC Handcuffs, Leg	\$64.00	001	2500	6202	
				KIRKPATRIC Gloves, Cloth	\$22.00	001	2500	6202	
				KIRKPATRIC Shoes and Boot	\$129.00	001	2500	6202	
				KIRKPATRIC Handcuffs, Leg	\$32.00	001	2500	6202	
				KIRKPATRIC Leather, Belt	\$18.00	001	2500	6202	
				Total	\$896.00				
LABATT FOOD SERVICE	296517	12/05/2016	\$5,757.17	LABATT Food Contract	\$699.99	001	1301	6208	
				LABATT Food Contract	\$1,112.58	001	1301	6208	
				LABATT food items for	\$3,445.89	906	4209	6213	
				LABATT food items for	\$498.71	906	4209	6213	
				Total	\$5,757.17				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
SIGNATURE FLIGHT SUPPORT	296518	12/05/2016	\$613.96	LAREDOAERO Fuel for Aviat	\$164.54	346	2001	6204	03				
				LAREDOAERO Fuel for Aviat	\$162.26	346	2001	6204	03				
				LAREDOAERO Fuel for Aviat	\$173.20	346	2001	6204	03				
				LAREDOAERO Fuel for Aviat	\$113.96	346	2001	6204	03				
				Total	\$613.96								
LAREDO HIGH TECH AUTO SERVICE	296519	12/05/2016	\$7.00	LAREDOHIGH Annual Vehicle	\$7.00	001	6114	6403					
LAREDO MORNING TIMES	296520	12/05/2016	\$3,500.00	LMT Advertising/Pu	\$2,000.00	291	0104	6017					
				LMT Advertising/Pu	\$1,500.00	291	0104	6017					
				Total	\$3,500.00								
MCCOY'S-LAREDO-#41	296521	12/05/2016	\$390.81	MCCOY 15W40 ROTTELA	\$31.02	001	2001	6402					
				MCCOY 15W40 ROTTELA	\$31.02	001	2060	6402					
				MCCOY **item 160403	\$261.75	903	4207	6401					
				MCCOY item 160424 me	\$22.21	903	4207	6401					
				MCCOY item 110878 8'	\$31.86	903	4207	6401					
				MCCOY item 12109892	\$12.95	903	4207	6401					
				Total	\$390.81								
MENDES PRINTING INC.	296522	12/05/2016	\$932.00	MENDES PRI letter heads 8	\$125.00	001	1010	6205					
				MENDES PRI IVORY LINEN 2	\$249.00	001	1010	6205					
				MENDES PRI PINK JACKETS F	\$110.00	001	1045	6205					
				MENDES PRI YELLOW JACKETS	\$110.00	001	1045	6205					
				MENDES PRI GREEN JACKETS	\$110.00	001	1045	6205					
				MENDES PRI Business Cards	\$98.00	001	2070	6001					
				MENDES PRI NCR 2 part for	\$130.00	010	2204	6205					
				Total	\$932.00								
MIKE'S WESTERN WEAR	296523	12/05/2016	\$749.87	MIKE'S WES BOOTS	\$129.99	001	2001	6202					
				MIKE'S WES SPORTS COAT	\$279.98	001	2001	6202					
				MIKE'S WES PANTS	\$139.95	001	2001	6202					
				MIKE'S WES SHIRTS	\$199.95	001	2001	6202					
				Total	\$749.87								
OAK FARMS SAN ANTONIO	296524	12/05/2016	\$4,033.03	OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$361.95	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$454.53	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$322.20	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$534.90	001	2062	6208					
				OAK FARMS Milk, All Type	\$285.03	906	4209	6213					
				OAK FARMS Milk, All Type	\$382.05	906	4209	6213					
				OAK FARMS Milk, All Type	\$253.86	906	4209	6213					
				OAK FARMS Milk, All Type	\$380.91	906	4209	6213					
				OAK FARMS MEALS ON WHEEL	\$147.15	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$293.60	952	4216	6213					
				Total	\$4,033.03								
				OFFICE DEPOT	296525	12/05/2016	\$561.54	OFFICE DEP item#256367 of	\$151.84	903	4207	6069	
								OFFICE DEP item#208819 of	\$274.50	903	4207	6069	
OFFICE DEP item#491694 Of	\$135.20	903	4207					6069					
Total	\$561.54												
ORKIN PEST CONTROL LLC	296526	12/05/2016	\$300.00	ORKIN Records Manage	\$30.00	001	0106	6401	REC				
				ORKIN CONTR# 2016-18	\$35.00	001	0106	6401	TXPAK				
				ORKIN Pest Control (	\$35.00	801	3004	6401				
				ORKIN monthly indoor	\$25.00	903	4207	6401					
				ORKIN monthly indoor	\$25.00	903	4207	6401					
				ORKIN monthly indoor	\$25.00	903	4207	6401					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
PATRIA INTERNATIONAL	296527	12/05/2016	\$15,152.50	ORKIN MONTHLY INDOOR	\$25.00	903	4207	6401				
				ORKIN monthly indoor	\$25.00	903	4207	6401				
				ORKIN monthly indoor	\$25.00	903	4207	6401				
				ORKIN monthly indoor	\$25.00	903	4207	6401				
				ORKIN monthly indoor	\$25.00	909	4207	6401				
				Total	\$300.00							
				PATRIA OFF Calendars, Cal	\$141.60	001	0202	6205				
				PATRIA OFF Shredders, Pap	\$152.99	001	0202	6205				
				PATRIA OFF Classification	\$159.15	001	0400	6205				
				PATRIA OFF Correction tap	\$35.02	001	0400	6205				
				PATRIA OFF Calendars,	\$148.28	001	1003	6205				
				PATRIA OFF HP INK	\$83.59	001	1003	6205				
				PATRIA OFF MAXWELL CASSET	\$144.00	001	1003	6205				
				PATRIA OFF DESK PAD FOR O	\$2.89	001	1130	6205				
				PATRIA OFF FASTENERS FOR	\$17.97	001	1130	6205				
				PATRIA OFF FOLDERS FOR OF	\$12.98	001	1130	6205				
				PATRIA OFF FOLDERS FOR OF	\$47.50	001	1130	6205				
				PATRIA OFF PORTFOLIO FLDR	\$21.98	001	1130	6205				
				PATRIA OFF ACC 7022 2" CA	\$21.45	001	1205	6205				
				PATRIA OFF SMD 64110 Lgl	\$75.96	001	1205	6205				
				PATRIA OFF UNV 79000 Univ	\$9.90	001	1205	6205				
				PATRIA OFF XST Custom Mes	\$24.25	001	1205	6205				
				PATRIA OFF XST P13 Custom	\$24.25	001	1205	6205				
				PATRIA OFF 69318-L LATEX	\$482.50	001	2062	6205				
				PATRIA OFF 69318-M LATEX	\$1,158.00	001	2062	6205				
				PATRIA OFF 57131 RED BOOK	\$44.99	001	2070	6001				
				PATRIA OFF COPYHOLDER, DE	\$12.50	001	0108	6205				
				PATRIA OFF SCISSORS, MICL	\$7.28	001	0108	6205				
				PATRIA OFF FOLDER, FILE,	\$19.90	001	0108	6205				
				PATRIA OFF INK, STAMP, FXS	\$7.54	001	0108	6205				
				PATRIA OFF INK, STAMP, X/ST	\$7.54	001	0108	6205				
				PATRIA OFF MOUSEPAD, ECONO	\$5.98	001	0108	6205				
				PATRIA OFF DUSTER, CANNED	\$32.99	001	0108	6205				
				PATRIA OFF HIGHLIGHTER, DE	\$6.58	001	0108	6205				
				PATRIA OFF MARKER, SHARPIE	\$9.99	001	0108	6205				
				PATRIA OFF PEN, RBALL, RT,	\$16.63	001	0108	6205				
				PATRIA OFF RACK, COMBO 3	\$37.80	001	0108	6205				
				PATRIA OFF ORGANIZER, DES	\$15.77	001	0108	6205				
				PATRIA OFF BOOK, PHONE RE,	\$14.98	001	0108	6205				
				PATRIA OFF PAD, DESK W/CVR	\$31.49	001	0108	6205				
				PATRIA OFF STAPLE, DESK FL	\$12.69	001	0108	6205				
				PATRIA OFF PAD, POST IT 3X	\$22.35	001	0108	6205				
				PATRIA OFF STAPLES, STANDA	\$7.90	001	0108	6205				
				PATRIA OFF STAPLE, REMOVER	\$0.49	001	0108	6205				
				PATRIA OFF CLIP, PPR, JMBO,	\$8.99	001	0108	6205				
				PATRIA OFF TAPE, INVISIBLE	\$12.99	001	0108	6205				
				PATRIA OFF LABEL, RMV, XL,	\$33.22	001	0108	6205				
				PATRIA OFF ORGANIZER, REGE	\$14.36	001	0108	6205				
				PATRIA OFF CLIP, BINDER ME	\$9.45	001	0108	6205				
				PATRIA OFF PAD, SUPER STI	\$33.87	001	0108	6205				
PATRIA OFF STAPLES, HVYDUT	\$12.98	001	0108	6205								
PATRIA OFF CALENDAR, MTHLY	\$53.45	001	0108	6205								
PATRIA OFF ORGANIZER, DRAW	\$7.40	001	0108	6205								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Energizer Rech	\$16.37	001	0114	6205	
				PATRIA OFF Business Sourc	\$16.90	001	0114	6205	
				PATRIA OFF Smead File Fol	\$23.75	001	0114	6205	
				PATRIA OFF Business Sourc	\$16.99	001	0114	6205	
				PATRIA OFF Post-It Small	\$17.98	001	0114	6205	
				PATRIA OFF Day Timer Desk	\$8.75	001	0114	6205	
				PATRIA OFF Post-It Notes	\$34.30	001	0114	6205	
				PATRIA OFF Business Sourc	\$50.97	001	0114	6205	
				PATRIA OFF Smead File Fol	\$20.99	001	0114	6205	
				PATRIA OFF Expo Fine Poin	\$13.90	001	0114	6205	
				PATRIA OFF AT-A Glance Ap	\$92.50	001	0114	6205	
				PATRIA OFF Energizer Mult	\$34.29	001	0114	6205	
				PATRIA OFF Smead File Fol	\$28.50	001	0114	6205	
				PATRIA OFF Westcott Basic	\$11.10	001	0114	6205	
				PATRIA OFF AT-A Glance 12	\$65.94	001	0114	6205	
				PATRIA OFF AT-A Glance Ye	\$90.32	001	0114	6205	
				PATRIA OFF UNV PAD, LGL R	\$9.99	001	0140	6205	
				PATRIA OFF UNV PAD, NRW R	\$17.80	001	0140	6205	
				PATRIA OFF BIC, PEN CRIST	\$6.34	001	0140	6205	
				PATRIA OFF BIC PEN, CRIST	\$6.34	001	0140	6205	
				PATRIA OFF SNA PAPER 28#	\$67.80	001	0140	6205	
				PATRIA OFF AAG CALENDER	\$58.95	001	0140	6205	
				PATRIA OFF AAG DESK PAD,	\$22.58	001	0140	6205	
				PATRIA OFF 3 HOLE PUNCHED	\$249.38	001	0140	6205	
				PATRIA OFF BLACK OUT PRIV	\$84.99	001	1010	6205	
				PATRIA OFF FOLGERS DECAF	\$10.55	001	1010	6205	
				PATRIA OFF DUO GEL WAVE W	\$17.78	001	1010	6205	
				PATRIA OFF DUO GEL MOUSE	\$14.82	001	1010	6205	
				PATRIA OFF Avery Business	\$42.48	001	1010	6205	
				PATRIA OFF super white pa	\$147.50	001	1010	6205	
				PATRIA OFF SMALL PAPER CL	\$5.98	001	1010	6205	
				PATRIA OFF STANDARD END	\$33.31	001	1010	6205	
				PATRIA OFF POST IT NOTE C	\$13.14	001	1010	6205	
				PATRIA OFF BROTHER PRINTE	\$230.99	001	1010	6205	
				PATRIA OFF TUFF EXPANDING	\$24.00	001	1010	6205	
				PATRIA OFF PAPER - XEROX/	\$295.00	001	1101	6205	
				PATRIA OFF Chairmat 60X60	\$94.99	001	1301	6205	
				PATRIA OFF Paper Yellow #	\$63.00	001	1301	6205	
				PATRIA OFF Certificate GEO	\$47.66	001	1301	6205	
				PATRIA OFF Toner HEW #CE5	\$79.99	001	1301	6205	
				PATRIA OFF FEL-5006501 ST	\$72.40	001	2001	6001	
				PATRIA OFF COPY PAPER	\$590.00	001	2060	6001	
				PATRIA OFF DYM30327 DYM	\$145.00	001	2060	6001	
				PATRIA OFF BSN09956 BINDE	\$63.00	001	2060	6001	
				PATRIA OFF BSN09952 BINDE	\$9.45	001	2060	6001	
				PATRIA OFF PIL31020 PILOT	\$33.26	001	2060	6001	
				PATRIA OFF UNV21127 SHEET	\$19.98	001	2060	6001	
				PATRIA OFF SMD14555 MANIL	\$2,859.00	001	2060	6001	
				PATRIA OFF FOAM PLATES	\$972.60	001	2062	6205	
				PATRIA OFF #21 LARGE TRAS	\$432.00	001	2062	6205	
				PATRIA OFF #22 MED TRASH	\$291.15	001	2062	6205	
				PATRIA OFF #24 SMALL TRAS	\$246.30	001	2062	6205	
				PATRIA OFF SOAP DYNAMO (5	\$457.68	001	2062	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF HURCAN POWDER	\$490.00	001	2062	6205	
				PATRIA OFF 2 ply toilet p	\$134.50	147	1302	6205	
				PATRIA OFF Peach Body & s	\$79.95	147	1302	6205	
				PATRIA OFF Construction p	\$35.90	149	1301	6001	
				PATRIA OFF Peacock four-p	\$17.38	149	1301	6001	
				PATRIA OFF Manila Folders	\$51.92	149	1301	6001	
				PATRIA OFF Smead Fld.Fast	\$33.17	149	1301	6001	
				PATRIA OFF Smead Fld.Fast	\$33.17	149	1301	6001	
				PATRIA OFF Organized up s	\$10.80	149	1301	6001	
				PATRIA OFF Astrobright co	\$35.68	149	1301	6001	
				PATRIA OFF Astrobrights c	\$38.70	149	1301	6001	
				PATRIA OFF Astrobrights c	\$35.68	149	1301	6001	
				PATRIA OFF Array card sto	\$35.78	149	1301	6001	
				PATRIA OFF Array card sto	\$7.92	149	1301	6001	
				PATRIA OFF 25% Cotton lin	\$28.39	149	1301	6001	
				PATRIA OFF Dry Erase surf	\$148.14	149	1301	6001	
				PATRIA OFF 12-Sheet delux	\$11.40	149	1301	6001	
				PATRIA OFF 30-Sheet two-h	\$8.10	149	1301	6001	
				PATRIA OFF Heavy-duty car	\$40.20	149	1301	6001	
				PATRIA OFF Foam mounting	\$8.40	149	1301	6001	
				PATRIA OFF Colored duct t	\$27.96	149	1301	6001	
				PATRIA OFF Foam mounting	\$12.05	149	1301	6001	
				PATRIA OFF Sanford Accent	\$24.15	149	1301	6001	
				PATRIA OFF Arrowhead eras	\$17.04	149	1301	6001	
				PATRIA OFF Low odor dry e	\$28.10	149	1301	6001	
				PATRIA OFF Rainbow super	\$22.04	149	1301	6001	
				PATRIA OFF Quantum alkali	\$22.73	149	1301	6001	
				PATRIA OFF Quantum alkali	\$20.79	149	1301	6001	
				PATRIA OFF InkJoy Gel ret	\$41.58	149	1301	6001	
				PATRIA OFF InkJoy Gel ret	\$46.88	149	1301	6001	
				PATRIA OFF Rubber Bands,s	\$26.08	149	1301	6001	
				PATRIA OFF Powershred per	\$5.08	149	1301	6001	
				PATRIA OFF Copy Paper Let	\$295.00	149	1301	6001	
				PATRIA OFF PrivaScreen bl	\$180.16	149	1301	6001	
				PATRIA OFF Printable mico	\$19.32	149	1301	6001	
				PATRIA OFF Microperforate	\$20.08	149	1301	6001	
				PATRIA OFF School Theme P	\$69.50	149	1301	6001	
				PATRIA OFF Writing pads,J	\$18.29	149	1301	6001	
				PATRIA OFF Economy round	\$11.58	149	1301	6001	
				PATRIA OFF Economy round	\$14.97	149	1301	6001	
				PATRIA OFF Economy round	\$16.74	149	1301	6001	
				PATRIA OFF Economy round	\$20.76	149	1301	6001	
				PATRIA OFF Post it 3"X3"	\$13.98	149	1301	6001	
				PATRIA OFF Standard self-	\$3.98	149	1301	6001	
				PATRIA OFF Advanced insta	\$47.60	149	1301	6001	
				PATRIA OFF HP-45 Black 51	\$128.97	149	1301	6001	
				PATRIA OFF HP# 78 TRI COL	\$179.96	149	1301	6001	
				PATRIA OFF HP 564,(B3B33F	\$110.97	149	1301	6001	
				PATRIA OFF HP 564,(CB316W	\$41.70	149	1301	6001	
				PATRIA OFF Jumbo refillab	\$30.12	149	1301	6001	
				PATRIA OFF Advanced insta	\$65.70	149	1301	6001	
				PATRIA OFF Dawn dishwashi	\$36.64	920	4202	6502	
				PATRIA OFF Klennex facial	\$69.54	920	4202	6502	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF Bathroom Tissu	\$80.70	920	4202	6502	
				PATRIA OFF Paper Towel -G	\$60.45	920	4202	6502	
				PATRIA OFF Lemon Breeze R	\$81.86	920	4202	6502	
				PATRIA OFF Disinfectant S	\$67.50	920	4202	6502	
				PATRIA OFF Disinfecting w	\$105.18	920	4202	6502	
				PATRIA OFF Mop	\$44.68	920	4202	6502	
				PATRIA OFF Fabuloso—crtn	\$89.82	920	4202	6502	
				Total	\$15,152.50				
PRINCO	296528	12/05/2016	\$933.00	PRINCO 500 CIVIL DOCK	\$295.00	001	1110	6205	
				PRINCO 500 DIVORCE DO	\$295.00	001	1110	6205	
				PRINCO 700 DELINQUENT	\$343.00	001	1110	6205	
				Total	\$933.00				
TEXAS COMMISSION ON	296529	12/05/2016	\$1,054.93	TCOEQ Assessment Ch	\$50.00	801	3001	6048	
				TCOEQ AWR RGR0041320	\$126.85	801	3001	6048	
				TCOEQ Assessment cha	\$50.00	801	3001	6048	
				TCOEQ AWR RGR0041322	\$828.08	801	3001	6048	
				Total	\$1,054.93				
TEXAS COMMISSION ON	296530	12/05/2016	\$7,720.78	TCOEQ Permits 001357	\$7,720.78	801	3004	6048	
				Total	\$7,720.78				
Grand Total	27				\$101,326.71				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
BOB BARKER COMPANY, INC	296531	12/06/2016	\$791.83	BOB BARKER Shampoo Total	\$202.25	001	1301	6205				
				BOB BARKER Toothpaste 6.4	\$87.60	001	1301	6205				
				BOB BARKER Panty Shields	\$50.00	001	1301	6205				
				BOB BARKER Sanitary Napk	\$50.00	001	1301	6205				
				BOB BARKER Shampoo Lice C	\$176.00	001	1301	6205				
				BOB BARKER Gloves Disosab	\$16.18	001	1301	6205				
				BOB BARKER Detergent Lau	\$64.00	001	1301	6205				
				BOB BARKER Floor pads 20"	\$145.80	001	1301	6502				
				Total	\$791.83							
				CDW GOVERNMENT	296532	12/06/2016	\$446.68	CDW.G INC HP LaserJet Pr	\$387.34	001	1301	6224
CDW.G INC Tripp lite 25'	\$59.34	149	1301					6205				
Total	\$446.68											
CHAVARRIA'S PLUMBING, INC.	296533	12/06/2016	\$447.50	CHAVARRIA' Clean Grease T	\$447.50	001	2060	6401				
Total	\$447.50											
CLARK HARDWARE, LTD	296534	12/06/2016	\$1,042.22	CLARK HARD G10 25HEI Flex	\$70.28	001	0106	6205				
				CLARK HARD H633 AF912 ALU	\$8.54	001	0106	6205				
				CLARK HARD Justice Center	\$316.00	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$23.31	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$8.40	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$3.60	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$32.45	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$77.67	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$20.45	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$9.50	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$164.72	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$74.90	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$8.23	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$23.29	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$6.40	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$0.36	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$3.45	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$7.95	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$12.24	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$14.70	001	0106	6401	JUSTI			
				CLARK HARD Justice Center	\$28.00	001	0106	6401	JUSTI			
				CLARK HARD 3" tee sch 80	\$30.00	801	3002	6205				
				CLARK HARD 3"Female adapt	\$20.23	801	3002	6205				
				CLARK HARD 3"x2" bushing	\$12.64	801	3002	6205				
				CLARK HARD 61945 2 type D	\$10.28	801	3002	6205				
				CLARK HARD 61915 2 TYPE A	\$5.13	801	3002	6205				
				CLARK HARD 2 MALE ADAPT S	\$8.77	801	3002	6205				
				CLARK HARD 61935 2" TYPE	\$10.15	801	3002	6205				
				CLARK HARD 61955 2" TYPE	\$6.19	801	3002	6205				
				CLARK HARD 782 1QT PVC HV	\$16.47	801	3002	6205				
				CLARK HARD P-68 1QT PURPL	\$7.92	801	3002	6205				
				Total	\$1,042.22							
				EAN HOLDINGS, LLC	296535	12/06/2016	\$173.33	EANHOLDING Full size car	\$173.33	001	1041	5601
Total	\$173.33											
EVERGREEN SOUTHWEST	296536	12/06/2016	\$995.00	EVERGREEN Biological Mai	\$995.00	801	3004	6214				
Total	\$995.00											
EXECUTIVE OFFICE SUPPLY	296537	12/06/2016	\$767.74	EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205				
				EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205				
				EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				EXECUTIVE 2EA NOTARY STA	\$59.90	001	0700	6205	
				EXECUTIVE 24EA ITEM#HOD1	\$165.60	001	0700	6205	
				EXECUTIVE 12EA ITEM#AAG7	\$201.60	001	0700	6205	
				EXECUTIVE 6EA ITEM#AAG-E	\$41.94	001	0700	6205	
				EXECUTIVE 5EA ITEM#PM326	\$119.00	001	0700	6205	
				Total	\$767.74				
FILEX SYSTEMS INC.	296538	12/06/2016	\$48.96	FILEX SYST 4 ROLLS OF 201	\$34.40	001	1110	6205	
				FILEX SYST SHIPPING AND D	\$14.56	001	1110	6205	
				Total	\$48.96				
GATEWAY UNIFORM SERVICE INC.	296539	12/06/2016	\$2,145.00	GATEWAY UN pairs of boots	\$2,145.00	903	4207	6202	
				Total	\$2,145.00				
GRAINGER	296540	12/06/2016	\$1,533.45	GRAINGER Filters:2DWD2	\$192.78	001	0106	6205	
				GRAINGER Filters:2DWH2	\$7.31	001	0106	6205	
				GRAINGER Filters:2DWE3	\$420.92	001	0106	6205	
				GRAINGER Filters:2DXJ2	\$106.72	001	0106	6205	
				GRAINGER Flashlights:Ta	\$774.20	001	0106	6224	
				GRAINGER Ricardo Juarez	\$31.52	001	0106	6224	
				Total	\$1,533.45				
GULF COAST PAPER CO.	296541	12/06/2016	\$1,097.44	GULF COAST 4" Light duty	\$151.50	001	0106	6224	
				GULF COAST Floor Finish &	\$390.00	001	0106	6502	
				GULF COAST Floor Sealer S	\$126.50	001	0106	6502	
				GULF COAST Speed change m	\$81.20	001	0106	6502	
				GULF COAST Rayon head ref	\$41.28	001	0106	6502	
				GULF COAST Trash Bags:40X	\$306.96	001	6002	6205	
				Total	\$1,097.44				
HD SUPPLY WATERWORKS, LTD	296542	12/06/2016	\$573.15	HD SUPPLY 6" X 20' PVC S	\$296.80	801	3001	6205	
				HD SUPPLY 6" SCH40 DMV 4	\$138.28	801	3001	6205	
				HD SUPPLY 6" PVC SCH40 D	\$113.31	801	3001	6205	
				HD SUPPLY 6" PVC S40 SW	\$24.76	801	3001	6205	
				Total	\$573.15				
IBM CORPORATION	296543	12/06/2016	\$8,125.17	IBM EQUIPMENT MAIN	\$5,783.67	001	0500	6402	
				IBM SOFTWARE MAINT	\$2,341.50	001	0500	6411	
				Total	\$8,125.17				
ICS JAIL SUPPLIES INC.	296544	12/06/2016	\$997.20	ICS Wrapped Soap 1	\$997.20	001	2062	6205	
				Total	\$997.20				
INDIGENT HEALTHCARE	296545	12/06/2016	\$2,154.00	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT Power Search S	\$36.00	001	4101	6022	
				Total	\$2,154.00				
LOWE'S	296546	12/06/2016	\$667.43	LOWE'S INV#02442	\$69.90	001	0106	6205	
				LOWE'S Item#367451 J/	\$59.90	001	0106	6205	
				LOWE'S INV#01285	\$56.96	001	0106	6224	
				LOWE'S Tools:Gel Knee	\$56.96	001	0106	6224	
				LOWE'S Tools:SFM 16-o	\$37.96	001	0106	6224	
				LOWE'S Tools:Lenox Fi	\$18.96	001	0106	6224	
				LOWE'S Tools:Swanson	\$18.96	001	0106	6224	
				LOWE'S Tools:9-In Mag	\$37.96	001	0106	6224	
				LOWE'S Tools:Vaughan	\$13.28	001	0106	6224	
				LOWE'S Tools:Lenox Hi	\$18.98	001	0106	6224	
				LOWE'S INV#01201	\$32.98	001	0106	6224	
				LOWE'S Antonio Bernal	\$66.98	001	0106	6224	
				LOWE'S Antonio Bernal	\$29.98	001	0106	6224	
				LOWE'S Antonio Bernal	\$5.25	001	0106	6224	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
PATRIA INTERNATIONAL	296547	12/06/2016	\$4,486.45	LOWE'S INV#01017	\$85.44	801	3002	6205			
				LOWE'S Max 4000-PSI P	\$56.98	801	3002	6205			
				Total	\$667.43						
				PATRIA OFF At A Glance Ye	\$25.70	001	1010	6205			
				PATRIA OFF Dreams erasabl	\$15.74	001	1010	6205			
				PATRIA OFF dayminder appo	\$113.70	001	1010	6205			
				PATRIA OFF AT A GLANCE EX	\$35.15	001	1010	6205			
				PATRIA OFF AT A GLANCE EX	\$33.45	001	1010	6205			
				PATRIA OFF DESK PAD 17 3/	\$10.99	001	1010	6205			
				PATRIA OFF BLUE INTEGRA P	\$14.58	001	1010	6205			
				PATRIA OFF CRYSTAL BOLD P	\$15.50	001	1010	6205			
				PATRIA OFF WHITE MONO COR	\$21.99	001	1010	6205			
				PATRIA OFF Envelopes 9"x1	\$21.69	001	1010	6205			
				PATRIA OFF KRAFT CLASP EN	\$27.00	001	1010	6205			
				PATRIA OFF 2 FASTENERS CO	\$36.00	001	1010	6205			
				PATRIA OFF SIGN HERE PULL	\$21.36	001	1010	6205			
				PATRIA OFF POST IT NOTE P	\$25.05	001	1010	6205			
				PATRIA OFF Sanford Sharpi	\$25.99	001	1010	6205			
				PATRIA OFF DOCKET GOLD LE	\$75.98	001	1010	6205			
				PATRIA OFF SCOTCH TAPE MA	\$29.39	001	1010	6205			
				PATRIA OFF BROTHER INK CA	\$139.98	001	1010	6205			
				PATRIA OFF DELL INK CATRI	\$203.70	001	1010	6205			
				PATRIA OFF Soap Dispenser	\$242.40	001	2060	6205			
				PATRIA OFF GOJ962504 PURE	\$499.60	001	2062	6205			
				PATRIA OFF Store 'n' Go U	\$34.65	010	0102	6001			
				PATRIA OFF STOR/FILE Stor	\$107.97	010	0102	6001			
				PATRIA OFF Hercules Key C	\$28.95	010	0102	6001			
				PATRIA OFF 1 Sub. Wirebou	\$23.76	010	0102	6001			
				PATRIA OFF DYMO Label/Wri	\$90.50	010	0102	6001			
				PATRIA OFF Stor 'n' Go US	\$42.84	010	0102	6001			
				PATRIA OFF Office Supplie	\$7.25	010	0115	6001			
				PATRIA OFF Office Supplie	\$36.40	010	0115	6001			
				PATRIA OFF Office Supplie	\$53.98	010	0115	6001			
				PATRIA OFF Office Supplie	\$16.94	010	0115	6001			
				PATRIA OFF Office Supplie	\$50.20	010	0115	6001			
				PATRIA OFF Office Supplie	\$35.98	010	0115	6001			
				PATRIA OFF Office Supplie	\$35.98	010	0115	6001			
				PATRIA OFF Office Supplie	\$35.98	010	0115	6001			
				PATRIA OFF Office Supplie	\$10.59	010	0115	6001			
				PATRIA OFF Office Supplie	\$98.91	010	0115	6001			
PATRIA OFF Pop-Up Notes W	\$25.47	010	2204	6001							
PATRIA OFF Great Neck Ext	\$5.78	010	2204	6001							
PATRIA OFF 2 laminate let	\$39.18	079	1200	6001							
PATRIA OFF 4 boxes of pen	\$27.96	079	1200	6001							
PATRIA OFF 4 boxes of pen	\$27.96	079	1200	6001							
PATRIA OFF 5 PK note stic	\$9.95	079	1200	6001							
PATRIA OFF Markers sharpi	\$49.00	079	1200	6001							
PATRIA OFF 30 boxes prong	\$188.70	079	1200	6001							
PATRIA OFF 15 boxes copy	\$442.50	079	1200	6001							
PATRIA OFF 2 External dri	\$12.60	079	1200	6019							
PATRIA OFF 1 Printer Stan	\$42.83	079	1200	6205							
PATRIA OFF 3 Keep Boxes i	\$83.40	079	1200	6205							
PATRIA OFF File Folders:	\$19.99	363	1004	6001							

