



Delia Perales
Webb County Treasurer

3

RATIFICATION OF CHECKS TO BE APPROVED
JANUARY 9, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

3

\$ 7,254.28

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
STERICYCLE, INC.	297202	12/27/2016	\$5,593.68	STERICYCLE Waste Manageme	\$1,398.42	001	2070	6022	
				STERICYCLE Waste Manageme	\$1,398.42	001	2070	6022	
				STERICYCLE Waste Manageme	\$1,398.42	001	2070	6022	
				STERICYCLE Waste Manageme	\$1,398.42	001	2070	6022	
				Total	\$5,593.68				
Grand Total	1				\$5,593.68				

8/01/2016	4006475930	Waste Management Services	1,398.42
9/01/2016	4006536820	Waste Management Services	1,398.42
10/01/2016	4006606465	Waste Management Services	1,398.42
11/01/2016	4006669293	Waste Management Services	1,398.42

VENDOR NO. 10579

CHECK DATE: 12/27/2016 CHECK NO: 297202

12/27/2016

\$5,593.68

297202

FIVE THOUSAND, FIVE HUNDRED NINETY THREE DOLLARS AND 68 CENTS

STERICYCLE, INC.
P.O. BOX 6575
CAROL STREAM IL 60197-6575

SHIP TO
 CORRINE STERN, D.O.
 WEBB COUNTY MEDICAL FACILITY
 7210 B EAST SAUNDERS
 LAREDO, TX 78041

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

PURCHASE ORDER
 NO. 16-0009309
 DATE: 9/06/2016
 BUYER PURRM

VENDOR
 10579
 STERICYCLE, INC. *See Remit*
 P.O. BOX 6575
 CAROL STREAM, IL 60197-6575



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

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

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00 <i>2.00</i>	INV	1. Waste Management Services PURPOSE: TO COME AND PICK UP MEDICAL WASTE FROM MEDICAL EXAMINER'S OFFICE 001-2070-6022	1398.420	1398.42 2796.84
		RECEIVED 2016 OCT 18 PM 4:15 WEBB COUNTY AUDITOR'S OFFICE Aug 2016 1398.42 Sept. 2016 1398.42 INVOICE # 4006475930 DATE 8-1-16 AMOUNT \$ 1398.42 REVISED INVOICE # 4006536820 DATE 9-1-16 AMOUNT \$ 1398.42 REVISED INVOICE # 4006475930 DATE 8-1-16 AMOUNT \$ 1398.42 REVISED RECEIVED 2016 SEP 27 PM 3:45 WEBB COUNTY AUDITOR'S OFFICE RECEIVED 2016 SEP 27 PM 3:45 WEBB COUNTY AUDITOR'S OFFICE ADJUSTMENT APPROVED <i>Paheris</i> 2796.84		
			TOTAL	1398.42

Auditors Use Only

Rec'd	Due Out
1 st	To Acct
2 nd	To RP
To CG	

Partial Payment

1 2 3 4 5 6 7 8 9 10 11 12

Amount \$

Tag #s

ORIGINAL

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

[Signature] 9/06/16
 Purchasing Agent Date

[Signature] 9/06/16
 Approved for payment - Deputy County Auditor Date

SHIP TO

CORRINE STERN, D.O.
 WEBB COUNTY MEDICAL FACILITY
 7210 B EAST SAUNDERS
 LAREDO,, TX 78041

WEBB COUNTY
 Purchasing Department
 (958) 523-4125 - Fax (958) 523-5010

PURCHASE ORDER

NO. 17-0000979
 DATE: 10/12/2016
 BUYER PURDC

VENDOR
 10579
 STERICYCLE, INC.
 P.O. BOX 6575
 CAROL STREAM, IL 60197-6575

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

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

PURCHASE ORDER

Agreement Filed in 2016

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	MO	Waste Management Services PURPOSE: TO PAID FOR REMOVAL FOR MEDICAL WASTE FROM MEDICAL EXAMINER DEPT. For the month of October 2016 001-2070-6022 \$1398.42 Invoice # 400660646 Date 10-1-16	1398.420	1398.42
1.00	MO	Waste Management Services PURPOSE: TO PAID FOR REMOVAL FOR MEDICAL WASTE FROM MEDICAL EXAMINER DEPT. For the month of November 2016 001-2070-6022 \$1398.42 Invoice # 4006669293 Date 11-1-16	1398.420	1398.42
1.00	MO	Waste Management Services PURPOSE: TO PAID FOR REMOVAL FOR MEDICAL WASTE FROM MEDICAL EXAMINER DEPT. For the month of December 2016 001-2070-6022 \$1398.42	1398.420	1398.42
1.00	MO	Waste Management Services PURPOSE: TO PAID FOR REMOVAL FOR MEDICAL WASTE FROM MEDICAL EXAMINER DEPT. For the month of January 2017 001-2070-6022 \$1398.42	1398.420	1398.42
1.00	MO	Waste Management Services PURPOSE: TO PAID FOR REMOVAL FOR MEDICAL WASTE FROM MEDICAL EXAMINER DEPT.	1398.420	1398.42

RECEIVED
 2016 DEC 19 PM 4:39
 WEBB COUNTY
 AUDITOR'S OFFICE

RECEIVED
 2016 NOV 14 PM 5:10
 WEBB COUNTY
 AUDITOR'S OFFICE

INVOICE # 4006669293
 DATE 11-1-16
 AMOUNT \$ 1398.42
 REVISED

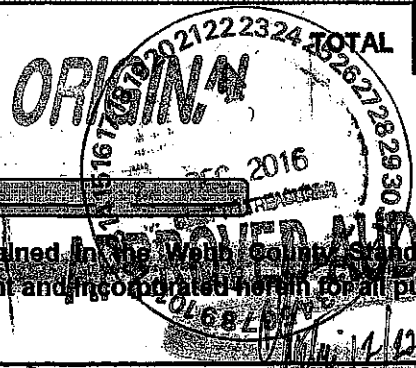
Agreement filed in 2016.

Auditors Use Only

Rec'd 14 Due Out 21
 1st 10 To Acct 15
 2nd To RP
 To CG 15

Partial Payment

Amount 2796.84
 Tag #s



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 11/03/16
 Approved for payment - Deputy County Auditor _____ Date

Deyanira B. Saenz

From: Leroy R. Medford
Sent: Tuesday, December 27, 2016 12:30 PM
To: Rose Magaña
Cc: Lalo Uribe; Delia Perales; Magdalena Luna; Deyanira B. Saenz; Elizabeth M. Ortiz
Subject: Re: Stericycle

Good afternoon Ms Perales- this is a very important vendor that needs to be paid. Your assistance to release these payments is appreciated.

Leroy Medford

On Dec 27, 2016, at 12:00 PM, Rose Magaña <rmagana@webbcountytx.gov> wrote:

Good morning budget officers,

I received a call from Dr. Stern's office regarding a cancellation of services from Stericycle, the company that takes care of their toxic waste disposal. Apparently, they haven't received payment for over 5 months. Dr. Stern called the Auditors office and the purchase orders have been submitted to the treasurer's office now. We need your authorization for the release of any and all checks to Stericycle to ensure the re-activation of such an important service.

Thank you,

<image004.png>

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Deyanira B. Saenz

From: Lalo Uribe
Sent: Tuesday, December 27, 2016 12:32 PM
To: Rose Magaña
Cc: Leroy R. Medford; Delia Perales; Magdalena Luna; Deyanira B. Saenz; Elizabeth M. Ortiz
Subject: Re: Stericycle
Attachments: image004.png

Yes I'm OK with it. This vendor needs to get paid ASAP pls.

Thank you.

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

On Dec 27, 2016, at 12:00 PM, Rose Magaña <rmagana@webbcountytexas.gov> wrote:

Good morning budget officers,

I received a call from Dr. Stern's office regarding a cancellation of services from Stericycle, the company that takes care of their toxic waste disposal. Apparently, they haven't received payment for over 5 months. Dr. Stern called the Auditors office and the purchase orders have been submitted to the treasurer's office now. We need your authorization for the release of any and all checks to Stericycle to ensure the re-activation of such an important service.

Thank you,

Account Payables Check Register By Check Range

3B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
INFOSEAL, LLC	297237	12/28/2016	\$970.00	INFOSEALLL Serial No. 100	\$970.00	001	0300	6402	
				Total	\$970.00				
Grand Total	1				\$970.00				

9/20/2016 0000087038

Serial No. 100.805 12 month s

970.00

VENDOR NO. 17557

CHECK DATE: 12/28/2016

CHECK NO: 297237

12/28/2016

\$970.00

297237

NINE HUNDRED SEVENTY DOLLARS AND NO CENTS

INFOSEAL, LLC
ATTENTION: WILMA TUBIES
SERVICE DEPARTMENT
1825 BLUE HILLS CIRCLE
ROANOKE VA 24090

SHIP TO

WEBB COUNTY TREASURER
ATTN: PRISCILLA PEREZ
1110 WASHINGTON ST. SUITE 202
LAREDO, TX 78040

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

PURCHASE ORDER

NO. 17-0001617
DATE: 11/30/2016
BUYER PURDC

X

V
E
N
D
O
R
17557
INFOSEAL, LLC

1825 BLUE HILL CIRCLE
ROANOKE, VA 24012

See Request



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

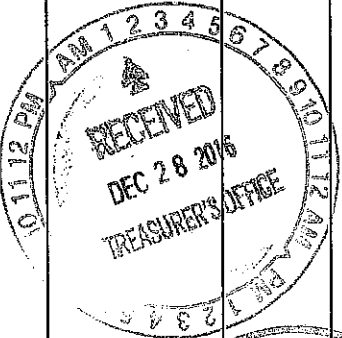
OR EMAIL INVOICES TO:
purchasinginvoices@webbcountytx.gov

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

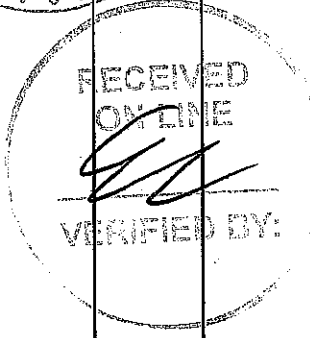
PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.00	EA	Serial No. 100.805 12 month service agreement for Oct. 2016 - Oct. 2017 PS100 Folder/Sealer	970.000	970.00
		FOR office use 001-0300-6402	\$970.00	
				TOTAL 970.00

REGISTERED



RECEIVED
WEBB COUNTY
AUDITOR'S OFFICE
2016 DEC 14 PM 4:17



INVOICE # 0000097038
DATE 9-20-16
AMOUNT \$ 970.00
REVISED

Auditors Use Only

Rec'd 12/28 Due Out 12/28
 1st 12/28 To Acct
 2nd 12/28 To RP
 To CG 12/28

Partial Payment

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

Tag #s

ORIGINAL

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

[Signature]
Purchasing Agent
12/01/16
Date

APPROVED AUD.
[Signature]
Approved for payment - Deputy County Auditor
12/28/16
Date

Deyanira B. Saenz

From: Rose Magaña
Sent: Wednesday, December 28, 2016 1:57 PM
To: Deyanira B. Saenz; Lalo Uribe; Elizabeth M. Ortiz; Leroy R. Medford
Cc: Delia Perales; Priscilla Perez; Jaime A. Velasquez
Subject: RE: InfoSeal, LLC

Good afternoon everyone,

Question: I thought this item that was approved on December 12, 2016 took care of any bills or payments needing to get processed?

Discussion and possible action to authorize the Treasurer to approve bills and payroll that will become due after the meeting of December 12, 2016, with further action to ratify all payments on the following Commissioners Court meeting, January 8, 2017; and any other matters incident thereto. This authorization will ensure that all scheduled payments will be processed if the Commissioners Court meeting on December 27, 2016 is cancelled.

-Rose

From: Deyanira B. Saenz
Sent: Wednesday, December 28, 2016 1:53 PM
To: Lalo Uribe; Elizabeth M. Ortiz; Leroy R. Medford; Rose Magaña
Cc: Delia Perales; Priscilla Perez; Jaime A. Velasquez
Subject: InfoSeal, LLC
Importance: High

Budget officers,

Once again we need your help paying a vendor by the end of this week. On November 29, 2016 Priscilla from our department (Treasury) got a phone call from InfoSeal, LLC advising of past due payment. Priscilla informed InfoSeal that we had not received an invoice, InfoSeal then said that they had sent it to the County Attorney's office for payment. Priscilla then advised InfoSeal to send her the invoice so that she could submit the requisition to the Purchasing department for payment. I have broken down in bullets the transition of the invoice for this vendor.

- 11/29 InfoSeal contacted Treasury for payment*
- 11/30 requisition was created by Treasury*
- 12/7 purchasing called Treasury to approve online*
- 12/14 purchasing sent PO to auditors for approval*
- 12/27 email of termination of services sent to Priscilla due to non-payment (2 months past due)*

- 12/27 Treasury contacted auditors for status of invoice
- 12/28 auditor sent to Treasury @1pm

We need to pay this vendor since the service they provide has to deal with the sealing of our W2's and 1099's that we will be preparing next week. At this time we would like your permission to make the check, release and ratify at the next CCM on January 9, 2016, so services can be reinstated.

Thank you,

Deyanira Saenz de Villafranca
Accounts Payable Supervisor
Webb County Treasury Department
Phone: (956) 523-4158
Fax: (956) 523-5014
dbsaenz@webbcountytexas.gov



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Account Payables Check Register By Check Range

3C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PALOMO, REBECCA	297569	01/04/2017	\$690.60	REBECCA RP TRAVEL:AUSTIN,	\$690.60	001	1003	5601	
				Total	\$690.60				
Grand Total	1				\$690.60				

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
12/29/2016	010417	TRAVEL: AUSTIN, TEXAS	690.60

Recorder VersaSeal® C811P3

U.S. Pat. # 6,099,407

VENDOR NO. 5552 CHECK DATE: 1/04/2017 CHECK NO: 297569

THIS DOCUMENT HAS A PRISMATIC VOID PANTOGRAPH, MICROPRINTING, A COIN REACTIVE ARTIFICIAL WATERMARK AND THERMOCHROMATIC INK.

DELIA PERALES, CT, CIO WEBB COUNTY TREASURER P.O. BOX 698 • LAREDO, TEXAS 78042-0698		DATE 1/04/2017	COMMERCE BANK LAREDO, TEXAS 88-990-1149	AMOUNT \$690.60	ACCOUNTS PAYABLE CHECK NO. 297569
PAY EXACTLY \$ 690 Dollars 60 Cents					
TO THE ORDER OF PALOMO, REBECCA 1110 VICTORIA, STE. 302 LAREDO, TX 78040					
VOID AFTER 90 DAYS					

SO-54-15299

LITHO BUSINESS FORMS, INC. (956) 727-7593

MO-431324 - TIC-VG

⑈ 297569 ⑈ ⑆ 114909903 ⑆ 0054404 ⑈

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 690.60 704.46
 Prepared By: MINERVA VILLARREA
 Request No.: _____
 Budget Account Number: 001-1003-5601

GENERAL QUESTIONS:
 Date and time of departure 01/04/16 at 1:00 p.m.
 Date and time of return 01/06/16 at 5:00 p.m.
 Number of employees on trip 1
 Will airline flight be involved in this travel? NO
 Will a County vehicle be used in the travel? no
 Will a rental vehicle be used in the travel? no
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Rebecca Palomo
 S.S. # Last 4 digits 3396
 Address 1110 Victoria Ste. 302
 Invoice# (Auditor) 010417

MILEAGE (for private vehicles only):
 Round trip from Laredo to AUSTIN
 = 462.06 miles @ \$ 565 or 56.5¢ mile = 261.06
 TOTAL \$ 261.06

TRAVEL DESCRIPTION (conference name, dates, and city):
JAC MEETING IN AUSTIN, TX
JANUARY 4-6, 2016
 Note: Proof of Completed course must be remitted.
 Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll
 2 Breakfasts @ \$10 each = \$ 20.00
 2 Lunches @ \$14 each = \$ 28.00
 2 Dinners @ \$16 each = \$ 32.00
 TOTAL \$ 80.00

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.
Minerva Villarrea 12/29/16
 Printed Name & Signature of Date
 Department Head Minerva Villarrea

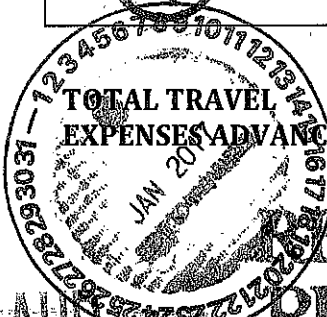
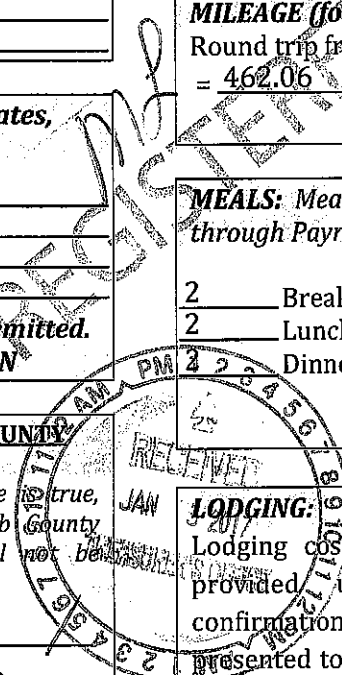
LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 2 night(s) on trip @ 181.70 per night =
 TOTAL \$ 363.40

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.
Rebecca Palomo 012/29/16
 Printed Name & Signature of Date
 Claimant Rebecca Palomo

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

TOTAL TRAVEL EXPENSES ADVANCED
690.60
 \$ 704.46
688.29

FOR AUDITORS USE ONLY
 Approved by County Auditor [Signature] Date 1/3/17
 Date Received _____ Due Out _____ Assigned To _____ on _____
 Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____
 Rec _____ Rec _____
 Total _____ Parking _____
 Fuel _____ Gas _____
 Registration _____ Other _____
 Do not file unless initialed here
 Form AP02 Revised 01/13



RECEIPTS PENDING 2,222.85

Deyanira B. Saenz

From: Leroy R. Medford
Sent: Wednesday, January 04, 2017 4:08 PM
To: Delia Perales
Cc: Lalo Uribe; Deyanira B. Saenz
Subject: Re:

Yes- i told her offc i did not have a problem with that- thank you.

Leroy

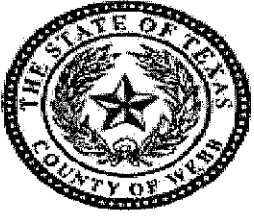
Sent from my iPhone

On Jan 4, 2017, at 1:37 PM, Delia Perales <perales@webbcountytx.gov> wrote:

Leroy and Lalo,

Judge Palomo is leaving in a little while out of town. Can we issue and release to ratify on Monday please. Thanks.

Delia Perales
Webb County Treasurer
956-523-4146 (Direct)
956-523-4150 (Main)
956-523-5014 (Fax)



4

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF DECEMBER 30, 2016:**

\$	1,819,809.73	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,893,891.81</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,713,701.54	TOTAL PAYROLL DISBURSEMENTS

DATE 12/28/2016

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,819,809.73

VENDOR: 0000613

12/09/16 - 12/22/16

PAYROLL DATE

December 30, 2016

Prepared By: Sonia Martinez

Reviewed By: [Signature]

Approved By: [Signature]

Delia Perales, County Treasurer

Registered By: [Signature]

JE #

JE Date

GENERAL FUND

001-2458 DUE TO 2,661,023.79 GENERAL FUND
010-2458 DUE TO 167,157.40 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,828,181.19

ADULT PROBATION

075-2458 DUE TO 14,396.07 CJAD COMMUNITY CORRECTION
076-2458 DUE TO 1,602.51 CJAD DIVERSION PROGRAM
079-2458 DUE TO 69,647.28 CJAD SUPERVISION FUNDING
080-2458 DUE TO 3,352.67 CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO 2,791.99 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$91,790.52

SPECIAL REVENUE

003-4208 DUE TO \$501.77 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 3,609.34 RHP 20 ANCHOR FUND
005-2458 DUE TO 4,323.67 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO 4,086.79 RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO 2,700.82 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO 23,984.61 ELECTION CONTRACT SERVICE
145-2458 DUE TO 2,033.15 TJPC-B BORDER PROJECTS
147-2458 DUE TO 47,655.10 TJPC-A STATE AID
149-2458 DUE TO 24,508.18 TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO 2,127.97 DA STATE FORFEITURE
169-2458 DUE TO 0.00 DA FEDERAL FORFEITURE
172-2458 DUE TO 488.64 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO 1,297.47 CJD LOCAL BORDER SECURITY
287-2458 DUE TO 522.44 C.E. - DISTRICT ATTORNEY
288-2458 DUE TO 807.43 U.S MARSHALS- DA
295-2458 DUE TO 5,209.01 LDO PD HIDTA TASK FORCE
298-2458 DUE TO 8,015.99 OCDEF DA O/T
308-2458 DUE TO 19,321.29 LDO DEA HIDTA TASK FORCE
314-2458 DUE TO 1,836.28 JD DIVERSION CASE MGR
320-2458 DUE TO 381.16 OCDEF County Attorney
322-2458 DUE TO 1,620.45 VJCTIM COORD & LIAISON GRANT
323-2458 DUE TO 1,661.43 VICTIM COORD & LIAISON GRANT
324-2458 DUE TO 2,095.59 OPERATION BORDER STAR
338-2458 DUE TO 13,892.40 BORDER PROSECUTOR INTIAT
343-2458 DUE TO 5,254.64 FIN SPECIAL INVEST GROUP
346-2458 DUE TO 103,098.93 2015 OPERATION STONE GARDEN
351-2458 DUE TO 9,343.77 406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO 8,180.09 406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO 669.26 USMS-U.S. MARSHALLS
355-2458 DUE TO 381.07 OCDEF - SHERIFF
356-2458 DUE TO 367.75 ICE- SHERIFF
357-2458 DUE TO 871.25 OCDEF CONSTABLE PCT 4
359-2458 DUE TO 2,246.17 JUVENILE TREAT DRUG COURT
360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4
362-2458 DUE TO 2,512.34 WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO 2,163.86 406TH VETERANS TREATMT COURT
427-2458 DUE TO 1,162.03 TEXVET COMM TRANSPORTATION
462-2458 DUE TO 2,273.12 OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO 3,829.40 SELF HELP GRANT MATCHING
509-2458 DUE TO 1,365.72 SHCTR FY17-20 #7216013
903-2458 DUE TO 325,159.54 HEADSTART PROGRAM
906-2458 DUE TO 17,723.11 CHILD AND ADULT FOOD CARE
909-2458 DUE TO 23,308.01 EARLY HEAD START
918-2458 DUE TO 7,244.01 EARLY HS-CHILD CARE PARTN
920-2458 DUE TO 22,253.19 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 8,282.54 MEALS ON WHEELS
980-2458 DUE TO 18,023.68 EL AGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$738,394.46

