



4

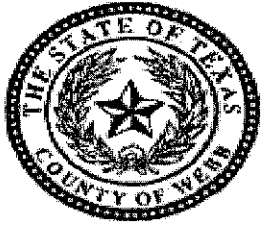
Delia Perales

Webb County Treasurer

**AUDITOR'S ERRORS
COMMISSIONERS' COURT MEETING
Monday, January 23, 2017**

CORRECTED ERRORS RECEIVED FROM AUDITOR'S : "PROCESSED"

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>	<u>SENT BACK</u>	<u>TIME</u>	<u>RECEIVED</u>	<u>TIME</u>
SAMES HONDA	\$127.49	JUVENILE	INCORRECT VENDOR	001-1301-6403	1/9/2017	4:29 PM	1/19/2017	1:30 PM
THREE G ELECTRICAL SUPPLY INC.	\$98.00	SHERIFF	DIFFERENT AMOUNT ON INV.STAMP	001-2001-6401	1/18/2017	11:30 AM	1/18/2017	3:30 PM
T.C.R. THE BEST ALARM INC.	\$19.00	PURCHASING	PO ACCT# IS DIFFERENT FROM SYSTEM	001-0600-6402	1/18/2017	11:30 AM	1/18/2017	3:30 PM
WEBB COUNTY TAX OFFICE	\$15,182.16	TAX OFFICE	DUPLICATE INVOICE	001-0700-3063	1/18/2017	11:30 AM	1/18/2017	3:30 PM
WORLDWIDE AUTOMATION INC.	\$93.25	ROAD & BRIDGE	AMOUNT ON PO IS DIFFERENT FROM INVOICE	001-0108-6403-05	1/18/2017	11:30 AM	1/19/2017	9:30 AM
5 VENDORS	\$15,519.90							



Delia Perales
Webb County Treasurer

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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF JANUARY 13, 2017:**

\$	1,757,199.12	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,877,595.88</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,634,795.00	TOTAL PAYROLL DISBURSEMENTS

DATE 1/11/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,757,199.12
VENDOR: 0000613
12/23/16 - 01/13/17 PAYROLL DATE January 13, 2017

Prepared By: Sonia Martinez SM
Reviewed By: Mep 1-12-17 SR
Approved By: Della Perales, County Treasurer
Registered By: Mep
JE # 1709138
JE Date 1-11-17

GENERAL FUND

001-2458 DUE TO 2,727,472.22 GENERAL FUND
010-2458 DUE TO 165,990.73 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,893,462.95

ADULT PROBATION

075-2458 DUE TO 14,138.80 CJAD COMMUNITY CORRECTION
076-2458 DUE TO 1,594.83 CJAD DIVERSION PROGRAM
079-2458 DUE TO 69,701.87 CJAD SUPERVISION FUNDING
080-2458 DUE TO 3,355.83 CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO 2,745.01 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$91,536.14

SPECIAL REVENUE

003-4208 DUE TO \$503.69 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 2,661.75 RHP 20 ANCHOR FUND
005-2458 DUE TO 4,574.90 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO 4,101.81 RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO 2,712.13 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO 532.48 ELECTION CONTRACT SERVICE
145-2458 DUE TO 2,039.95 TJPC-B BORDER PROJECTS
147-2458 DUE TO 47,785.76 TJPC-A STATE AID
149-2458 DUE TO 24,351.51 TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO 2,173.15 DA STATE FORFEITURE
169-2458 DUE TO 0.00 DA FEDERAL FORFEITURE
172-2458 DUE TO 490.50 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO 0.00 CJD LOCAL BORDER SECURITY
287-2458 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY
288-2458 DUE TO 715.08 U.S MARSHALS- DA
295-2458 DUE TO 5,092.74 LDO PD HIDTA TASK FORCE
298-2458 DUE TO 5,179.82 ODETF DA OIT
308-2458 DUE TO 19,391.46 LDO DEA HIDTA TASK FORCE
314-2458 DUE TO 763.85 JD DIVERSION CASE MGR
320-2458 DUE TO 0.00 ODETF County Attorney
322-2458 DUE TO 1,627.08 VICTIM COORD & LIAISON GRANT
323-2458 DUE TO 1,666.91 VICTIM COORD & LIAISON GRANT
324-2458 DUE TO 984.86 OPERATION BORDER STAR
338-2458 DUE TO 13,940.49 BORDER PROSECUTOR INITIAT
343-2458 DUE TO 3,674.97 FJM SPECIAL INVEST GROUP
346-2458 DUE TO 25,420.56 2015 OPERATION STONE GARDEN
351-2458 DUE TO 9,608.81 406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO 6,469.57 406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO 0.00 USMS-U.S. MARSHALS
355-2458 DUE TO 184.70 ODETF - SHERIFF
356-2458 DUE TO 0.00 ICE- SHERIFF
357-2458 DUE TO 466.38 ODETF CONSTABLE PCT 4
359-2458 DUE TO 2,196.94 JUVENILE TREAT DRUG COURT
360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4
362-2458 DUE TO 2,521.87 WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO 2,170.42 406TH VETERANS TREATMT COURT
427-2458 DUE TO 766.70 TEXVET COMM TRANSPORTATION
462-2458 DUE TO 2,280.01 OYW DOMESTIC VIOLENCE INT
500-2458 DUE TO 3,841.74 SELF HELP GRANT MATCHING
509-2458 DUE TO 1,372.33 SHCTR FY17-20 #7216013
903-2458 DUE TO 301,141.88 HEADSTART PROGRAM
906-2458 DUE TO 15,853.51 CHILD AND ADULT FOOD CARE
909-2458 DUE TO 20,420.05 EARLY HEAD START
918-2458 DUE TO 6,843.20 EARLY HS-CHILD CARE PARTN
920-2458 DUE TO 22,332.82 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 7,854.32 MEALS ON WHEELS
980-2458 DUE TO 17,800.59 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$594,511.28