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF File Folders:	\$239.92	363	1004	6001	
				PATRIA OFF File Dividers:	\$2.29	363	1004	6001	
				PATRIA OFF File Folders:	\$19.99	363	1004	6001	
				PATRIA OFF File Folders:	\$44.69	363	1004	6001	
				PATRIA OFF printer ink De	\$238.48	363	1004	6001	
				PATRIA OFF blk ink MHG pr	\$287.98	363	1004	6001	
				PATRIA OFF printer ink ma	\$166.98	363	1004	6001	
				PATRIA OFF printer ink Cy	\$166.98	363	1004	6001	
				Total	\$4,486.45				
R & M REFRIGERATION CO. INC.	296548	12/06/2016	\$2,631.73	R&M REF. Freon R2230LB	\$182.00	001	0106	6401	ADMIN
				R&M REF. Contactor H240	\$15.48	001	0106	6401	AGR
				R&M REF. Contactor H240	\$14.98	001	0106	6401	AGR
				R&M REF. Ice machine cl	\$14.02	001	0106	6401	AGR
				R&M REF. Ice machine sa	\$10.45	001	0106	6401	AGR
				R&M REF. Freon R2230LB	\$182.00	001	0106	6401	COURT
				R&M REF. Judge A.Garcia	\$18.48	001	0106	6401	JP3
				R&M REF. Judge A.Garcia	\$62.64	001	0106	6401	JP3
				R&M REF. Freon R2230LB	\$182.00	001	0106	6401	JUSTI
				R&M REF. Title Bldg.16	\$73.92	001	0106	6401	TITLE
				R&M REF. Title Bldg.16x	\$120.12	001	0106	6401	TITLE
				R&M REF. Title Bldg.18x	\$20.15	001	0106	6401	TITLE
				R&M REF. Texas Parks &	\$36.96	001	0106	6401	TXPAK
				R&M REF. Texas Parks & W	\$68.64	001	0106	6401	TXPAK
				R&M REF. Villa Antigua:	\$4.66	001	0106	6401	VA
				R&M REF. Villa Antigua:	\$227.10	001	0106	6401	VA
				R&M REF. Larga Vista C.	\$52.44	001	0106	6401	6103
				R&M REF. Larga Vista C.	\$20.88	001	0106	6401	6103
				R&M REF. Fred & Anita B	\$56.95	001	0106	6401	6104
				R&M REF. Fred & Anita B	\$11.66	001	0106	6401	6104
				R&M REF. Fred & Anita B	\$10.51	001	0106	6401	6104
				R&M REF. Fred & Anita C	\$41.52	001	0106	6401	6104
				R&M REF. Fred & Anita C	\$160.92	001	0106	6401	6104
				R&M REF. Fred & Anita C	\$65.66	001	0106	6401	6108
				R&M REF. Bruni C.C.:Bel	\$51.48	001	0106	6401	6108
				R&M REF. Bruni C.C.:16x	\$62.64	001	0106	6401	6108
				R&M REF. Bruni C.C.:202	\$36.96	001	0106	6401	6113
				R&M REF. E.J.Salinas C.	\$106.20	001	0106	6401	6113
				R&M REF. E.J.Salinas C.	\$240.64	001	0106	6401	6113
				R&M REF. Santa Teresita	\$99.60	001	0106	6401	6114
				R&M REF. Rio Bravo Acti	\$14.23	001	0106	6401	6305
				R&M REF. Rio Bravo Acti	\$7.44	001	0106	6401	6305
				R&M REF. Rio Bravo Acti	\$70.37	001	0106	6401	6305
				R&M REF. Ladrillito Cen	\$69.22	001	0106	6401	6308
				R&M REF. TTC331SP2HT M	\$84.69	001	2001	6401	
				R&M REF. 4RC04450700 CA	\$2.58	001	2001	6401	
				R&M REF. DUCT SEALANT	\$11.25	001	2060	6401	
				R&M REF. 2 1/2 X 60YD A	\$13.60	001	2060	6401	
				R&M REF. 3" PAINT BRUSH	\$0.92	001	2060	6401	
				R&M REF. 48" NATURAL CA	\$9.20	001	2060	6401	
				R&M REF. 6 IN FLEX CONN	\$3.76	001	2060	6401	
				R&M REF. 6 IN X 25 FT A	\$22.20	001	2060	6401	
				R&M REF. 8 IN X 5 FT AL	\$26.49	001	2060	6401	
				R&M REF. 8IN FLEX CONNE	\$4.68	001	2060	6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				R&M REF. 94346M 4L440 A	\$39.44	001	2060	6401	
				Total	\$2,631.73				
SAM'S CLUB DIRECT	296549	12/06/2016	\$1,379.39	SAM'S ACCT#101-02808	\$29.88	001	0700	6205	
				SAM'S ACCT#101-02808	\$19.48	001	1040	6205	
				SAM'S 1 BOX OF FRENC	\$7.98	001	1040	6205	
				SAM'S 1BOX OF EQUAL	\$9.98	001	1040	6205	
				SAM'S ACCT#101-02808	\$19.96	001	1045	6205	
				SAM'S COFFE MATE CRE	\$11.36	001	1045	6205	
				SAM'S FOAM CUPS 12OZ	\$22.23	001	1045	6205	
				SAM'S SPLEND SWEETE	\$19.48	001	1045	6205	
				SAM'S ACCT#101-02808	\$21.96	001	1111	6727	02
				SAM'S ITEM# 761508 O	\$9.96	001	1111	6727	02
				SAM'S ACCT#101-02808	\$279.88	001	2001	6224	
				SAM'S ACCT#101-02808	\$304.20	903	4207	6219	
				SAM'S ACCT#101-02808	\$194.70	918	4207	6205	
				SAM'S Members Mark D	\$194.70	918	4207	6205	
				SAM'S Members Mark D	\$233.64	918	4207	6205	
				Total	\$1,379.39				
SAMES MOTOR CO.	296550	12/06/2016	\$1,727.07	SAMES CL3Z*9034*A PI	\$101.61	001	2001	6403	
				SAMES Diagnosis and	\$1,265.00	801	3001	6403	
				SAMES Evaporator Cor	\$250.66	801	3001	6403	
				SAMES Evaporator Sen	\$59.80	801	3001	6403	
				SAMES Shop Supplies	\$50.00	801	3001	6403	
				Total	\$1,727.07				
SHERWIN-WILLIAMS	296551	12/06/2016	\$1,273.16	SHERWIN Justice Center	\$809.70	001	0108	6401	JUSTI
				SHERWIN Justice Center	\$369.90	001	0108	6401	JUSTI
				SHERWIN Paint thinner	\$53.86	001	1301	6401	
				SHERWIN 1 Lac Thinner	\$39.70	001	1301	6401	
				Total	\$1,273.16				
SOUTH CENTRAL HARDWARE, INC.	296552	12/06/2016	\$342.95	SOUTH CENT ENTRANCE/OFFIC	\$280.85	010	7002	6205	
				SOUTH CENT HEAVY DUTY SIN	\$82.10	010	7002	6205	
				Total	\$342.95				
SOUTHERN COMPUTER WAREHOUSE	296553	12/06/2016	\$333.52	SOUTHERN C 960-000764 LOG	\$333.52	001	2060	6224	
T.C.R.-THE BEST ALARM INC.	296554	12/06/2016	\$1,319.00	MV Agriculture bu	\$17.00	001	0106	6401	AGR
				MV Agriculture bu	\$17.00	001	0106	6401	AGR
				MV J.P. Precinct	\$17.00	001	0106	6401	JP2P1
				MV J.P. Precinct	\$17.00	001	0106	6401	JP2P1
				MV J.P. Precinct	\$17.00	001	0106	6401	JP4
				MV J.P. Precinct	\$19.00	001	0106	6401	JP4
				MV J.P. Precinct	\$17.00	001	0106	6401	JP4
				MV J.P. Precinct	\$19.00	001	0106	6401	JP4
				MV Justice Center	\$17.00	001	0106	6401	JUSTI
				MV Justice Center	\$17.00	001	0106	6401	JUSTI
				MV Records Manage	\$17.00	001	0106	6401	REC
				MV Records Manage	\$19.00	001	0106	6401	REC
				MV Records Manage	\$17.00	001	0106	6401	REC
				MV Records Manage	\$19.00	001	0106	6401	REC
				MV Tax office mon	\$19.00	001	0106	6401	TAX
				MV Tax office mon	\$19.00	001	0106	6401	TAX
				MV Title Bldg ann	\$19.00	001	0106	6401	TITLE
				MV Title Bldg ann	\$19.00	001	0106	6401	TITLE
				MV Villa Antigua	\$17.00	001	0106	6401	VA