801-2458 DUE TO 55,335.37 WATER UTILITIES

TOTAL WATER UTILITY \$55,335.37

TOTAL DUE TO ACCOUNTS (2458) \$3,713,701.54

[Handwritten signatures and initials]

ESS EMPLOYEE DEDUCTIONS & LIABILITIES: (897-1269)

Child Support Attorney General - S.A.	-34,118.41	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-5,652.06	Code 96
Laredo Federal Credit Union	-58,336.59	Code 801
IBOP Sheriff's Association	-4,717.00	Code 803
United Way	-483.47	Code 804
	<u>-103,357.53</u>	
National Plan Admin Medical Reimbursement	-3,814.59	Code 601
Term Optional Life Insurance	-7,330.58	Code 704
Deferred Comp - NACO	-19,670.42	Code 705
AD&D Life Insurance	-2,383.07	Code 708
Dependent Life Insurance	-185.15	Code 709
Kansas City Life Insurance	0.00	Code 710 ✓
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-570.61	Code 712
UNUM Short Term Disability Insurance	-6,894.18	Code 715
UNUM Long Term Disability Insurance	-7,641.64	Code 716
Critical Illness Insurance	-465.02	Code 718
Accidental Insurance	-67.42	Code 719
Humana Cancer	-5,216.75	Code 720
Humana Heart	-1,946.03	Code 721
Hyatt Legal Plans	-148.80	Code 725
Air Evac Lifeteam	-1,611.48	Code 726
Police & Firemen's Insurance	-961.45	Code 806
	<u>-58,918.71</u>	
TG - Student Loan	-1,046.03	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
American Education	386.51	Code 506
	<u>-913.46</u>	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	-519.18	Code 818
	<u>-519.18</u>	
ebb Co Employee Group - Health Benefit Children	-34,240.68	Code 600
Webb Co Employee Group - Health Benefit Family	-44,557.10	Code 602
Webb Co Employee Group - Health Benefit Spouse	-17,607.30	Code 603
Webb Co Employee Group - Health Benefit Child	-16,787.86	Code 611
C Empl Group - Health Benefit Children Headstart	-4,449.56	Code 605
WC Empl Group - Health Benefit Family Headstart	-3,250.20	Code 606
WC Empl Group - Health Benefit Spouse Headstart	-1,663.69	Code 607
WC Empl Group - Health Benefit Employee Only	-31,039.12	Code 609
C Empl Group - Health Benefit Empl Only Headstart	-7,323.84	Code 610
WC Empl Group - Health Benefit Employee Child	-2,084.94	Code 612
CSCD Health Insurance	0.00	Code 625 - 658 (N3)
	<u>-163,004.29</u>	
Webb County Health Insurance (County Share)	-289,298.54	Code 904
Headstart Health Ins (County Share)	-36,555.54	Code 911
Headstart Health Ins (County Share)	-8,694.00	Code 920
Headstart Health Ins (County Share)	-776.27	Code 924
	<u>-335,324.35</u>	
Workers Comp Insurance (County Only)	-103,316.76	W/C
Deductions & Liabilities Subtotal	<u>-765,354.28</u>	
FEDERAL W/H	-263,662.48	Taxes
FICA/Medicare	-389,550.18	Taxes
Total Federal & FICA	<u>-653,212.66</u>	✓
RETIREMENT Employee Contribution	-164,428.98	Code 1 ✓
RETIREMENT County Contribution	-285,010.64	Code 903
Total RETIREMENT	<u>-449,439.62</u>	
Unemployment County Contribution	-25,885.25	Code 912
	<u>-25,885.25</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,893,891.81</u>	
Total Net Payroll Transfer	<u>\$1,819,809.73</u>	1,808,307.24 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	<u>\$3,713,701.54</u>	11,502.49 Checks

Direct Deposit
12-27-16



Delia Perales
Webb County Treasurer

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RECAP OF CHECKS TO BE APPROVED

JANUARY 9, 2017

NUMBER OF CHECKS

266

AMOUNT OF CHECKS

\$481,914.83

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
DANNENBAUM ENGINEERING CORP.	297454	01/04/2017	\$29,085.47	DANNENBAUM LOOP 20 EXTENS	\$26,381.44	644	8001	6022	
				DANNENBAUM LOOP 20 EXTENS	\$2,704.03	737	8001	6022	
				Total	\$29,085.47				
LNV, INC.	297455	01/04/2017	\$335.20	LNVINC Engineer Servi	\$335.20	645	8001	6022	
				Total	\$335.20				
Grand Total	2				\$29,420.67				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	297238	12/28/2016	\$550.00	GUSTAVO AC RENE DEL BOSQU	\$250.00	001	1011	7050	
				GUSTAVO AC CARLOS PEREZ	\$100.00	001	1050	7001	50
				GUSTAVO AC GUADALUPE RODR	\$100.00	001	1050	7001	50
				GUSTAVO AC GUADALUPE RODR	\$100.00	001	1050	7001	50
				Total	\$550.00				
ANDERSON, BRENDA	297239	12/28/2016	\$1,000.00	BRENDA A. ROCKY RANGEL R	\$500.00	001	1010	7050	
				BRENDA A. ROCKY RANGEL R	\$500.00	001	1010	7050	
				Total	\$1,000.00				
ARCE-FLORES, ADRIANA	297240	12/28/2016	\$500.00	ADRIANA A. EUGENIA GAMBOA	\$500.00	001	1010	7050	
ARCE, JOSE L.	297241	12/28/2016	\$4,500.00	Total	\$500.00	001	1001	7001	
				JOSE L A. JOSE EDUARDO M	\$500.00	001	1003	7001	
				JOSE L A. BILLY RALPH SA	\$500.00	001	1010	7050	
				JOSE L A. RODOLFO SANDOV	\$500.00	001	1010	7050	
				JOSE L A. ERIK SAULO VAR	\$500.00	001	1010	7050	
				JOSE L A. ELDEN DEE HARR	\$500.00	001	1010	7050	
				JOSE L A. KWAKU OFORIDAR	\$500.00	001	1010	7050	
				JOSE L A. RUBEN RODRIGUE	\$500.00	001	1010	7050	
				JOSE L A. RUBEN RODRIGUE	\$500.00	001	1010	7050	
				JOSE L A. STEVEN GOMEZ	\$500.00	001	1010	7050	
				Total	\$4,500.00				
				BALLI, ROBERTO	297242	12/28/2016	\$500.00	BALLI JAVIER LOPEZ	\$500.00
CAPELLO, MARY	297243	12/28/2016	\$1,000.00	Total	\$500.00	001	1010	7050	
				MARY CAPEL JUAN MANUEL RE	\$500.00	001	1010	7050	
				MARY CAPEL ERIKA P. GONZA	\$500.00	001	1010	7050	
Total	\$1,000.00								
DANCAUSE, EDWARD P.	297244	12/28/2016	\$1,000.00	EDWARD P D LUIS ROBERTO D	\$500.00	001	1002	7001	
				EDWARD P D VANESSA VALLE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
DE LA VINA, ANTHONY	297245	12/28/2016	\$750.00	DELA VINA JESUS MANUEL M	\$750.00	001	1001	7001	
FITZGERALD, KELLY B.	297246	12/28/2016	\$1,650.00	Total	\$750.00	001	1010	7050	
				KELLY B NADIA MUNOZ-LO	\$500.00	001	1010	7051	
				KELLY B O.R. BRYAND JU	\$300.00	001	1010	7051	
				KELLY B N.X. RAMIREZ J	\$300.00	001	1010	7051	
				KELLY B N.X. RAMIREZ J	\$300.00	001	1010	7051	
				KELLY B P.A. MINOR CHI	\$250.00	001	1050	6024	01
Total	\$1,650.00								
GALVAN III., MARCELO	297247	12/28/2016	\$200.00	ML RAUL GONZALEZ	\$100.00	001	1050	7001	50
				ML KEVIN ALEJANDR	\$100.00	001	1050	7001	50
				Total	\$200.00				
GONZALEZ, RICHARD JAVIER	297248	12/28/2016	\$300.00	RICHARD J JUAN GERARDO R	\$300.00	001	1010	7052	
GREENE, AL	297249	12/28/2016	\$250.00	Total	\$300.00				
				AL GREENE J.Z.C.Z.M.R.J.	\$250.00	001	1050	6024	02
Total	\$250.00								
HERNANDEZ & CASTILLO, P.C.	297250	12/28/2016	\$1,675.00	HRDZ & CAS S.M. CARDENAS	\$450.00	001	1010	6024	
				HRDZ & CAS J.U. MENDOZA J	\$250.00	001	1010	7051	
				HRDZ & CAS J.A. MANRIQUEZ	\$300.00	001	1010	7051	
				HRDZ & CAS J.J.A.MNR CHIL	\$675.00	001	1050	6024	02
				Total	\$1,675.00				
HERNANDEZ & CASTILLO P.C.	297251	12/28/2016	\$385.00	HRDZ & CAS L.C.P.ET.AL. M	\$385.00	001	1050	6024	04
				Total	\$385.00				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LOPEZ, ARMANDO X	297252	12/28/2016	\$4,440.50	ARMANDO XL CHRISTOPHER PI	\$375.00	001	1010	6024	
				ARMANDO XL ARMANDO GIL LO	\$275.00	001	1050	6024	01
				ARMANDO XL IGNACIO VALVER	\$735.00	001	1050	6024	01
				ARMANDO XL JOSE FERNANDEZ	\$560.00	001	1050	6024	01
				ARMANDO XL E.Y.B. ET AL	\$302.50	001	1050	6024	02
				ARMANDO XL ROBERTO ESPINO	\$410.00	001	1050	6024	02
				ARMANDO XL SELINA CARMONA	\$1,783.00	001	1050	6024	02
				Total	\$4,440.50				
LOZANO, SERGIO	297253	12/28/2016	\$500.00	SERGIO L. MATIAS ROBLES	\$500.00	001	1003	7001	
MARTINEZ, SILVERIO	297254	12/28/2016	\$3,000.00	Total	\$500.00				
				MTZ.SILV ISAAC VILLARRE	\$500.00	001	1001	7001	
				MTZ.SILV DAVID GARZA	\$500.00	001	1003	7001	
				MTZ.SILV OBDULIO GUERRE	\$500.00	001	1003	7001	
				MTZ.SILV LUIS HERNANDEZ	\$500.00	001	1010	7050	
				MTZ.SILV LUIS HERNANDEZ	\$500.00	001	1010	7050	
				MTZ.SILV NORBERTO ARAND	\$500.00	001	1010	7050	
Total	\$3,000.00								
MARTINEZ, ELIZABETH PLLC	297255	12/28/2016	\$1,000.00	MARTINEZEL LEOBARDO JOSE	\$500.00	001	1010	7050	
				MARTINEZEL LEOBARDO JOSE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
PEREZ, CHRISTINA M.	297256	12/28/2016	\$3,500.00	PEREZ KALEB JOSE MED	\$500.00	001	1010	7050	
				PEREZ HUMBERTO MATA	\$500.00	001	1010	7050	
				PEREZ MARCOS GUADALU	\$500.00	001	1010	7050	
				PEREZ GERARDO MARTIN	\$500.00	001	1010	7050	
				PEREZ HUMBERTO MATA	\$500.00	001	1010	7050	
				PEREZ HUMBERTO MATA	\$500.00	001	1010	7050	
				PEREZ ARTURO AYALA	\$500.00	001	1010	7050	
				Total	\$3,500.00				
LAW OFFICE OF	297257	12/28/2016	\$1,000.00	VELIA M.S. ENRIQUE ALVARE	\$500.00	001	1001	7001	
				VELIA M.S. ENRIQUE ALVARE	\$500.00	001	1010	7050	
				Total	\$1,000.00				
JOSE SALVADOR TELLEZ II, P.C.	297258	12/28/2016	\$1,000.00	TELLEZ JOS CONRADO ANTONI	\$500.00	001	1010	7050	
				TELLEZ JOS MARIO JASSO, I	\$500.00	001	1010	7050	
				Total	\$1,000.00				
THE GARCIA FIRM, PLLC	297259	12/28/2016	\$3,375.00	GARCIA FIR K.S.F. MNR.CHI	\$1,025.00	001	1050	6024	01
				GARCIA FIR J.M.JR.ET.AL M	\$1,400.00	001	1050	6024	02
				GARCIA FIR C.A.M. ET.AL M	\$950.00	001	1050	6024	04
				Total	\$3,375.00				
VILLAFRANCA, VICTOR L.	297260	12/28/2016	\$1,500.00	VILLAFRANC JESUS VALENTE	\$500.00	001	1010	7050	
				VILLAFRANC JESUS VALENTE	\$500.00	001	1010	7050	
				VILLAFRANC JENNIFER LEE S	\$500.00	001	1010	7050	
				Total	\$1,500.00				
Grand Total	23				\$33,575.50				

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
AIRGAS USA, LLC	297261	12/29/2016	\$246.52	AIRGAS INC Rental Fee for	\$246.52	001	2062	6209	04
				Total	\$246.52				
ALEN EMBROIDERY	297262	12/29/2016	\$462.50	ALEN EMBRO LARGE LONG SLE	\$59.00	010	7002	6202	
				ALEN EMBRO LARGE SHORT SL	\$88.50	010	7002	6202	
				ALEN EMBRO MEDIUM LONG SL	\$147.50	010	7002	6202	
				ALEN EMBRO SHORT SLEEVE S	\$167.50	010	7002	6202	
				Total	\$462.50				
ANDERSON COLUMBIA CO., INC.	297263	12/29/2016	\$6,475.70	ANDERSON COLD MIX	\$6,475.70	010	7002	6405	
				Total	\$6,475.70				
ARGUINDEGU OIL CO. II, LTD.	297264	12/29/2016	\$41,460.78	ARGUINDEGU FEDERAL LUST F	\$7.32	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$13.90	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,463.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$10,999.69	001	0108	6204	
				ARGUINDEGU ULTRAL LOW DIE	\$12,320.07	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,490.00	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.45	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.16	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,043.32	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU STATE BIOLEND	\$1,687.80	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.44	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.43	001	0108	6204	
				ARGUINDEGU Diesel Exhaust	\$372.75	010	7003	6402	
				Total	\$41,460.78				
BAKER DISTRIBUTING COMPANY	297265	12/29/2016	\$556.40	BK CO.LLC 1. 45-5MFD 370	\$38.94	001	0106	6205	
				BK CO.LLC 10. 70-7.5 MFD	\$47.34	001	0106	6205	
				BK CO.LLC 11. 80-7.5 MFD	\$65.16	001	0106	6205	
				BK CO.LLC 2. 55-5 MFD 37	\$53.94	001	0106	6205	
				BK CO.LLC 3. 60-5 MFD 37	\$56.94	001	0106	6205	
				BK CO.LLC 4. 70-5 MFD 37	\$54.36	001	0106	6205	
				BK CO.LLC 5. 80-5 MFD 37	\$59.94	001	0106	6205	
				BK CO.LLC 6. 5MFD 370/44	\$10.74	001	0106	6205	
				BK CO.LLC 7. 7.5 MFD.370	\$11.94	001	0106	6205	
				BK CO.LLC 8. 60 MFD 370/	\$48.66	001	0106	6205	
				BK CO.LLC 9. 80 MFD 370/	\$48.54	001	0106	6205	
				BK CO.LLC Administration	\$35.70	001	0106	6401	ADMIN
				BK CO.LLC Administration	\$24.20	001	0106	6401	ADMIN
				Total	\$556.40				
BEAVER'S SOURCE	297266	12/29/2016	\$179.40	BEAVER'S Sonneborn SL1	\$179.40	010	7002	6205	
				Total	\$179.40				
BOB BARKER COMPANY, INC	297267	12/29/2016	\$63.48	BOB BARKER WASHCLOTH BROW	\$63.48	001	1301	6502	
				Total	\$63.48				
CDW GOVERNMENT	297268	12/29/2016	\$2,026.02	CDW.G INC apple mag safe	\$176.24	001	1100	6205	
				CDW.G INC 16 ViewSonic M	\$638.52	079	1200	6019	
				CDW.G INC 16 ViewSonic M	\$1,064.20	079	1200	6019	
				CDW.G INC Linksys EA6900	\$147.06	149	1301	6224	
				Total	\$2,026.02				

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
CLARK HARDWARE, LTD	297269	12/29/2016	\$204.51	CLARK HARD Locks and Keys	\$163.60	801	3004	6205	
				CLARK HARD **item k280 51	\$5.40	909	4207	6401	
				CLARK HARD item c5108 4"	\$32.84	909	4207	6401	
				CLARK HARD item h801 12 x	\$2.67	909	4207	6401	
				Total	\$204.51				
CEAT	297270	12/29/2016	\$350.00	C.E.A.T. Code Enforceme	\$40.00	010	2204	6007	
				C.E.A.T. 32nd Annual Bu	\$310.00	010	2204	6011	
				Total	\$350.00				
ENCON SYSTEMS	297271	12/29/2016	\$2,961.83	ENCON Toner for HP L	\$144.00	001	0600	6205	
				ENCON Dell H815DW S2	\$636.55	001	0600	6205	
				ENCON HP LASERJET 60	\$670.00	001	0600	6205	
				ENCON Lexmark C925 H	\$383.28	001	1100	6205	
				ENCON Dell 1250c hig	\$130.00	001	1100	6205	
				ENCON HP LASERJET P2	\$207.00	001	5050	6205	
				ENCON Toner Cartridg	\$57.00	500	6500	6205	
				ENCON HP 504A black	\$318.00	001	1100	6205	
				ENCON HP 504A Cyan C	\$416.00	001	1100	6205	
				Total	\$2,961.83				
				EXECUTIVE OFFICE SUPPLY	297272	12/29/2016	\$8,849.33	EXECUTIVE Brownline 2017	\$10.00
EXECUTIVE 5EA ITEM#CRG11	\$599.50	001	0700					6205	
EXECUTIVE 5EA ITEM#CRG11	\$599.50	001	0700					6205	
EXECUTIVE 5EA ITEM#CRG11	\$599.50	001	0700					6205	
EXECUTIVE 8EA ITEM#CRG11	\$990.40	001	0700					6205	
EXECUTIVE 3EA ITEM#UNV20	\$8.97	001	0700					6205	
EXECUTIVE 4EA ITEM#UNV20	\$12.36	001	0700					6205	
EXECUTIVE 6EA ITEM#UNV20	\$77.70	001	0700					6205	
EXECUTIVE AAG-A152 48X32	\$23.80	001	1002					6205	
EXECUTIVE 6 packages of	\$63.70	001	1004					6205	
EXECUTIVE MONO CORRECTIO	\$17.95	001	1041					6205	
EXECUTIVE POP-UP ADHESIV	\$8.29	001	1041					6205	
EXECUTIVE STAPLES FOR CH	\$17.85	001	1041					6205	
EXECUTIVE DELL 2330 D CA	\$149.60	001	1100					6205	
EXECUTIVE DELL B2360D CA	\$219.90	001	1100					6205	
EXECUTIVE DELL 1250C CAR	\$239.85	001	1100					6205	
EXECUTIVE DELL B126DN CA	\$62.90	001	1100					6205	
EXECUTIVE DELL B126DN CA	\$566.10	001	1100					6205	
EXECUTIVE Avery - Clear	\$163.60	001	1120					6205	
EXECUTIVE Avery - White	\$111.80	001	1120					6205	
EXECUTIVE Avery - White	\$139.75	001	1120					6205	
EXECUTIVE Avery - White	\$139.75	001	1120					6205	
EXECUTIVE Avery - Ivory	\$19.90	001	1120					6205	
EXECUTIVE Neenah - White	\$27.90	001	1120					6205	
EXECUTIVE Post-it - Whit	\$98.82	001	1120					6205	
EXECUTIVE Business Sourc	\$32.36	001	1120					6205	
EXECUTIVE Xstamper - Bla	\$15.16	001	1120					6205	
EXECUTIVE Economy File P	\$99.90	001	1120					6205	
EXECUTIVE Pocket File Po	\$44.95	001	1120					6205	
EXECUTIVE Furniture Poli	\$27.54	001	1120					6205	
EXECUTIVE Correction Tap	\$17.95	001	1120					6205	
EXECUTIVE "Sign Here" Fl	\$18.32	001	1120					6205	
EXECUTIVE Envelope Moist	\$17.88	001	1120					6205	
EXECUTIVE DYMO White Add	\$319.00	001	1120					6205	
EXECUTIVE Avery - Tab Di	\$11.88	001	1120					6205	