801-2458 DUE TO 55,284.62 WATER UTILITIES
TOTAL WATER UTILITY \$55,284.62

TOTAL DUE TO ACCOUNTS (2458) \$3,634,795.00

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)	
Child Support Attorney General - S.A.	-34,964.78	Code 356	
IRS Levies	-50.00	Code 30	
Bankruptcy - William E. Heitkamp	-8,398.99	Code 96	
Laredo Federal Credit Union	-58,290.59	Code 801	
IBOP Sheriff's Association	-4,717.00	Code 803	
United Way	-1,120.55	Code 804	
	<u>-107,541.91</u>		
National Plan Admin Medical Reimbursement	-3,566.65	Code 601	
Term Optional Life Insurance	-7,805.95	Code 704	
Deferred Comp - NACO	-21,239.03	Code 705	
AD&D Life Insurance	-2,461.14	Code 708	
Dependent Life Insurance	-190.97	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
NY Life Insurance	-11.54	Code 711	
Dependent Life Insurance Headstart	-576.68	Code 712	
UNUM Short Term Disability Insurance	-7,225.57	Code 715	
UNUM Long Term Disability Insurance	-7,930.38	Code 716	
Critical Illness Insurance	-457.53	Code 718	
Accidental Insurance	-64.82	Code 719	
Humana Cancer	-5,252.72	Code 720	
Humana Heart	-1,945.78	Code 721	
Hyatt Legal Plans	-119.04	Code 725	
Air Evac Lifeteam	-1,722.34	Code 726	
Police & Firemen's Insurance	-987.55	Code 806	
	<u>-61,591.61</u>		
TG - Student Loan	-1,046.03	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	<u>-1,299.97</u>		
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement	-519.18	Code 818	
	<u>-519.18</u>		
Webb Co Employee Group - Health Benefit Spouse	-185.34	Code 603	
WC Empl Group - Health Benefit Employee Only	-58.85	Code 609	
Aetna Health Emp only Buy Up	-27,060.65	Code 660	
Aetna Health Emp only Base	-6,744.51	Code 661	
Aetna Health Emp+Child Buy Up	-14,020.61	Code 662	
Aetna Health Emp+Child Base	-4,875.18	Code 663	
Aetna Health Emp+Children Buy Up	-24,246.85	Code 664	
Aetna Health Emp+Children Base	-6,051.10	Code 665	
Aetna Health Emp+Spouse Buy Up	-13,926.09	Code 666	
Aetna Health Emp+Spouse Base	-3,105.53	Code 667	
Aetna Health Emp+Family Buy Up	-31,023.33	Code 668	
Aetna Health Emp+Family Base	-7,929.05	Code 669	
Aetna Dental Emp Only Buy Up	-224.72	Code 670	
Aetna Dental Emp Only Base	0.00	Code 671	
Aetna Dental Emp+Child Buy Up	-541.18	Code 672	
Aetna Dental Emp+Child Base	-1,284.16	Code 673	
Aetna Dental Emp+Children Buy Up	-799.89	Code 674	
Aetna Dental Emp+Children Base	-1,714.89	Code 675	
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676	
Aetna Dental Emp+Spouse Base	-878.99	Code 677	
Aetna Dental Emp+Family Buy Up	-1,476.20	Code 678	
Aetna Dental Emp+Family Base	-3,154.08	Code 679	
CSCD Health insurance	-4,333.66	Code 625 - 658	
	<u>-154,029.20</u>		
Webb County Health Insurance (County Share)	-284,049.51	Code 904	/
Headstart Health Ins (County Share)	-35,708.19	Code 911	/
Headstart Health Ins (County Share)	-9,004.50	Code 920	/
Headstart Health Ins (County Share)	-776.27	Code 924	/
	<u>-329,538.47</u>		
Workers Comp Insurance (County Only)	-101,574.89	W/C	/
Deductions & Liabilities Subtotal	<u>-756,095.23</u>		
FEDERAL W/H	-256,248.88	Taxes	/
FICA/Medicare	-386,784.12	Taxes	/
Total Federal & FICA	<u>-643,033.00</u>		
RETIREMENT Employee Contribution	-161,265.37	Code 1	
RETIREMENT County Contribution	-295,653.30	Code 903	/
Total RETIREMENT	<u>-456,918.67</u>		
Unemployment County Contribution	-21,548.98	Code 912	/
	<u>-21,548.98</u>		
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,877,595.88</u>		
Total Net Payroll Transfer	<u>\$1,767,199.12</u>	1,752,436.88	Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,634,796.00		4,762.24 Checks