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MV				Villa Antigua	\$17.00	001	0106	6401	VA
MV				EJ Salinas Cen	\$17.00	001	0106	6401	6100
MV				EJ Salinas Cen	\$17.00	001	0106	6401	6100
MV				Larga Vista Ce	\$17.00	001	0106	6401	6103
MV				Larga Vista Ct	\$19.00	001	0106	6401	6103
MV				Larga Vista Ct	\$17.00	001	0106	6401	6103
MV				Larga Vista Ct	\$19.00	001	0106	6401	6103
MV				Fred & Anita B	\$17.00	001	0106	6401	6104
MV				Fred & Anita B	\$19.00	001	0106	6401	6104
MV				Fred & Anita B	\$17.00	001	0106	6401	6104
MV				Fred & Anita B	\$19.00	001	0106	6401	6104
MV				Rio Bravo Cent	\$17.00	001	0106	6401	6105
MV				Rio Bravo Cent	\$19.00	001	0106	6401	6105
MV				Rio Bravo Cent	\$17.00	001	0106	6401	6105
MV				Rio Bravo Cent	\$19.00	001	0106	6401	6105
MV				Bruni Center a	\$17.00	001	0106	6401	6108
MV				Bruni Center a	\$17.00	001	0106	6401	6108
MV				Santa Teresita	\$17.00	001	0106	6401	6114
MV				Santa Teresita	\$19.00	001	0106	6401	6114
MV				Santa Teresita	\$17.00	001	0106	6401	6114
MV				Santa Teresita	\$19.00	001	0106	6401	6114
MV				La Presa Cente	\$17.00	001	0106	6401	6115
MV				La Presa Cente	\$19.00	001	0106	6401	6115
MV				La Presa Cente	\$17.00	001	0106	6401	6115
MV				La Presa Cente	\$19.00	001	0106	6401	6115
MV				Rio Bravo Acti	\$17.00	001	0106	6401	6305
MV				Rio Bravo Acti	\$19.00	001	0106	6401	6305
MV				Rio Bravo Acti	\$17.00	001	0106	6401	6305
MV				Rio Bravo Acti	\$19.00	001	0106	6401	6305
MV				Ladrillera ann	\$17.00	001	0106	6401	6308
MV				Ladrillera ann	\$17.00	001	0106	6401	6308
MV				FIRE ALARM MON	\$17.00	149	1301	6401	
MV				FIRE ALARM MON	\$17.00	149	1301	6401	
MV				FIRE ALARM MON	\$17.00	149	1301	6401	
MV				December - mon	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				November - mon	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly securi	\$19.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly securi	\$19.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	903	4207	6401	
MV				monthly fire a	\$17.00	909	4207	6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				MV monthly fire a	\$17.00	909	4207	6401	
				MV monthly fire a	\$17.00	909	4207	6401	
				MV monthly fire a	\$17.00	909	4207	6401	
				Total	\$1,319.00				
TEXAS COMMISSION ON	296555	12/06/2016	\$1,250.00	TCOEQ Permit 0004184	\$1,250.00	801	3002	6048	
				Total	\$1,250.00				
TEXAS RURAL WATER ASSOCIATION	296556	12/06/2016	\$315.00	T R W A Water Utility	\$315.00	801	3001	6011	
				Total	\$315.00				
THE OFFICE PAL INC.	296557	12/06/2016	\$100.00	OFFICE PAL Q5949X HP 49X	\$100.00	001	0600	6205	
				Total	\$100.00				
THREE-G ELECTRICAL SUPPLY INC.	296558	12/06/2016	\$2,099.47	3-G ELECTR Justice Center	\$375.00	001	0106	6205	
				3-G ELECTR SYLF017741, SY	\$450.00	001	0106	6205	
				3-G ELECTR SYLF025841ECO,	\$305.40	001	0106	6205	
				3-G ELECTR 3MRYBULKPLUS,	\$59.07	001	0106	6205	
				3-G ELECTR 3M33PLUSSUPER3	\$21.20	001	0106	6205	
				3-G ELECTR Justice Center	\$459.40	001	0106	6205	
				3-G ELECTR Justice Center	\$110.00	001	0106	6205	
				3-G ELECTR Justice Center	\$56.90	001	0106	6205	
				3-G ELECTR Justice Center	\$42.50	001	0106	6205	
				3-G ELECTR THHN1-GN WIRE	\$55.00	001	2001	6205	
				3-G ELECTR THHS10 WIRE TH	\$55.00	001	2001	6205	
				3-G ELECTR THHS10BK WIRE	\$55.00	001	2001	6205	
				3-G ELECTR THHS10RD WIRE	\$55.00	001	2001	6205	
				Total	\$2,099.47				
TORTILLAS SANTOS L.L.C.	296559	12/06/2016	\$132.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$132.00				
Grand Total	29				\$39,395.84				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	296560	12/06/2016	\$250.00	GUSTAVO AC ENRIQUE RAMIRE	\$250.00	001	1011	6024	
				Total	\$250.00				
ALTERNATIVE SERVICE	296561	12/06/2016	\$12,905.64	ASC 1ST QTR 16/17	\$3,693.53	001	0114	6044	
				ASC SUBROGATION RE	\$127.50	817	0105	6044	
				ASC 1ST QTR 16/17	\$9,084.61	817	0105	6044	
				Total	\$12,905.64				
SOLEDAD GALVAN CANTU	296562	12/06/2016	\$27.17	MV TAX REFUND	\$27.17	001			2139
				Total	\$27.17				
MARY NANCY CAPETILLO	296563	12/06/2016	\$25.00	MNC CAUSE#2015CRNO	\$25.00	001	1050	6029	01
				Total	\$25.00				
CAVAZOS, GERARDO A	296564	12/06/2016	\$53.50	AZ MILEAGE FOR OC	\$53.50	147	1303	5606	
				Total	\$53.50				
CORSA INDUSTRIAL INC	296565	12/06/2016	\$212.62	CORSA I.I.N TAX REFUND	\$212.62	001			2139
				Total	\$212.62				
CRUZ, SANTIAGO	296566	12/06/2016	\$250.00	CRUZSANTIA PROFESSIONAL S	\$250.00	001	1050	6029	01
				Total	\$250.00				
DE LA FUENTE, MA DEL PILAR	296567	12/06/2016	\$25.00	PILAR TRAVEL DIFFERE	\$25.00	001	0114	6011	
				Total	\$25.00				
DEL BARRIO JR., GUILLERMO G	296568	12/06/2016	\$250.00	GUILLERMO MA ESTHER HUIT	\$250.00	001	1011	7050	
				Total	\$250.00				
GARCIA, GRACIE V.	296569	12/06/2016	\$453.48	GRACIE TRAVEL EXP.AUS	\$453.48	001	1002	6011	
				Total	\$453.48				
GARCIA, STEPHANIE	296570	12/06/2016	\$2.40	STEPHANIE REIMB.TRAVEL D	\$27.00	079	1200	6011	
				STEPHANIE REIMB.TRAVEL D	(\$24.60)	079	1200	6011	
				Total	\$2.40				
GONZALEZ, RICHARD JAVIER	296571	12/06/2016	\$250.00	RICHARD J J.J. VALVERDE-	\$250.00	001	1011	7052	
				Total	\$250.00				
GONZALEZ, STEPHANIE M	296572	12/06/2016	\$69.66	STEPH GON OCT'16 MILEAGE	\$69.66	909	4207	5606	
				Total	\$69.66				
GONZALEZ, VERONICA	296573	12/06/2016	\$50.00	VG REIM:PEACE BON	\$50.00	001			2362
				Total	\$50.00				
GUANTOS, CYNTHIA	296574	12/06/2016	\$42.12	CYNTHIA EG OCT'16 MILEAGE	\$42.12	909	4207	5606	
				Total	\$42.12				
HERNANDEZ & CASTILLO, P.C.	296575	12/06/2016	\$800.00	HRDZ & CAS LISA GUERRERO-	\$500.00	001	1003	7001	
				HRDZ & CAS J.A.MARTINEZ-J	\$300.00	001	1011	7051	
				Total	\$800.00				
BLANCA M. HILL, CSR	296576	12/06/2016	\$2,550.00	HILLBLANCA 10/31-11/03 SE	\$1,100.00	001	1050	6029	04
				HILLBLANCA 11/07-11/10 SE	\$1,250.00	001	1050	6029	04
				HILLBLANCA 11/9/16 SERVIC	\$200.00	001	1050	6029	01
				Total	\$2,550.00				
HOLMES, AMBER	296577	12/06/2016	\$250.00	AMBER HOL FRANCISCO OLIV	\$250.00	001	1011	7050	
				Total	\$250.00				
VISA	296578	12/06/2016	\$1,935.81	IBC LAREDO 4795-1619-6800	\$803.60	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$355.06	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$116.59	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$660.56	001	2060	5605	
				Total	\$1,935.81				
CORA SUE IDROGO	296579	12/06/2016	\$11.66	CORA SUE I TAX REFUND	\$11.66	001			2139
				Total	\$11.66				
JESSE MARTINEZ DEL NORTE	296580	12/06/2016	\$13.67	JESSE MTZ. TAX REFUND	\$13.67	001			2139
				Total	\$13.67				

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MICHAEL T. JUMES, PH.D.	296581	12/06/2016	\$650.00	JUMES M. CAUSE#2016CRP4	\$650.00	001	1050	6713	04ADU
				Total	\$650.00				
LIBERTY RESOURCES INC.	296582	12/06/2016	\$13,596.75	LIBERTY FAMILY STRENGH	\$13,596.75	147	1303	6023	
				Total	\$13,596.75				
ROBERTO LÓPEZ	296583	12/06/2016	\$24.15	ROBERTO L TAX REFUND	\$24.15	001		2139	
				Total	\$24.15				
LOS JACALES	296584	12/06/2016	\$61.50	LOS JACALE 49TH-FOOD FOR	\$61.50	001	1111	6727	01
				Total	\$61.50				
MARGARITA EL SIETE INC	296585	12/06/2016	\$21.05	MARGARITA TAX REFUND	\$21.05	001		2139	
				Total	\$21.05				
MARTINEZ WRECKER SERVICE INC.	296586	12/06/2016	\$110.00	MARTIENZ HHS UNIT#28-01	\$110.00	001	0114	9201	HS
				Total	\$110.00				
ELSA MARTINEZ	296587	12/06/2016	\$16.16	MARTINEZ, TAX REFUND	\$16.16	001		2139	
				Total	\$16.16				
LUIS MARTINEZ	296588	12/06/2016	\$9.06	LUIS MTZ. TAX REFUND	\$9.06	001		2139	
				Total	\$9.06				
CARMEN MARTINEZ	296589	12/06/2016	\$17.10	MARTHA I M TAX REFUND	\$17.10	001		2139	
				Total	\$17.10				
CARLOS & WF MARTHA I MARTINEZ	296590	12/06/2016	\$20.41	MARTHA I M TAX REFUND	\$20.41	001		2139	
				Total	\$20.41				
MONTEMAYOR JR., FRANCISCO J.	296591	12/06/2016	\$1,250.00	FM LESLIE SARABIA	\$500.00	001	1002	7001	
				FM ARMANDO BUENTE	\$750.00	001	1002	7001	
				Total	\$1,250.00				
MA DE LOURDES MUNOZ	296592	12/06/2016	\$18.49	MUNOZMARIA TAX REFUND	\$18.49	001		2139	
				Total	\$18.49				
OFFICE OF THE GOVERNOR	296593	12/06/2016	\$155.96	OOTG-CJD GRANT NO.28552	\$155.96	333		2371	
				Total	\$155.96				
ORTEGA, MELISSA	296594	12/06/2016	\$49.14	MELISSA O. REIM:MILEAGE F	\$49.14	001	0104	5602	
				Total	\$49.14				
PORTILLO, MARTIN	296595	12/06/2016	\$50.00	MARTIN P P REIM:PEACE BON	\$50.00	001		2365	22
				Total	\$50.00				
RAMIREZ, DANIEL E	296596	12/06/2016	\$750.00	DANIEL E R CIRILO VACA-RO	\$250.00	001	1011	7050	
				DANIEL E R TED VENEGAS	\$250.00	001	1011	7050	
				DANIEL E R STACEY CARI OL	\$250.00	001	1011	7050	
				Total	\$750.00				
RESTAURANT MARLA	296597	12/06/2016	\$62.78	RESTAURANT TAX REFUND	\$62.78	001		2139	
				Total	\$62.78				
FRANCISCA S RINCON	296598	12/06/2016	\$500.00	RINCON 11/04/16 SERVI	\$150.00	001	1050	6029	01
				RINCON 10/21/16 SERVI	\$150.00	001	1050	6029	01
				RINCON 10/14/16 SERVI	\$200.00	001	1050	6029	01
				Total	\$500.00				
RUBIO, JULIA V.	296599	12/06/2016	\$170.00	J&R REIM:EHICS COU	\$170.00	001	1100	6011	
				Total	\$170.00				
RENE SAN MIGUEL	296600	12/06/2016	\$18.01	RM TAX REFUND	\$18.01	001		2139	
				Total	\$18.01				
MATTHEW SCHMIDT	296601	12/06/2016	\$19.15	MATHEW S. TAX REFUND	\$19.15	001		2139	
				Total	\$19.15				
SOSA, FAUSTO	296602	12/06/2016	\$750.00	FAUSTO S. RODOLFO GUADAL	\$750.00	001	1003	7001	
				Total	\$750.00				
SERGIO OROZCO PH.D.	296603	12/06/2016	\$800.00	STFP PLLC 2016CRN000387D	\$800.00	001	1050	6713	02ADU
				Total	\$800.00				

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Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	296604	12/06/2016	\$118,743.76	TAC BC/BS OF TX AD	\$60,435.39	816	0105	6038	
				TAC BC/BS OF TX AG	\$4,722.60	816	0105	6038	
				TAC BC/BS OF TX RE	(\$1,020.72)	816	0105	6038	
				TAC BC/BS OF TX ST	\$52,990.35	816	0105	6038	
				TAC BC/BS OF TX RE	\$1,616.14	863	0105	6038	
				Total	\$118,743.76				
TREJO, MARIA LUCIA	296605	12/06/2016	\$77.22	TREJO.M.L SEPT'16 MILEAG	\$36.18	909	4207	5606	
				TREJO.M.L OCT'16 MILEAGE	\$41.04	909	4207	5606	
				Total	\$77.22				
LILIA GRACIELA TREVINO	296606	12/06/2016	\$32.26	LILIA G. T TAX REFUND	\$32.26	001		2139	
				Total	\$32.26				
US CUSTOMS & BORDER PROTECTION	296607	12/06/2016	\$439.87	USCUSTOMS REIM:ICE FY15-	\$439.87	320		2371	
				Total	\$439.87				
NORA VARGAS	296608	12/06/2016	\$15.19	VARGASNORA TAX REFUND	\$15.19	001		2139	
				Total	\$15.19				
VILAFRANCA, VICTOR L.	296609	12/06/2016	\$500.00	VILAFRANC HECTOR IVAN PE	\$250.00	001	1011	7050	
				VILAFRANC HECTOR IVAN PE	\$250.00	001	1011	7050	
				Total	\$500.00				
WEBB COUNTY	296610	12/06/2016	\$22.50	W/C TAX UNIT#58-01 FIR	\$7.50	001	2203	6403	
				W/C TAX UNIT#58-06 FIR	\$7.50	001	2203	6403	
				W/C TAX UNIT#58-07 FIR	\$7.50	001	2203	6403	
				Total	\$22.50				
WELL FARGO BANK NA	296611	12/06/2016	\$44.28	WELLS FARG TAX REFUND	\$44.28	001		2139	
				Total	\$44.28				
Grand Total	52				\$159,422.52				