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
				EXECUTIVE CD-R Discs	\$65.00	001	1120	6205	
				EXECUTIVE Swingline-Opti	\$53.37	001	1120	6205	
				EXECUTIVE Avery - Gold L	\$89.70	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$15.90	001	1120	6205	
				EXECUTIVE Clasp Envelope	\$38.85	001	1120	6205	
				EXECUTIVE Manila File Fo	\$10.95	001	1120	6205	
				EXECUTIVE LETTER SIZE PA	\$285.00	001	1120	6205	
				EXECUTIVE S.F.4 Staples	\$37.35	001	1120	6205	
				EXECUTIVE Sharpie Highli	\$41.70	001	1120	6205	
				EXECUTIVE Professional R	\$8.95	001	1120	6205	
				EXECUTIVE Foam Cleaner	\$6.09	001	1120	6205	
				EXECUTIVE Maxell Headpho	\$9.90	001	1120	6205	
				EXECUTIVE Nudell Frame	\$42.90	001	1120	6205	
				EXECUTIVE STAMP-EVER - S	\$19.17	001	1120	6205	
				EXECUTIVE Catalog Rack	\$15.39	001	1120	6205	
				EXECUTIVE Arrowhead Eras	\$5.48	001	1120	6205	
				EXECUTIVE PaperMate - Re	\$7.09	001	1120	6205	
				EXECUTIVE SMEAD - Cascad	\$12.95	001	1120	6205	
				EXECUTIVE MMF - Blue Pen	\$14.90	001	1120	6205	
				EXECUTIVE MasterVision -	\$17.07	001	1120	6205	
				EXECUTIVE MasterVision -	\$6.49	001	1120	6205	
				EXECUTIVE LORELL - Clear	\$9.95	001	1120	6205	
				EXECUTIVE Avery - 3" Cap	\$47.80	001	1120	6205	
				EXECUTIVE Avery - 4" Cap	\$62.76	001	1120	6205	
				EXECUTIVE KOR192B Carbof	\$27.80	001	1120	6205	
				EXECUTIVE KOR192L LOT 9/	\$21.96	001	1120	6205	
				EXECUTIVE Scotch Packagi	\$19.95	001	1120	6205	
				EXECUTIVE Pacon - Assort	\$21.95	001	1120	6205	
				EXECUTIVE Duracell - AA	\$14.09	001	1120	6205	
				EXECUTIVE Post-it Canary	\$17.95	001	1120	6205	
				EXECUTIVE Post-it Cape T	\$14.58	001	1120	6205	
				EXECUTIVE ACCO Jumbo Pap	\$9.95	001	1120	6205	
				EXECUTIVE ACCO #1 Paper	\$5.90	001	1120	6205	
				EXECUTIVE MMF Counterfei	\$16.76	001	1120	6205	
				EXECUTIVE Universal Size	\$3.29	001	1120	6205	
				EXECUTIVE Universal Size	\$3.29	001	1120	6205	
				EXECUTIVE Post-it Canary	\$12.98	001	1120	6205	
				EXECUTIVE SMEAD Double-B	\$299.80	001	1120	6205	
				EXECUTIVE Uni-Ball Blue	\$39.91	001	1120	6205	
				EXECUTIVE Deflecto Stack	\$14.48	001	1120	6205	
				EXECUTIVE Printer Access	\$118.90	001	2203	6205	
				EXECUTIVE office supplie	\$6.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$19.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$14.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$15.96	001	2500	6205	
				EXECUTIVE Office Supplie	\$19.56	001	2500	6205	
				EXECUTIVE Office Supplie	\$7.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$0.99	001	2500	6205	
				EXECUTIVE Office Supplie	\$5.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$5.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$1.78	001	2500	6205	
				EXECUTIVE Office Supplie	\$6.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$57.20	001	2500	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 Office Supplie	\$24.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$13.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$79.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$14.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$12.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$11.88	001	2500	6205	
				EXECUTIVE Office Supplie	\$12.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$3.16	001	2500	6205	
				EXECUTIVE Office Supplie	\$15.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$4.85	001	2500	6205	
				EXECUTIVE Office Supplie	\$4.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$24.90	001	2500	6205	
				EXECUTIVE Office Supplie	\$6.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$6.95	001	2500	6205	
				EXECUTIVE Office Supplie	\$1.99	001	2500	6205	
				EXECUTIVE Item: ELI75962	\$79.90	001	4101	6205	
				EXECUTIVE Item: ELI75963	\$79.90	001	4101	6205	
				EXECUTIVE Item: ELI75964	\$79.90	001	4101	6205	
				EXECUTIVE Item: ELI75965	\$79.90	001	4101	6205	
				EXECUTIVE item hlsht26u	\$863.84	903	4207	6224	
				EXECUTIVE item hlsht26u	\$107.98	903	4207	6224	
				Total	\$8,849.33				
FLEETPRIDE	297273	12/29/2016	\$1,351.81	FLEETPRIDE Clutch Brake	\$25.41	010	7002	6403	
				FLEETPRIDE Flywheel Turni	\$70.00	010	7002	6403	
				FLEETPRIDE Pilot Bearing	\$17.48	010	7002	6403	
				FLEETPRIDE Rear Main Seal	\$82.68	010	7002	6403	
				FLEETPRIDE TT-108925-82H	\$740.60	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$35.00	010	7002	6403	
				FLEETPRIDE SPRING AIRBAG	\$80.00	010	7002	6403	
				FLEETPRIDE Fees (Not Othe	\$12.00	801	3004	6205	
				FLEETPRIDE Hydrometers, A	\$288.64	801	3004	6403	
				Total	\$1,351.81				
GT DISTRIBUTORS-AUSTIN	297274	12/29/2016	\$211.45	GT DISTRIB US Flag BkHaw	\$42.88	001	2501	6202	
				GT DISTRIB BlackHawk Stri	\$153.57	001	2501	6202	
				GT DISTRIB shipping	\$15.00	001	2501	6202	
				Total	\$211.45				
GONZALEZ AUTO PARTS, INC.1	297275	12/29/2016	\$1,265.15	GONZALEZ RY17250 Starte	\$124.95	001	2001	6403	
				GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ Disc pads item	\$43.95	001	2001	6403	
				GONZALEZ Window Motor A	\$79.05	001	2001	6403	
				GONZALEZ AB65PVP PRESTO	\$72.95	001	2070	6403	
				GONZALEZ Disc Pads For	\$60.52	001	2503	6403	
				GONZALEZ Disc Pads for	\$54.04	001	2503	6403	
				GONZALEZ Disc Rotors fo	\$157.96	001	2503	6403	
				GONZALEZ FAN ASSY for u	\$142.90	001	2503	6403	
				GONZALEZ Relays for Uni	\$33.28	001	2503	6403	
				GONZALEZ Rotor for unit	\$119.90	001	2503	6403	
				GONZALEZ Oil, Pump, Vac	\$223.95	008	0101	6403	
				GONZALEZ Ceramic Brake	\$35.00	801	3001	6403	
				GONZALEZ Disc Brakes	\$43.75	801	3001	6403	
				Total	\$1,265.15				

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
H & V EQUIPMENT SERVICES, INC.	297276	12/29/2016	\$114.16	H & V BOOM TOGGLE SW	\$52.63	010	7002	6402	
				H & V HORN SWITCH DU	\$48.84	010	7002	6402	
				H & V PARTS FREIGHT	\$12.69	010	7002	6402	
				Total	\$114.16				
HD SUPPLY WATERWORKS, LTD	297277	12/29/2016	\$2,756.50	HD SUPPLY 4" NEPTUNE DRO	\$594.00	801	3001	6402	
				HD SUPPLY T10 5/8x3/4 ne	\$2,162.50	801	3001	6407	
				Total	\$2,756.50				
HILLYARD TEXAS	297278	12/29/2016	\$998.82	HILLYARD HILL30502 GLO	\$998.82	001	2062	6205	
				Total	\$998.82				
INSCO DISTRIBUTING	297279	12/29/2016	\$559.19	INSCO HVAC Tools: Re	\$204.51	001	0106	6224	
				INSCO HVAC Tools:Ste	\$282.20	001	0106	6224	
				INSCO Administration	\$72.48	001	0106	6401	ADMIN
				Total	\$559.19				
INSIGHT PUBLIC SECTOR, INC.	297280	12/29/2016	\$270.19	INSIGHTPUB Jabra Pro 9460	\$270.19	001	2503	6205	
				Total	\$270.19				
JD'S PEST CONTROL	297281	12/29/2016	\$458.00	TERMITES Medical Esamin	\$35.00	001	0106	6401	2070
				TERMITES December 2016	\$32.00	001	0106	6401	6100
				TERMITES El Cenizo Cent	\$32.00	001	0106	6401	6101
				TERMITES December 2016	\$32.00	001	0106	6401	6103
				TERMITES December 2016	\$32.00	001	0106	6401	6104
				TERMITES December 2016	\$32.00	001	0106	6401	6105
				TERMITES December 2016	\$32.00	001	0106	6401	6108
				TERMITES December 2016	\$32.00	001	0106	6401	6114
				TERMITES December 2016	\$32.00	001	0106	6401	6115
				TERMITES December 2016	\$32.00	001	0106	6401	6305
				TERMITES MO FUMIGATION	\$70.00	001	1301	6401	
				TERMITES Mo. Fumigation	\$35.00	149	1301	6401	
				TERMITES December 2016	\$30.00	500	6500	6401	
				Total	\$458.00				
KIRKPATRICK GUNS & AMMO	297282	12/29/2016	\$120.00	KIRKPATRIC BLACKHAWK LEV	\$120.00	001	2001	6202	
				Total	\$120.00				
LAREDO DISCOUNT METALS	297283	12/29/2016	\$261.22	LAREDO DIS Angle 3/16" 1.	\$148.15	001	2001	6205	
				LAREDO DIS Bargin paint t	\$12.50	001	2001	6205	
				LAREDO DIS Bargin primer	\$14.95	001	2001	6205	
				LAREDO DIS DNR cheap 14"x	\$14.07	001	2001	6205	
				LAREDO DIS flap disc 4 1/	\$19.95	001	2001	6205	
				LAREDO DIS HR SQ Bar 3/4"	\$17.00	001	2001	6205	
				LAREDO DIS ROD LW HYDRO 1	\$22.39	001	2001	6205	
				LAREDO DIS SQ Tubing 14GA	\$12.21	001	2001	6205	
				Total	\$261.22				
LAREDO EXAMINERS, INC.	297284	12/29/2016	\$2,912.00	LAREDO EXA Drug & Alcohol	\$2,090.00	001	0120	6022	1
				LAREDO EXA Drug & Alcohol	\$822.00	001	0120	6022	1
				Total	\$2,912.00				
LAREDO FENCE MATERIALS, INC.	297285	12/29/2016	\$61.60	LDO FENCE **2 3/8 brace	\$6.80	903	4207	6401	
				LDO FENCE 13/8 rail fenc	\$6.40	903	4207	6401	
				LDO FENCE 13/8 x 21.065	\$42.00	903	4207	6401	
				LDO FENCE 2" base boards	\$6.40	903	4207	6401	
				Total	\$61.60				
LAREDO IMPLEMENT COMPANY	297286	12/29/2016	\$999.80	LAREDO IMP Liquid Formula	\$381.00	801	3004	6401	
				LAREDO IMP Liquid Formula	\$547.00	801	3004	6401	
				LAREDO IMP Surfactants, A	\$71.80	801	3004	6401	
				Total	\$999.80				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
LAREDO SPRING WATER	297287	12/29/2016	\$87.00	LDO SPRING water fountain	\$10.00	001	1111	6727	11				
				LDO SPRING water fountain	\$22.00	001	1111	6727	11				
				LDO SPRING water fountain	\$33.00	001	1111	6727	11				
				LDO SPRING water fountain	\$22.00	001	1111	6727	11				
				Total	\$87.00								
LEXISNEXIS	297288	12/29/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC	\$258.00	001	1130	6010					
				Total	\$258.00								
LOS ANGELES CATTLE COMPANY	297289	12/29/2016	\$13,968.46	LOSANGELES Gasoline, Auto	\$3,031.95	001	2501	6204					
				LOSANGELES Gasoline, Auto	\$3,005.98	001	2501	6204					
				LOSANGELES Gasoline, Auto	\$3,865.59	001	2501	6204					
				LOSANGELES Gasoline, Auto	\$2,278.34	001	2501	6204					
				LOSANGELES Gasoline, Auto	\$1,786.60	001	2501	6204					
				Total	\$13,968.46								
LOWE'S	297290	12/29/2016	\$2,964.18	LOWE'S WXMN 3-IN Gray	\$27.80	001	0106	6205					
				LOWE'S INV#01713	\$91.84	001	0106	6205					
				LOWE'S LNX 2-CT 12-IN	\$7.92	001	0106	6205					
				LOWE'S LNX 2-CT 12-IN	\$6.26	001	0106	6205					
				LOWE'S 240FT FG ET La	\$397.96	001	0106	6224					
				LOWE'S I/O FM TSTAK o	\$197.96	001	0106	6224					
				LOWE'S LNX 12 PC Demo	\$25.17	001	0106	6224					
				LOWE'S INV#02706 D	\$51.98	001	0106	6224					
				LOWE'S INV#01543 B	\$126.76	001	0106	6401	AGR				
				LOWE'S HM 1-Ct 3/8"	\$17.10	801	3001	6205					
				LOWE'S HM 1-CT 3/8"	\$9.90	801	3001	6205					
				LOWE'S INV# 02981	\$31.50	801	3001	6205					
				LOWE'S RSE 3 1/4" Dro	\$23.73	801	3001	6403					
				LOWE'S RSE 60" 4-Way	\$13.26	801	3001	6403					
				LOWE'S Tubing, Plasti	\$43.00	801	3004	6205					
				LOWE'S INV#29061	\$854.05	801	3004	6224					
				LOWE'S Plumbing Equip	\$6.24	801	3004	6403					
				LOWE'S Plumbing Equip	\$6.16	801	3004	6403					
				LOWE'S Power Supplies	\$112.77	801	3004	6403					
				LOWE'S Valves, Bronze	\$107.44	801	3004	6403					
				LOWE'S Valves, Bronze	\$57.68	801	3004	6403					
				LOWE'S Inv79678,79679	\$346.52	801	3004	6408					
				LOWE'S Carpentry:BHK	\$29.96	001	0106	6205					
				LOWE'S Carpentry:DW X	\$49.96	001	0106	6205					
				LOWE'S Carpentry:DW10	\$33.96	001	0106	6205					
				LOWE'S Carpentry:IO D	\$47.96	001	0106	6205					
				LOWE'S Carpentry:PT 1	\$17.66	001	0106	6205					
				LOWE'S Carpentry:TEKS	\$11.98	001	0106	6205					
				LOWE'S Carpentry:25-L	\$79.92	001	0106	6205					
				LOWE'S INV#01173	\$39.96	001	0106	6205					
				LOWE'S HVAC Tools: BH	\$7.96	001	0106	6224					
				LOWE'S INV#02707 HV	\$40.44	001	0106	6224					
				LOWE'S Administration	\$14.70	001	0106	6401	ADMIN				
				LOWE'S Administration	\$18.72	001	0106	6401	ADMIN				
				LOWE'S INV#02708 A	\$8.00	001	0106	6401	ADMIN				
				Total	\$2,964.18								
				LUSTRE-CAL CORPORATION	297291	12/29/2016	\$335.00	LUSTRE-CAL shipping and h	\$15.00	903	4207	6084	
								LUSTRE-CAL 1.50x.75 anodi	\$320.00	903	4207	6084	
								Total	\$335.00				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
MENDES PRINTING INC.	297292	12/29/2016	\$1,046.00	MENDES PRI 6 self inking	\$168.00	079	1200	6017					
				MENDES PRI 10 books Offic	\$109.00	079	1200	6017					
				MENDES PRI 1000 Laser che	\$240.00	079	1200	6205					
				MENDES PRI Business Cards	\$124.00	001	0202	6205					
				MENDES PRI BUSINESS CARDS	\$124.00	001	1100	6205					
				MENDES PRI No.10 White Wt	\$155.00	001	1120	6205					
				MENDES PRI No.10 Regular	\$126.00	001	1120	6205					
				Total	\$1,046.00								
				MORALES, SANDRA	297293	12/29/2016	\$980.00	SM CLASS observat	\$980.00	903	4211	6083	
								Total	\$980.00				
NUECES POWER EQUIPMENT	297294	12/29/2016	\$387.91	N.P.E. Seat CAS B9411	\$139.10	010	7002	6402					
				N.P.E. SEAT CAS B9411	\$146.16	010	7002	6402					
				N.P.E. KIT SR4A CAS 8	\$102.65	010	7002	6402					
				Total	\$387.91								
O'REILLY AUTO PARTS	297295	12/29/2016	\$56.35	O'REILLY A Fuses:Knit Bon	\$10.98	001	0106	6205					
				O'REILLY A Fuses:Terry Bo	\$11.38	001	0106	6205					
				O'REILLY A Hand Buffer/Po	\$33.99	001	0106	6224					
				Total	\$56.35								
OMNISOURCE UNITED, INC.	297296	12/29/2016	\$414.24	WAS A TO Z LT245/75R17 E	\$414.24	801	3001	6403					
				Total	\$414.24								
ORKIN PEST CONTROL LLC	297297	12/29/2016	\$315.00	ORKIN Records Manage	\$30.00				REC				
				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					
				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	903	4207	6401					
				ORKIN monthly indoor	\$25.00	903	4207	6401					
				ORKIN monthly indoor	\$25.00	909	4207	6401					
				ORKIN monthly indoor	\$25.00	909	4207	6401					
				Total	\$315.00								
OSBURN MATERIALS, INC.	297298	12/29/2016	\$863.75	OSBURN Fuel fees	\$40.55	800	6011	6780	SAND				
				OSBURN Osburn Top Dre	\$295.20	800	6011	6780	SAND				
				OSBURN Transportation	\$528.00	800	6011	6780	SAND				
				Total	\$863.75								
PATRIA INTERNATIONAL	297299	12/29/2016	\$7,204.80	PATRIA OFF QTY: 2 AVE GLU	\$19.08	001	0204	6205					
				PATRIA OFF QTY: 2 BSN BIN	\$14.58	001	0204	6205					
				PATRIA OFF QTY:1 CLO WIPE	\$8.95	001	0204	6205					
				PATRIA OFF QTY:15 PK GEO	\$145.05	001	0204	6205					
				PATRIA OFF QTY:2 BSN BIND	\$13.40	001	0204	6205					
				PATRIA OFF QTY:2 BSN BIND	\$17.98	001	0204	6205					
				PATRIA OFF QTY:2 BSN LABE	\$17.98	001	0204	6205					
				PATRIA OFF QTY:4 PACKAGE	\$34.60	001	0204	6205					
				PATRIA OFF QTY:5 PK GEO C	\$31.90	001	0204	6205					
				PATRIA OFF End Tab Files	\$35.56	001	0400	6205					
				PATRIA OFF Ribbons for La	\$34.40	001	0400	6205					
				PATRIA OFF At-A-Glance Da	\$466.70	001	1004	6205					
				PATRIA OFF 14 Desk calend	\$31.78	001	1004	6205					
				PATRIA OFF highlighter lqd	\$11.98	001	1011	6205					
				PATRIA OFF highlighter, lqd	\$13.90	001	1011	6205					
				PATRIA OFF item #19257SPR	\$17.94	001	1011	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 item #23617 mo	\$10.36	001	1011	6205	
				PATRIA OFF mousepad, econ	\$10.36	001	1011	6205	
				PATRIA OFF 68720TOM Tape,	\$42.74	001	1011	6205	
				PATRIA OFF Toilet Paper 2	\$672.50	001	1301	6205	
				PATRIA OFF AJAX POWDERED	\$51.28	001	1301	6502	
				PATRIA OFF FABULOSO 210 O	\$89.82	001	1301	6502	
				PATRIA OFF LYSOL DISENFEC	\$202.50	001	1301	6502	
				PATRIA OFF NON ACID BOWL	\$63.14	001	1301	6502	
				PATRIA OFF WAX FOR FLOORS	\$197.00	001	1301	6502	
				PATRIA OFF 24X33 Trash ba	\$82.10	001	1301	6502	
				PATRIA OFF 38X58X YELLOW	\$58.30	001	1301	6502	
				PATRIA OFF 55 GAL Trash	\$64.80	001	1301	6502	
				PATRIA OFF DVD Sleeves it	\$37.41	001	2001	6205	
				PATRIA OFF G2 Retractable	\$15.66	001	2001	6205	
				PATRIA OFF G2 Retractable	\$15.66	001	2001	6205	
				PATRIA OFF G2 Retractable	\$15.66	001	2001	6205	
				PATRIA OFF G2 Retractable	\$15.66	001	2001	6205	
				PATRIA OFF Imation USB fl	\$29.65	001	2001	6205	
				PATRIA OFF Pen style High	\$9.24	001	2001	6205	
				PATRIA OFF Recycled self	\$6.52	001	2001	6205	
				PATRIA OFF Redi-tag treef	\$6.38	001	2001	6205	
				PATRIA OFF Round stic bal	\$2.41	001	2001	6205	
				PATRIA OFF Supercut paper	\$39.66	001	2001	6205	
				PATRIA OFF FLR EC8511 PAT	\$29.50	001	2070	6001	
				PATRIA OFF SC115-4D ABF B	\$13.26	001	2070	6001	
				PATRIA OFF 13193 SMD FOLD	\$20.99	001	2070	6001	
				PATRIA OFF 79000 UNV STAP	\$1.98	001	2070	6001	
				PATRIA OFF 82321 WAU PAPE	\$17.74	001	2070	6001	
				PATRIA OFF 94603 DVO BAG,	\$32.60	001	2070	6001	
				PATRIA OFF Colored Hangin	\$19.04	001	2200	6205	
				PATRIA OFF Copy Paper - S	\$117.04	001	2200	6205	
				PATRIA OFF First Aid Kit	\$16.38	001	2200	6205	
				PATRIA OFF Hanging File F	\$20.99	001	2200	6205	
				PATRIA OFF HP Officejet P	\$36.59	001	2200	6205	
				PATRIA OFF HP Officejet P	\$29.90	001	2200	6205	
				PATRIA OFF HP Officejet P	\$29.90	001	2200	6205	
				PATRIA OFF HP Officejet P	\$29.90	001	2200	6205	
				PATRIA OFF Perforated Not	\$18.08	001	2200	6205	
				PATRIA OFF Poly Binder Po	\$7.59	001	2200	6205	
				PATRIA OFF Ready Index Di	\$36.45	001	2200	6205	
				PATRIA OFF Staples	\$3.96	001	2200	6205	
				PATRIA OFF Tape Measure (\$13.28	001	2200	6205	
				PATRIA OFF Traditional Ce	\$15.05	001	2200	6205	
				PATRIA OFF USL Case, Roll	\$122.59	001	2200	6205	
				PATRIA OFF 1" Binders- wh	\$29.76	001	2200	6205	
				PATRIA OFF 2" Binders- wh	\$41.94	001	2200	6205	
				PATRIA OFF 3" Binders- wh	\$39.60	001	2200	6205	
				PATRIA OFF Item: AAGDMW50	\$48.90	001	4101	6205	
				PATRIA OFF Item: AAGG4000	\$104.40	001	4101	6205	
				PATRIA OFF Item: AAG70260	\$15.47	001	4101	6205	
				PATRIA OFF Item: BOS02011	\$58.90	001	4101	6205	
				PATRIA OFF Item: SMD12743	\$41.98	001	4101	6205	
				PATRIA OFF Item: SWI35312	\$5.15	001	4101	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 Item: SWI35318	\$4.83	001	4101	6205	
				PATRIA OFF Item: TOM88721	\$32.96	001	4101	6205	
				PATRIA OFF Item: UNV08861	\$9.98	001	4101	6205	
				PATRIA OFF Item: UNV43119	\$19.95	001	4101	6205	
				PATRIA OFF Item: UNV76620	\$28.62	001	4101	6205	
				PATRIA OFF Item: UNV83412	\$12.99	001	4101	6205	
				PATRIA OFF Item: UNV12113	\$13.80	001	4112	6205	
				PATRIA OFF Item: ALECC411	\$305.98	004	4108	6205	
				PATRIA OFF LLR CHAIR, EXE	\$329.99	010	0115	6205	
				PATRIA OFF LYSOL SPRAY DI	\$135.00	010	7002	6502	
				PATRIA OFF PINE DISINFECT	\$42.00	010	7002	6502	
				PATRIA OFF TRASH CAN LINE	\$88.20	010	7002	6502	
				PATRIA OFF 1 Sorter tray	\$5.63	079	1200	6001	
				PATRIA OFF 2 boxes receip	\$99.98	079	1200	6001	
				PATRIA OFF 20 boxes Dymo	\$284.40	079	1200	6001	
				PATRIA OFF 4 ink roller K	\$13.96	079	1200	6001	
				PATRIA OFF 4 pack certifi	\$23.68	079	1200	6001	
				PATRIA OFF 4 rolls of lab	\$67.80	079	1200	6001	
				PATRIA OFF 5 boxes file p	\$93.45	079	1200	6001	
				PATRIA OFF Heavy duty scr	\$3.45	149	1301	6502	
				PATRIA OFF 40 X 48 canlin	\$77.64	149	1301	6502	
				PATRIA OFF 24X33 canliner	\$49.26	149	1301	6502	
				PATRIA OFF Toilet Tissues	\$53.80	149	1301	6502	
				PATRIA OFF Multifold towe	\$70.56	149	1301	6502	
				PATRIA OFF Boardwalk gene	\$7.20	149	1301	6502	
				PATRIA OFF Ultra high-spe	\$44.63	149	1301	6502	
				PATRIA OFF Brute roll out	\$204.40	149	1301	6502	
				PATRIA OFF LYSOL spray,di	\$79.90	149	1301	6502	
				PATRIA OFF LYSOL disinfec	\$128.20	149	1301	6502	
				PATRIA OFF printer ink de	\$44.59	353	1004	6205	
				PATRIA OFF Pen, Precise,	\$19.85	801	3001	6001	
				PATRIA OFF Planner, WK/MT	\$62.84	801	3001	6001	
				PATRIA OFF Pouch, Therml,	\$63.20	801	3001	6001	
				PATRIA OFF Dividers-8 ta	\$15.40	801	3001	6001	
				PATRIA OFF Stanley Bostit	\$45.24	801	3001	6001	
				PATRIA OFF Transparent Ta	\$48.54	801	3001	6001	
				PATRIA OFF 1" White Binde	\$5.57	801	3001	6001	
				PATRIA OFF 2" White Binde	\$29.46	801	3001	6001	
				PATRIA OFF 3" white binde	\$61.75	801	3001	6001	
				PATRIA OFF Cable, VGA, Mo	\$63.80	801	3001	6205	
				PATRIA OFF Clipboard, Rec	\$53.64	801	3001	6205	
				PATRIA OFF Clock, Wall, A	\$64.82	801	3001	6205	
				PATRIA OFF Cable, VGA Vid	\$46.37	801	3001	6205	
				PATRIA OFF foam cups	\$69.88	953	4201	6205	
				PATRIA OFF meals kits	\$43.80	953	4201	6205	
				PATRIA OFF plastic lids #	\$50.32	953	4201	6205	
				PATRIA OFF sandwich bags	\$40.00	953	4201	6205	
				PATRIA OFF Printer - Colo	\$369.99	920	4202	6224	
				Total	\$7,204.80				
FAMILY CHEVROLET	297300	12/29/2016	\$248.10	PAUL YOUNG Unit 05-09:SL-	\$199.76	001	0106	6403	
				PAUL YOUNG Unit 05-09:SL-	\$48.34	001	0106	6403	
				Total	\$248.10				