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
ALTERNATIVE SERVICE	296627	12/07/2016	\$3,500.00	ASC CLAIMS GREATER	\$1,000.00	001	0114	6044	
				ASC CLAIMS GREATER	\$2,500.00	817	0105	6044	
				Total	\$3,500.00				
CADENA, NANCY	296628	12/07/2016	\$265.68	C.N. MILEAGE DIFF:H	\$265.68	001	4101	5601	
				Total	\$265.68				
CASA DE MISERICORDIA	296629	12/07/2016	\$2,569.48	CASA MISER GRANT#2013-WE-	\$2,569.48	462	4107	6022	
				Total	\$2,569.48				
CITY OF LAREDO HEALTH	296630	12/07/2016	\$15.15	CITY/LARED URINALYSIS & C	\$15.15	001	1301	6714	
				Total	\$15.15				
CITY OF LAREDO	296631	12/07/2016	\$3,000.00	CITY/LARED FIRE OPERATION	\$3,000.00	350	0104	5608	
				Total	\$3,000.00				
DEPARTMENT OF STATE HEALTH SVC	296632	12/07/2016	\$57.00	DEPARMTENT DEMOLITION FEE	\$57.00	001	0109	6022	
				Total	\$57.00				
DESTINY SOFTWARE, INC.	296633	12/07/2016	\$11,600.00	DESTINYOF SOFTWARE LICEN	\$3,800.00	001	0550	6411	
				DESTINYOF SOFTWARE LICEN	\$7,800.00	001	0550	6411	
				Total	\$11,600.00				
GALAVIZ, HEATHER	296634	12/07/2016	\$114.38	HEATHER G. DFPS ADOPTION	\$3.25	001	4102	7013	
				HEATHER G. DFPS ADOPTION	\$10.94	001	4102	7013	
				HEATHER G. DFPS ADOPTION	\$4.00	001	4102	7013	
				HEATHER G. DFPS ADOPTION	\$3.25	001	4102	7013	
				HEATHER G. DFPS ADOPTION	\$6.78	001	4102	7013	
				HEATHER G. DFPS ADOPTION	\$3.00	001	4102	7013	
				HEATHER G. PICTURE DEVELO	\$83.16	001	4102	7013	
				Total	\$114.38				
HERNANDEZ, SERGIO	296635	12/07/2016	\$166.32	SERGIO H. MILEAGE:BEXAR	\$166.32	001	5050	5601	
				Total	\$166.32				
LAHRM	296636	12/07/2016	\$60.00	LAHRM LUNCHEON DUES	\$15.00	001	0120	6011	
				LAHRM LUNCHEON DUES	\$15.00	001	0120	6011	
				LAHRM LUNCHEON DUES	\$15.00	001	0120	6011	
				LAHRM LUNCHEON DUES	\$15.00	001	0120	6011	
				Total	\$60.00				
LAREDO VETERANS COALITION	296637	12/07/2016	\$1,894.56	LVC FINANCIAL ASSI	\$1,944.39	001	5050	7492	
				LVC FINANCIAL ASSI	(\$49.83)	001	5050	7492	
				Total	\$1,894.56				
MEALS ON WHEELS TEXAS	296638	12/07/2016	\$100.00	MEALS ON W MEMBERSHIP DUE	\$100.00	952	4216	6007	
OROZCO'S INC.	296639	12/07/2016	\$371.00	OROZCO'S SVCS. UNIT 27-	\$371.00	001	2001	6403	
				Total	\$371.00				
PEREZ LENZ, CYNTHIA	296640	12/07/2016	\$4,844.94	LENZCYNTHI 2015CRJ000818-	\$36.52	001	1050	6018	01ADU
				LENZCYNTHI 2015CRN1102D1	\$4,808.42	001	1050	6018	01ADU
				Total	\$4,844.94				
RAMIREZ, OLGA	296641	12/07/2016	\$407.40	OLGA R. TRAVEL:SAN ANT	\$407.40	001	5050	5601	
				Total	\$407.40				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
REED, SUSAN D.	296642	12/07/2016	\$763.14	SUSAN REED MILEAGE, HOTEL	\$763.14	001	1001	6026	
				Total	\$763.14				
RODELA, LETICIA	296643	12/07/2016	\$218.70	LETICIA R. MILEAGE FOR OC	\$218.70	952	4216	5606	
				Total	\$218.70				
RODRIGUEZ, MARIBEL	296644	12/07/2016	\$20.71	MARIBEL R. REFUND/DEPOSIT	\$20.71	801		2491	RB
				Total	\$20.71				
SAN MIGUEL, PATRICIA	296645	12/07/2016	\$386.48	SAN MIGUEL REIM:ITEMS PUR	\$82.98	001	6114	6219	2
				SAN MIGUEL REIM:ITEMS PUR	\$3.50	001	6114	6219	2
				SAN MIGUEL REIM:ITEMS PUR	\$300.00	001	6114	6219	2
				Total	\$386.48				
SANCHEZ JR., TOMAS	296646	12/07/2016	\$151.00	TOMAS S REIM:WATER OPE	\$111.00	801	3001	6011	
				TOMAS S REIM:TEST FEE	\$40.00	801	3001	6011	
				Total	\$151.00				
SOUTH TEXAS JPCA	296647	12/07/2016	\$125.00	SO. TEXAS REG.FEE:OSCAR	\$125.00	001	1041	6011	
				Total	\$125.00				
AGENCY 405	296648	12/07/2016	\$23.00	TDOPS BACKGROUND CHE	\$23.00	001	0120	6022	16
				Total	\$23.00				
TOSCANO, ANA L	296649	12/07/2016	\$20.71	TOS, ANA L REIM:DEPOSIT	\$20.71	801		2491	RB
				Total	\$20.71				
U.S. POSTAL SERVICE	296650	12/07/2016	\$188.00	US POST POSTAGE FOR OF	\$188.00	001	2070	6005	
				Total	\$188.00				
WEBB COUNTY	296651	12/07/2016	\$7.50	W/C TAX UNIT#5903-2012	\$7.50	001	0200	6403	
				Total	\$7.50				
WEBB COUNTY	296652	12/07/2016	\$22.00	W/C TAX UNIT 10-31A R&	\$22.00	010	7002	6403	
				Total	\$22.00				
Grand Total	26				\$30,892.15				

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
BERTHA D. ALDRETE	296653	12/07/2016	\$4,920.00	BERTHA D A CUBIC YARDS OF	\$4,920.00	010	7002	6405	
				Total	\$4,920.00				
ANDY'S AUTO AIR &	296654	12/07/2016	\$5,012.23	ANDY'S DIAGNOSE HVAC	\$30.00	001	2001	6403	
				ANDY'S DIAGNOSE HVAC	\$30.00	001	2001	6403	
				ANDY'S A/C compressor	\$289.95	001	2203	6403	
				ANDY'S A/C Expansion	\$78.95	001	2203	6403	
				ANDY'S A/C shop suppl	\$21.67	001	2203	6403	
				ANDY'S Air Conditione	\$480.00	001	2203	6403	
				ANDY'S Condenser fan	\$379.90	001	2203	6403	
				ANDY'S Dryer for A/C	\$79.95	001	2203	6403	
				ANDY'S Freon for A/C	\$60.00	001	2203	6403	
				ANDY'S Machine Earmin	\$25.00	001	2203	6403	
				ANDY'S Nitrogen for A	\$48.50	001	2203	6403	
				ANDY'S Oil for A/C fo	\$28.95	001	2203	6403	
				ANDY'S serpentine Bel	\$69.95	001	2203	6403	
				ANDY'S 5/8 Heater Hos	\$17.22	001	2203	6403	
				ANDY'S **labor for re	\$300.00	903	4207	6403	
				ANDY'S compressor (a/	\$358.90	903	4207	6403	
				ANDY'S accumulator (a	\$69.50	903	4207	6403	
				ANDY'S valve (a/c lis	\$19.95	903	4207	6403	
				ANDY'S ref- oil(a/c l	\$29.95	903	4207	6403	
				ANDY'S r-134A Freona/	\$48.00	903	4207	6403	
				ANDY'S nitro-nitrogen	\$48.00	903	4207	6403	
				ANDY'S fitter(a/c lis	\$69.00	903	4207	6403	
				ANDY'S **expansion va	\$69.95	903	4207	6403	
				ANDY'S cabin filter(a	\$69.95	903	4207	6403	
				ANDY'S **labor for re	\$390.00	903	4207	6403	
				ANDY'S ac502-220 comp	\$298.98	903	4207	6403	
				ANDY'S 31-30901-am va	\$69.98	903	4207	6403	
				ANDY'S ac101-312 drie	\$27.84	903	4207	6403	
				ANDY'S ref-oil	\$28.00	903	4207	6403	
				ANDY'S nitro-nitrogen	\$48.00	903	4207	6403	
				ANDY'S ac101-200 indi	\$32.70	903	4207	6403	
				ANDY'S A/C repair - L	\$240.00	952	4216	6403	
				ANDY'S A/C repair for	\$25.00	952	4216	6403	
				ANDY'S A/C repair for	\$10.00	952	4216	6403	
				ANDY'S A/C repair for	\$48.50	952	4216	6403	
				ANDY'S A/C repair for	\$152.95	952	4216	6403	
				ANDY'S A/C repair for	\$29.95	952	4216	6403	
				ANDY'S A/C repair for	\$58.83	952	4216	6403	
				ANDY'S A/C repair for	\$37.95	952	4216	6403	
				ANDY'S A/C repair for	\$14.40	952	4216	6403	
				ANDY'S A/C repair for	\$48.00	952	4216	6403	
				ANDY'S A/C repair for	\$21.95	952	4216	6403	
				ANDY'S A/C repair for	\$25.00	955	4222	6403	
				ANDY'S A/C repair for	\$48.50	955	4222	6403	
				ANDY'S A/C repair for	\$48.00	955	4222	6403	
				ANDY'S A/C repair for	\$8.51	955	4222	6403	
				ANDY'S A/C repair for	\$10.80	955	4222	6403	
				ANDY'S A/C repair for	\$29.95	955	4222	6403	
				ANDY'S A/C repair for	\$27.20	955	4222	6403	
				ANDY'S A/C repair for	\$10.00	955	4222	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				ANDY'S A/C repair Lab	\$180.00	955	4222	6403	
				ANDY'S Electrical acc	\$60.00	980	4205	6403	
				ANDY'S labor for unit	\$240.00	980	4205	6403	
				ANDY'S shop supplies	\$18.00	980	4205	6403	
				Total	\$5,012.23				
BEN E. KEITH SAN ANTONIO	296655	12/07/2016	\$16,872.54	BEN E KEIT ORDER OF FOOD	\$4,504.41	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,251.55	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,342.81	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,773.77	001	2062	6208	
				Total	\$16,872.54				
BOHLS BEARING	296656	12/07/2016	\$127.44	BOHLS BEAR Administration	\$40.60	001	0106	6401	ADMIN
				BOHLS BEAR Administration	\$86.84	001	0106	6401	ADMIN
				Total	\$127.44				
CASA JUAREZ RESTAURANT	296657	12/07/2016	\$32.45	CASA JUARE 5 Compartment	\$32.45	001	1301	6205	
				Total	\$32.45				
CDW GOVERNMENT	296658	12/07/2016	\$1,665.77	CDW.G INC 3EA ITEM#38265	\$1,517.58	001	0700	6224	
				CDW.G INC 3EA 2YRS PRINT	\$95.76	001	0700	6402	
				CDW.G INC 3.5 in USB 3.0	\$35.06	001	1100	6205	
				CDW.G INC ERGOTRON WALL	\$17.37	001	1100	6205	
				Total	\$1,665.77				
CLARK HARDWARE, LTD	296659	12/07/2016	\$2,756.03	CLARK HARD Stock:A1122 40	\$9.15	001	0106	6205	
				CLARK HARD Stock:A1124 40	\$12.65	001	0106	6205	
				CLARK HARD Stock:A1128 40	\$19.60	001	0106	6205	
				CLARK HARD Stock:A1133 40	\$12.25	001	0106	6205	
				CLARK HARD Stock:A1135 40	\$16.15	001	0106	6205	
				CLARK HARD Stock:A1139 40	\$25.15	001	0106	6205	
				CLARK HARD Stock:A158 Cop	\$14.90	001	0106	6205	
				CLARK HARD Stock:A169 Cop	\$9.60	001	0106	6205	
				CLARK HARD Stock:A240 Cop	\$11.50	001	0106	6205	
				CLARK HARD Stock:A250 Cop	\$17.75	001	0106	6205	
				CLARK HARD Stock:B120 Toi	\$85.95	001	0106	6205	
				CLARK HARD Stock:C1026 SI	\$67.50	001	0106	6205	
				CLARK HARD Stock:C1030 SI	\$52.20	001	0106	6205	
				CLARK HARD Stock:C1038 SI	\$199.25	001	0106	6205	
				CLARK HARD Stock:C106 444	\$26.90	001	0106	6205	
				CLARK HARD Stock:C120 441	\$49.20	001	0106	6205	
				CLARK HARD Stock:C1960 25	\$34.35	001	0106	6205	
				CLARK HARD Stock:C1961 25	\$34.35	001	0106	6205	
				CLARK HARD Stock:C2199LF	\$39.45	001	0106	6205	
				CLARK HARD Stock:C2200LF	\$60.45	001	0106	6205	
				CLARK HARD Stock:C2201LF	\$60.87	001	0106	6205	
				CLARK HARD Stock:C3259 89	\$639.10	001	0106	6205	
				CLARK HARD Stock:C654 480	\$60.06	001	0106	6205	
				CLARK HARD Stock:C758 18-	\$7.95	001	0106	6205	
				CLARK HARD Stock:C764 18-	\$8.95	001	0106	6205	
				CLARK HARD Stock:C794 18-	\$20.90	001	0106	6205	
				CLARK HARD Stock:C886 28-	\$12.45	001	0106	6205	
				CLARK HARD Stock:E9 Solde	\$46.58	001	0106	6205	
				CLARK HARD Stock:F137 200	\$78.96	001	0106	6205	
				CLARK HARD Stock:F185 400	\$76.71	001	0106	6205	
				CLARK HARD Stock:F450 337	\$17.95	001	0106	6205	
				CLARK HARD Stock:F47 Spng	\$4.95	001	0106	6205	
				CLARK HARD Stock:F60 Fluj	\$25.95	001	0106	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD Stock:F748 148	\$12.80	001	0106	6205	
				CLARK HARD Stock:F78 Flui	\$14.90	001	0106	6205	
				CLARK HARD Stock:G1778 MG	\$8.23	001	0106	6205	
				CLARK HARD Stock:G368 634	\$14.35	001	0106	6205	
				CLARK HARD Stock:G385 956	\$20.30	001	0106	6205	
				CLARK HARD Stock:G394 218	\$7.90	001	0106	6205	
				CLARK HARD Stock:H151 PC7	\$12.95	001	0106	6205	
				CLARK HARD Stock:H1869 Ni	\$70.00	001	0106	6205	
				CLARK HARD Submersible Pu	\$475.92	001	0106	6224	
				CLARK HARD Building Maint	\$259.00	001	0106	6401	BM
				Total	\$2,756.03				
COMMUNICATION SERVICES	296660	12/07/2016	\$780.00	COMMUNICAT monthly trucki	\$390.00	903	4207	6014	
				COMMUNICAT monthly trucki	\$390.00	903	4207	6014	
				Total	\$780.00				
ECOLAB	296661	12/07/2016	\$1,119.92	ECOLAB INS Rental Fee of	\$374.96	001	2060	6014	
				ECOLAB INS Rental Fee of	\$185.00	001	2060	6014	
				ECOLAB INS Rental Fee of	\$185.00	001	2060	6014	
				ECOLAB INS Rental Fee of	\$374.96	001	2060	6014	
				Total	\$1,119.92				
EL PUENTE COUNSELING CENTER	296662	12/07/2016	\$1,105.00	EL PUENTE open PO for me	\$855.00	903	4207	6736	
				EL PUENTE open PO for co	\$130.00	903	4211	6083	
				EL PUENTE open PO for me	\$120.00	909	4207	6736	
				Total	\$1,105.00				
ENVIRONMENTAL SYSTEMS RESEARCH	296663	12/07/2016	\$8,400.00	ESRI INC. ESRI Software	\$8,400.00	010	2202	6222	
				Total	\$8,400.00				
EXECUTIVE OFFICE SUPPLY	296664	12/07/2016	\$279.19	EXECUTIVE 1CS ITEM#CLO35	\$43.80	001	0700	6205	
				EXECUTIVE 1CS ITEM#RAC75	\$37.99	001	0700	6205	
				EXECUTIVE 6CS ITEM#CLO15	\$197.40	001	0700	6205	
				Total	\$279.19				
FLOWERS BAKING CO.	296665	12/07/2016	\$3,375.07	FLOWERS ORDER OF FOOD	\$735.96	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$655.44	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$622.80	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$707.17	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$567.30	001	2062	6208	
				FLOWERS MEALS ON WHEEL	\$64.80	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				Total	\$3,375.07				
GARCIA-DAVALOS, JOSE	296666	12/07/2016	\$118.95	JOSE N D G Inmate Medical	\$118.95	001	2062	6714	
				Total	\$118.95				
GONZALEZ AUTO PARTS, INC.1	296667	12/07/2016	\$77.00	GONZALEZ Battery Sales	\$3.00	079	1200	6403	
				GONZALEZ 1 Battery for	\$74.00	079	1200	6403	
				Total	\$77.00				
GRAINGER	296668	12/07/2016	\$373.63	GRAINGER Ricardo Reyes	\$202.03	001	0106	6224	
				GRAINGER Administration	\$23.80	001	0106	6401	ADMIN
				GRAINGER convex securit	\$147.80	001	0114	9201	AS
				Total	\$373.63				
HD SUPPLY WATERWORKS, LTD	296669	12/07/2016	\$176.97	HD SUPPLY 1" compression	\$176.97	801	3001	6407	
				Total	\$176.97				
INDIGENT HEALTHCARE	296670	12/07/2016	\$3,697.25	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
				INDIGENT (12) Months of	\$36.25	001	4101	6022	
				INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				Total	\$3,697.25				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
INSIGHT PUBLIC SECTOR, INC.	296671	12/07/2016	\$40,186.38	INSIGHTPUB CISCO POWER SU	\$1,440.00	001	0500	6402					
				INSIGHTPUB CISCO CATALYST	\$21,024.00	001	0500	6402					
				INSIGHTPUB CISCO SMARTNET	\$2,152.80	001	0500	6402					
				INSIGHTPUB CISCO US PHONE	\$4,088.00	001	0500	6402					
				INSIGHTPUB JUV ISR 4321 B	\$1,477.86	001	0500	6402					
				INSIGHTPUB PDV COMM MANAG	\$162.36	001	0500	6402					
				INSIGHTPUB PDV 4 PORT NET	\$477.50	001	0500	6402					
				INSIGHTPUB CON4 CISCO 432	\$1,477.86	001	0500	6402					
				INSIGHTPUB CON4 COMM MANA	\$243.54	001	0500	6402					
				INSIGHTPUB CON4 4 PORT NE	\$477.50	001	0500	6402					
				INSIGHTPUB CSCD SOUTH CIS	\$1,477.86	001	0500	6402					
				INSIGHTPUB CSCD SOUTH COM	\$324.72	001	0500	6402					
				INSIGHTPUB CSCD SOUTH 4 P	\$477.50	001	0500	6402					
				INSIGHTPUB JP3 CISCO ISR	\$1,477.86	001	0500	6402					
				INSIGHTPUB JP3 COMM MANAG	\$162.36	001	0500	6402					
				INSIGHTPUB JP3 4PORT NETW	\$477.50	001	0500	6402					
				INSIGHTPUB JUV COMM MANAG	\$811.80	001	0500	6402					
				INSIGHTPUB JUV 4 PORT NET	\$477.50	001	0500	6402					
				INSIGHTPUB PDV CISCO ISR	\$1,477.86	001	0500	6402					
				Total				\$40,186.38					
				KIRKPATRICK GUNS & AMMO INC.	296672	12/07/2016	\$10,383.50	KIRKPATRIC SIG 380 CAL AM	\$1,299.00	001	2001	6228	
								KIRKPATRIC SIG 40CAL AMMU	\$1,799.00	001	2001	6228	
								KIRKPATRIC SIG 9MM AMMUNI	\$3,538.00	001	2001	6228	
KIRKPATRIC SIG 9MM AMMUNI	\$3,747.50	001	2001					6228					
Total								\$10,383.50					
LAREDO CARDIOVASCULAR	296673	12/07/2016	\$20.32	LDO CARD Inmate Medical	\$20.32	001	2062	6714					
Total				\$20.32									
LAREDO HIGH TECH AUTO SERVICE	296674	12/07/2016	\$21.00	LAREDOHIGH Annual Vehicle	\$21.00	010	0115	6403					
Total				\$21.00									
LAREDO MACHINE SHOP, LLC	296675	12/07/2016	\$1,400.00	LAREDO M S To fabricate (	\$1,400.00	801	3001	6402				
Total				\$1,400.00									
LAREDO MORNING TIMES	296676	12/07/2016	\$234.00	LMT Newspaper Subs	\$234.00	001	0600	6205					
Total				\$234.00									
LITHO BUSINESS FORMS, INC.	296677	12/07/2016	\$7,374.44	LITHO BUS. 35M #10 REGULA	\$889.00	001	0700	6205					
				LITHO BUS. 3,000 LABELS H	\$1,830.00	001	0700	6205					
				LITHO BUS. 30M EARLY BIRD	\$2,789.40	001	0700	6205					
				LITHO BUS. Forms: pressur	\$1,866.04	001	1111	6727					
				Total				\$7,374.44					
LOWE'S	296678	12/07/2016	\$1,357.31	LOWE'S INV#01621	\$260.83	001	0106	6403					
				LOWE'S INV#01946 9	\$31.92	001	2001	6205					
				LOWE'S 372661 2.0 GAL	\$60.00	001	2001	6205					
				LOWE'S 70372 BC 100-	\$33.94	001	2001	6205					
				LOWE'S 757861 75-CU	\$22.40	001	2001	6205					
				LOWE'S 94903 2.5 QT.	\$38.82	001	2001	6205					
				LOWE'S 269584 28CC 2-	\$149.00	001	2001	6224					
				LOWE'S INV#01236	\$42.73	001	6002	6205					
				LOWE'S Lowe's:BHK 5/0	\$76.00	001	6002	6205					
				LOWE'S Lowe's:BHK 6-C	\$6.18	001	6002	6205					
				LOWE'S Lowe's:Lifetim	\$421.80	001	6002	6205					
				LOWE'S Lowe's:8Ft Com	\$213.69	001	6002	6224					
				Total				\$1,357.31					

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
MCCOY'S BUILDING SUPPLY	296679	12/07/2016	\$71.45	MCCOY Liquid Nail ad	\$45.27	001	2001	6205	
				MCCOY Plywood treat	\$26.18	001	2001	6205	
				Total	\$71.45				
MENDES PRINTING INC.	296680	12/07/2016	\$608.50	MENDES PRI Business Cards	\$351.00	079	1200	6017	
				MENDES PRI 5 Boxes (2500	\$128.75	079	1200	6205	
				MENDES PRI 5 boxes window	\$128.75	079	1200	6205	
				Total	\$608.50				
MIKE'S WESTERN WEAR	296681	12/07/2016	\$749.87	MIKE'S WES BOOTS 9 1/2 D	\$129.99	001	2001	6202	
				MIKE'S WES PANTS	\$139.95	001	2001	6202	
				MIKE'S WES SHIRTS	\$199.95	001	2001	6202	
				MIKE'S WES SPORTS COAT	\$279.98	001	2001	6202	
				Total	\$749.87				
NIETO-DICKEY FUNERAL HOME	296682	12/07/2016	\$1,000.00	NIETO/DICK Case#22679 - R	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
NMS LABS	296683	12/07/2016	\$1,680.00	NMS LABS FORENSIC TOXIC	\$1,680.00	001	2070	6022	
				Total	\$1,680.00				
NSTS LLC	296684	12/07/2016	\$140.00	NSTS LLC HIP DIAMOND .0	\$70.00	010	7002	6405	01
				NSTS LLC HIP DIAMOND .0	\$70.00	010	7002	6405	01
				Total	\$140.00				
O'REILLY AUTO PARTS	296685	12/07/2016	\$821.51	O'REILLY A INSERTS	\$109.98	001	0108	6205	
				O'REILLY A AIR HOSE XTS 1	\$48.88	001	0108	6205	
				O'REILLY A 1/2" IMPACT GU	\$539.97	001	0108	6205	
				O'REILLY A Filters: Air,	\$64.92	001	2203	6403	
				O'REILLY A Filters: Air,	\$8.76	001	2203	6403	
				O'REILLY A Filters: Air,	\$28.32	001	2203	6403	
				O'REILLY A 2014 DODGE GRA	\$20.68	427	5050	6403	
				Total	\$821.51				
OFFICE DEPOT	296686	12/07/2016	\$42.67	OFFICE DEP DVD-R - VERBAT	\$32.67	001	1101	6205	
				OFFICE DEP CD-R - VERBATI	\$10.00	001	1101	6205	
				Total	\$42.67				
OLYMPIA	296687	12/07/2016	\$240.00	OLYMPIA st agustine so	\$240.00	903	4207	6401	
				Total	\$240.00				
PATRIA INTERNATIONAL	296688	12/07/2016	\$25,046.22	PATRIA OFF Bldg.Maint.:Br	\$471.00	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Br	\$1,107.00	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Ju	\$596.70	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Ju	\$423.75	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Po	\$64.50	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Po	\$64.50	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Si	\$8.70	001	0106	6205	
				PATRIA OFF Bldg.Maint.:2P	\$538.00	001	0106	6205	
				PATRIA OFF Bldg.Maint.:Ur	\$68.00	001	0106	6502	
				PATRIA OFF Bldg.Maint.:20	\$94.85	001	0106	6502	
				PATRIA OFF Office Supplie	\$38.98	001	0107	6205	
				PATRIA OFF Office Supplie	\$16.95	001	0107	6205	
				PATRIA OFF Office Supplie	\$16.95	001	0107	6205	
				PATRIA OFF Office Supplie	\$5.94	001	0107	6205	
				PATRIA OFF Office Supplie	\$47.25	001	0107	6205	
				PATRIA OFF Office Supplie	\$24.30	001	0107	6205	
				PATRIA OFF Office Supplie	\$9.57	001	0107	6205	
				PATRIA OFF Office Supplie	\$56.92	001	0107	6205	
				PATRIA OFF Office Supplie	\$11.40	001	0107	6205	
				PATRIA OFF Office Supplie	\$106.58	001	0107	6205	
				PATRIA OFF Office Supplie	\$296.01	001	0107	6205	

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 Office Supplie	\$138.00	001	0107	6205	
				PATRIA OFF Office Supplie	\$138.00	001	0107	6205	
				PATRIA OFF Office Supplie	\$155.25	001	0107	6205	
				PATRIA OFF Cardinal Hold	\$5.13	001	0114	6205	
				PATRIA OFF DataProducts R	\$13.28	001	0114	6205	
				PATRIA OFF DataProducts R	\$10.58	001	0114	6205	
				PATRIA OFF Tripp Lite Sur	\$17.56	001	0114	6205	
				PATRIA OFF Avery Heavy Du	\$71.40	001	0114	6205	
				PATRIA OFF Cardinal Hold	\$5.45	001	0114	6205	
				PATRIA OFF PIL PEN, RBALL	\$16.60	001	0120	6205	
				PATRIA OFF PIL PEN, RBAL	\$16.60	001	0120	6205	
				PATRIA OFF PIL PEN, RBL	\$21.05	001	0120	6205	
				PATRIA OFF AVE CARD, BUS,	\$9.60	001	0120	6205	
				PATRIA OFF TOM TAPE, CORR	\$22.69	001	0120	6205	
				PATRIA OFF HEW TONER F/LJ	\$139.78	001	0120	6205	
				PATRIA OFF HEW TONER, F/H	\$70.99	001	0120	6205	
				PATRIA OFF EVE BATTERY, E	\$12.94	001	0120	6205	
				PATRIA OFF SOU AWARD, CER	\$7.34	001	0120	6205	
				PATRIA OFF MMM NOTE, POP	\$34.90	001	0120	6205	
				PATRIA OFF AAG PLANNER, M	\$31.36	001	0120	6205	
				PATRIA OFF Item #QUACO148	\$99.00	001	0200	6205	
				PATRIA OFF QTY:1 TOM TAPE	\$14.99	001	0204	6205	
				PATRIA OFF QTY:4 PACKAGE	\$36.76	001	0204	6205	
				PATRIA OFF QTY:2 SAN KIT,	\$18.06	001	0204	6205	
				PATRIA OFF QTY:3 TOP PAD,	\$56.97	001	0204	6205	
				PATRIA OFF QTY:3 TOP PAD,	\$86.97	001	0204	6205	
				PATRIA OFF QTY:1 ITA HIGH	\$5.99	001	0204	6205	
				PATRIA OFF QTY:1 ITA HIGH	\$5.99	001	0204	6205	
				PATRIA OFF QTY:1 ITA HIGH	\$5.99	001	0204	6205	
				PATRIA OFF QTY:1 ITA HIGH	\$5.99	001	0204	6205	
				PATRIA OFF QTY:1 HEW INKC	\$37.59	001	0204	6205	
				PATRIA OFF QTY:1 HEW INKC	\$32.29	001	0204	6205	
				PATRIA OFF QTY:NAT ENVELO	\$29.99	001	0204	6205	
				PATRIA OFF QTY:1 BSN LABE	\$9.99	001	0204	6205	
				PATRIA OFF QTY:3 RAC CLEA	\$26.07	001	0204	6205	
				PATRIA OFF 15 BOXES OF CO	\$442.50	001	0300	6205	
				PATRIA OFF 20 boxes of 1	\$222.00	001	0300	6205	
				PATRIA OFF 20 boxes of 1	\$333.00	001	0300	6205	
				PATRIA OFF AVE 16221 Cle	\$26.30	001	0300	6205	
				PATRIA OFF BSN 26740 Whit	\$35.76	001	0300	6205	
				PATRIA OFF LLR 60989 13	\$18.59	001	0300	6205	
				PATRIA OFF MMM 684ARR3 F	\$82.80	001	0300	6205	
				PATRIA OFF MMR33012SSC4	\$79.45	001	0300	6205	
				PATRIA OFF MOW 36213 copy	\$71.60	001	0300	6205	
				PATRIA OFF SAN 25025 Fluo	\$29.50	001	0300	6205	
				PATRIA OFF TOM 68720 Corr	\$64.80	001	0300	6205	
				PATRIA OFF ITEM A7F64A HE	\$229.99	001	0703	6205	
				PATRIA OFF ITEM CE505X HE	\$144.00	001	0703	6205	
				PATRIA OFF ITEM CN049AN H	\$26.69	001	0703	6205	
				PATRIA OFF ITEM CN051AN H	\$18.89	001	0703	6205	
				PATRIA OFF ITEM CN052AN H	\$18.89	001	0703	6205	
				PATRIA OFF ITEM CN50AN HE	\$18.89	001	0703	6205	
				PATRIA OFF ITEM EC8511 PA	\$29.50	001	0703	6205	

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 ITEM KOR80CBR	\$5.32	001	0703	6205	
				PATRIA OFF ITEM MP27MG CN	\$183.98	001	0703	6205	
				PATRIA OFF ITEM SC115-4D	\$4.45	001	0703	6205	
				PATRIA OFF ITEM 10630 NOT	\$9.99	001	0703	6205	
				PATRIA OFF ITEM 19500 ELE	\$15.23	001	0703	6205	
				PATRIA OFF ITEM 28650 PAP	\$8.58	001	0703	6205	
				PATRIA OFF ITEM 4350001 S	\$92.99	001	0703	6205	
				PATRIA OFF GEO-47404 CERT	\$22.58	001	1002	6205	
				PATRIA OFF SOU PF8 CERTIF	\$35.50	001	1002	6205	
				PATRIA OFF desk style hig	\$7.49	001	1011	6205	
				PATRIA OFF Eco file pocke	\$22.00	001	1011	6205	
				PATRIA OFF Eco File pocke	\$17.49	001	1011	6205	
				PATRIA OFF SPR 81001 asse	\$1.20	001	1011	6205	
				PATRIA OFF AVE 74762 Neon	\$12.30	001	1011	6205	
				PATRIA OFF ITEM # AAG E71	\$5.98	001	1040	6205	
				PATRIA OFF ITEM # AAG GG2	\$16.20	001	1040	6205	
				PATRIA OFF ITEM # AAG G56	\$35.90	001	1040	6205	
				PATRIA OFF ITEM # AAG PM1	\$25.00	001	1040	6205	
				PATRIA OFF ITEM # AAG SK1	\$21.75	001	1040	6205	
				PATRIA OFF ITEM # AVE 736	\$34.32	001	1040	6205	
				PATRIA OFF ITEM # BSN 366	\$9.59	001	1040	6205	
				PATRIA OFF ITEM # QVA6346	\$47.90	001	1040	6205	
				PATRIA OFF ITEM # GOJ 965	\$50.12	001	1040	6205	
				PATRIA OFF SURPASS FACIAL	\$34.67	001	1040	6205	
				PATRIA OFF 1 DOZEN OF LYS	\$88.23	001	1040	6205	
				PATRIA OFF AAG calendar #	\$529.00	001	1100	6205	
				PATRIA OFF AAG Calendar,	\$364.00	001	1100	6205	
				PATRIA OFF BIC pen,bpt,st	\$19.74	001	1100	6205	
				PATRIA OFF MMM note,post-	\$27.76	001	1100	6205	
				PATRIA OFF MMM pad, 4x6,5	\$23.78	001	1100	6205	
				PATRIA OFF MMM pad,pop-up	\$55.38	001	1100	6205	
				PATRIA OFF MMM tape,magic	\$48.00	001	1100	6205	
				PATRIA OFF TOM,correction	\$19.04	001	1100	6205	
				PATRIA OFF TOP book,steno	\$25.34	001	1100	6205	
				PATRIA OFF TOP pad,lgl,8.	\$47.98	001	1100	6205	
				PATRIA OFF UNV paper, xer	\$31.95	001	1100	6205	
				PATRIA OFF WALL CALENDAR	\$93.05	001	1101	6205	
				PATRIA OFF MONTHLY DESK P	\$19.56	001	1101	6205	
				PATRIA OFF SMALL WALL CAL	\$31.52	001	1101	6205	
				PATRIA OFF MONTHLY PLANNE	\$67.12	001	1101	6205	
				PATRIA OFF WEEKLY PLANNER	\$21.16	001	1101	6205	
				PATRIA OFF APPOINTMENT PL	\$14.70	001	1101	6205	
				PATRIA OFF COPY PAPER	\$295.00	001	1101	6205	
				PATRIA OFF WHITE LETTER C	\$1,170.00	001	1110	6205	
				PATRIA OFF 85A Black HEW	\$932.25	001	1120	6205	
				PATRIA OFF 03YNJ Black To	\$86.99	001	1120	6205	
				PATRIA OFF Dell 3130 Blac	\$103.99	001	1120	6205	
				PATRIA OFF SELF INKING NO	\$84.00	001	1205	6205	
				PATRIA OFF BSN NOTES POP	\$29.97	001	1301	6001	
				PATRIA OFF COPY PAPER 8.5	\$708.00	001	1301	6001	
				PATRIA OFF ENVELOPE 9X12	\$9.98	001	1301	6001	
				PATRIA OFF POUCH THERMO 3	\$67.16	001	1301	6001	
				PATRIA OFF POWERSTRIP 6 O	\$71.04	001	1301	6001	

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 PUNCH 2 HOLE	\$48.60	001	1301	6001	
				PATRIA OFF APT WKLY Book	\$726.18	001	1301	6001	
				PATRIA OFF DESK PAD MNTH	\$93.21	001	1301	6001	
				PATRIA OFF CALENDAR REFIL	\$7.69	001	1301	6001	
				PATRIA OFF CALENDAR WALL	\$59.95	001	1301	6001	
				PATRIA OFF BATTERY AAA	\$41.50	001	1301	6205	
				PATRIA OFF BATTERY ALK AA	\$12.58	001	1301	6205	
				PATRIA OFF BROWN ROLLS PA	\$55.35	001	1301	6205	
				PATRIA OFF DAWN DISH WASH	\$53.25	001	1301	6205	
				PATRIA OFF DEGREASER BWK3	\$21.60	001	1301	6205	
				PATRIA OFF MULTI FOLS TOW	\$211.68	001	1301	6205	
				PATRIA OFF PANLINERS	\$41.35	001	1301	6205	
				PATRIA OFF PINK HAND SOAP	\$51.30	001	1301	6205	
				PATRIA OFF REFRIGERATOR 2	\$249.99	001	1301	6205	
				PATRIA OFF BINDER VIEW 3	\$39.54	001	1301	6205	
				PATRIA OFF INDEX DIVIDERS	\$4.70	001	1301	6205	
				PATRIA OFF #73 PINK POWDE	\$562.00	001	2062	6205	
				PATRIA OFF Toilet Tissue	\$1,614.00	001	2062	6205	
				PATRIA OFF #25 TOILET PAP	\$995.30	001	2062	6205	
				PATRIA OFF ODO BAN DISINF	\$449.20	001	2062	6502	
				PATRIA OFF #95 FESTIVAL F	\$402.00	001	2062	6502	
				PATRIA OFF #22771WAU pape	\$16.09	001	2501	6205	
				PATRIA OFF Binder D-ring	\$39.95	001	2501	6205	
				PATRIA OFF case, lock STR	\$61.80	001	2501	6205	
				PATRIA OFF clipboard 6X9	\$62.16	001	2501	6205	
				PATRIA OFF dividers write	\$6.45	001	2501	6205	
				PATRIA OFF index BNDR, 11	\$6.15	001	2501	6205	
				PATRIA OFF index PRM rien	\$22.75	001	2501	6205	
				PATRIA OFF pad note 3X3 i	\$52.50	001	2501	6205	
				PATRIA OFF ZEB PEN, ball	\$20.94	001	2501	6205	
				PATRIA OFF Copy Paper Let	\$59.00	001	5050	6205	
				PATRIA OFF 3 Boxes toilet	\$80.67	001	6104	6205	
				PATRIA OFF AAAG DESK PAD	\$16.86	001	6113	6205	
				PATRIA OFF AAG CALENDAR Q	\$33.60	001	6113	6205	
				PATRIA OFF BWK TOWEL 2 PL	\$40.30	001	6113	6205	
				PATRIA OFF FOR OFFICE USE	\$29.50	001	6113	6205	
				PATRIA OFF FOR THE USE OF	\$13.70	001	6113	6205	
				PATRIA OFF MMM NOTE 3X3	\$30.80	001	6113	6205	
				PATRIA OFF PAT TISSUE , 2	\$53.80	001	6113	6205	
				PATRIA OFF cartidge ink	\$17.89	001	6114	6205	
				PATRIA OFF cartdrige ink	\$17.89	001	6114	6205	
				PATRIA OFF cartridge ink	\$17.89	001	6114	6205	
				PATRIA OFF CRTD need if f	\$62.39	001	6114	6205	
				PATRIA OFF Crt dg need it	\$62.39	001	6114	6205	
				PATRIA OFF inkcart ink ne	\$25.20	001	6114	6205	
				PATRIA OFF one Multifunc	\$361.90	001	6114	6205	
				PATRIA OFF one adhesive r	\$1.53	001	6114	6205	
				PATRIA OFF one bx of adhe	\$2.90	001	6114	6205	
				PATRIA OFF one bx of pape	\$36.99	001	6114	6205	
				PATRIA OFF one fluid corr	\$2.10	001	6114	6205	
				PATRIA OFF one pen counte	\$1.29	001	6114	6205	
				PATRIA OFF one pk of busi	\$11.28	001	6114	6205	
				PATRIA OFF one pk of clot	\$7.50	001	6114	6205	