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
POWER CARWASH AND DETAIL INC.	297301	12/29/2016	\$11.00	POWERCARWA was not Handwa	\$11.00	001	0106	6403	
				Total	\$11.00				
FRANCISCA S RINCON	297302	12/29/2016	\$300.00	RINCON Interpreter Se	\$300.00	001	1055	6029	10
				Total	\$300.00				
ROUND ROCK NISSAN	297303	12/29/2016	\$37,800.00	ROUND ROCK mv-200 cargo v	\$37,800.00	903	4207	8801	
				Total	\$37,800.00				
INTERSTATE BILLING SERVICE, INC	297304	12/29/2016	\$159.00	RUSH TRUCK Job 1 Front En	\$159.00	010	7002	6403	
				Total	\$159.00				
SAMES MOTOR CO.	297305	12/29/2016	\$236.86	SAMES key cut fee fo	\$15.00	903	4207	6403	
				SAMES key for unit 2	\$116.94	903	4207	6403	
				SAMES reprogram key	\$59.95	903	4207	6403	
				SAMES shop supplies	\$44.97	903	4207	6403	
				Total	\$236.86				
SANCHEZ, FERNANDO I.D., P.A.	297306	12/29/2016	\$392.90	FERNANDO Inmate Medical	\$213.05	001	2062	6714	
				FERNANDO Inmate Medical	\$179.85	001	2062	6714	
				Total	\$392.90				
SOUTH TEXAS AUTO	297307	12/29/2016	\$332.18	SOUTHTEXAS UNIT'S 31-17 A	\$312.18	980	4205	6403	
				SOUTHTEXAS UNIT'S 31-17 A	\$20.00	980	4205	6403	
				Total	\$332.18				
SOUTHERN TIRE MART	297308	12/29/2016	\$324.00	SOUTHERNTI Tire #P212/60R	\$324.00	149	1301	6403	
				Total	\$324.00				
TEXAS ASSOCIATION OF COUNTIES	297309	12/29/2016	\$540.00	TAC 2017 County &	\$16.67	001	1120	6011	
				TAC 2017 County &	\$16.67	001	1120	6011	
				TAC 2017 County &	\$16.67	001	1120	6011	
				TAC 2017 County &	\$163.33	005	1120	6011	
				TAC 2017 County &	\$163.33	005	1120	6011	
				TAC 2017 County &	\$163.33	005	1120	6011	
				Total	\$540.00				
DWC/WS ACCOUNT CRE 3722	297310	12/29/2016	\$400.00	TEXASDEPAR 20th. Annual T	\$400.00	010	7002	6011	
				Total	\$400.00				
TOP GUN PERFORMANCE	297311	12/29/2016	\$505.83	TOP GUN brake pads (se	\$110.15	980	4205	6403	
				TOP GUN labor for unit	\$202.50	980	4205	6403	
				TOP GUN Rotors for uni	\$193.18	980	4205	6403	
				Total	\$505.83				
BOTELLO, RAYMOND	297312	12/29/2016	\$2,016.00	TORRECILLA Caliche For No	\$2,016.00	010	7002	6405	
				Total	\$2,016.00				
US POSTAL SERVICE	297313	12/29/2016	\$2,450.00	US POST 7M POSTAGE PAY	\$2,450.00	001	0700	6005	
				Total	\$2,450.00				
US POSTAL SERVICE	297314	12/29/2016	\$82.00	US POST Yearly fee for	\$82.00	001	0300	6005	
				Total	\$82.00				
THOMSON REUTERS	297315	12/29/2016	\$717.52	WEST PYMT West informati	\$148.00	001	1100	6010	
				WEST PYMT October 2016 S	\$284.76	001	4101	6022	
				WEST PYMT November 2016	\$284.76	001	4101	6022	
				Total	\$717.52				
Grand Total	55				\$151,572.44				

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
YURI AVALOS	297350	12/29/2016	\$1,600.00	YURIAVALOS TREATMENT SVCS	\$1,600.00	079	1200	6722	
				Total	\$1,600.00				
CANALES, JAIME	297351	12/29/2016	\$10.00	JAIME A C. REIM: BREAKFAST	\$10.00	001	0204	6219	2
				Total	\$10.00				
COMMUNITY SUPERVISION &	297352	12/29/2016	\$40.00	CSCD SERVICES FOR N	\$40.00	001		2391	
				Total	\$40.00				
DE LEON, DELFINA	297353	12/29/2016	\$438.48	DE LEON OCT-MILEAGE	\$227.34	952	4216	5606	
				DE LEON NOV-MILEAGE	\$211.14	952	4216	5606	
				Total	\$438.48				
DIAZ, ENRIQUE	297354	12/29/2016	\$120.00	ENRIQUE TRAVEL: SOUTH P	\$120.00	801	3001	6011	
				Total	\$120.00				
GARCIA, MELISSA JOY	297355	12/29/2016	\$327.49	MELISSA J TRAVEL: AUSTIN,	\$327.49	001	1050	6011	
				Total	\$327.49				
GONZALEZ, MARTINA	297356	12/29/2016	\$99.36	GONZALEZMA NOV-MILEAGE	\$99.36	903	4207	5606	
				Total	\$99.36				
HERNANDEZ NENQUE, CYNTHIA	297357	12/29/2016	\$172.00	HERNANDEZC NOV-MILEAGE	\$172.00	147	1303	5606	
				Total	\$172.00				
HERRERA, BRIANNA R.	297358	12/29/2016	\$80.00	HERRERA, B NOV-MILEAGE	\$80.00	147	1303	5606	
				Total	\$80.00				
BLANCA M. HILL, CSR	297359	12/29/2016	\$200.00	HILLBLANCA PROF. SERVICES	\$200.00	001	1050	6029	01
				Total	\$200.00				
HUERTA, ANA MARIA	297360	12/29/2016	\$31.63	HUERTA REIM: GAS	\$33.01	903	4211	5601	
				HUERTA REIM: GAS	(\$1.38)	903	4211	5601	
				Total	\$31.63				
LANDA, MARIO	297361	12/29/2016	\$120.00	MARIOLANDA TRAVEL: SAN ANT	\$120.00	012	2503	6011	
				Total	\$120.00				
LAREDO VETERANS COALITION	297362	12/29/2016	\$2,117.01	LVC FINANCIAL ASSI	\$2,117.01	001	5050	7492	
				Total	\$2,117.01				
MOJICA, MELISSA L. CPO	297363	12/29/2016	\$20.00	MOJICA, M REIM: GAS	\$20.00	001	1301	5604	
				Total	\$20.00				
NATIONAL PLAN ADMINISTRATORS	297364	12/29/2016	\$3,465.00	NPA OCT-2016 CAF P	\$1,735.00	816	0105	6039	
				NPA NOV-2016 CAF P	\$1,730.00	816	0105	6039	
				Total	\$3,465.00				
NORCHEM DRUG TESTING	297365	12/29/2016	\$4,095.60	NORCHEM DRUG TESTING F	\$4,095.60	332	1212	6022	
				Total	\$4,095.60				
ORTIZ, DANIEL	297366	12/29/2016	\$120.00	ORTIZ, DAN NOV-MILEAGE	\$120.00	147	1303	5606	
				Total	\$120.00				
QUINTANA, ROBERTO	297367	12/29/2016	\$120.00	QUINTANARO TRAVEL: SAN ANT	\$120.00	012	2503	6011	
				Total	\$120.00				
REYES, ROGELIO	297368	12/29/2016	\$120.00	RR TRAVEL: SAN ANT	\$120.00	801	3001	6011	
				Total	\$120.00				
RODELA, LETICIA	297369	12/29/2016	\$207.36	LETICIA R. NOV-MILEAGE	\$207.36	952	4216	5606	
				Total	\$207.36				
RODRIGUEZ, RICARDO JR.	297370	12/29/2016	\$120.00	RICARDO R. TRAVEL: SAN ANT	\$120.00	012	2503	6011	
				Total	\$120.00				
SANDOVAL, DOROTEO	297371	12/29/2016	\$250.00	DOROTEO S 2009CVL001985C	\$250.00	001	1010	6022	
				Total	\$250.00				
TAPIA, LUIS G	297372	12/29/2016	\$631.52	LUIS TAPIA TRAVEL: SAN ANT	\$631.52	801	3001	6011	
				Total	\$631.52				
TORRES, GREGORIO	297373	12/29/2016	\$625.92	GT TRAVEL: SOUTH P	\$625.92	801	3001	6011	
				Total	\$625.92				
TREVINO, ROSA A	297374	12/29/2016	\$39.42	ROSA NOV-MILEAGE	\$39.42	909	4207	5606	
				Total	\$39.42				

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
U.S. POSTAL SERVICE	297375	12/29/2016	\$10,000.00	US POST POSTAGE FOR OF	\$10,000.00	001	1111	6005	
				Total	\$10,000.00				
VARELA, NILDA	297376	12/29/2016	\$84.24	NILDA V. NOV-MILEAGE	\$84.24	903	4207	5606	
				Total	\$84.24				
VASQUEZ, ADOLIO	297377	12/29/2016	\$120.00	ADOILO TRAVEL SOUTH P	\$120.00	801	3001	6011	
				Total	\$120.00				
VELA, GUADALUPE P	297378	12/29/2016	\$129.06	VELA P. OCT-MILEAGE	\$65.88	903	4207	5606	
				VELA P. NOV-MILEAGE	\$63.18	903	4207	5606	
				Total	\$129.06				
VILLARREAL, MIGUEL	297379	12/29/2016	\$284.78	VILLARREAL TRAVEL SAN ANT	\$284.78	012	2503	6011	
				Total	\$284.78				
WEBB COUNTY TAX	297380	12/29/2016	\$22.50	W/C TAX VEH.REG.UNIT 0	\$7.50	001	0106	6403	
				W/C TAX VEH.REG.UNIT 0	\$7.50	001	0106	6403	
				W/C TAX VEH.REG.UNIT 0	\$7.50	001	0106	6403	
				Total	\$22.50				
Grand Total	31				\$25,811.37				

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
ALS	297390	12/30/2016	\$297.48	ALS TAX REFUND	\$32.19	001		2139	
				ALS TAX REFUND	\$265.29	001		2139	
				Total	\$297.48				
MIGUEL ARCE	297391	12/30/2016	\$7.43	MIGUEL A TAX REFUND	\$0.46	001		2140	
				MIGUEL A TAX REFUND	\$6.27	001		2140	
				MIGUEL A TAX REFUND	\$0.70	001		2140	
				Total	\$7.43				
ARGUINDEGUI MANAGEMENT CO LLC	297392	12/30/2016	\$15.70	AZ-UPDATED TAX REFUND	\$15.70	001		2139	
				Total	\$15.70				
PAULA ARMSTRONG	297393	12/30/2016	\$84.79	PAULA A. TAX REFUND	\$84.79	001		2139	
				Total	\$84.79				
ASTORIAL LIMITED	297394	12/30/2016	\$66.90	ASTORIAL TAX REFUND	\$66.90	001		2139	
				Total	\$66.90				
BLAS CANTU JR.	297395	12/30/2016	\$31.10	BLAS CANTU TAX REFUND	\$31.10	001		2139	
				Total	\$31.10				
RUBEN CARRETO	297396	12/30/2016	\$16.99	CARRETO TAX REFUND	\$16.99	001		2139	
				Total	\$16.99				
LUIS OR MARIA S CIPRIANO	297397	12/30/2016	\$5.90	LUIS C TAX REFUND	\$5.90	001		2139	
				Total	\$5.90				
CORELOGIC TAX SERVICES LLC	297398	12/30/2016	\$26.06	CORELOGIC REF#1438694380	\$26.06	001		2139	
				Total	\$26.06				
CORSIA INDUSTRIAL INC	297399	12/30/2016	\$212.62	CORSIA I.IN TAX REFUND	\$212.62	001		2139	
				Total	\$212.62				
MARIA D DE LA GARZA	297400	12/30/2016	\$92.52	MARIA DLG TAX REFUND	\$92.52	001		2140	
				Total	\$92.52				
SONIA DE LEON	297401	12/30/2016	\$444.22	SONIA TAX REFUND	\$444.22	001		2140	
				Total	\$444.22				
EL RIO PHARMACY	297402	12/30/2016	\$79.35	EL RIO PHA TAX REFUND	\$40.65	001		2140	
				EL RIO PHA TAX REFUND	\$38.70	001		2140	
				Total	\$79.35				
EMSM INVESTMENTS LTD	297403	12/30/2016	\$1,602.55	EMSM TAX REFUND	\$1,602.55	001		2139	
				Total	\$1,602.55				
FER-R.E. LTD	297404	12/30/2016	\$197.72	FER-R E TAX REFUND	\$197.72	001		2139	
				Total	\$197.72				
FERNANDEZ REAL ESTATE LLC	297405	12/30/2016	\$20.89	FERNANDEZ TAX REFUND	\$20.89	001		2139	
				Total	\$20.89				
MARIA FLORES	297406	12/30/2016	\$14.20	MARIA FLOR TAX REFUND	\$14.20	001		2139	
				Total	\$14.20				
MIGUEL A & LUDIVINA GARCIA	297407	12/30/2016	\$22.54	MIGUEL G TAX REFUND	\$22.54	001		2139	
				Total	\$22.54				
ROSALINDA GARCIA	297408	12/30/2016	\$7.80	ROSALINDA TAX REFUND	\$7.80	001		2140	
				Total	\$7.80				
VIRGINIA GOLDSMITH	297409	12/30/2016	\$17.91	VIRGINIA G TAX REFUND	\$17.91	001		2139	
				Total	\$17.91				
MANUEL GOMEZ	297410	12/30/2016	\$100.00	MANUEL G. TAX REFUND	\$100.00	001		2140	
				Total	\$100.00				
VIOLA R GONZALEZ	297411	12/30/2016	\$11.14	VIOLA G. TAX REFUND	\$11.14	001		2139	
				Total	\$11.14				
GAYLYN G HERFF	297412	12/30/2016	\$55.28	GAYLYN G TAX REFUND	\$55.28	001		2139	
				Total	\$55.28				
ALEX HERNANDEZ	297413	12/30/2016	\$8.23	ALEX H TAX REFUND	\$8.23	001		2139	
				Total	\$8.23				

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
KERMIN JACAMAN	297414	12/30/2016	\$18.12	KERMIN J TAX REFUND	\$18.12	001		2139	
				Total	\$18.12				
L. JONES INVESTMENTS, INC.	297415	12/30/2016	\$22.74	L. JONES TAX REFUND	\$22.74	001		2140	
				Total	\$22.74				
ARTURO LOZANO	297416	12/30/2016	\$25.09	ARTURO L. TAX REFUND	\$25.09	001		2139	
				Total	\$25.09				
HENRY R MARSALIS	297417	12/30/2016	\$19.75	HENRY RM TAX REFUND	\$19.75	001		2139	
				Total	\$19.75				
JOYCE G MCDONALD	297418	12/30/2016	\$10.00	JOYCE G M TAX REFUND	\$10.00	001		2139	
				Total	\$10.00				
NEEL TITLE CORPORATION	297419	12/30/2016	\$170.31	NEELTITL EC TAX REFUND	\$147.68	001		2140	
				NEELTITL EC TAX REFUND	\$22.63	001		2140	
				Total	\$170.31				
FRED POTTS III	297420	12/30/2016	\$23.79	POTTS FRED TAX REFUND	\$23.79	001		2139	
				Total	\$23.79				
MOSES J RAMIREZ	297421	12/30/2016	\$7.54	MOSES J R TAX REFUND	\$7.54	001		2139	
				Total	\$7.54				
RAMIRO J. RAMIREZ	297422	12/30/2016	\$7.42	RAMIRORAMI TAX REFUND	\$7.42	001		2139	
				Total	\$7.42				
RESOLUTION FINANCE LLC	297423	12/30/2016	\$50.43	RESOLUTION TAX REFUND	\$50.43	001		2139	
				Total	\$50.43				
ALTON E ROBERTSON III	297424	12/30/2016	\$283.55	ALTON R TAX REFUND	\$283.55	001		2139	
				Total	\$283.55				
FERNANDO AND CECILIA RODRIGUEZ	297425	12/30/2016	\$51.07	MV TAX REFUND	\$51.07	001		2139	
				Total	\$51.07				
SAINT JOSEPH ORAL &	297426	12/30/2016	\$7.34	SAINT TAX REFUND	\$7.34	001		2139	
				Total	\$7.34				
FELIPE SANCHEZ III	297427	12/30/2016	\$13.91	SANCHEZJRF TAX REFUND	\$13.91	001		2139	
				Total	\$13.91				
ULISES & MARIA LUISA SOLER	297428	12/30/2016	\$14.77	ULISES S TAX REFUND	\$14.77	001		2139	
				Total	\$14.77				
TEXCORP DISTRIBUTION	297429	12/30/2016	\$336.12	TEXCORP TAX REFUND	\$336.12	001		2139	
				Total	\$336.12				
TITLE SOURCE INC TEXAS ESCROW	297430	12/30/2016	\$14.01	TITLE S. FILE#62265686	\$14.01	001		2139	
				Total	\$14.01				
UPF SERVICES	297431	12/30/2016	\$196.46	UPF SVCS. TAX REFUND	\$196.46	001		2139	
				Total	\$196.46				
JUAN A & CLARISSA VALADEZ	297432	12/30/2016	\$25.07	JUAN V TAX REFUND	\$25.07	001		2139	
				Total	\$25.07				
GENE WALKER JR	297433	12/30/2016	\$433.29	GENE W.JR TAX REFUND	\$193.23	001		2139	
				GENE W.JR TAX REFUND	\$240.06	001		2139	
				Total	\$433.29				
WEBB COUNTY TAX OFFICE	297434	12/30/2016	\$346.30	W/C TAX TAX REFUND	\$346.30	001		2139	
				Total	\$346.30				
WW ESCONDIDO LP	297435	12/30/2016	\$23.44	WW ESCOND TAX REFUND	\$10.31	001		2139	
				WW ESCOND TAX REFUND	\$4.02	001		2139	
				WW ESCOND TAX REFUND	\$4.02	001		2139	
				WW ESCOND TAX REFUND	\$5.09	001		2139	
				Total	\$23.44				
21ST MORTGAGE CORP	297436	12/30/2016	\$36.03	21ST MRTG TAX REFUND	\$12.28	001		2140	
				21ST MRTG TAX REFUND	\$23.75	001		2140	
				Total	\$36.03				
Grand Total	47				\$5,575.87				