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 BROWN ROLL PAP	\$92.25	010	7002	6205	
				PATRIA OFF ROLL TOILET TI	\$84.75	010	7002	6205	
				PATRIA OFF SUPER SOFT SOA	\$34.20	010	7002	6205	
				PATRIA OFF WHITE MULTI-FO	\$17.64	010	7002	6205	
				PATRIA OFF 1 Calculators	\$29.83	079	1200	6205	
				PATRIA OFF HEW Inkart, H	\$77.50	801	3001	6001	
				PATRIA OFF HEW Inkart, H	\$64.45	801	3001	6001	
				PATRIA OFF HEW Inkart, H	\$64.45	801	3001	6001	
				PATRIA OFF HEW Inkart, H	\$64.45	801	3001	6001	
				PATRIA OFF BWK Freshener	\$89.20	801	3001	6502	
				PATRIA OFF FRS Screen, Ur	\$40.90	801	3001	6502	
				PATRIA OFF GOJ Soap, Lot	\$55.20	801	3001	6502	
				PATRIA OFF PAT Center Pu	\$318.00	801	3001	6502	
				PATRIA OFF Batteries AA	\$18.85	801	3004	6001	
				PATRIA OFF Batteries AAA	\$25.80	801	3004	6001	
				PATRIA OFF Books, Office:	\$10.98	801	3004	6001	
				PATRIA OFF Books, Office:	\$4.99	801	3004	6001	
				PATRIA OFF Calendars, Cal	\$7.69	801	3004	6001	
				PATRIA OFF Copy Paper - H	\$89.90	801	3004	6001	
				PATRIA OFF Notebooks and	\$11.80	801	3004	6001	
				PATRIA OFF Pens (General	\$8.10	801	3004	6001	
				PATRIA OFF Pens (General	\$8.10	801	3004	6001	
				PATRIA OFF Pens (General	\$2.57	801	3004	6001	
				PATRIA OFF Pens, Marker T	\$4.99	801	3004	6001	
				PATRIA OFF Rubber Bands,	\$2.05	801	3004	6001	
				PATRIA OFF Rubber Bands,	\$1.98	801	3004	6001	
				PATRIA OFF Scissors and S	\$8.90	801	3004	6001	
				PATRIA OFF Tape and Dispe	\$97.71	801	3004	6001	
				PATRIA OFF 3 oz dixie cup	\$2,152.00	906	4209	6205	
				PATRIA OFF foam 3 compart	\$186.50	906	4209	6205	
				PATRIA OFF item 1910-6ppw	\$956.00	906	4209	6205	
				PATRIA OFF meal kits 1000	\$219.00	906	4209	6205	
				Total	\$25,046.22				
FAMILY CHEVROLET	296689	12/07/2016	\$444.98	PAUL YOUNG Windows and Do	\$297.34	001	2500	6403	
				PAUL YOUNG Windows and Do	\$147.64	001	2500	6403	
				Total	\$444.98				
PRINCO	296690	12/07/2016	\$590.00	PRINCO 1000 REGULAR W	\$590.00	001	1110	6205	
				Total	\$590.00				
WYCOM SYSTEMS, INC.	296691	12/07/2016	\$853.30	PROGRESSIV CM 3000 WITH A	\$853.30	001	0500	6402	
				Total	\$853.30				
RAMADA PLAZA-LAREDO	296692	12/07/2016	\$939.00	RAMADAINN pecan ballroom	\$900.00	903	4211	6079	
				RAMADAINN pens and 4x4 n	\$39.00	903	4211	6079	
				Total	\$939.00				
RAMIREZ TIRE	296693	12/07/2016	\$90.00	RAMEZ TIRE Unit 05-19-2-W	\$45.00	001	0106	6403	
				RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403	
				Total	\$90.00				
RAY ALLEN MANUFACTURING	296694	12/07/2016	\$542.45	RAY ALLEN S & H	\$25.49	001	2001	6706	
				RAY ALLEN SKU EZ9J NAR	\$28.99	001	2001	6706	
				RAY ALLEN SKU EZ9 NARCOT	\$389.99	001	2001	6706	
				RAY ALLEN SKU N-1-P NAR	\$67.98	001	2001	6706	
				RAY ALLEN SKU TS-028-1 T	\$30.00	001	2001	6706	
				Total	\$542.45				

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				
RDO TRUST #80-5800	296695	12/07/2016	\$968.18	RDO EQUIPM John Deere:CAP	\$18.64	001	6002	6402					
				RDO EQUIPM John Deere:Fil	\$37.14	001	6002	6402					
				RDO EQUIPM John Deere:Fil	\$33.46	001	6002	6402					
				RDO EQUIPM John Deere:Fil	\$22.98	001	6002	6402					
				RDO EQUIPM John Deere:Fue	\$21.90	001	6002	6402					
				RDO EQUIPM John Deere:Kno	\$70.08	001	6002	6402					
				RDO EQUIPM John Deere:Mow	\$141.54	001	6002	6402					
				RDO EQUIPM John Deere:Oil	\$19.62	001	6002	6402					
				RDO EQUIPM John Deere:Tir	\$295.12	001	6002	6402					
				RDO EQUIPM John Deere:V-B	\$305.28	001	6002	6402					
				RDO EQUIPM set screw	\$2.42	001	6002	6402					
				Total	\$968.18								
				RENO SAND & GRAVEL CO.	296696	12/07/2016	\$416.00	RENO SAND 18 yards of ti	\$416.00	903	4207	6401	
				Total	\$416.00								
RGV PIZZA HUT, LLC.	296697	12/07/2016	\$90.75	RGV PIZZA LUNCH FOR JURO	\$90.75	001	1111	6727	03				
Total	\$90.75												
ROTEX TRUCK CENTER, INC.	296698	12/07/2016	\$440.44	ROTEXTRUCK Remove and rep	\$440.44	801	3002	6403					
Total	\$440.44												
RPM PARTS AND SMALL ENGINES,	296699	12/07/2016	\$1,802.46	RPM PARTS Pre-Wound Spoo	\$119.88	001	6002	6205					
				RPM PARTS Cover, STIHL	\$56.64	001	6002	6205					
				RPM PARTS Eyelet, STIHL	\$32.25	001	6002	6205					
				RPM PARTS Cover HT 131 4	\$12.24	001	6002	6205					
				RPM PARTS 105-Lb. 3 Lb.	\$349.90	010	7002	6205					
				RPM PARTS Pre-Wound Spoo	\$49.95	010	7002	6205					
				RPM PARTS Saw Chain "STI	\$55.96	010	7002	6205					
				RPM PARTS Trimmer Head 2	\$55.98	010	7002	6205					
				RPM PARTS Two Cycle Oil,	\$46.99	010	7002	6205					
				RPM PARTS Air Filter	\$1.54	010	7002	6402					
				RPM PARTS Carburetor	\$51.16	010	7002	6402					
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402					
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6402					
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402					
				RPM PARTS Spark Plug, NG	\$4.99	010	7002	6402					
				RPM PARTS Brush Cutter S	\$918.98	801	3001	6224					
				Total	\$1,802.46								
SAFE NETWORKING	296700	12/07/2016	\$324.99	SAFE NET TROUBLESHOOT L	\$275.00	001	2001	6205					
				SAFE NET USB TO SERIAL	\$49.99	001	2001	6205					
				Total	\$324.99								
SAM'S CLUB DIRECT	296701	12/07/2016	\$593.22	SAM'S ACCT#101028086	\$31.84	001	0104	6205					
				SAM'S Folgers Classi	\$19.96	001	0104	6205					
				SAM'S Nestle Coffee-	\$5.68	001	0104	6205					
				SAM'S Splenda Sweetn	\$19.48	001	0104	6205					
				SAM'S ACCT#101-02808	\$29.94	001	0107	6205					
				SAM'S Coca Cola 12oz	\$32.94	001	0107	6205					
				SAM'S Nestle Pure Wa	\$19.90	001	0107	6205					
				SAM'S Sprite Lemon S	\$21.96	001	0107	6205					
				SAM'S ITEM #121646 D	\$23.64	001	0200	6205					
				SAM'S ITEM #277253 C	\$13.48	001	0200	6205					
				SAM'S ITEM #454270 L	\$25.46	001	0200	6205					
				SAM'S ITEM #540215 D	\$22.23	001	0200	6205					
				SAM'S ACCT#101-02808	\$23.46	001	0200	6219					
				SAM'S ITEM #353646 N	\$59.70	001	0200	6219	2				
				SAM'S ITEM #543125 C	\$54.90	001	0200	6219	2				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail	Account
				SAM'S ACCT#101-02808	\$23.92	001	6113	6219		2
				SAM'S Item # 227726	\$14.98	001	6113	6219		2
				SAM'S Item # 286560	\$8.96	001	6113	6219		2
				SAM'S Item # 48423	\$6.82	001	6113	6219		2
				SAM'S Item # 599047	\$9.98	001	6113	6219		2
				SAM'S item # 68907	\$6.98	001	6113	6219		2
				SAM'S Item # 752212	\$27.96	001	6113	6219		2
				SAM'S Item # 969030	\$9.98	001	6113	6219		2
				SAM'S Item 309224	\$10.98	001	6113	6219		2
				SAM'S Item# 139312	\$3.88	001	6113	6219		2
				SAM'S Item# 402169	\$7.68	001	6113	6219		2
				SAM'S ACCT#101028086	\$11.94	001	6115	6219		2
				SAM'S Daily Chef Coc	\$13.96	001	6115	6219		2
				SAM'S Daily Chef 12"	\$11.98	001	6115	6219		2
				SAM'S Daily Chef 12"	\$6.98	001	6115	6219		2
				SAM'S Hefty Compartm	\$11.67	001	6115	6219		2
				Total	\$593.22					
SAMES MOTOR CO.	296702	12/07/2016	\$627.02	SAMES JK*1021*A V-BE	\$28.51	001	2001	6403		
				SAMES 1L2Z*8678*AB P	\$80.14	001	2001	6403		
				SAMES 1L2Z*6B209*AA	\$47.55	001	2001	6403		
				SAMES 3L1Z*19C828*AA	\$24.06	001	2001	6403		
				SAMES 5L1Z*19C828*BA	\$17.65	001	2001	6403		
				SAMES BL3Z*13404*B L	\$120.59	001	2001	6403		
				SAMES .W7Z*13008*A L	\$106.74	001	2001	6403		
				SAMES 4W7Z*13008*B L	\$106.74	001	2001	6403		
				SAMES XL*3* ADDIT	\$10.80	001	2500	6403		
				SAMES Replace right	\$92.00	001	4101	6403		
				SAMES Shop Supplies	\$11.04	001	4101	6403		
				SAMES Wheel Lip Mold	\$144.37	001	4101	6403		
				SAMES BR3Z*4676*A SE	\$17.32	166	2500	6403		
				SAMES B7A 4621 A BEA	\$19.51	166	2500	6403		
				Total	\$827.02					
SANTILLANA, ARTURO	296703	12/07/2016	\$200.00	ARTURO S. BORDER PROJECT	\$200.00	147	1303	6723		1
				Total	\$200.00					
SHERWIN-WILLIAMS	296704	12/07/2016	\$2,748.07	SHERWIN Spray Machine:	\$160.00	001	0106	6402		
				SHERWIN Spray Machine:	\$11.10	001	0106	6402		
				SHERWIN Spray Machine:	\$13.40	001	0106	6402		
				SHERWIN Spray Machine:	\$13.40	001	0106	6402		
				SHERWIN Spray Machine:	\$13.40	001	0106	6402		
				SHERWIN Spray Machine:	\$115.00	001	0106	6402		
				SHERWIN A100 BLACK PAI	\$18.00	001	2060	6205		
				SHERWIN Paint sprayer:	\$1,999.00	001	0106	6224		
				SHERWIN Justice Center	\$51.84	001	0106	6401		JUSTI
				SHERWIN Justice Center	\$25.20	001	0106	6401		JUSTI
				SHERWIN Justice Center	\$104.95	001	0106	6401		JUSTI
				SHERWIN Justice Center	\$55.02	001	0106	6401		JUSTI
				SHERWIN Villa Antigua	\$92.20	001	0106	6401		VA
				SHERWIN Villa Antigua:	\$22.80	001	0106	6401		VA
				SHERWIN Villa Antigua:	\$13.17	001	0106	6401		VA
				SHERWIN Casa Blanca Go	\$18.01	800	6011	6412		CLUBH
				SHERWIN Casa Blanca Go	\$21.58	800	6011	6412		CLUBH
				Total	\$2,748.07					

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				
SIEMENS HEALTHCARE DIAGNOSTICS	296705	12/07/2016	\$3,700.80	SIEMENSHEA 2 Emit II plus	\$950.40	079	1200	6207					
				SIEMENSHEA 2 Emit II plus	\$950.40	079	1200	6207					
				SIEMENSHEA 2 Emit II plus	\$880.00	079	1200	6207					
				SIEMENSHEA 2 Emit II plus	\$920.00	079	1200	6207					
				Total	\$3,700.80								
SOUTH CENTRAL HARDWARE, INC.	296706	12/07/2016	\$1,251.70	SOUTH CENT Tool: SCHSCS80	\$120.00	001	0106	6224					
				SOUTH CENT Tool: SCHSCS11	\$17.95	001	0106	6224					
				SOUTH CENT Tool: Shipping	\$12.50	001	0106	6224					
				SOUTH CENT Bruni Center: C	\$68.95	001	0108	6401	6108				
				SOUTH CENT Dooklock Stock	\$75.80	001	0106	6205					
				SOUTH CENT Doorlock Stock	\$290.85	001	0106	6205					
				SOUTH CENT Doorlock Stock	\$173.90	001	0106	6205					
				SOUTH CENT Doorlock Stock	\$98.95	001	0106	6205					
				SOUTH CENT Doorlock Stock	\$143.90	001	0106	6205					
				SOUTH CENT El Cenizo Acti	\$143.90	001	0106	6401	6101				
				SOUTH CENT Golf Course: DB	\$90.00	800	6011	6412	CLUBH				
				SOUTH CENT Golf Course: Sh	\$15.00	800	6011	6412	CLUBH				
								Total	\$1,251.70				
SOUTH TEXAS AUTO	296707	12/07/2016	\$3,526.77	SOUTHTEXAS body labor	\$664.80	001	0114	9201	ST				
				SOUTHTEXAS paint labor	\$453.60	001	0114	9201	ST				
				SOUTHTEXAS Parts	\$938.40	001	0114	9201	ST				
				SOUTHTEXAS am lt fender w	\$164.00	001	0114	9201	CONS1				
				SOUTHTEXAS pad assy black	\$128.00	001	0114	9201	CONS1				
				SOUTHTEXAS a/m bumper chr	\$283.00	001	0114	9201	CONS1				
				SOUTHTEXAS valance panel	\$100.62	001	0114	9201	CONS1				
				SOUTHTEXAS a/m pad assy b	\$104.00	001	0114	9201	CONS1				
				SOUTHTEXAS paint labor	\$146.40	001	0114	9201	CONS1				
				SOUTHTEXAS body labor	\$177.60	001	0114	9201	CONS1				
				SOUTHTEXAS valance panel	\$146.75	001	0114	9201	CONS1				
				SOUTHTEXAS Materials	\$219.60	001	0114	9201	CONS1				
								Total	\$3,526.77				
				S.T.A.R. INC.	296708	12/07/2016	\$5,491.50	SOUTHTEXAS Labor for unit	\$2,500.00	980	4205	6403	
SOUTHTEXAS LNG Life Dex C	\$65.19	980	4205					6403					
SOUTHTEXAS MS9465PT2 Gask	\$350.39	980	4205					6403					
SOUTHTEXAS Shop supplies	\$47.97	980	4205					6403					
SOUTHTEXAS 97780161 core	\$200.00	980	4205					6403					
SOUTHTEXAS 97780161 High	\$1,782.70	980	4205					6403					
SOUTHTEXAS labor for unit	\$127.50	980	4205					6403					
SOUTHTEXAS shop supplies	\$8.19	980	4205					6403					
SOUTHTEXAS 31-5T Battery	\$409.56	980	4205					6403					
								Total	\$5,491.50				
SOUTH TEXAS MEDICAL	296709	12/07/2016	\$225.00	STMES NON-SKID MULTI	\$225.00	001	2070	6205					
				Total	\$225.00								
SOUTHERN COMPUTER WAREHOUSE	296710	12/07/2016	\$1,078.86	SOUTHERN C 3 Urban armor	\$76.50	079	1200	6019					
				SOUTHERN C 3 Urban armor	\$116.52	079	1200	6019					
				SOUTHERN C GRD56 DELL PRE	\$885.84	309	2001	6224	2				
				Total	\$1,078.86								
SOUTHERN TIRE MART	296711	12/07/2016	\$1,988.00	SOUTHERNTI 4 tires for un	\$368.00	079	1200	6403					
				SOUTHERNTI Firestone Tran	\$268.00	001	0106	6403					
				SOUTHERNTI Tires: LT245/75	\$960.00	001	6002	6403					
				SOUTHERNTI Tires 235-70R1	\$392.00	010	0115	6403					
				Total	\$1,988.00								

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
SOUTHLAND MEDICAL, LLC	296712	12/07/2016	\$1,368.44	SOUTHLAND BD305196 NEEDL	\$85.50	001	2070	6205	
				SOUTHLAND C0280 AUTOPSY	\$100.00	001	2070	6205	
				SOUTHLAND FNC1 FINGERNAI	\$12.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$123.44	001	2070	6205	
				SOUTHLAND H2010C5 FROMAL	\$46.00	001	2070	6205	
				SOUTHLAND NONTH200D/CS P	\$85.00	001	2070	6205	
				SOUTHLAND NON270202 TRAN	\$20.00	001	2070	6205	
				SOUTHLAND NON70540WM BOD	\$190.00	001	2070	6205	
				SOUTHLAND PS-2C/ROLL 2 M	\$105.00	001	2070	6205	
				SOUTHLAND SMCB-L-10 SMC	\$232.00	001	2070	6205	
				SOUTHLAND S26265 10CC L	\$126.00	001	2070	6205	
				SOUTHLAND S26280 20CC LU	\$170.00	001	2070	6205	
				SOUTHLAND UG100-10 ULTRA	\$70.00	001	2070	6205	
				SOUTHLAND 853 ALCOHOL PR	\$3.50	001	2070	6205	
							Total	\$1,368.44	
STAPLES ADVANTAGE, DEPT	296713	12/07/2016	\$211.20	STAPLESINC Shredders, Pap	\$211.20	001	0202	6205	
DAL				Total	\$211.20				
STERICYCLE, INC.	296714	12/07/2016	\$1,329.92	STERICYCLE HAZARDOUS WAST	\$1,329.92	001	2062	6209	04
				Total	\$1,329.92				
COUNTY JUDGE EDUCATION	296715	12/07/2016	\$200.00	TAC TEXAS JUDICIAL	\$200.00	001	0200	6007	
FUND				Total	\$200.00				
T.C.R.-THE BEST ALARM INC.	296716	12/07/2016	\$38.00	MV Security Alarm	\$19.00	001	0106	6401	PURCH
				MV Security Alarm	\$19.00	001	0106	6401	PURCH
				Total	\$38.00				
TEXAS RURAL WATER	296717	12/07/2016	\$630.00	T R W A Water Utility	\$315.00	801	3001	6011	
ASSOCIATION				T R W A Water Utility	\$315.00	801	3001	6011	
				Total	\$630.00				
TEXAS WATER UTILITIES	296718	12/07/2016	\$900.00	TWUA TWUA 99th Annu	\$300.00	801	3001	6011	
ASSOC.				TWUA TWUA 99th Annu	\$300.00	801	3001	6011	
				TWUA TWUA 99th Annu	\$300.00	801	3001	6011	
				Total	\$900.00				
THREE-G ELECTRICAL SUPPLY	296719	12/07/2016	\$348.00	3-G ELECTR CHDIS BAB2020	\$60.00	001	0500	6224	
INC.				3-G ELECTR T8 Light bulb	\$288.00	001	1301	6205	
				Total	\$348.00				
THYSSENKRUPP ELEVATOR	296720	12/07/2016	\$2,700.00	THYSSENKRU Jail Elavator	\$1,350.00	001	2060	6401	
CORP				THYSSENKRU Jail Maintenan	\$1,350.00	001	2060	6401	
				Total	\$2,700.00				
TIBH INDUSTRIES, INC.	296721	12/07/2016	\$2,264.99	TIBH IND. #CP105 ALL PUR	\$1,114.62	001	2062	6502	
				TIBH IND. #CP1705 AIR FR	\$966.33	001	2062	6502	
				TIBH IND. #205 GERMICIDA	\$184.04	001	2062	6502	
				Total	\$2,264.99				
TIMS SOUTH TEXAS, LLC	296722	12/07/2016	\$297.06	AZ 5 ON4 1/2 Idle	\$63.70	801	3001	6402	
				AZ 1/2 60 Degree	\$18.50	801	3001	6402	
				AZ 1/2 Drive In D	\$11.40	801	3001	6402	
				AZ Trailer Light	\$61.88	801	3001	6402	
				AZ 2" X 6" Receiv	\$28.46	801	3001	6402	
				AZ 15" X 545 WS S	\$95.24	801	3001	6402	
				AZ 5/8 Receiver H	\$17.88	801	3001	6402	
				Total	\$297.06				
TOP GUN PERFORMANCE	296723	12/07/2016	\$9.00	TOP GUN Washing, Waxin	\$9.00	001	2500	6403	
				Total	\$9.00				

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				
ULINE	296724	12/07/2016	\$141.71	ULINE Chemical Latex	\$21.00	001	1301	6205					
				ULINE Chemical Resis	\$21.00	001	1301	6205					
				ULINE Freight	\$11.85	001	1301	6205					
				ULINE Goggles safety	\$41.00	001	1301	6205					
				ULINE FREIGHT	\$12.86	001	2070	6205					
				ULINE S-12984 7-10 G	\$34.00	001	2070	6205					
				Total	\$141.71								
				UNIVERSAL SPORTING GOODS	296725	12/07/2016	\$743.64	UNIV SPORT BELT KEEPERS	\$24.00	001	2001	6202	
UNIV SPORT BELT KEEPERS (	\$35.91	001	2001					6202				
UNIV SPORT DOUBLE MAGAZIN	\$37.24	001	2001					6202					
UNIV SPORT DUTY BELT (BR	\$103.00	001	2001					6202					
UNIV SPORT DUTY BELT (MED	\$53.20	001	2001					6202					
UNIV SPORT DUTY BELT (SMA	\$106.40	001	2001					6202					
UNIV SPORT HANDCUF CASE (	\$27.93	001	2001					6202				
UNIV SPORT LIGHT HOLDER	\$15.96	001	2001					6202					
UNIV SPORT STRION LED HL	\$144.00	001	2001					6202					
UNIV SPORT Blackhawk Leve	\$196.00	001	2001					6202					
Total	\$743.64												
USABLUEBOOK	296726	12/07/2016	\$718.40					USABLUEBOO (OR) Total Chi	\$219.40	801	3001	6214	
								USABLUEBOO Freight charge	\$21.50	801	3001	6214	
				USABLUEBOO Hach Alkalinit	\$295.50	801	3001	6214					
				USABLUEBOO Kimwipes Dispo	\$182.00	801	3001	6214					
				Total	\$718.40								
VASQUEZ APPLIANCE REPAIRS	296727	12/07/2016	\$376.00	VASQUEZ AP **labor to fix	\$180.00	903	4207	6401					
				VASQUEZ AP fuse protector	\$28.00	903	4207	6402					
				VASQUEZ AP transformer	\$168.00	903	4207	6402					
				Total	\$376.00								
WEBB COUNTY DOMESTIC VIOLENCE	296728	12/07/2016	\$675.00	WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				WCDVC 20th Annual Do	\$75.00	001	2001	6011					
				Total	\$675.00								
WESTSIDE PRODUCE LLC.	296729	12/07/2016	\$2,943.50	WESTSIDE ORDER OF FOOD	\$563.00	001	2062	6208					
				WESTSIDE ORDER OF FOOD	\$955.50	001	2062	6208					
				WESTSIDE ORDER OF FOOD	\$1,007.50	001	2062	6208					
				WESTSIDE Fruits,&Vegeta	\$6.00	906	4209	6213					
				WESTSIDE Fruits,&Vegeta	\$56.00	906	4209	6213					
				WESTSIDE Fruits,&Vegeta	\$28.00	906	4209	6213					
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213					
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213					
				WESTSIDE MEALS ON WHEELS	\$21.00	953	4201	6213					
				WESTSIDE MEALS ON WHEELS	\$107.00	953	4201	6213					
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213					
				Total	\$2,943.50								
				WHEELCHAIR ACCESSIBLE VANS	296730	12/07/2016	\$3,400.00	WHEELCHAIR NOVEMBER 2016	\$1,700.00	427	5050	6012	01
WHEELCHAIR DECEMBER 2016	\$1,700.00	427	5050					6012	01				
Total	\$3,400.00												
Grand Total	78				\$190,694.96								



Delia Perales
Webb County Treasurer

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RECAP OF RELEASED IMMEDIATE PAYMENTS

DECEMBER 12, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

59

\$ 680,866.46

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
AURA, INC.	296263	11/28/2016	\$18,800.00	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
				AURA, INC **\$25.00 per d	\$16,000.00	918	4207	7037	2
				Total	\$18,800.00				
F.D. LAUREL JR. PROPERTIES,LLC	296264	11/28/2016	\$2,400.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
				Total	\$2,400.00				
FIRST CHRISTIAN CHURCH	296265	11/28/2016	\$500.00	FIRST CHR monthly rental	\$500.00	903	4207	6012	
				Total	\$500.00				
GOVERNMENT CAPITAL CORPORATION	296266	11/28/2016	\$2,175.15	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				Total	\$2,175.15				
JETT RACING & SALES, INC.	296267	11/28/2016	\$900.00	JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				Total	\$900.00				
KIRKPATRICK GUNS & AMMO	296268	11/28/2016	\$1,955.85	KIRKPATRIC Ammunition 10	\$11.90	166	2500	6228	
				KIRKPATRIC Ammunition 100	\$499.00	166	2500	6228	
				KIRKPATRIC Ammunition 200	\$918.00	166	2500	6228	
				KIRKPATRIC Ammunition 200	\$518.00	166	2500	6228	
				KIRKPATRIC Ammunition 25	\$8.95	166	2500	6228	
				Total	\$1,955.85				
KIRKPATRICK GUNS & AMMO INC.	296269	11/28/2016	\$975.00	KIRKPATRIC SIG 1911 TACOP	\$975.00	170	2001	6228	
				Total	\$975.00				
LAREDO REAL FOODS INC.	296270	11/28/2016	\$3,000.00	LAREDO Space Rental D	\$1,800.00	952	4216	6012	
				LAREDO Space Rental D	\$600.00	953	4201	6012	
				LAREDO Space Rental D	\$600.00	955	4222	6012	
				Total	\$3,000.00				
MG INVESTMENT GROUP, LLC	296271	11/28/2016	\$3,116.00	MG INVEST DECEMBER - LEA	\$3,116.00	001	0109	6012	
				Total	\$3,116.00				
MOUSE PROPERTIES HOLDINGS, LTD	296272	11/28/2016	\$5,239.20	MOUSEPROPE 919 WASHINGTON	\$5,239.20	170	2001	6227	
				Total	\$5,239.20				
PACCAR FINANCIAL CORP.	296273	11/28/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,762.06	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$928.58	600	9102	9929	02
				Total	\$15,690.64				
PETCO ANIMAL SUPPLIES, INC.	296274	11/28/2016	\$148.95	PETCO DOG FOOD FOR 3	\$122.97	166	2500	6706	
				PETCO 2369186 SLICKE	\$12.99	166	2500	6706	
				PETCO 2369194 GROOMI	\$12.99	166	2500	6706	
				Total	\$148.95				
PITNEY BOWES GLOBAL FINANCIAL	296275	11/28/2016	\$1,119.00	PITNEY BOW OCTOBER 2016	\$975.00	001	0700	6402	
				PITNEY BOW Lease for Post	\$144.00	001	1301	6014	
				Total	\$1,119.00				
RICOH USA, INC.	296276	11/28/2016	\$3,099.84	ML 1EA S-FORTIS S	\$2,000.04	001	0700	6411	
				ML 5EA S-FORTISSE	\$1,099.80	001	0700	6411	
				Total	\$3,099.84				
ROLLINS, YORK & ASSOCIATES	296277	11/28/2016	\$4,000.00	ROLLINS Individual Cou	\$4,000.00	147	1303	7038	
				Total	\$4,000.00				
SALAZAR, ROLANDO MD	296278	11/28/2016	\$3,500.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				Total	\$3,500.00				
STORE IT ALL STORAGE- MCPHERSON	296279	11/28/2016	\$3,751.00	DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$174.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				DEL NORTE STORAGE RENTAL	\$167.00	001	0700	6014	
				Total	\$3,751.00				
DEL NORTE SELF-STORAGE	296280	11/28/2016	\$149.00	DEL NORTE Store It All s	\$74.50	911	4227	6099	
				DEL NORTE Store It All s	\$74.50	920	4202	6012	
				Total	\$149.00				
TIME WARNER CABLE	296281	11/28/2016	\$108.36	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMEWARNER One time late	\$2.91	903	4207	6004	LATE
				Total	\$108.36				
USA SAVATE-WORLD PUGILIST	296282	11/28/2016	\$5,000.00	USA 3RD PARTY CONT	\$5,000.00	007	0101	7512	
				Total	\$5,000.00				
WEBB COUNTY DOMESTIC VIOLENCE	296283	11/28/2016	\$810.00	WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				WCDVC REGISTRATION F	\$90.00	169	1100	6011	
				Total	\$810.00				
WEBB COUNTY	296284	11/28/2016	\$37,500.00	W/C HERITA 1ST QUARTERLY	\$37,500.00	007	0101	7417	MGMT
				Total	\$37,500.00				
Grand Total	22				\$113,937.99				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ JR., GUILLERMO E. PHD	296285	11/29/2016	\$1,800.00	GUILLERMO Structured int	\$900.00	001	2060	6022	1
				GUILLERMO Structured int	\$600.00	001	2060	6022	1
				GUILLERMO Structured int	\$300.00	001	2060	6022	1
				Total	\$1,800.00				
ROLLINS, YORK & ASSOCIATES	296286	11/29/2016	\$2,385.00	ROLLINS Individual Cou	\$2,385.00	147	1303	7038	
				Total	\$2,385.00				
WELLS FARGO FINANCIAL LEASING	296287	11/29/2016	\$2,302.92	WELLS FARG Capital Lease	\$1,955.96	800	9005	6104	
				WELLS FARG CAPITAL LEASE	\$346.96	800	9005	6105	
				Total	\$2,302.92				
WELLS FARGO VENDOR FIN SERV	296288	11/29/2016	\$133.12	WELLS FARG Copier Lease A	\$133.12	955	4222	6014	
				Total	\$133.12				
Grand Total	4				\$6,621.04				

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	296289	11/29/2016	\$419.44	ISIDRO R A TRAVEL EXP:MON	\$419.44	167	1100	5601	
				Total	\$419.44				
GARZA, PEDRO	296290	11/29/2016	\$419.44	PEDRO TRAVEL EXP:MON	\$419.44	167	1100	5601	
				Total	\$419.44				
Grand Total	2				\$838.88				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CITY OF LAREDO UTILITIES	296305	11/30/2016	\$3,974.66	CITY OF LD GENERAL FUND	\$116.32	001	0109	6201	
				CITY OF LD TITLE & ECONOM	\$160.02	001	0109	6201	
				CITY OF LD GENERAL FUND	\$385.53	001	0109	6201	
				CITY OF LD TITLE & BUILDI	\$23.57	001	0109	6201	
				CITY OF LD TITLE & BUILDI	\$63.71	001	0109	6201	
				CITY OF LD GENERAL FUND	\$686.61	001	0109	6201	
				CITY OF LD GENERAL FUND	\$101.84	001	0109	6201	
				CITY OF LD GENERAL FUND	\$2,059.09	001	0109	6201	
				CITY OF LD GENERAL FUND	\$56.50	001	0109	6201	
				CITY OF LD GENERAL FUND	\$123.62	001	0109	6201	
				CITY OF LD GENERAL FUND	\$150.86	001	0109	6201	OLDYB
				CITY OF LD TITLE & BUILDI	\$12.69	010	0115	6201	
				CITY OF LD TITLE & BUILDI	\$34.30	010	0115	6201	
				Total	\$3,974.66				
LAUREL, DAVID J., CSR#9235	296306	11/30/2016	\$430.00	DAVIDLAURE 2014CRN001641-	\$430.00	001	1100	6022	
Total	\$430.00								
RELIANT,DEPT 0954	296307	11/30/2016	\$58,924.73	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 TITLE BUILDING	\$999.85	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
				RELIANT EN FIRE DEPT.	\$350.28	001	2203	6201	
				RELIANT EN FIRE DEPT.	\$289.79	001	2203	6201	
				RELIANT EN EL CENIZO	\$761.20	001	6101	6201	
				RELIANT EN EL CENIZO	\$14.54	001	6101	6201	
				RELIANT EN LARGA VISTA	\$1,105.12	001	6103	6201	
				RELIANT EN LARGA VISTA	\$14.79	001	6103	6201	
				RELIANT EN LARGA VISTA	\$42.02	001	6103	6201	
				RELIANT EN LARGA VISTA	\$12.31	001	6103	6201	
				RELIANT EN LA PRESA COMMU	\$470.73	001	6115	6201	
				RELIANT EN LA PRESA COMMU	\$43.45	001	6115	6201	
				RELIANT EN TITLE BUILDING	\$666.57	010	0115	6201	
				RELIANT EN ROAD & BRIDGE	\$78.84	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$237.39	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$356.74	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$82.08	010	7002	6201	
RELIANT EN ROAD & BRIDGE	\$34.74	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$344.20	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$1,224.43	010	7002	6201					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN ROAD & BRIDGE	\$22.68	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$57.39	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$192.69	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$10.23	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$11.37	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$713.00	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$433.58	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$144.51	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$126.01	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				RELIANT EN TITLE BUILDING	\$282.55	980	4204	6201	
				Total	\$58,924.73				
RELIANT,DEPT 0954	296308	11/30/2016	\$12,249.07	RELIANT MONTHLY LIGHT	\$1,185.27	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$312.39	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$1,192.16	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$349.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$398.10	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$266.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$245.62	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$292.27	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.99	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$602.87	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$281.12	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$1,211.40	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$365.08	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$212.59	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$389.60	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$120.36	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$305.48	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$153.51	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$576.49	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$445.44	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$288.05	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$345.88	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.64	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$37.58	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$586.85	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$14.39	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$397.71	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$325.32	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$364.09	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$153.70	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$187.86	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$266.24	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$36.18	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$7.22	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$36.39	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$8.71	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$17.32	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$8.51	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$8.16	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$7.61	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$0.63	903	4207	6201	LATE

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT MONTHLY LIGHT	\$20.87	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$7.30	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$31.13	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$11.49	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$3.08	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$6.91	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$6.10	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$9.03	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$3.87	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$17.96	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$13.27	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$9.03	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$11.88	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$0.63	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$1.14	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$14.46	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$0.42	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$11.77	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$8.93	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$12.43	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$3.46	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$10.43	903	4207	6201	LATE
				RELIANT MONTHLY LIGHT	\$8.62	903	4207	6201	LATE
				Total	\$12,249.07				
TIME WARNER CABLE	296309	11/30/2016	\$289.94	TIMEWARNER ACCT #8260 180	\$139.94	918	4208	6004	
				TIMEWARNER one time insta	\$150.00	918	4208	6004	
				Total	\$289.94				
Grand Total	5				\$75,868.40				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
AT&T MOBILITY	296326	12/02/2016	\$616.98	AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3002	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3002	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3004	6004	2				
				AT&T ACCT#287261802	\$54.10	801	3004	6004	2				
				Total	\$616.98								
				AT&T MOBILITY	296327	12/02/2016	\$292.06	AT&T ACCT#287251832	\$31.11	001	0106	6004	2
								AT&T ACCT#287251832	\$29.06	001	0106	6004	2
AT&T ACCT#287251832	\$51.97	001	0106					6004	2				
AT&T ACCT#287251832	\$51.97	001	0106					6004	2				
AT&T ACCT#287251832	\$51.97	001	0106					6004	2				
AT&T ACCT#287251832	\$37.99	001	0106					6004	2				
AT&T ACCT#287251832	\$37.99	001	0106					6004	2				
Total	\$292.06												
AT&T	296328	12/02/2016	\$2,516.55	AT&T OCT - ACCT 831	\$2,516.55	001	0109	6004	5				
CITY OF LAREDO UTILITIES	296329	12/02/2016	\$530.08	CITY OF LD HEADSTART WATE	\$133.87	903	4207	6201					
				CITY OF LD HEADSTART WATE	\$257.66	903	4207	6201					
				CITY OF LD HEADSTART WATE	\$138.55	903	4207	6201					
				Total	\$530.08								
ENTERPRISE FM TRUST	296330	12/02/2016	\$14,421.92	ENTERPRISE OCTOBER 2016	\$4,346.44	010	7001	6500	01				
				ENTERPRISE NOVEMBER 2016	\$4,346.44	010	7001	6500	01				
				ENTERPRISE OCTOBER 2016	\$2,864.52	801	3001	6500	01				
				ENTERPRISE NOVEMBER 2016	\$2,864.52	801	3001	6500	01				
Total	\$14,421.92												
LEXISNEXIS RISK SOLUTIONS	296331	12/02/2016	\$130.00	LEXISNEXIS OCTOBER 2016	\$130.00	001	0700	6010					
Total	\$130.00												
RELIANT, DEPT 0954	296332	12/02/2016	\$18,788.56	RELIANT EN SHERIFFS	\$215.13	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$606.11	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$2,376.77	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$47.31	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$114.38	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$12.58	001	2001	6201	1				
				RELIANT EN SHERIFFS	\$12,003.69	001	2001	6201	1				
				RELIANT EN CASA BLANCA GO	\$11.17	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$232.84	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$1,540.48	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$435.37	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$82.58	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$165.40	800	6012	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$922.15	800	6017	6201	ELECT				
				Total	\$18,788.56								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	296333	12/02/2016	\$212,656.70	TAC BC/BS 11/14-11	\$179,186.71	816	0105	9201	
				TAC BC/BS 11/14-11	\$15,541.55	816	0105	9202	
				TAC BC/BS 11/14-11	\$17,928.44	863	0105	9201	
				Total	\$212,656.70				
TEXAS ASSOCIATION OF COUNTIES	296334	12/02/2016	\$193,352.63	TAC BC/BS CLAIMS F	\$172,483.07	816	0105	9201	
				TAC BC/BS CLAIMS F	\$8,956.45	816	0105	9202	
				TAC BC/BS CLAIMS F	\$11,913.11	863	0105	9201	
				Total	\$193,352.63				
TCF EQUIPMENT FINANCE	296335	12/02/2016	\$2,856.15	TCFEQUIPME Golf Cart Rent	\$186.97	800	9005	6094	
				TCFEQUIPME Golf Cart Rent	\$2,669.18	800	9005	6096	
				Total	\$2,856.15				
TIME WARNER CABLE	296336	12/02/2016	\$669.88	TIMEWARNER OCTOBER 2016	\$115.55	001	0109	6004	5
				TIMEWARNER OCTOBER 2016	\$114.95	001	0109	6004	5
				TIMEWARNER NOVEMBER 2016	\$115.55	001	0109	6004	5
				TIMEWARNER NOVEMBER 2016	\$124.87	001	0109	6004	5
				TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
				TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
				TIMEWARNER internet servi	\$120.58	903	4207	6004	
				Total	\$669.88				
TOSHIBA BUSINESS SOLUTIONS,USA	296337	12/02/2016	\$3,091.29	TOSHIBA US Month Lease Mo	\$218.05	001	0120	6014	
				TOSHIBA US MONTHLY PAYMEN	\$218.05	001	0120	6014	
				TOSHIBA US Lease for Octo	\$285.06	001	1002	6402	
				TOSHIBA US Lease payment	\$285.06	001	1002	6402	
				TOSHIBA US Lease for Nove	\$285.06	001	1002	6402	
				TOSHIBA US Lease payment	\$285.06	001	1002	6402	
				TOSHIBA US OCTOBER 2016 L	\$260.19	001	1120	6014	
				TOSHIBA US NOVEMBER 2016	\$260.19	001	1120	6014	
				TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6402	
				TOSHIBA US COLOR/BLACK CO	\$52.57	001	0200	6402	
				TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6402	
				TOSHIBA US Lease payment	\$184.64	001	1205	6014	
				TOSHIBA US Lease payment	\$184.64	001	1205	6014	
				TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
				TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
				Total	\$3,091.29				
TFS LEASING A PROGRAM OF DE	296338	12/02/2016	\$7,782.16	DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014	
				DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014	
				DE LAGELAN October 2016 M	\$350.21	001	1110	6014	
				DE LAGELAN November 2016	\$350.21	001	1110	6014	
				DE LAGELAN October 2016 L	\$1,112.85	001	1120	6014	
				DE LAGELAN November 2016	\$1,112.85	001	1120	6014	
				DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402	
				DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402	
				DE LAGELAN October 2016 -	\$347.07	010	0102	6014	
				DE LAGELAN November 2016	\$347.07	010	0102	6014	
				DE LAGELAN monthly lease	\$96.72	801	3001	6014	
				DE LAGELAN monthly lease	\$96.72	801	3001	6014	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba copy r	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba jail c	\$292.94	001	2060	6014	
				DE LAGELAN Toshiba copy r	\$292.94	001	2060	6014	
Total	\$7,782.16								
Grand Total	13				\$457,704.96				