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
ANRIGE INC.	297456	01/04/2017	\$86.00	A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
				Total	\$86.00				
AREA HEALTH EDUCATION CENTER	297457	01/04/2017	\$1,000.00	AREAHEALTH 2 AHEC Tables	\$1,000.00	003	4101	6219	2
				Total	\$1,000.00				
ARGUINDEGUI OIL CO. II, LTD.	297458	01/04/2017	\$13,029.12	ARGUINDEGU FEDERAL E10 OI	\$13.54	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.92	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,583.80	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$11,418.41	001	0108	6204	
				Total	\$13,029.12				
BEN E. KEITH SAN ANTONIO	297459	01/04/2017	\$28,192.31	BEN E KEIT ORDER OF FOOD	\$4,475.92	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,985.04	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$479.93	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,339.60	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$947.46	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,002.35	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,454.36	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,889.97	001	2062	6208	
				BEN E KEIT food items for	\$617.68	906	4209	6213	
				Total	\$28,192.31				
BOHLS BEARING	297460	01/04/2017	\$194.68	BOHLS BEAR Freight Manage	\$35.00	801	3004	6408	
				BOHLS BEAR Pipe Repair Cl	\$159.68	801	3004	6408	
				Total	\$194.68				
CDW GOVERNMENT	297461	01/04/2017	\$841.84	CDW.G INC 2EA ITEM#42530	\$778.00	001	0700	6224	
				CDW.G INC 2EA 2 YEARS WA	\$63.84	001	0700	6402	
				Total	\$841.84				
CITY OF LAREDO	297462	01/04/2017	\$500.00	CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				Total	\$500.00				
CLARK HARDWARE, LTD	297463	01/04/2017	\$2,321.93	CLARK HARD Justice Center	\$10.78	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$1.59	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$5.49	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$11.97	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.29	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$1.24	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$4.36	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$8.57	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$26.59	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$10.39	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$110.78	001	0106	6401	JUSTI
				CLARK HARD Carlos Aguilar	\$5.14	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$6.46	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$11.32	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$8.18	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$3.96	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$3.96	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$23.98	001	0106	6401	6306

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD Carlos Aguilar	\$25.77	001	0106	6401	6306
				CLARK HARD Carlos Aguilar	\$449.70	001	0106	6401	6306
				CLARK HARD Ladrillito:A10	\$1.36	001	0106	6401	6308
				CLARK HARD Ladrillito:A10	\$4.60	001	0106	6401	6308
				CLARK HARD Ladrillito:A10	\$2.08	001	0106	6401	6308
				CLARK HARD Ladrillito:A10	\$5.12	001	0106	6401	6308
				CLARK HARD Ladrillito:A10	\$5.20	001	0106	6401	6308
				CLARK HARD Ladrillito:A10	\$5.29	001	0106	6401	6308
				CLARK HARD Ladrillito:A89	\$16.36	001	0106	6401	6308
				CLARK HARD Ladrillito:A90	\$14.79	001	0106	6401	6308
				CLARK HARD Ladrillito:D13	\$438.50	001	0106	6401	6308
				CLARK HARD Ladrillito:F10	\$6.04	001	0106	6401	6308
				CLARK HARD Lardillito:F22	\$2.77	001	0106	6401	6308
				CLARK HARD A2389 2" Comme	\$698.25	010	7002	6205	
				CLARK HARD A3248 Weatherm	\$177.15	010	7002	6205	
				CLARK HARD S8718 Weatherm	\$204.90	010	7002	6205	
				Total	\$2,321.93				
ENCON SYSTEMS	297464	01/04/2017	\$2,435.53	ENCON HP LASERJET P4	\$536.00	001	0107	6205	
				ENCON 2EA ITEM#40647	\$247.76	001	0700	6205	
				ENCON 4EA ITEM#40647	\$495.52	001	0700	6205	
				ENCON 4EA ITEM#40647	\$495.52	001	0700	6205	
				ENCON 7EA ITEM#40647	\$660.73	001	0700	6205	
				Total	\$2,435.53				
EXECUTIVE OFFICE SUPPLY	297465	01/04/2017	\$6,018.31	EXECUTIVE AAGE71750 Desk	\$2.99	001	1102	6205	
				EXECUTIVE AAGSKLP2432 Mo	\$5.99	001	1102	6205	
				EXECUTIVE AVE-05705 3 ri	\$5.67	001	1102	6205	
				EXECUTIVE AVE-05706 3 Ri	\$5.67	001	1102	6205	
				EXECUTIVE AVE-05710 3 Ri	\$11.94	001	1102	6205	
				EXECUTIVE AVE-05711 3 Ri	\$5.97	001	1102	6205	
				EXECUTIVE AVE-05730 3 Ri	\$10.47	001	1102	6205	
				EXECUTIVE AVE-05731 3 Ri	\$10.47	001	1102	6205	
				EXECUTIVE AVE-05740 3 Ri	\$17.67	001	1102	6205	
				EXECUTIVE AVE-05741 3 Ri	\$17.67	001	1102	6205	
				EXECUTIVE AVE24050 Desk	\$5.99	001	1102	6205	
				EXECUTIVE HOD28292 Execu	\$149.75	001	1102	6205	
				EXECUTIVE HOD3672 House	\$35.80	001	1102	6205	
				EXECUTIVE MMM680BE2 Post	\$14.97	001	1102	6205	
				EXECUTIVE MMM680BP2 Post	\$14.97	001	1102	6205	
				EXECUTIVE MMM680GN2 Post	\$14.97	001	1102	6205	
				EXECUTIVE MMM680OE2 Post	\$19.96	001	1102	6205	
				EXECUTIVE MMM680RD2 Post	\$14.97	001	1102	6205	
				EXECUTIVE MMM680WE2 Post	\$49.90	001	1102	6205	
				EXECUTIVE MMM680YW2 Post	\$24.95	001	1102	6205	
				EXECUTIVE PENBL110C 3 Bo	\$44.70	001	1102	6205	
				EXECUTIVE SAN37002 Red S	\$9.95	001	1102	6205	
				EXECUTIVE SMD-10330 Mani	\$23.90	001	1102	6205	
				EXECUTIVE SMD-11993 Asso	\$28.80	001	1102	6205	
				EXECUTIVE SMD-14837 Kraf	\$59.90	001	1102	6205	
				EXECUTIVE SMD-17140 Gree	\$29.95	001	1102	6205	
				EXECUTIVE SMD-17940 Yell	\$29.95	001	1102	6205	
				EXECUTIVE UNV-10210 Bind	\$4.74	001	1102	6205	
				EXECUTIVE UNV-35672 Self	\$19.47	001	1102	6205	
				EXECUTIVE UNV-74222 Univ	\$4.80	001	1102	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				EXECUTIVE UNV10700 Wand	\$0.99	001	1102	6205	
				EXECUTIVE UNV35611 Fan F	\$17.97	001	1102	6205	
				EXECUTIVE VER94884 Verba	\$23.90	001	1102	6205	
				EXECUTIVE item DMI 76842	\$1,289.90	909	4207	6224	
				EXECUTIVE item DMI 76845	\$1,899.90	909	4207	6224	
				EXECUTIVE item DMI 76846	\$1,199.00	909	4207	6224	
				EXECUTIVE item lr 20019	\$259.90	918	4207	6224	
				EXECUTIVE item ur69397 m	\$169.90	918	4207	6224	
				EXECUTIVE item mvff 2 dr	\$459.95	918	4207	6224	
				Total	\$6,018.31				
EXQUISITA TORTILLAS, INC.	297466	01/04/2017	\$288.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				Total	\$288.00				
FERGUSON ENTERPRISES, INC.#61	297467	01/04/2017	\$605.40	FERGUSON Wyes (Y)	\$68.40	801	3004	6401	
				FERGUSON Wyes (Y)	\$537.00	801	3004	6401	
				Total	\$605.40				
FLOWERS BAKING CO.	297468	01/04/2017	\$2,856.27	FLOWERS ORDER OF FOOD	\$822.04	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$487.90	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$586.30	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$505.89	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$68.20	001	2062	6208	
				FLOWERS Bread for head	\$10.80	906	4209	6213	
				FLOWERS Bread for head	\$32.40	906	4209	6213	
				FLOWERS Bread for head	\$75.60	906	4209	6213	
				FLOWERS Bread for head	\$55.70	906	4209	6213	
				FLOWERS Bread for head	\$21.60	906	4209	6213	
				FLOWERS Bread for head	\$189.84	906	4209	6213	
				Total	\$2,856.27				
GARZA-GONGORA, ARTURO, M.D.	297469	01/04/2017	\$405.00	ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				Total	\$405.00				
GATEWAY UNIFORM SERVICE INC.	297470	01/04/2017	\$779.75	GATEWAY UN Shoes and Boot	\$779.75	801	3004	6202	
				Total	\$779.75				
GONZALEZ AUTO PARTS, INC.1	297471	01/04/2017	\$892.22	GONZALEZ Rack & Pinion	\$295.63	001	2001	6403	
				GONZALEZ Hood Support S	\$30.60	001	2001	6403	
				GONZALEZ Light Bulb EKD	\$87.48	001	2001	6403	
				GONZALEZ Ceramic Brakes	\$35.00	001	2001	6403	
				GONZALEZ Fan Clutch HD3	\$266.66	001	2001	6403	
				GONZALEZ Hood Lift SA41	\$27.90	001	2001	6403	
				GONZALEZ Rotor RB680182	\$76.00	001	2001	6403	
				GONZALEZ Battery AB65PV	\$69.95	001	2001	6403	
				GONZALEZ Battery Sales	\$3.00	001	2001	6403	
				Total	\$892.22				
INDIGENT HEALTHCARE	297472	01/04/2017	\$2,639.25	INDIGENT (12) Months of	\$37.25	001	4101	6022	
				INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				Total	\$2,639.25				
JUDICIAL SYSTEMS INCORPORATED	297473	01/04/2017	\$6,462.37	JUDICIAL JURY WHEEL FOR	\$6,462.37	001	0500	6411	
				Total	\$6,462.37				
LABATT FOOD SERVICE	297474	01/04/2017	\$17,369.58	LABATT Food Contract	\$649.78	001	1301	6208	
				LABATT Food Contract	\$955.02	001	1301	6208	
				LABATT food items for	\$5,622.20	906	4209	6213	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LABATT food items for	\$2,538.36	906	4209	6213	
				LABATT food items for	\$4,414.52	906	4209	6213	
				LABATT food items for	\$797.99	906	4209	6213	
				LABATT food items for	\$2,391.71	906	4209	6213	
				Total	\$17,369.58				
LAREDO MACHINE SHOP, LLC	297475	01/04/2017	\$1,296.00	LAREDO M S Oil, Chemical,	\$1,296.00	801	3004	6214	
				Total	\$1,296.00				
LOWE'S	297476	01/04/2017	\$1,641.94	LOWE'S INV#12917 fr	\$649.01	001	6101	6205	
				LOWE'S 3 wire range c	\$21.96	001	6101	6205	
				LOWE'S INV#14792 J	\$168.01	801	3002	6401	
				LOWE'S Blades, Hand S	\$23.73	801	3004	6205	
				LOWE'S Blades, Power	\$56.97	801	3004	6205	
				LOWE'S Bolts, Metal o	\$52.20	801	3004	6205	
				LOWE'S Miscellaneous	\$3.78	801	3004	6205	
				LOWE'S Screws: Coach,	\$10.98	801	3004	6205	
				LOWE'S Screws: Coach,	\$8.06	801	3004	6205	
				LOWE'S Water Hose and	\$54.00	801	3004	6205	
				LOWE'S Water Hose and	\$34.98	801	3004	6205	
				LOWE'S Battery Charge	\$160.55	801	3004	6224	
				LOWE'S Ice Equipment:	\$56.94	801	3004	6224	
				LOWE'S Impact Tools,	\$170.05	801	3004	6224	
				LOWE'S INV# 01834	\$28.48	801	3004	6224	
				LOWE'S Wrenches, All	\$56.97	801	3004	6224	
				LOWE'S Wrenches, All	\$52.22	801	3004	6224	
				LOWE'S Pneumatic Tool	\$14.15	801	3004	6408	
				LOWE'S Pneumatic Tool	\$18.90	801	3004	6408	
				Total	\$1,641.94				
MAGIC PROMOTIONS	297477	01/04/2017	\$561.25	AZ-UPDATED WEBB COUNTY SE	\$561.25	010	7002	6403	
				Total	\$561.25				
MARTINEZ WRECKER SERVICE INC.	297478	01/04/2017	\$95.00	MARTIENZ towing service	\$95.00	001	0114	9201	CONS1
				Total	\$95.00				
MURATEC AMERICA, INC.	297479	01/04/2017	\$305.88	MURATEC MAINTENANCE AG	\$305.88	001	1110	6402	
				Total	\$305.88				
OAK FARMS SAN ANTONIO	297480	01/04/2017	\$6,585.80	OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$241.48	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS Milk, All Type	\$425.63	906	4209	6213	
				OAK FARMS Milk, All Type	\$737.30	906	4209	6213	
				OAK FARMS Milk, All Type	\$392.58	906	4209	6213	
				OAK FARMS Milk, All Type	\$502.22	906	4209	6213	
				OAK FARMS Milk, All Type	\$138.23	906	4209	6213	
				OAK FARMS Milk, All Type	\$575.34	906	4209	6213	
				OAK FARMS Milk, All Type	\$592.77	906	4209	6213	
				OAK FARMS Milk, All Type	\$453.66	906	4209	6213	
				OAK FARMS Milk, All Type	\$373.26	906	4209	6213	
				OAK FARMS Milk, All Type	\$490.38	906	4209	6213	
				Total	\$6,585.80				
OMNISOURCE UNITED, INC.	297481	01/04/2017	\$20.00	WAS A TO Z UNIT 31-09 REP	\$20.00	980	4205	6403	
				Total	\$20.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	297482	01/04/2017	\$2,046.28	PATRIA OFF SNA PAPER, 28#	\$169.50	001	0140	6205	
				PATRIA OFF ITEM #COS01103	\$117.50	001	0200	6205	
				PATRIA OFF ITEM #USS8800	\$21.36	001	0200	6205	
				PATRIA OFF Acco Binder Cl	\$6.76	001	1001	6205	
				PATRIA OFF Avery Notorial	\$2.89	001	1001	6205	
				PATRIA OFF Compucessory P	\$10.99	001	1001	6205	
				PATRIA OFF Copy Paper Let	\$177.00	001	1001	6205	
				PATRIA OFF Ruled Pad 5"X	\$17.98	001	1001	6205	
				PATRIA OFF Tombo Mono Cor	\$42.60	001	1001	6205	
				PATRIA OFF SELF INKING NO	\$48.00	001	1205	6205	
				PATRIA OFF STAMP FOR JUDG	\$28.99	001	1205	6205	
				PATRIA OFF AAGPM5428 15 1	\$15.53	001	2001	6001	
				PATRIA OFF AAGSKW1400 17	\$7.29	001	2001	6001	
				PATRIA OFF AAGSKW2400 24"	\$6.80	001	2001	6001	
				PATRIA OFF EVEXR92BP4 "A	\$12.86	001	2001	6001	
				PATRIA OFF VER95037 4.7	\$12.45	001	2001	6001	
				PATRIA OFF VER95101 4.7 G	\$12.45	001	2001	6001	
				PATRIA OFF 01032 LLR FILE	\$11.26	001	2070	6001	
				PATRIA OFF Batteries- AAA	\$14.30	001	2203	6205	
				PATRIA OFF Batteries- D s	\$10.96	001	2203	6205	
				PATRIA OFF Batteries-AA E	\$14.30	001	2203	6205	
				PATRIA OFF Calendar & Not	\$15.77	001	2203	6205	
				PATRIA OFF Calendars & Jo	\$14.52	001	2203	6205	
				PATRIA OFF desk calendar	\$6.29	001	2203	6205	
				PATRIA OFF desk calendar	\$21.32	001	2203	6205	
				PATRIA OFF DESK CALENDAR	\$12.80	001	2203	6205	
				PATRIA OFF Oxidizing and	\$14.99	001	2203	6205	
				PATRIA OFF report covers	\$53.20	001	2203	6205	
				PATRIA OFF Report covers-	\$22.99	001	2203	6205	
				PATRIA OFF Copy Paper - L	\$65.29	001	2503	6205	
				PATRIA OFF DAX Frame Docu	\$41.44	001	2503	6205	
				PATRIA OFF MMF ORGANIZER,	\$41.33	001	2503	6205	
				PATRIA OFF RUB FILE WALLM	\$13.95	001	2503	6205	
				PATRIA OFF EC8511 item# 8	\$29.50	001	6104	6205	
				PATRIA OFF BROWN ROLL PAP	\$92.25	010	7002	6205	
				PATRIA OFF ROLL TOILET TI	\$89.75	010	7002	6205	
				PATRIA OFF SCOTT SLIMROLL	\$43.70	010	7002	6205	
				PATRIA OFF WAX-N-WASH CAR	\$71.10	010	7002	6205	
				PATRIA OFF BSN65649 STAND	\$4.36	364	2001	6001	
				PATRIA OFF CRD39761 BUISN	\$20.43	364	2001	6001	
				PATRIA OFF NAT00867 RECY	\$45.54	364	2001	6001	
				PATRIA OFF PAP1803493 INK	\$20.92	364	2001	6001	
				PATRIA OFF PAP1803494 INK	\$36.92	364	2001	6001	
				PATRIA OFF SMD10410 SUPER	\$21.00	364	2001	6001	
				PATRIA OFF item no F8B023	\$9.40	980	4204	6001	
				PATRIA OFF item no 00208	\$26.25	980	4204	6001	
				PATRIA OFF item no 02160	\$5.25	980	4204	6001	
				PATRIA OFF item no 02697	\$14.69	980	4204	6001	
				PATRIA OFF item no 11223	\$5.79	980	4204	6001	
				PATRIA OFF item no 162913	\$21.41	980	4204	6001	
				PATRIA OFF item no 295773	\$17.89	980	4204	6001	
				PATRIA OFF item no 65451	\$46.80	980	4204	6001	
				PATRIA OFF item no 72391	\$25.82	980	4204	6001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF item no 74450	\$79.90	980	4204	6001	
				PATRIA OFF item no 74854	\$18.85	980	4204	6001	
				PATRIA OFF item no 783G q	\$185.00	980	4204	6001	
				PATRIA OFF item no. 22301	\$13.69	980	4204	6001	
				PATRIA OFF item no. 58262	\$6.52	980	4204	6001	
				PATRIA OFF itemno B210-bl	\$7.89	980	4204	6001	
				Total	\$2,046.28				
PERKINELMER GENETICS	297483	01/04/2017	\$50.00	PERKINELME Genetic Testin	\$50.00	001	2070	6022	
				Total	\$50.00				
PROFIRE PROTECTION, INC.	297484	01/04/2017	\$517.39	PROFIRE PR Fire alarm Spr	\$492.39	001	1301	6401	
				PROFIRE PR shipping	\$25.00	001	1301	6401	
				Total	\$517.39				
R & M REFRIGERATION CO. INC.	297485	01/04/2017	\$86.52	R&M REF. Larga Vista Ce	\$11.25	001	0106	6401	6103
				R&M REF. Larga Vista Ce	\$60.75	001	0106	6401	6103
				R&M REF. Larga Vista Ce	\$13.60	001	0106	6401	6103
				R&M REF. Larga Vista Ce	\$0.92	001	0106	6401	6103
				Total	\$86.52				
RDO TRUST #80-5800	297486	01/04/2017	\$111.92	RDO EQUIPM Bulk Hose X471	\$84.80	010	7002	6403	
				RDO EQUIPM Hose Fitting X	\$27.12	010	7002	6403	
				Total	\$111.92				
SHI GOVERNMENT SOLUTIONS INC.	297487	01/04/2017	\$42,742.30	SHI-GOV.SO ADOBE PART #65	\$18.00	001	0200	6205	
				SHI-GOV.SO ADOBE PART #65	\$295.20	001	0200	6205	
				SHI-GOV.SO PaperPort 14 P	\$167.00	001	0400	6205	
				SHI-GOV.SO Adobe Acrobat	\$590.40	001	0400	6205	
				SHI-GOV.SO Adobe acrobat	\$18.00	001	0400	6205	
				SHI-GOV.SO VMWARE SUPPORT	\$1,216.00	001	0500	6411	
				SHI-GOV.SO VMWARE SUPPORT	\$3,588.00	001	0500	6411	
				SHI-GOV.SO VMWARE SUPPORT	\$608.00	001	0500	6411	
				SHI-GOV.SO KASPERSKY MAIN	\$2,922.00	001	0500	6411	
				SHI-GOV.SO KASPERSKY TOTA	\$19,950.00	001	0500	6411	
				SHI-GOV.SO VERITAS CORP E	\$12,960.00	001	0500	6411	
				SHI-GOV.SO R1805173 MICRO	\$24.70	309	2001	6224	2
				SHI-GOV.SO 38104439 MICRO	\$56.80	309	2001	6224	2
				SHI-GOV.SO 79P05582 MICRO	\$328.20	309	2001	6224	2
				Total	\$42,742.30				
TAC	297488	01/04/2017	\$245.00	TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				TAC JPCA Mempershi	\$35.00	001	2503	6007	
				Total	\$245.00				
TEXAS STATE UNIVERSITY	297489	01/04/2017	\$150.00	TEXAS STAT Education and	\$150.00	001	1043	6011	
				Total	\$150.00				
TOP GUN PERFORMANCE	297490	01/04/2017	\$9.00	TOP GUN Full Service C	\$9.00	427	5050	6403	
				Total	\$9.00				
TORTILLAS SANTOS L.L.C.	297491	01/04/2017	\$132.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$132.00				
TRASHCO	297492	01/04/2017	\$353.58	TRASHCOLTD SRVC AT 1110 W	\$281.58	001	0109	6201	
				TRASHCOLTD SRVCS FOR 901	\$72.00	001	0109	6201	
				Total	\$353.58				

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
WESTSIDE PRODUCE LLC.	297493	01/04/2017	\$4,717.00	WESTSIDE Food Contract	\$90.50	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$1,072.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$902.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$903.50	001	2062	6208	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$305.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$150.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$305.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$150.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$154.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$305.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$150.00	906	4209	6213	
				Total				\$4,717.00	
Grand Total	38				\$148,584.42				