Account Payables Check Register By Check Range

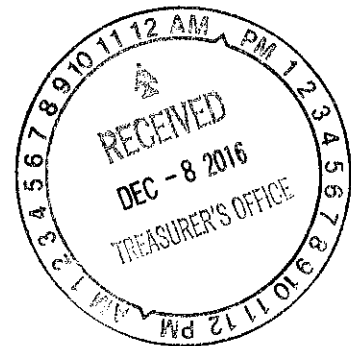
2F

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
C.H. HARDEN	296612	12/06/2016	\$999.60	C.H. HARDE 14"W X 18"H DR	\$999.60	170	2001	6205	
				Total	\$999.60				
DISH	296613	12/06/2016	\$179.52	DISH NET Cable TV	\$179.52	001	1301	6201	
				Total	\$179.52				
KIRKPATRICK GUNS & AMMO	296614	12/06/2016	\$700.28	KIRKPATRIC Ammunition 1 b	\$16.95	166	2500	6228	
				KIRKPATRIC Ammunition 2 b	\$9.98	166	2500	6228	
				KIRKPATRIC Ammunition 3 b	\$14.85	166	2500	6228	
				KIRKPATRIC Ammunition 30	\$658.50	166	2500	6228	
				Total	\$700.28				
KIRKPATRICK GUNS & AMMO INC.	296615	12/06/2016	\$1,900.00	KIRKPATRIC BROWNING SPORT	\$1,900.00	170	2001	6228	
				Total	\$1,900.00				
PETCO ANIMAL SUPPLIES, INC.	296616	12/06/2016	\$159.96	PETCO EUKANUBA LG BR	\$159.96	171	2502	6706	
				Total	\$159.96				
PITNEY BOWES GLOBAL FINANCIAL	296617	12/06/2016	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				Total	\$143.00				
TIME WARNER CABLE	296618	12/06/2016	\$127.46	TIMEWARNER ACCT 826018052	\$127.46	001	0109	6004	5
				Total	\$127.46				
TIME WARNER CABLE	296619	12/06/2016	\$139.94	TIMEWARNER ACCT #8260 180	\$139.94	918	4207	6004	
				Total	\$139.94				
TOSHIBA BUSINESS SOLUTIONS,USA	296620	12/06/2016	\$3,595.09	TOSHIBA US 12 months leas	\$206.81	001	0300	6014	
				TOSHIBA US 12 months leas	\$206.81	001	0300	6014	
				TOSHIBA US Lease for 6570	\$215.07	001	0400	6402	
				TOSHIBA US Lease for 6570	\$215.07	001	0400	6402	
				TOSHIBA US Lease payment	\$393.50	001	1100	6014	
				TOSHIBA US Lease payment	\$393.50	001	1100	6014	
				TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014	
				TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014	
				TOSHIBA US EXCESS COPIES	\$23.55	001	2070	6402	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US REWRITE VERSIO	\$450.00	001	0500	6411	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				Total	\$3,595.09				
GREATAMERICA FINANCIAL SVCS.	296621	12/06/2016	\$1,244.94	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				TOSHIBA toshiba servic	\$178.63	980	4204	6014	
				TOSHIBA toshiba servic	\$178.63	980	4204	6014	
				TOSHIBA toshiba servic	\$178.63	980	4204	6014	
				Total	\$1,244.94				
TFS LEASING A PROGRAM OF DE	296622	12/06/2016	\$784.80	DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014	
				DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014	
				DE LAGELAN Copy Machine I	\$113.37	909	4207	6014	
				DE LAGELAN Copy Machine I	\$113.37	909	4207	6014	
				Total	\$784.80				
VALLEY TELEPHONE COOPERATIVE	296623	12/06/2016	\$2,080.60	VALLEY TEL Telephone Serv	\$2,080.60	001	1301	6004	
				Total	\$2,080.60				
WEST DRIVE BUSINESS CENTER,LLC	296624	12/06/2016	\$13,840.00	WEST DRIVE September 2016	\$3,460.00	903	4200	6012	
				WEST DRIVE October 2016 r	\$3,460.00	903	4200	6012	
				WEST DRIVE November 2016	\$3,460.00	903	4200	6012	
				WEST DRIVE December 2016	\$3,460.00	903	4200	6012	
				Total	\$13,840.00				
Grand Total	13				\$25,895.19				

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
December 12, 2016**



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Environmental Improvements	\$ 114,421.10	Water Utility	UV System Rio Bravo Treatment	745
Environmental Improvements	85,846.75	Water Utility	UV System Rio Bravo Treatment	745
Total	<u>\$ 200,267.85</u>			



WEBB COUNTY - LIVE
DATE 12/08/16
TIME 15:39:04

Side Bills

FINANCIAL MANAGEMENT
SUMMARY PAYMENT REGISTER

CHECK #	ACH#	PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
=====							
BANK ACCOUNT . . . : NBC1 WC GenOper				National Bank of Commerce			
296749		12/08/2016	26430	ENVIRONMENTAL IMPROVEMENTS, INC	200,267.85		.00
TOTAL CHECKS/ACH FOR BANK ACCOUNT . . . : 1					200,267.85		.00
					TOTAL PAYMENTS:		200,267.85
=====							
TOTAL FOR ALL BANK ACCOUNTS : 1					200,267.85		.00
					TOTAL PAYMENTS:		200,267.85

Checked By: Dafania Saem
Treasurer's Office

Date: 12-8-16

9/30/2016	PMT123R	PO#2155 CREDIT INSTALLATION SV	10,096.35-
9/30/2016	0031485IN	Installation services and misc	96,970.00
9/30/2016	0031485INR	PO#2155 CREDIT INSTALLATION SV	4,848.50-
10/31/2016	0031911IN	Installation services and misc	90,365.00
10/31/2016	0031911R	PO#2155 CREDIT INSTALLATION SV	4,518.25-
10/31/2016	0031914IN	Installation services and misc	6,500.00
10/31/2016	0031914INR	PO#2155 CREDIT INSTALLATION SV	325.00-
10/31/2016	0031915IN	Installation services and misc	18,571.00
10/31/2016	0031915INR	PO#2155 CREDIT INSTALLATION SV	928.55-
10/31/2016	0032280IN	Installation services and misc	9,030.00
10/31/2016	0032280INR	PO#2155 CREDIT INSTALLATION SV	451.50-

VENDOR NO. 26430

CHECK DATE: 12/08/2016

CHECK NO: 296749

12/08/2016

\$200,267.85

296749

***200,267 DOLLARS AND 85 CENTS

ENVIRONMENTAL IMPROVEMENTS, INC
P.O. BOX 79266
HOUSTON TX 77279-9266

SHIP TO

WEBB COUNTY WATER UTILITY
513 MARTHA DRIVE
RIO BRAVO,, TX 78046

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

PURCHASE ORDER

NO. 16-0002155
DATE: 12/08/2015
BUYER PURJEG

V
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26430
ENVIRONMENTAL IMPROVEMENTS, INC
P.O. BOX 79266
HOUSTON, TX 77279-9266



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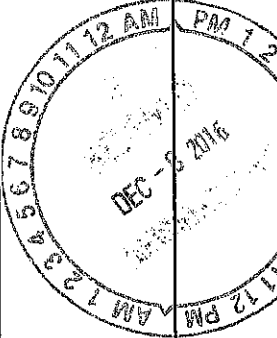
WEBB COUNTY PURCHASING
1110 WASHINGTON ST. STE. 101
LAREDO, TEXAS 78040

OR EMAIL INVOICES TO:
purchasinginvoices@webbcountvtx.gov

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

REPRINT

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	ORD	<p>APPROVED BY COMMISSIONER'S COURT ON SEE ATTACHMENTS FOR MINUTES AND ITEM#</p> <p>1. Installation services and miscella equipment as required for the WEDECO UV System at the Rio Bravo Treatment Plant.</p> <p>Purpose: Installation of WEDECO UV System</p> <p>Approved: October 26, 2015, item #40</p> <p>Sec. 262.024 DISCRETIONARY EXEMPTIONS (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.0263 if the Commissioner's Court by order grants the exemption: (11) vehicle and equipment repairs</p> <p>Change Order Court Approval July, 25 2016, Item#25 745-3001-8801-7 \$423363.00</p> <p><i>Partial payment 90365.00</i></p> <p><i>745-2311 < 4518.25</i></p>	423363.000	423363.00



REGISTERED

WEBB COUNTY AUDITOR'S OFFICE

2016 DEC -5 PM 1:13

RECEIVED

INVOICE # 003911R
DATE 10-31-16
AMOUNT \$ < 4518.25 >
REVISOR cc

INVOICE # 003911IN
DATE 10-31-16
AMOUNT \$ 90365.00
REVISOR cc

Auditors Use Only

Rec'd 12/5 Due Out 11/2
1st To Acct
2nd To RF
To CG

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12
Amount \$ 90365.00

Pay 85,846.75 TOTAL
cc 12/8/16

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

[Signature]
Purchasing Agent
Date 12/05/16

APPROVED-AUD
Approved for payment -- Deputy County Auditor
Date

SHIP TO
 WEBB COUNTY WATER UTILITY
 513 MARTHA DRIVE
 RIO BRAVO,, TX 78046

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

PURCHASE ORDER
 NO. 16-0002155
 DATE: 12/08/2015
 BUYER PURJEG

26430
 ENVIRONMENTAL IMPROVEMENTS, INC
 P.O. BOX 79266
 HOUSTON, TX 77279-9266



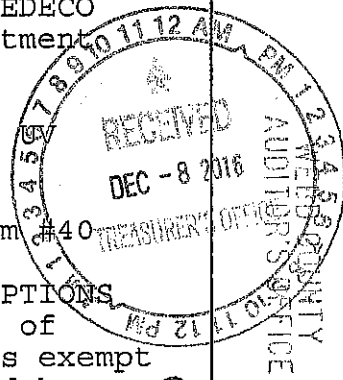
WEBB COUNTY PURCHASING
 1110 WASHINGTON ST. STE. 101
 LAREDO, TEXAS 78040
 OR EMAIL INVOICES TO:
 purchasinginvoices@webbcountvtx.gov

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

REPRINT

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	ORD	APPROVED BY COMMISSIONER'S COURT ON SEE ATTACHMENTS FOR MINUTES AND ITEM# Installation services and miscellaneo equipment as required for the WEDECO UV System at the Rio Bravo Treatment Plant. Purpose: Installation of WEDECO System Approved: October 26, 2015, item #40 Sec. 262.024 DISCRETIONARY EXEMPTIONS (a) A contract for the purchase of of any of the following items is exempt from the requirement established by Section 262.0263 if the Commissioner's Court by order grants the exemption: (11) vehicle and equipment repairs 745-3001-8801-7 Payment # 4 th partial payment 9,030.00 Payment # 5 th partial payment 18,571.00 Payment # 6 th partial payment 4,500.00 Payment # 7 th partial payment 96,970.00 apply Date 9/30/16 TOTAL 423,363.00 390008.00	423,363.00 390008.00 423,363.00	423,363.00 390008.00

RECEIVED
 CONFIRMED BY
 Rose C Flores



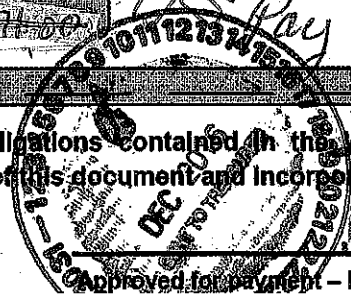
RECEIVED

Auditors Use Only

Rec'd 12/11 Due Out 12/16
 1st To Acct 12/16
 2nd To RF 12/16
 To CG

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12
 Amounts 121,671.00
 Tag #'s



Adjustment(s) 104,431.10
 Page 1 of 1
 Approved by Dutierrez

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

Purchasing Agent _____ Date 11/07/16

APPROVED-AUD.
 Approved for payment - Deputy County Auditor _____ Date

Freight Prepaid unless delivery terms are
Block on the purchase order or
no sale
seller's desk
or 00

0032280IN ✓
10/31/14 ✓
9,030.00 ✓
J. James

0031915IN ✓
10/31/14 ✓
18,571.00 ✓
J. James

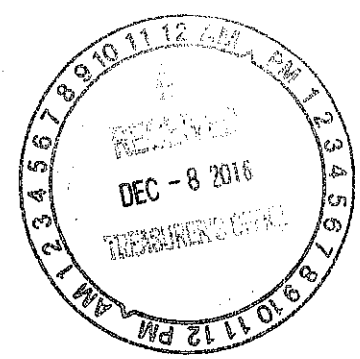
0031914IN ✓
10/31/14 ✓
6,500.00 ✓
J. James

REGISTERED
MJ

0031485IN ✓
09/30/14 ✓
96,970.00 ✓
J. James

USE APPLY DATE OF

SEP 30 2016



Retentionage.

0032280INR
10/31/14
(-451.50) /
L. James

0031915INR
10/31/14
(-928.55) /
L. James

0031914INR
10/31/14
(-325.00) /
L. James

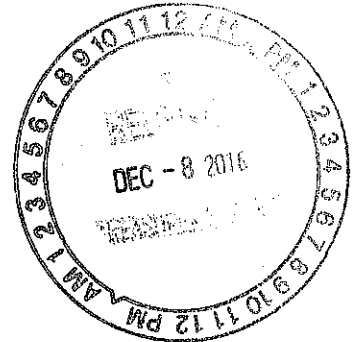
0031485INR
09/30/14
(-4,848.50) /
L. James

PMT123R
09/30/14
(-10,096.35) /
L. James

REGISTERED
Mx

USE APPLY DATE OF

SEP 30 2016



**environmental
improvements inc.**



2016 NOV 9 PM 3 02

Invoice

713/ 461-1111 Fax: 713/461-1821
1183 Brittmoore, Suite 100 / Houston, Texas 77043
Post Office Box 79266 / Houston, Texas 77279-0260

WEBB COUNTY
PURCHASING DEPT.

Invoice Number 0031485-IN
Invoice Date 9/30/2016
Customer # 04-0008425
Created By KAP
Salesperson 444 - Curtis Cathey

Bill To

Webb County Utility
1000 Houston St.
Laredo, TX 78040

Ship To

Webb County Utility
513 Martha Drive
Laredo, TX 78046



Fax/Email

EI2 Job #/Name: 405616B Rio Bravo WTP UV System Instal

Customer PO	Ship Via	FOB	Terms	Shipped
16-002155	BEST WAY		Net 30 Days	9/27/2016

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
-------------	-----	-------------	-------------	-----------------	------------

Final Completion Mechanical Installation Wedeco UV System	\$96,970.00
--	-------------

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$96,970.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	\$96,970.00
Less Deposit:	0.00
TOTAL:	\$96,970.00

Environmental Improvements inc.



Invoice

713/ 461-1111 Fax: 713/461-1821
1183 Brittmoore, Suite 100 / Houston, Texas 77043
Post Office Box 79266 / Houston, Texas 77279-0260

Invoice Number 0031915-IN
Invoice Date 10/31/2016
Customer # 04-0008425
Created By KAP
Salesperson 444 - Curtis Cathey

Bill To

Webb County Purchasing
1110 Washington St. Ste. 101
Laredo, TX 78040

Ship To

Webb County Utility
513
Martha Dr
Rio Bravo, TX 78046



Fax/Email

EI2 Job #/Name: 405616E Rio Bravo UV System

Customer PO	Ship Via	FOB	Terms	Shipped
16-0002155	BEST WAY		Net 30 Days	10/31/2016

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
EI2 Project Coordination & Travel					\$18,571.00

RECEIVED
2016 NOV 4 PM 1 46
WEBB COUNTY
PURCHASING DEPT.

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$18,571.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	\$18,571.00
Less Deposit:	0.00
TOTAL:	\$18,571.00

www.ei2texas.com
TEXAS . OKLAHOMA

Environmental Improvements inc.



Invoice

713/461-1111 Fax: 713/461-1821
1183 Brittmoore, Suite 100 / Houston, Texas 77043
Post Office Box 79266 / Houston, Texas 77279-0260

Invoice Number 0031914-IN
Invoice Date 10/31/2016
Customer # 04-0008425
Created By KAP
Salesperson 444 - Curtis Cathey

Bill To

Webb County Purchasing
1110 Washington St Ste 101
Laredo, TX 78040

Ship To

Webb County Utility
513 Martha Dr
Rio Bravo, TX 78046



Fax/Email	EI2 Job #/Name: 405616D Rio Bravo UV System		
Customer PO	Ship Via	FOB	Shipped
16-0002155	BEST WAY		10/28/2016

Item Number	U/M	Qty Ordered	Qty Shipped	Qty Backordered	Unit Price
(3) Transformers					\$6,500.00

RECEIVED
 2016 NOV 4 4 PM 11 45
 WEBB COUNTY
 PURCHASING DEPT.

RECEIVED
 2016 NOV 4 PM 1 45
 WEBB COUNTY
 PURCHASING DEPT.

- * Make all checks payable to Environmental Improvements, Inc.
- * REMIT TO: P.O. Box 79266, Houston, TX 77279-9266
- * Please reference our invoice number on all documents
- * If you have any questions concerning this invoice, please contact the number listed above
- * THANK YOU FOR YOUR BUSINESS!

Net Invoice:	\$6,500.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	\$6,500.00
Less Deposit:	0.00
TOTAL:	\$6,500.00

www.ei2texas.com
TEXAS . OKLAHOMA