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
NADA USED CAR GUIDE	297494	01/04/2017	\$263.00	N.A.D.A. 1EA SHIPPING F	\$10.00	001	0700	6010	
				N.A.D.A. 1EA USED CAR G	\$105.00	001	0700	6010	
				N.A.D.A. 1EA COMMERCIAL	\$138.00	001	0700	6010	
				N.A.D.A. 1EA SHIPPING F	\$10.00	001	0700	6010	
				Total	\$263.00				
FRED-DICKEY FUNERAL &	297495	01/04/2017	\$1,000.00	NIETO/DICK Case#22881 - J	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
ZENITRAM COMMUNICATIONS, INC.	297496	01/04/2017	\$250.00	NOVASTAR Radio Programm	\$100.00	001	1301	6402	
				NOVASTAR UHF Antennas f	\$150.00	001	1301	6402	
OAK FARMS SAN ANTONIO	297497	01/04/2017	\$1,031.63	OAK FARMS ORDER OF FOOD	\$401.53	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$361.95	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				Total	\$1,031.63				
QUICKIE BAKERY	297498	01/04/2017	\$19.65	QUIKIE sweet bread fo	\$19.65	001	1111	6727	11
R & M REFRIGERATION CO. INC.	297499	01/04/2017	\$2,776.23	R&M REF. Administration	\$277.23	001	0106	6401	ADMIN
				R&M REF. 24V Actuator J	\$531.44	001	0106	6401	COURT
				R&M REF. Gas Valve 0215	\$183.96	001	0106	6401	COURT
				R&M REF. Justice Center	\$314.52	001	0106	6401	JUSTI
				R&M REF. Title Bldg;Non	\$40.00	001	0106	6401	TITLE
				R&M REF. Las Presas: Ca	\$20.86	001	0106	6401	6115
				R&M REF. Las Presas: Co	\$11.98	001	0106	6401	6115
				R&M REF. A-39/4L410 BEL	\$83.50	001	1301	6401	
				R&M REF. AIR FILTERS 15	\$34.68	001	1301	6401	
				R&M REF. B-33 BELT #P46	\$37.20	001	1301	6401	
				R&M REF. BELT B-48 #P46	\$45.85	001	1301	6401	
				R&M REF. B47 BELT #9443	\$44.16	001	1301	6401	
				R&M REF. 16X20X2 AIR FI	\$130.27	001	1301	6401	
				R&M REF. 20X20X2 AIR FI	\$216.00	001	1301	6401	
				R&M REF. 20X25X2 FILTER	\$307.20	001	1301	6401	
				R&M REF. 4L440 A42 V-BE	\$38.63	001	1301	6401	
				R&M REF. 4L450/A43 V-BE	\$37.13	001	1301	6401	
				R&M REF. EZ FLOW FILTER	\$48.24	500	6500	6201	NC
				R&M REF. EZ FLOW FILTER	\$49.80	500	6500	6201	NC
				R&M REF. EZ FLOW AC FIL	\$177.00	500	6500	6401	
				R&M REF. EZ FLOW AC FIL	\$96.48	500	6500	6401	
				R&M REF. REPLACEMENT BE	\$50.10	500	6500	6401	
				Total	\$2,776.23				
RAMIREZ TIRE	297500	01/04/2017	\$751.85	RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001	6403	
				RAMEZ TIRE S2 17x7 Sacchi	\$380.00	001	2001	6403	
				RAMEZ TIRE 2424 Mount	\$20.00	001	2001	6403	
				RAMEZ TIRE 77017 P22545R1	\$208.00	001	2001	6403	
				RAMEZ TIRE 9999 Alignment	\$24.00	001	2001	6403	
				RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001	6403	
				RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001	6403	
Total	\$751.85								
RDO TRUST #80-5800	297501	01/04/2017	\$967.84	RDO EQUIPM ALTERNATOR REM	\$50.00	010	7002	6402	
				RDO EQUIPM ALTERNATOR REM	\$649.07	010	7002	6402	
				RDO EQUIPM IDLER RE505265	\$123.62	010	7002	6402	
				RDO EQUIPM TIGHTNER RE518	\$84.52	010	7002	6402	
				RDO EQUIPM V-BELT R135823	\$60.63	010	7002	6402	
Total	\$967.84								

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
RECOVERY HEALTHCARE CORP.	297502	01/04/2017	\$1,102.50	RECOVERY Electronic Mon	\$1,102.50	147	1303	6054	
				Total	\$1,102.50				
REDDY ICE	297503	01/04/2017	\$645.00	REDDY ICE PIECES BLOCK I	\$215.00	010	7002	6205	
				REDDY ICE PIECES BLOCK I	\$215.00	010	7002	6205	
				REDDY ICE PIECES BLOCK I	\$215.00	010	7002	6205	
				Total	\$645.00				
FRANCISCA S RINCON	297504	01/04/2017	\$300.00	RINCON Interpreter Se	\$300.00	001	1055	6029	10
				Total	\$300.00				
ROCHESTER ARMORED CAR CO.,INC.	297505	01/04/2017	\$313.76	ROCHESTER October 2016 A	\$156.88	001	1044	6005	
				ROCHESTER November 2016	\$156.88	001	1044	6005	
				Total	\$313.76				
ROTEX TRUCK CENTER, INC.	297506	01/04/2017	\$138.79	ROTEXTRUCK Gauge, Fuel, 3	\$137.79	010	7002	6403	
				ROTEXTRUCK Handling Fee	\$1.00	010	7002	6403	
				Total	\$138.79				
RPM PARTS AND SMALL ENGINES,	297507	01/04/2017	\$236.52	RPM PARTS Air Filter, "S	\$2.99	010	7002	6402	
				RPM PARTS Air Filter, "S	\$2.99	010	7002	6402	
				RPM PARTS Bolt	\$1.99	010	7002	6402	
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402	
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402	
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402	
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6402	
				RPM PARTS Labor, Trimmer	\$40.00	010	7002	6402	
				RPM PARTS Labor, Trimmer	\$25.00	010	7002	6402	
				RPM PARTS Primer	\$3.99	010	7002	6402	
				RPM PARTS Primer	\$3.99	010	7002	6402	
				RPM PARTS Rope	\$1.50	010	7002	6402	
				RPM PARTS Rope (3.5)	\$1.75	010	7002	6402	
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
				RPM PARTS Spark Plug, NG	\$4.99	010	7002	6402	
				RPM PARTS Spark Plug, NG	\$4.99	010	7002	6402	
				RPM PARTS LABOR TRIMMER	\$25.00	010	7002	6402	
				RPM PARTS ROPE	\$1.75	010	7002	6402	
				RPM PARTS SHOP SUPPLIES/	\$5.00	010	7002	6402	
				RPM PARTS Air Filter	\$2.99	010	7002	6402	
				RPM PARTS Gas & Oil	\$1.00	010	7002	6402	
				RPM PARTS Labor Trimmer	\$40.00	010	7002	6402	
				RPM PARTS Pawl "Stihl"	\$3.60	010	7002	6402	
				RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
				Total	\$236.52				
CMIT	297508	01/04/2017	\$235.00	SAM HOUSTO 2017Gangs Conf	\$235.00	001	1205	6011	
				Total	\$235.00				
SAM'S CLUB DIRECT	297509	01/04/2017	\$168.73	SAM'S ACCT#101028086	\$23.88	001	0201	6205	
				SAM'S ACCT#101028086	\$11.94	001	1111	6727	03
				SAM'S COKES FOR JURO	\$21.96	001	1111	6727	03
				SAM'S SPRITE FOR JUR	\$10.98	001	1111	6727	03
				SAM'S ACCT#101028086	\$50.72	001	2500	6205	
				SAM'S Cream Substitu	\$11.73	001	2500	6205	
				SAM'S Dart Hot/Cold	\$15.86	001	2500	6205	
				SAM'S TAX	\$1.31	001	2500	6205	
				SAM'S 1 bx Equal O C	\$9.98	001	2500	6205	
				SAM'S 1 bx Sweet and	\$11.68	001	2500	6205	
				SAM'S PO#1588 SUPPLI	(\$1.31)	001	2500	6205	
				Total	\$168.73				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
SAMES MOTOR CO.	297510	01/04/2017	\$1,906.70	SAMES KNOB #F2UZ*116	\$17.36	001	1301	6403					
				SAMES MOTOR #2C2Z*19	\$45.36	001	1301	6403					
				SAMES REMOTE *8C2Z*1	\$74.57	001	1301	6403					
				SAMES RESIST #4C2Z*1	\$28.47	001	1301	6403					
				SAMES SWITCH LIGHT #	\$31.59	001	1301	6403					
				SAMES SEAT Belt DG1Z	\$111.97	001	2001	6403					
				SAMES BRS*103 SEAL	\$23.24	001	2001	6403					
				SAMES X*38 ADDITIVE	\$10.80	001	2001	6403					
				SAMES 3W1Z*1225*AA B	\$62.22	001	2001	6403					
				SAMES 6W1Z*4234*A SH	\$547.12	001	2001	6403					
				SAMES PART NO. 6W1Z*	\$380.81	001	2502	6403					
				SAMES PART NO.FOAZ*1	\$13.85	001	2502	6403					
				SAMES 1st door remo	\$73.83	001	6101	6403					
				SAMES 1st door latch	\$71.88	001	6101	6403					
				SAMES 1st handle for	\$130.61	001	6101	6403					
				SAMES 2 door remote	\$74.57	001	6101	6403					
				SAMES 2nd door latch	\$47.45	001	6101	6403					
				SAMES 2nd handle for	\$14.57	001	6101	6403					
				SAMES 3rd door remot	\$80.04	001	6101	6403					
				SAMES 3rd latch for	\$66.39	001	6101	6403					
				Total				\$1,906.70					
				SECUR-IT, INC.	297511	01/04/2017	\$4,697.90	ML Camera System	\$2,375.00	980	4205	6224	
								ML Ford kit for u	\$120.95	980	4205	6224	
ML hard drive for	\$279.95	980	4205					6224					
ML installation c	\$795.00	980	4205					6224					
ML Speakers for u	\$658.00	980	4205					6224					
ML Stereo pioneer	\$269.00	980	4205					6224					
ML wire cctv cabl	\$200.00	980	4205					6224					
Total								\$4,697.90					
SHERWIN-WILLIAMS	297512	01/04/2017	\$307.56	SHERWIN Material:Maski	\$146.52	001	0106	6205					
				SHERWIN Material:Maski	\$161.04	001	0106	6205					
				Total				\$307.56					
SOUTH CENTRAL HARDWARE, INC.	297513	01/04/2017	\$340.90	SOUTH CENT Administration	\$8.50	001	0106	6401	ADMIN				
				SOUTH CENT Administration	\$130.00	001	0106	6401	ADMIN				
				SOUTH CENT Constable Mike	\$84.90	001	0106	6401	CONS2				
				SOUTH CENT Constable Mike	\$12.50	001	0106	6401	CONS2				
				SOUTH CENT Larga Vista Ce	\$105.00	001	0106	6401	6103				
Total				\$340.90									
SOUTHERN TIRE MART	297514	01/04/2017	\$627.00	SOUTHERNTI Tires and Tube	\$219.00	001	2203	6403					
				SOUTHERNTI P235/55R17 FIR	\$408.00	001	2502	6403					
				Total				\$627.00					
STATE BAR OF TEXAS	297515	01/04/2017	\$1,785.00	STATE BAR ADVANCED EMPLO	\$595.00	001	1101	6011					
				STATE BAR ADVANCED EMPLO	\$595.00	001	1101	6011					
				STATE BAR ADVANCED EMPLO	\$595.00	001	1101	6011					
				Total				\$1,785.00					
STERICYCLE, INC.	297516	01/04/2017	\$1,398.42	STERICYCLE Waste Managem	\$1,398.42	001	2070	6022					
Total				\$1,398.42									
T.C.R.-THE BEST ALARM INC.	297517	01/04/2017	\$352.00	MV Security Alarm	\$19.00	001	0106	6401	PURCH				
				MV Larga Vista Ce	\$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 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				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS SOCIETY	297524	01/04/2017	\$75.00	TX SOCIETY 2017 PE DAY AT	\$75.00	010	0115	6011	
				Total	\$75.00				
THE UNIVERSITY OF TEXAS AUSTIN	297525	01/04/2017	\$870.00	UTAT Governmental A	\$435.00	001	0400	6011	
				UTAT Governmental A	\$435.00	001	0400	6011	
				Total	\$870.00				
THREE-G ELECTRICAL SUPPLY INC.	297526	01/04/2017	\$3,239.63	3-G ELECTR Stock:SYLF96T1	\$68.70	001	0106	6205	
				3-G ELECTR Stock:SYM175UM	\$230.10	001	0106	6205	
				3-G ELECTR Stock:SLMP100U	\$330.00	001	0106	6205	
				3-G ELECTR Stock:SYLLU150	\$270.00	001	0106	6205	
				3-G ELECTR JP Alfredo Gar	\$72.00	001	0106	6401	JP3
				3-G ELECTR JP Alfredo Gar	\$89.15	001	0106	6401	JP3
				3-G ELECTR Medical Examin	\$213.57	001	0106	6401	2070
				3-G ELECTR Medical Examin	\$104.00	001	0106	6401	2070
				3-G ELECTR Medical Examin	\$50.00	001	0106	6401	2070
				3-G ELECTR SYLCF7DS841ECO	\$145.00	001	2060	6205	
				3-G ELECTR SYLFO32V41ECO	\$288.00	001	2060	6205	
				3-G ELECTR UMCB132IUVHPB0	\$244.60	001	2060	6205	
				3-G ELECTR UMCB232IUNVHPO	\$283.60	001	2060	6205	
				3-G ELECTR TORTA598 Tork	\$93.35	010	7002	6205	
				3-G ELECTR Control Statio	\$505.00	801	3001	6205	
				3-G ELECTR WESEGHMVD12BX	\$252.56	801	3001	6402	
				Total	\$3,239.63				
THYSSENKRUPP ELEVATOR CORP	297527	01/04/2017	\$600.00	THYSSENKRU Sheriffs main	\$600.00	001	2001	6401	
TILES AND MORE LLC	297528	01/04/2017	\$27.98	TILE & MOR Title Bldg.:Ju	\$27.98	001	0106	6401	TITLE
				Total	\$27.98				
TOP GUN PERFORMANCE	297529	01/04/2017	\$1,451.70	TOP GUN Regular Washes	\$9.00	001	0106	6403	
				TOP GUN Car washing an	\$9.00	001	1004	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN FULL HAND WASH	\$20.70	001	1101	6403	
				TOP GUN Power Car Wash	\$20.70	001	1102	6403	
				TOP GUN Vehicle Washin	\$20.70	001	1301	6403	
				TOP GUN Vehicle Washin	\$20.70	001	1301	6403	
				TOP GUN Vehicle Washin	\$20.70	001	1301	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN 20 Carwashes f	\$9.00	010	0102	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				Total	\$1,451.70				
TORTILLAS SANTOS L.L.C.	297530	01/04/2017	\$66.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$66.00				
TRANE U.S. INC.	297531	01/04/2017	\$462.40	TRANE Capacitor, Ova	\$2.86	801	3001	6402	
				TRANE Motor, 1/4HP,	\$459.54	801	3001	6402	
				Total	\$462.40				
TRASHCO	297532	01/04/2017	\$535.50	TRASHCOLTD Waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$211.50	903	4207	6201	
				Total	\$535.50				
USABLUEBOOK	297533	01/04/2017	\$2,593.94	USABLUEBOO (OR) Hach Free	\$92.58	801	3001	6214	
				USABLUEBOO (OR) Hach Monc	\$122.90	801	3001	6214	
				USABLUEBOO Freight Charge	\$26.44	801	3001	6214	
				USABLUEBOO Hach DPD 1 (Fr	\$360.00	801	3001	6214	
				USABLUEBOO Hach DPD 4 (To	\$360.00	801	3001	6214	
				USABLUEBOO Chlorine Color	\$864.00	801	3001	6224	
				USABLUEBOO Freight Charge	\$14.50	801	3001	6224	
				USABLUEBOO (OR) Hach Free	\$370.32	801	3002	6214	
				USABLUEBOO (OR) Hach Mono	\$368.70	801	3002	6214	
				USABLUEBOO Freight	\$14.50	801	3002	6214	
				Total	\$2,593.94				
VASQUEZ APPLIANCE REPAIRS	297534	01/04/2017	\$4,190.00	VASQUEZ AP a/c unit will	\$2,890.00	903	4207	6401	
				VASQUEZ AP duct to be use	\$300.00	903	4207	6401	
				VASQUEZ AP labor to insta	\$1,000.00	903	4207	6401	
				Total	\$4,190.00				
VICTORIA'S PLACE CATERING	297535	01/04/2017	\$220.00	VICTORIASP Fernando A Sal	\$220.00	001	6113	6219	2
				Total	\$220.00				
VILLARREAL ELECTRIC CO. INC.	297536	01/04/2017	\$81.00	VILLARREAL 23-7121CL clea	\$81.00	801	3001	6403	
				Total	\$81.00				
THOMSON REUTERS	297537	01/04/2017	\$845.00	WEST PYMT INVOICE # 8348	\$125.00	001	1040	6010	
				WEST PYMT Qualin Narcoti	\$720.00	001	2001	6010	
				Total	\$845.00				
WESTSIDE PRODUCE LLC.	297538	01/04/2017	\$1,180.50	WESTSIDE Food Contract	\$95.00	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$1,085.50	001	2062	6208	
				Total	\$1,180.50				
Grand Total	45				\$40,070.63				

Account Payables Check Register By Check Range

1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAMUEL AYALA	297539	01/04/2017	\$200.00	SAMUEL A. SERVICES FOR D	\$200.00	079	1200	6722	1
				Total	\$200.00				
CAPELLO, MARY	297540	01/04/2017	\$180.00	MARY CAPEL ALBERTO ALONSO	\$180.00	001	1001	7001	
				Total	\$180.00				
CASTILLO, PRISCILLA	297541	01/04/2017	\$17.50	CASTILLO MILEAGE FOR NO	\$17.50	147	1303	5606	
				Total	\$17.50				
COURT REPORTERS	297542	01/04/2017	\$1,660.00	COURT REPO ACCT#C44093	\$460.00	001	1011	6029	
				COURT REPO ACCT#C44093	\$400.00	001	1055	6029	11
				COURT REPO ACCT#C44093	\$400.00	001	1055	6029	11
				COURT REPO ACCT#C44093	\$400.00	001	1055	6029	11
				Total	\$1,660.00				
CZAR, JEFFREY	297543	01/04/2017	\$691.42	JEFFREY JC TRAVEL:DALLAS,	\$691.42	001	1101	6011	
				Total	\$691.42				
DON PABLO'S RESTAURANT	297544	01/04/2017	\$90.15	DON PABLOS BREAKFAST FOR	\$90.15	001	1111	6727	02
				Total	\$90.15				
FLORES, DELINDA	297545	01/04/2017	\$454.98	DELINDA F TRAVEL:AUSTIN,	\$454.98	001	0400	6011	
				Total	\$454.98				
HUERTA, ANA MARIA	297546	01/04/2017	\$24.50	HUERTA REIM:GAS	\$24.50	909	4211	5601	
				Total	\$24.50				
LAREDO COMMUNITY COLLEGE	297547	01/04/2017	\$30.00	LCC T-CLEOSE EXAM	\$30.00	001	2001	6011	
				Total	\$30.00				
SIXTO LOPEZ	297548	01/04/2017	\$766.53	SIXTO LOPE FULL/FNL SETTL	\$766.53	001	0114	9201	PD
				Total	\$766.53				
MATA, DIANA	297549	01/04/2017	\$96.00	DIANA M TRAVEL:AUSTIN,	\$96.00	001	0400	6011	
				Total	\$96.00				
MOJICA, MELISSA L. CPO	297550	01/04/2017	\$15.00	MOJICA, M REIM:GAS	\$15.00	001	1301	5604	
				Total	\$15.00				
PEDRAZA, DIANA	297551	01/04/2017	\$131.50	PEDRAZA MILEAGE FOR NO	\$131.50	147	1303	5606	
				Total	\$131.50				
CYNTHIA PEREZ LENZ	297552	01/04/2017	\$11,378.72	LENZCYNTHI CAUSE#2013CR07	\$11,378.72	001	1050	6031	01
				Total	\$11,378.72				
QUESADILLAS Y MAS	297553	01/04/2017	\$57.71	QUESADILLA 2016CVT00313D4	\$57.71	001	1111	6727	04
				Total	\$57.71				
SARMIENTO, IRENE	297554	01/04/2017	\$161.00	SARMIENTOI MILEAGE FOR NO	\$161.00	147	1303	5606	
				Total	\$161.00				
SECURITY WAVE	297555	01/04/2017	\$1,199.60	SECURITYEA GPS MONITORING	\$239.92	010	7002	6022	
				SECURITYEA GPS MONITORING	\$239.92	010	7002	6022	
				SECURITYEA GPS MONITORING	\$239.92	010	7002	6022	
				SECURITYEA GPS MONITORING	\$239.92	010	7002	6022	
				SECURITYEA GPS MONITORING	\$239.92	010	7002	6022	
				Total	\$1,199.60				
SUBWAY	297556	01/04/2017	\$80.80	SUBWAY 2016CVT00313D4	\$80.80	001	1111	6727	04
				Total	\$80.80				
TREVINO, JORGE	297557	01/04/2017	\$691.42	JORGE L T. TRAVEL:DALLAS,	\$691.42	001	1101	6011	
				Total	\$691.42				
VILLAFRANCA JR., RAMON A.	297558	01/04/2017	\$691.42	RAMON A V. TRAVEL:DALLAS,	\$691.42	001	1101	6011	
				Total	\$691.42				
Grand Total	20				\$18,618.25				

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
APPELBAUM TRAINING INSTITUTE	297591	01/05/2017	\$6,650.00	APPELBAUM fee to perform	\$4,000.00	903	4211	6083	
				APPELBAUM professional t	\$1,325.00	909	4207	6083	
				APPELBAUM fee to perform	\$1,325.00	918	4211	6083	
				Total	\$6,650.00				
DR. AMANDO GARZA, M.D.	297592	01/05/2017	\$120.00	GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				Total	\$120.00				
IBM CORPORATION	297593	01/05/2017	\$12,089.68	IBM 1EA INTEREST P	\$292.23	001	0700	6402	
				IBM 1EA 2nd LEASE	\$11,797.45	001	0700	6402	
				Total	\$12,089.68				
PILLAR	297594	01/05/2017	\$9,026.00	PILLAR NOV'16 TREATME	\$4,513.00	351	1004	6022	
				PILLAR Counseling Pil	\$4,513.00	351	1004	6022	
				Total	\$9,026.00				
YOLANDA I. RODRIGUEZ	297595	01/05/2017	\$800.00	YOLANDA I. CLASS observat	\$800.00	903	4211	6083	
				Total	\$800.00				
Grand Total	5				\$28,685.68				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

January 9, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

81

\$2,221,579.78

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
RELIANT,DEPT 0954	297198	12/22/2016	\$10,546.46	RELIANT HEADSTART LIGH	\$1,038.31	903	4207	6201	
				RELIANT HEADSTART LIGH	\$282.00	903	4207	6201	
				RELIANT HEADSTART LIGH	\$1,129.39	903	4207	6201	
				RELIANT HEADSTART LIGH	\$323.36	903	4207	6201	
				RELIANT HEADSTART LIGH	\$351.69	903	4207	6201	
				RELIANT HEADSTART LIGH	\$220.27	903	4207	6201	
				RELIANT HEADSTART LIGH	\$213.37	903	4207	6201	
				RELIANT HEADSTART LIGH	\$176.42	903	4207	6201	
				RELIANT HEADSTART LIGH	\$20.99	903	4207	6201	
				RELIANT HEADSTART LIGH	\$540.53	903	4207	6201	
				RELIANT HEADSTART LIGH	\$248.56	903	4207	6201	
				RELIANT HEADSTART LIGH	\$1,138.81	903	4207	6201	
				RELIANT HEADSTART LIGH	\$328.22	903	4207	6201	
				RELIANT HEADSTART LIGH	\$128.59	903	4207	6201	
				RELIANT HEADSTART LIGH	\$273.05	903	4207	6201	
				RELIANT HEADSTART LIGH	\$120.79	903	4207	6201	
				RELIANT HEADSTART LIGH	\$266.29	903	4207	6201	
				RELIANT HEADSTART LIGH	\$132.72	903	4207	6201	
				RELIANT HEADSTART LIGH	\$505.87	903	4207	6201	
				RELIANT HEADSTART LIGH	\$410.91	903	4207	6201	
				RELIANT HEADSTART LIGH	\$253.82	903	4207	6201	
				RELIANT HEADSTART LIGH	\$314.70	903	4207	6201	
				RELIANT HEADSTART LIGH	\$20.64	903	4207	6201	
				RELIANT HEADSTART LIGH	\$39.23	903	4207	6201	
				RELIANT HEADSTART LIGH	\$524.64	903	4207	6201	
				RELIANT HEADSTART LIGH	\$14.39	903	4207	6201	
				RELIANT HEADSTART LIGH	\$386.88	903	4207	6201	
				RELIANT HEADSTART LIGH	\$292.22	903	4207	6201	
				RELIANT HEADSTART LIGH	\$301.29	903	4207	6201	
				RELIANT HEADSTART LIGH	\$145.54	903	4207	6201	
				RELIANT HEADSTART LIGH	\$116.64	903	4207	6201	
				RELIANT HEADSTART LIGH	\$285.30	903	4207	6201	
				RELIANT HEADSTART LIGH	\$0.23	903	4207	6201	LATE
				RELIANT HEADSTART LIGH	\$0.24	903	4207	6201	LATE
				RELIANT HEADSTART LIGH	\$0.11	903	4207	6201	LATE
RELIANT HEADSTART LIGH	\$0.13	903	4207	6201	LATE				
RELIANT HEADSTART LIGH	\$0.20	903	4207	6201	LATE				
RELIANT HEADSTART LIGH	\$0.12	903	4207	6201	LATE				
				Total	\$10,546.46				
WEBB COUNTY DA	297199	12/22/2016	\$31,010.14	WEBB COUNT EXPENDITURE RE	\$397.74	167	1100	6708	
				WEBB COUNT EXPENDITURE RE	\$119.69	167	1100	6708	
				WEBB COUNT EXPENDITURE RE	\$30,492.71	167	1100	6709	
				Total	\$31,010.14				
Grand Total	2				\$41,556.60				

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AGUIRRE, ALVARO	297203	12/27/2016	\$1,092.02	ALVARO, A TRAVEL TO AUST	\$1,092.02	167	1100	5601	
				Total	\$1,092.02				
AMBIT ENERGY	297204	12/27/2016	\$642.86	AMBIT ENER 12-021	\$78.49	911	4227	7017	
				AMBIT ENER 12-019	\$31.39	911	4227	7017	
				AMBIT ENER 12-016	\$92.19	911	4227	7017	
				AMBIT ENER 12-017	\$91.70	911	4227	7017	
				AMBIT ENER 12-015	\$104.11	911	4227	7017	
				AMBIT ENER 12-020	\$127.25	911	4227	7017	
				AMBIT ENER 12-018	\$117.73	911	4227	7017	
				Total	\$642.86				
BORDER AREA NUTRITION	297205	12/27/2016	\$16,250.00	BORDER ARE 3RD PARTY FUND	\$16,250.00	001	0110	7421	
				Total	\$16,250.00				
CHILDREN'S ADVOCACY CENTER	297206	12/27/2016	\$40,000.00	CHILDREN'S 3RD PARTY FUND	\$40,000.00	001	0110	7461	
				Total	\$40,000.00				
CPL RETAIL ENERGY LP	297207	12/27/2016	\$3,440.29	CPL/CAA 12-055	\$77.40	907	4202	7004	
				CPL/CAA 12-053	\$74.41	907	4202	7004	
				CPL/CAA 12-049	\$97.71	907	4202	7004	
				CPL/CAA 12-054	\$149.00	907	4202	7004	
				CPL/CAA 12-050	\$89.63	907	4202	7004	
				CPL/CAA 12-051	\$43.06	907	4202	7004	
				CPL/CAA 12-090	\$43.78	907	4202	7004	
				CPL/CAA 11-304	\$57.01	911	4227	7017	
				CPL/CAA 11-301	\$91.18	911	4227	7017	
				CPL/CAA 11-284	\$100.49	911	4227	7017	
				CPL/CAA 11-281	\$49.36	911	4227	7017	
				CPL/CAA 11-305	\$60.87	911	4227	7017	
				CPL/CAA 11-280	\$61.46	911	4227	7017	
				CPL/CAA 11-306	\$22.54	911	4227	7017	
				CPL/CAA 11-303	\$68.12	911	4227	7017	
				CPL/CAA 11-282	\$109.19	911	4227	7017	
				CPL/CAA 11-286	\$87.27	911	4227	7017	
				CPL/CAA 11-285	\$129.99	911	4227	7017	
				CPL/CAA 11-302	\$97.55	911	4227	7017	
				CPL/CAA 11-283	\$35.34	911	4227	7017	
				CPL/CAA 11-307	\$78.72	911	4227	7017	
				CPL/CAA 12-048	\$31.39	911	4227	7017	
				CPL/CAA 12-043	\$35.14	911	4227	7017	
				CPL/CAA 12-046	\$74.07	911	4227	7017	
				CPL/CAA 12-042	\$154.95	911	4227	7017	
				CPL/CAA 12-045	\$74.39	911	4227	7017	
				CPL/CAA 12-052	\$107.24	911	4227	7017	
				CPL/CAA 12-044	\$31.01	911	4227	7017	
				CPL/CAA 12-047	\$44.62	911	4227	7017	
				CPL/CAA 12-089	\$49.41	911	4227	7017	
				CPL/CAA 12-086	\$52.05	911	4227	7017	
				CPL/CAA 12-088	\$76.42	911	4227	7017	
				CPL/CAA 12-087	\$61.76	911	4227	7017	
				CPL/CAA 12-084	\$84.03	911	4227	7017	
				CPL/CAA 12-085	\$66.60	911	4227	7017	
				CPL/CAA 11-299	\$68.69	911	4227	7017	
				CPL/CAA 11-248	\$110.49	911	4227	7017	
				CPL/CAA 11-297	\$36.40	911	4227	7017	

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				CPL/CAA 11-249	\$20.40	911	4227	7017	
				CPL/CAA 11-245	\$89.10	911	4227	7017	
				CPL/CAA 11-296	\$40.50	911	4227	7017	
				CPL/CAA 11-247	\$55.78	911	4227	7017	
				CPL/CAA 11-294	\$74.35	911	4227	7017	
				CPL/CAA 11-250	\$58.75	911	4227	7017	
				CPL/CAA 11-295	\$78.62	911	4227	7017	
				CPL/CAA 11-246	\$53.01	911	4227	7017	
				CPL/CAA 11-298	\$51.10	911	4227	7017	
				CPL/CAA 11-251	\$81.75	911	4227	7017	
				CPL/CAA 11-300	\$54.19	911	4227	7017	
				Total	\$3,440.29				
GREEN MOUNTAIN ENERGY	297208	12/27/2016	\$542.95	GREENMOUNT 11-229	\$34.52	911	4227	7017	
				GREENMOUNT 11-221	\$70.53	911	4227	7017	
				GREENMOUNT 11-219	\$43.66	911	4227	7017	
				GREENMOUNT 11-216	\$90.30	911	4227	7017	
				GREENMOUNT 11-220	\$95.19	911	4227	7017	
				GREENMOUNT 11-215	\$81.38	911	4227	7017	
				GREENMOUNT 11-217	\$59.36	911	4227	7017	
				GREENMOUNT 11-218	\$68.01	911	4227	7017	
				Total	\$542.95				
LAMAR COMPANIES	297209	12/27/2016	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	167	1100	6708	
				Total	\$1,902.00				
LULAC COUNCIL NO. 7	297210	12/27/2016	\$3,000.00	LULAC 3RD PARTY FUND	\$3,000.00	007	0101	7470	
				Total	\$3,000.00				
PRINCESS POCAHONTAS	297211	12/27/2016	\$5,000.00	PRINCESS 3RD PARTY FUND	\$5,000.00	007	0101	7456	
				Total	\$5,000.00				
RELIANT ENERGY	297212	12/27/2016	\$974.05	RELIANT 11-117	\$57.10	911	4227	7017	
				RELIANT 11-112	\$34.51	911	4227	7017	
				RELIANT 11-116	\$11.09	911	4227	7017	
				RELIANT 11-111	\$121.58	911	4227	7017	
				RELIANT 11-113	\$34.55	911	4227	7017	
				RELIANT 11-115	\$111.52	911	4227	7017	
				RELIANT 11-114	\$102.63	911	4227	7017	
				RELIANT 11-135	\$80.92	911	4227	7017	
				RELIANT 11-133	\$61.91	911	4227	7017	
				RELIANT 11-134	\$53.17	911	4227	7017	
				RELIANT 11-136	\$89.33	911	4227	7017	
				RELIANT 11-138	\$106.60	911	4227	7017	
				RELIANT 11-132	\$52.44	911	4227	7017	
				RELIANT 11-137	\$56.70	911	4227	7017	
				Total	\$974.05				
RUTH B. COWL	297213	12/27/2016	\$40,000.00	RUTHE B C 3RD PARTY FUND	\$40,000.00	001	4300	7407	
				Total	\$40,000.00				
HOMERO R. SANCHEZ, M.D.	297214	12/27/2016	\$7,000.00	HOMERO R S Professional S	\$3,500.00	001	2060	6022	
				HOMERO R S Professional S	\$3,500.00	001	2060	6022	
				Total	\$7,000.00				
SYMBOLARTS	297215	12/27/2016	\$910.00	SYMBOLARTS PURPLE SHERIFF	\$870.00	170	2001	6205	
				SYMBOLARTS SHIPPING	\$40.00	170	2001	6205	
				Total	\$910.00				

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
TOSHIBA FINANCIAL SERVICES	297216	12/27/2016	\$1,910.86	TOSHIBA standard payme	\$955.43	169	1100	6014	
				TOSHIBA standard payme	\$955.43	169	1100	6014	
				Total	\$1,910.86				
TXU ENERGY	297217	12/27/2016	\$416.64	TXU 11-165	\$68.26	911	4227	7017	
				TXU 11-161	\$36.95	911	4227	7017	
				TXU 11-166	\$56.54	911	4227	7017	
				TXU 11-163	\$32.18	911	4227	7017	
				TXU 11-164	\$91.65	911	4227	7017	
				TXU 11-167	\$99.64	911	4227	7017	
				TXU 11-162	\$31.42	911	4227	7017	
				Total	\$416.64				
VERDE ENERGY USA TEXAS, LLC	297218	12/27/2016	\$45.70	VERDE 11-193	\$45.70	911	4227	7017	
				Total	\$45.70				
WELLS FARGO VENDOR FIN SERV	297219	12/27/2016	\$807.75	WELLS FARG Copier - Nevil	\$269.25	001	2001	6014	
				WELLS FARG Copier - Nevil	\$269.25	001	2001	6014	
				WELLS FARG Copier - Nevil	\$269.25	001	2001	6014	
				Total	\$807.75				
Grand Total	17				\$123,935.12				

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AURA, INC.	297220	12/28/2016	\$8,720.52	AURA, INC copayments for	\$2,720.52	918	4207	7022	
				AURA, INC **\$25.00 per d	\$6,000.00	918	4207	7037	2
				Total	\$8,720.52				
CATERPILLAR FINANCIAL	297221	12/28/2016	\$6,719.93	CATERPILLA JANUARY PRINCI	\$5,259.91	600	9101	9829	01
				CATERPILLA JANUARY INTERE	\$1,460.02	600	9102	9929	01
				Total	\$6,719.93				
CITY OF LAREDO REAL ESTATE	297222	12/28/2016	\$2,959.00	CITY/LARED January 2017 r	\$550.00	903	4207	6012	
				CITY/LARED January 2017 r	\$900.00	903	4207	6012	
				CITY/LARED January 2017 r	\$616.00	903	4207	6012	
				CITY/LARED January 2017 r	\$893.00	903	4207	6012	
				Total	\$2,959.00				
CITY OF LAREDO	297223	12/28/2016	\$2,481.18	CITY/LARED Jan monthly re	\$2,481.18	903	4207	6012	
				Total	\$2,481.18				
F.D. LAUREL JR. PROPERTIES,LLC	297224	12/28/2016	\$2,400.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
FIRST CHRISTIAN CHURCH	297225	12/28/2016	\$500.00	FIRST CHRI monthly rental	\$500.00	903	4207	6012	
				Total	\$500.00				
GARZA-GONGORA, ARTURO, M.D.	297226	12/28/2016	\$13,901.51	ARTURO Professional S	\$13,901.51	001	2062	6022	
				Total	\$13,901.51				
GODOT, LTD.	297227	12/28/2016	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
				Total	\$3,063.00				
GOVERNMENT CAPITAL CORPORATION	297228	12/28/2016	\$2,175.15	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				Total	\$2,175.15				
JETT RACING & SALES, INC.	297229	12/28/2016	\$900.00	JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				Total	\$900.00				
LAREDO REAL FOODS INC.	297230	12/28/2016	\$3,000.00	LAREDO Space Rental J	\$1,800.00	952	4216	6012	
				LAREDO Space Rental J	\$600.00	953	4201	6012	
				LAREDO Space Rental J	\$600.00	955	4222	6012	
				Total	\$3,000.00				
MG INVESTMENT GROUP, LLC	297231	12/28/2016	\$3,116.00	MG INVEST JANUARY - LEAS	\$3,116.00	001	0109	6012	
				Total	\$3,116.00				
MOUSE PROPERTIES HOLDINGS, LTD	297232	12/28/2016	\$5,239.20	MOUSEPROPE 919 WASHINGTON	\$5,239.20	170	2001	6227	
PACCAR FINANCIAL CORP.	297233	12/28/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,777.72	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$912.92	600	9102	9929	02
				Total	\$15,690.64				
SALAZAR, ROLANDO MD	297234	12/28/2016	\$3,500.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				Total	\$3,500.00				
DEL NORTE SELF-STORAGE	297235	12/28/2016	\$156.00	DEL NORTE January 2017 D	\$156.00	920	4202	6012	
				Total	\$156.00				
WEST DRIVE BUSINESS CENTER,LLC	297236	12/28/2016	\$3,460.00	WEST DRIVE January 2017 r	\$3,460.00	903	4200	6012	
				Total	\$3,460.00				
Grand Total	17				\$77,982.13				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
AMBIT ENERGY	297316	12/29/2016	\$858.82	AMBIT ENER 11-071	\$127.15	911	4227	7015					
				AMBIT ENER 11-072	\$37.71	911	4227	7017					
				AMBIT ENER 12-022	\$104.11	911	4227	7017					
				AMBIT ENER 12-023	\$117.73	911	4227	7017					
				AMBIT ENER 11-070	\$61.88	911	4227	7017					
				AMBIT ENER 11-064	\$72.49	911	4227	7017					
				AMBIT ENER 11-067	\$49.94	911	4227	7017					
				AMBIT ENER 11-063	\$48.53	911	4227	7017					
				AMBIT ENER 11-066	\$92.41	911	4227	7017					
				AMBIT ENER 11-068	\$51.61	911	4227	7017					
				AMBIT ENER 11-069	\$54.89	911	4227	7017					
				AMBIT ENER 11-065	\$40.37	911	4227	7017					
				Total	\$858.82								
				AMIGO ENERGY	297317	12/29/2016	\$467.43	AMIGO 11-077	\$55.38	911	4227	7017	
AMIGO 11-076	\$36.50	911	4227					7017					
AMIGO 11-074	\$80.15	911	4227					7017					
AMIGO 11-075	\$107.52	911	4227					7017					
AMIGO 12-126	\$94.18	911	4227					7017					
AMIGO 12-127	\$93.70	911	4227					7017					
Total	\$467.43												
AP G&E ENERGY SOLUTIONS	297318	12/29/2016	\$45.36	AP GAS 11-073	\$45.36	911	4227	7017					
AT&T MOBILITY	297319	12/29/2016	\$3,541.85	AT&T ACCT#824346116	\$13.44	001	0109	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5				
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2				
				AT&T ACCT#824346116	\$44.40	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$38.19	001	0700	6004	2OPF				
				AT&T ACCT#824346116	\$55.39	001	1040	6004	2				
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2				
				AT&T ACCT#824346116	\$63.44	001	2203	6004	2				
				AT&T ACCT#824346116	\$59.24	001	2203	6004	2				
				AT&T ACCT#824346116	\$37.99	001	2502	6205					
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5				
				AT&T ACCT#824346116	\$37.99	001	6114	6201					
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5				
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2				
				AT&T ACCT#824346116	\$11.34	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.34	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2				
				AT&T ACCT#824346116	\$47.57	010	2202	6004	2				
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2				
				AT&T Cell Phones Ac	\$2,604.87	170	2001	6004	2				
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2				
				Total	\$3,541.85								
				BOUNCE ENERGY	297320	12/29/2016	\$119.50	BOUNCE 12-025	\$83.29	911	4227	7017	
								BOUNCE 12-024	\$36.21	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$119.50				
CENTERPOINT ENERGY	297321	12/29/2016	\$106.84	CENTERPOIN MTHLY. GAS BIL	\$106.84	903	4207	6201	
				Total	\$106.84				
CIRRO ENERGY	297322	12/29/2016	\$161.19	CIRRO ENER 11-078	\$48.85	911	4227	7017	
				CIRRO ENER 12-034	\$52.05	911	4227	7017	
				CIRRO ENER 12-033	\$60.29	920	4202	7011	
				Total	\$161.19				
CITY OF LAREDO UTILITIES	297323	12/29/2016	\$821.31	CITY OF LD MTHLY. WATER B	\$90.64	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$167.15	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$142.71	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$289.15	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$131.66	903	4207	6201	
				Total	\$821.31				
CPL RETAIL ENERGY LP	297324	12/29/2016	\$3,819.98	CPL/CAA 12-418	\$61.75	911	4227	7017	
				CPL/CAA 11-062	\$306.98	911	4227	7017	
				CPL/CAA 11-237	\$84.26	911	4227	7017	
				CPL/CAA 11-232	\$133.12	911	4227	7017	
				CPL/CAA 11-244	\$28.70	911	4227	7017	
				CPL/CAA 11-240	\$178.59	911	4227	7017	
				CPL/CAA 11-243	\$25.90	911	4227	7017	
				CPL/CAA 11-231	\$92.41	911	4227	7017	
				CPL/CAA 11-242	\$60.71	911	4227	7017	
				CPL/CAA 11-235	\$81.62	911	4227	7017	
				CPL/CAA 11-238	\$60.19	911	4227	7017	
				CPL/CAA 11-239	\$45.64	911	4227	7017	
				CPL/CAA 11-236	\$32.49	911	4227	7017	
				CPL/CAA 11-234	\$71.10	911	4227	7017	
				CPL/CAA 11-233	\$61.66	911	4227	7017	
				CPL/CAA 11-241	\$63.52	911	4227	7017	
				CPL/CAA 11-260	\$41.92	911	4227	7017	
				CPL/CAA 11-268	\$68.18	911	4227	7017	
				CPL/CAA 11-252	\$69.02	911	4227	7017	
				CPL/CAA 11-256	\$58.67	911	4227	7017	
				CPL/CAA 11-258	\$75.70	911	4227	7017	
				CPL/CAA 11-255	\$49.76	911	4227	7017	
				CPL/CAA 11-271	\$90.30	911	4227	7017	
				CPL/CAA 11-257	\$99.99	911	4227	7017	
				CPL/CAA 11-265	\$53.79	911	4227	7017	
				CPL/CAA 11-253	\$42.33	911	4227	7017	
				CPL/CAA 11-261	\$8.78	911	4227	7017	
				CPL/CAA 11-266	\$74.15	911	4227	7017	
				CPL/CAA 11-270	\$33.72	911	4227	7017	
				CPL/CAA 11-267	\$52.92	911	4227	7017	
				CPL/CAA 11-269	\$82.92	911	4227	7017	
				CPL/CAA 11-254	\$33.00	911	4227	7017	
				CPL/CAA 11-262	\$52.57	911	4227	7017	
				CPL/CAA 11-263	\$50.04	911	4227	7017	
				CPL/CAA 11-259	\$109.90	911	4227	7017	
				CPL/CAA 11-264	\$52.45	911	4227	7017	
				CPL/CAA 11-272	\$96.73	911	4227	7017	
				CPL/CAA 11-289	\$81.48	911	4227	7017	
				CPL/CAA 11-292	\$14.56	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				CPL/CAA 11-278	\$86.51	911	4227	7017	
				CPL/CAA 11-276	\$148.62	911	4227	7017	
				CPL/CAA 11-275	\$137.41	911	4227	7017	
				CPL/CAA 11-288	\$37.92	911	4227	7017	
				CPL/CAA 11-291	\$30.22	911	4227	7017	
				CPL/CAA 11-277	\$93.69	911	4227	7017	
				CPL/CAA 11-273	\$51.98	911	4227	7017	
				CPL/CAA 11-274	\$100.06	911	4227	7017	
				CPL/CAA 11-287	\$74.48	911	4227	7017	
				CPL/CAA 11-293	\$46.44	911	4227	7017	
				CPL/CAA 11-290	\$84.45	911	4227	7017	
				CPL/CAA 11-279	\$82.42	911	4227	7017	
				CPL/CAA 11-308	\$64.26	911	4227	7017	
				Total	\$3,819.98				
DIRECT ENERGY	297325	12/29/2016	\$237.51	DIR ENERGY 12-136	\$47.09	911	4227	7017	
				DIR ENERGY 12-137	\$62.46	911	4227	7017	
				DIR ENERGY 12-134	\$65.50	911	4227	7017	
				DIR ENERGY 12-135	\$62.46	911	4227	7017	
				Total	\$237.51				
DISH	297326	12/29/2016	\$67.53	DISH NET Services for L	\$67.53	001	6103	6201	
				Total	\$67.53				
EVERYTHING ENERGY	297327	12/29/2016	\$54.94	EVERYTHING 12-149	\$54.94	920	4202	7011	
				Total	\$54.94				
FIRST CHOICE POWER	297328	12/29/2016	\$1,019.71	FIRST CHOI 11-206	\$112.27	911	4227	7017	
				FIRST CHOI 11-205	\$86.30	911	4227	7017	
				FIRST CHOI 11-198	\$99.22	911	4227	7017	
				FIRST CHOI 11-204	\$65.07	911	4227	7017	
				FIRST CHOI 11-199	\$81.95	911	4227	7017	
				FIRST CHOI 11-202	\$33.26	911	4227	7017	
				FIRST CHOI 11-200	\$55.84	911	4227	7017	
				FIRST CHOI 11-201	\$46.34	911	4227	7017	
				FIRST CHOI 11-203	\$80.94	911	4227	7017	
				FIRST CHOI 12-435	\$100.90	902	4202	7004	
				FIRST CHOI 12-434	\$92.57	902	4202	7004	
				FIRST CHOI 12-145	\$66.79	920	4202	7011	
				FIRST CHOI 12-146	\$98.26	920	4202	7011	
				Total	\$1,019.71				
FRONTIER UTILITIES, LLC	297329	12/29/2016	\$168.90	FRONTIER 12-147	\$70.64	911	4227	7017	
				FRONTIER 12-148	\$98.26	911	4227	7017	
				Total	\$168.90				
GATEWAY COMMUNITY	297330	12/29/2016	\$67,500.00	GATEWAY 3RD PARTY FUND	\$67,500.00	001	4300	7455	
				Total	\$67,500.00				
GEXA ENERGY	297331	12/29/2016	\$72.87	GEXA ENERG 12-150	\$72.87	911	4227	7017	
				Total	\$72.87				
GREEN MOUNTAIN ENERGY	297332	12/29/2016	\$834.01	GREENMOUNT 12-383	\$109.64	911	4227	7017	
				GREENMOUNT 11-214	\$147.58	911	4227	7017	
				GREENMOUNT 11-208	\$39.21	911	4227	7017	
				GREENMOUNT 11-209	\$37.25	911	4227	7017	
				GREENMOUNT 11-211	\$148.17	911	4227	7017	
				GREENMOUNT 11-212	\$53.14	911	4227	7017	
				GREENMOUNT 11-213	\$100.80	911	4227	7017	
				GREENMOUNT 11-210	\$38.78	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				GREENMOUNT 12-194	\$104.50	911	4227	7017	
				GREENMOUNT 12-193	\$54.94	911	4227	7017	
				Total	\$834.01				
JUST ENERGY	297333	12/29/2016	\$424.71	JUSTENERGY 11-096	\$29.35	911	4227	7017	
				JUSTENERGY 11-097	\$121.74	911	4227	7017	
				JUSTENERGY 11-098	\$34.27	911	4227	7017	
				JUSTENERGY 12-216	\$65.05	911	4227	7017	
				JUSTENERGY 12-218	\$78.49	911	4227	7017	
				JUSTENERGY 12-219	\$66.94	911	4227	7017	
				JUSTENERGY 12-217	\$28.87	911	4227	7017	
				Total	\$424.71				
LAREDO CHAMBER OF COMMERCE	297334	12/29/2016	\$75,000.00	LDO CHAMBE 3RD PARTY FUND	\$37,500.00	007	0101	7440	
				LDO CHAMBE 3RD PARTY FUND	\$37,500.00	007	0101	7440	
				Total	\$75,000.00				
MEDINA ELECTRIC	297335	12/29/2016	\$168.78	MEDINA ELE 12-426	\$168.78	911	4227	7017	
				Total	\$168.78				
PITNEY BOWES GLOBAL FINANCIAL	297336	12/29/2016	\$2,925.00	PITNEY BOW 12MO OF LEASIN	\$975.00	001	0700	6402	
				PITNEY BOW 12MO OF LEASIN	\$975.00	001	0700	6402	
				PITNEY BOW 12MO OF LEASIN	\$975.00	001	0700	6402	
				Total	\$2,925.00				
PRINT X-PRESS	297337	12/29/2016	\$290.00	PRINT X-PR HALLOWEEN BROC	\$290.00	170	2001	6205	
				Total	\$290.00				
RELIANT ENERGY	297338	12/29/2016	\$604.28	RELIANT 12-239	\$50.06	902	4202	7004	
				RELIANT 12-236	\$18.23	911	4227	7017	
				RELIANT 12-237	\$204.01	911	4227	7017	
				RELIANT 12-240	\$52.54	911	4227	7017	
				RELIANT 12-234	\$125.51	911	4227	7017	
				RELIANT 12-235	\$83.29	911	4227	7017	
				RELIANT 12-238	\$70.64	911	4227	7017	
				Total	\$604.28				
RELIANT,DEPT 0954	297339	12/29/2016	\$65,388.82	RELIANT EN GENERAL FUND	\$11,625.45	001	0109	6201	
				RELIANT EN GENERAL FUND	\$165.46	001	0109	6201	
				RELIANT EN GENERAL FUND	\$70.42	001	0109	6201	
				RELIANT EN GENERAL FUND	\$936.55	001	0109	6201	
				RELIANT EN GENERAL FUND	\$913.18	001	0109	6201	
				RELIANT EN GENERAL FUND	\$71.01	001	0109	6201	
				RELIANT EN TITLE BUILDING	\$820.82	001	0109	6201	
				RELIANT EN GENERAL FUND	\$293.46	001	0109	6201	
				RELIANT EN GENERAL FUND	\$450.03	001	0109	6201	
				RELIANT EN GENERAL FUND	\$2,058.32	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,292.17	001	0109	6201	
				RELIANT EN GENERAL FUND	\$23,104.21	001	0109	6201	
				RELIANT EN GENERAL FUND	\$459.77	001	0109	6201	
				RELIANT EN GENERAL FUND	\$241.56	001	0109	6201	
				RELIANT EN GENERAL FUND	\$11.79	001	0109	6201	
				RELIANT EN GENERAL FUND	\$20.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,000.61	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$339.30	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$405.23	001	0109	6201	VA
				RELIANT EN SHERIFF'S	\$200.67	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$492.39	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$2,179.97	001	2001	6201	1

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				RELIANT EN SHERIFF'S	\$48.69	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$72.08	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$17.68	001	2001	6201	1
				RELIANT EN SHERIFF'S	\$11,405.27	001	2001	6201	1
				RELIANT EN FIRE DEPT.	\$363.46	001	2203	6201	
				RELIANT EN FIRE DEPT.	\$276.85	001	2203	6201	
				RELIANT EN EL CENIZO	\$699.10	001	6101	6201	
				RELIANT EN EL CENIZO	\$15.14	001	6101	6201	
				RELIANT EN LA PRESA COMMU	\$430.77	001	6115	6201	
				RELIANT EN LA PRESA COMMU	\$45.09	001	6115	6201	
				RELIANT EN TITLE BUILDING	\$547.22	010	0115	6201	
				RELIANT EN ROAD & BRIDGE	\$78.84	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$262.32	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$289.00	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	\$341.83	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$1,260.02	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$22.68	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$57.39	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$208.85	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$10.23	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$11.49	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$734.07	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$394.62	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$150.70	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$115.10	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				RELIANT EN TITLE BUILDING	\$249.10	980	4204	6201	
				Total	\$65,388.82				
NDS LEASING	297340	12/29/2016	\$125.21	ML DECEMBER 2016	\$125.21	001	1043	6014	
				Total	\$125.21				
STREAM ENERGY	297341	12/29/2016	\$456.40	STREAM 12-354	\$58.74	911	4227	7017	
				STREAM 12-353	\$58.05	911	4227	7017	
				STREAM 11-155	\$97.92	911	4227	7017	
				STREAM 11-153	\$35.46	911	4227	7017	
				STREAM 12-352	\$58.05	911	4227	7017	
				STREAM 11-154	\$148.18	911	4227	7017	
				Total	\$456.40				
TARA ENERGY	297342	12/29/2016	\$297.65	TARAENERGY 11-156	\$30.97	911	4227	7017	
				TARAENERGY 11-158	\$174.32	911	4227	7017	
				TARAENERGY 11-159	\$49.14	911	4227	7017	
				TARAENERGY 11-157	\$43.22	911	4227	7017	
				Total	\$297.65				
TOSHIBA BUSINESS SOLUTIONS,USA	297343	12/29/2016	\$4,413.52	TOSHIBA US ITEM#Staples24	\$86.10	001	0114	6205	
				TOSHIBA US MONTHLY PAYMEN	\$146.65	001	0120	6402	
				TOSHIBA US COLOR/BLACK CO	\$29.13	001	0200	6402	
				TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6402	
				TOSHIBA US Lease for 6570	\$215.07	001	0400	6402	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Maintenance ag	\$454.08	001	0400	6402	
				TOSHIBA US Lease payment	\$184.64	001	1205	6014	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				TOSHIBA US Monthly paymen	\$38.43	001	1205	6402	
				TOSHIBA US MAINT.FEES EST	\$19.30	001	0101	6402	
				TOSHIBA US MAINT.FEES EST	\$40.86	001	0101	6402	
				TOSHIBA US Toshiba Copier	\$493.76	001	0114	6402	
				TOSHIBA US Maintenance ag	\$207.41	001	0400	6402	
				TOSHIBA US Maintenance fe	\$250.00	001	1004	6402	
				TOSHIBA US Maintenance fe	\$104.29	001	1004	6402	
				TOSHIBA US Maintenance fe	\$58.22	001	1120	6402	
				TOSHIBA US Maintenance fe	\$18.11	001	1120	6402	
				TOSHIBA US Maintenance fe	\$167.91	001	1120	6402	
				TOSHIBA US Copiers - colo	\$785.68	001	2001	6402	
				TOSHIBA US Copiers - Blac	\$354.57	001	2060	6402	
				TOSHIBA US MOnth of Octob	\$134.74	001	6108	6402	
				TOSHIBA US MOnth of Novem	\$134.74	001	6108	6402	
				TOSHIBA US 1 order Mainte	\$11.53	001	6108	6402	
				TOSHIBA US month of Decem	\$134.74	001	6108	6402	
				Total	\$4,413.52				
TFS LEASING A PROGRAM OF DE	297344	12/29/2016	\$874.92	DE LAGELAN Monthly Lease	\$86.36	001	6103	6014	
				DE LAGELAN Monthly Lease	\$86.36	001	6103	6014	
				DE LAGELAN October 2016 M	\$351.10	001	1004	6014	
				DE LAGELAN November 2016	\$351.10	001	1004	6014	
				Total	\$874.92				
TRIEAGLE ENERGY	297345	12/29/2016	\$22.45	TRIEAGLE 11-160	\$22.45	911	4227	7017	
				Total	\$22.45				
TXU ENERGY	297346	12/29/2016	\$3,452.16	TXU 11-189	\$319.01	911	4227	7015	
				TXU 12-330	\$107.81	911	4227	7017	
				TXU 11-191	\$59.61	911	4227	7017	
				TXU 11-190	\$48.33	911	4227	7017	
				TXU 11-192	\$80.56	911	4227	7017	
				TXU 12-326	\$83.29	911	4227	7017	
				TXU 12-328	\$158.52	911	4227	7017	
				TXU 12-323	\$54.94	911	4227	7017	
				TXU 12-325	\$54.53	911	4227	7017	
				TXU 12-324	\$62.45	911	4227	7017	
				TXU 12-329	\$150.42	911	4227	7017	
				TXU 12-327	\$62.79	911	4227	7017	
				TXU 11-177	\$66.81	911	4227	7017	
				TXU 11-181	\$45.22	911	4227	7017	
				TXU 11-180	\$106.12	911	4227	7017	
				TXU 11-170	\$41.24	911	4227	7017	
				TXU 11-176	\$54.32	911	4227	7017	
				TXU 11-172	\$44.20	911	4227	7017	
				TXU 11-179	\$34.59	911	4227	7017	
				TXU 11-169	\$64.59	911	4227	7017	
				TXU 11-173	\$114.84	911	4227	7017	
				TXU 11-174	\$86.04	911	4227	7017	
				TXU 11-178	\$111.18	911	4227	7017	
				TXU 11-168	\$78.15	911	4227	7017	
				TXU 11-175	\$128.98	911	4227	7017	
				TXU 11-171	\$107.95	911	4227	7017	
				TXU 12-278	\$54.94	911	4227	7017	
				TXU 12-310	\$62.79	911	4227	7017	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				TXU 12-313	\$147.48	911	4227	7017	
				TXU 12-276	\$54.94	911	4227	7017	
				TXU 12-309	\$48.47	911	4227	7017	
				TXU 12-312	\$86.34	911	4227	7017	
				TXU 12-280	\$93.70	911	4227	7017	
				TXU 12-279	\$62.46	911	4227	7017	
				TXU 12-275	\$54.94	911	4227	7017	
				TXU 12-277	\$54.94	911	4227	7017	
				TXU 12-315	\$104.11	911	4227	7017	
				TXU 12-274	\$191.42	911	4227	7017	
				TXU 12-311	\$62.05	911	4227	7017	
				TXU 12-314	\$47.09	911	4227	7017	
				Total	\$3,452.16				
VETERAN ENERGY LLC	297347	12/29/2016	\$204.26	VETERAN EN 12-373	\$152.21	911	4227	7017	
				VETERAN EN 12-372	\$52.05	911	4227	7017	
				Total	\$204.26				
WELLS FARGO VENDOR FIN SERV	297348	12/29/2016	\$1,640.86	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				WELLS FARG Copier Lease A	\$133.12	955	4222	6014	
				WELLS FARG Jail Nevill co	\$599.78	001	2060	6014	
				WELLS FARG Jail Nevill co	\$599.78	001	2060	6014	
				Total	\$1,640.86				
Grand Total	33				\$236,186.77				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS HEALTH & HUMAN	297349	12/29/2016	\$1,514,917.72	STATE COMP CONTRIBUTION F	\$91,627.00	001	4100	6714	1
				STATE COMP CONTRIBUTION F	\$133,373.00	001	4100	6714	3
				STATE COMP CONTRIBUTION F	\$636,962.72	003	4109	7202	11
				STATE COMP CONTRIBUTION F	\$652,955.00	003	4110	7202	11
				Total	\$1,514,917.72				
Grand Total	1				\$1,514,917.72				

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 No.	Account Code	Detail Account
DIRECT ENERGY	297381	12/30/2016	\$348.47	DIR ENERGY 11-083	\$44.44	911	4227	7017	
				DIR ENERGY 11-081	\$62.89	911	4227	7017	
				DIR ENERGY 11-082	\$101.86	911	4227	7017	
				DIR ENERGY 11-079	\$56.73	911	4227	7017	
				DIR ENERGY 11-080	\$82.55	911	4227	7017	
				Total	\$348.47				
ENTRUST ENERGY	297382	12/30/2016	\$433.31	ENTRUST 11-088	\$97.52	911	4227	7017	
				ENTRUST 11-086	\$125.50	911	4227	7017	
				ENTRUST 11-087	\$71.32	911	4227	7017	
				ENTRUST 11-085	\$84.63	911	4227	7017	
				ENTRUST 11-084	\$54.34	911	4227	7017	
				Total	\$433.31				
GREEN MOUNTAIN ENERGY	297383	12/30/2016	\$400.64	GREENMOUNT 11-224	\$30.10	911	4227	7017	
				GREENMOUNT 11-228	\$94.59	911	4227	7017	
				GREENMOUNT 11-226	\$37.14	911	4227	7017	
				GREENMOUNT 11-222	\$101.76	911	4227	7017	
				GREENMOUNT 11-227	\$20.55	911	4227	7017	
				GREENMOUNT 11-225	\$50.05	911	4227	7017	
				GREENMOUNT 11-223	\$66.45	911	4227	7017	
				Total	\$400.64				
JUST ENERGY	297384	12/30/2016	\$645.22	JUSTENERGY 11-095	\$93.91	911	4227	7017	
				JUSTENERGY 11-093	\$123.01	911	4227	7017	
				JUSTENERGY 11-091	\$106.55	911	4227	7017	
				JUSTENERGY 11-094	\$97.29	911	4227	7017	
				JUSTENERGY 11-092	\$41.77	911	4227	7017	
				JUSTENERGY 11-089	\$64.86	911	4227	7017	
				JUSTENERGY 11-090	\$117.83	911	4227	7017	
				Total	\$645.22				
MEDINA ELECTRIC	297385	12/30/2016	\$1,269.97	MEDINA ELE 11-110	\$163.48	911	4227	7017	
				MEDINA ELE 11-106	\$118.42	911	4227	7017	
				MEDINA ELE 11-107	\$25.31	911	4227	7017	
				MEDINA ELE 11-109	\$43.23	911	4227	7017	
				MEDINA ELE 11-108	\$109.52	911	4227	7017	
				MEDINA ELE 11-104	\$121.87	911	4227	7017	
				MEDINA ELE 11-102	\$72.59	911	4227	7017	
				MEDINA ELE 11-105	\$150.15	911	4227	7017	
				MEDINA ELE 11-100	\$122.74	911	4227	7017	
				MEDINA ELE 11-103	\$102.48	911	4227	7017	
				MEDINA ELE 11-099	\$89.58	911	4227	7017	
				MEDINA ELE 11-101	\$150.60	911	4227	7017	
				Total	\$1,269.97				
				RELIANT ENERGY	297386	12/30/2016	\$1,087.90	RELIANT 11-127	\$132.80
RELIANT 11-131	\$91.49	911	4227					7017	
RELIANT 11-129	\$95.92	911	4227					7017	
RELIANT 11-128	\$79.23	911	4227					7017	
RELIANT 11-125	\$71.98	911	4227					7017	
RELIANT 11-126	\$50.98	911	4227					7017	
RELIANT 11-130	\$94.78	911	4227					7017	
RELIANT 11-124	\$47.84	911	4227					7017	
RELIANT 11-119	\$61.58	911	4227					7017	
RELIANT 11-123	\$74.03	911	4227					7017	
RELIANT 11-120	\$74.79	911	4227					7017	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				RELIANT 11-121	\$51.14	911	4227	7017	
				RELIANT 11-122	\$102.64	911	4227	7017	
				RELIANT 11-118	\$58.70	911	4227	7017	
				Total	\$1,087.90				
STAR TEX POWER	297387	12/30/2016	\$263.36	STARTEXPOW 11-195	\$94.23	911	4227	7017	
				STARTEXPOW 11-196	\$64.55	911	4227	7017	
				STARTEXPOW 11-197	\$48.30	911	4227	7017	
				STARTEXPOW 11-194	\$56.28	911	4227	7017	
				Total	\$263.36				
STREAM ENERGY	297388	12/30/2016	\$1,154.14	STREAM 11-151	\$69.76	911	4227	7017	
				STREAM 11-147	\$95.31	911	4227	7017	
				STREAM 11-141	\$135.15	911	4227	7017	
				STREAM 11-145	\$61.77	911	4227	7017	
				STREAM 11-150	\$77.87	911	4227	7017	
				STREAM 11-144	\$42.17	911	4227	7017	
				STREAM 11-143	\$60.45	911	4227	7017	
				STREAM 11-139	\$72.83	911	4227	7017	
				STREAM 11-149	\$96.88	911	4227	7017	
				STREAM 11-148	\$139.56	911	4227	7017	
				STREAM 11-152	\$19.16	911	4227	7017	
				STREAM 11-146	\$82.20	911	4227	7017	
				STREAM 11-142	\$125.16	911	4227	7017	
				STREAM 11-140	\$75.87	911	4227	7017	
				Total	\$1,154.14				
TXU ENERGY	297389	12/30/2016	\$746.96	TXU 11-183	\$288.36	911	4227	7017	
				TXU 11-184	\$68.99	911	4227	7017	
				TXU 11-182	\$74.07	911	4227	7017	
				TXU 11-187	\$73.32	911	4227	7017	
				TXU 11-188	\$22.32	911	4227	7017	
				TXU 11-186	\$142.35	911	4227	7017	
				TXU 11-185	\$77.55	911	4227	7017	
				Total	\$746.96				
Grand Total	9				\$6,349.97				

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 No.	Account Code	Detail Account
TEXAS ASSOCIATION OF COUNTIES	297452	12/30/2016	\$183,151.47	TAC BC/BS OF TX AS	\$146,442.53	816	0105	9201	
				TAC BC/BS OF TX AS	\$18,000.95	816	0105	9202	
				TAC BC/BS OF TX AS	\$18,533.10	863	0105	9201	
				TAC BC/BS OF TX AS	\$174.89	863	0105	9202	
				Total	\$183,151.47				
WEBB COUNTY	297453	12/30/2016	\$37,500.00	W/C HERITA 2ND QUARTERLY	\$37,500.00	007	0101	7417	MGMT
Grand Total	2			Total	\$37,500.00				
					\$220,651.47				