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Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

January 23, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

462

\$1,164,646.78

Account Payables Check Register By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
DANNENBAUM ENGINEERING CORP.	298145	01/18/2017	\$19,588.83	DANNENBAUM LOOP 20 STIMUL	\$19,588.83	737	8001	6022	
				Total	\$19,588.83				
DELL MARKETING L.P.	298146	01/18/2017	\$22,382.30	DELL COMP Display Port t	\$206.32	757	8106	8404	JUDIC
				DELL COMP OptiPlex 744 A	\$10,867.76	757	8106	8404	JUDIC
				DELL COMP Dell Networkin	\$455.96	757	8106	8404	JUDIC
				DELL COMP Dell SFP+ Twin	\$1,437.60	757	8106	8404	JUDIC
				DELL COMP PowerEdge R630	\$9,414.66	757	8106	8404	JUDIC
				Total	\$22,382.30				
KRUEGER INTERNATIONAL, INC.	298147	01/18/2017	\$10,257.60	KI 5643/NC Jessa	\$2,409.60	740	0200	8801	
				KI 2207/L-74P Sol	\$323.04	740	0200	8801	
				KI 2207/L-74P Sol	\$323.04	740	0200	8801	
				KI CZSCS72180BFO	\$3,070.08	740	0200	8801	
				KI RMSSB Roomscap	\$2,641.92	740	0200	8801	
				KI 21MT.1207 Room	\$1,489.92	740	0200	8801	
				Total	\$10,257.60				
LNV, INC.	298148	01/18/2017	\$33,978.25	LVNINC Engineering se	\$33,678.25	745	3001	8801	7
				LVNINC TCEQ Coordinat	\$300.00	745	3001	8801	7
				Total	\$33,978.25				
OUTDOOR FITNESS INC	298149	01/18/2017	\$12,953.00	OFITNESS Back extension	\$398.00	605	6505	8801	
				OFITNESS Chest press/La	\$1,281.00	605	6505	8801	
				OFITNESS Leg press	\$1,675.00	605	6505	8801	
				OFITNESS Push-up bars	\$291.00	605	6505	8801	
				OFITNESS Shipping	\$1,128.00	605	6505	8801	
				OFITNESS Ski walker-dou	\$1,292.00	605	6505	8801	
				OFITNESS Strength and s	\$997.00	605	6505	8801	
				OFITNESS Two-sided rota	\$691.00	605	6505	8801	
				OFITNESS Uneven bars	\$1,351.00	605	6505	8801	
				OFITNESS Self weighted	\$761.00	605	6505	8801	
				OFITNESS Sit-up bench	\$771.00	605	6505	8801	
				OFITNESS Station sign	\$1,920.00	605	6505	8801	
				OFITNESS Shipping	\$397.00	605	6505	8801	
				Total	\$12,953.00				
STEWART TITLE COMPANY	298150	01/18/2017	\$1,400.00	ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				Total	\$1,400.00				
SUPERIOR TRAILER SALES CO.	298151	01/18/2017	\$60,350.00	SUPERIOR NEW 2017 CTS P	\$60,350.00	010	7002	8801	
				Total	\$60,350.00				
THE AMERICAN NATIONAL	298152	01/18/2017	\$300.00	THEAMERICN ANNUAL MAINTEN	\$300.00	600	9002	9115	
				Total	\$300.00				
TYLER TECHNOLOGIES, INC.	298153	01/18/2017	\$443,514.07	MV Travel	\$1,934.21	605	0500	8801	
				MV Odyssey Licens	\$226,040.00	757	8106	8405	JUDIC
				MV Travel to comp	\$73,084.80	757	8106	8405	JUDIC
				MV T&MServices-Ty	\$65,252.26	757	8106	8405	JUDIC
				MV T&MServices-Ty	\$77,202.80	757	8106	8405	JUDIC
				Total	\$443,514.07				
Grand Total	9				\$604,724.05				

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	297692	01/13/2017	\$1,500.00	GUSTAVO AC NESTOR GREGORI	\$500.00	001	1010	7050	
				GUSTAVO AC MIGUEL ANGEL V	\$500.00	001	1010	7050	
				GUSTAVO AC SANDRA MORALES	\$500.00	001	1010	7050	
				Total	\$1,500.00				
ALTGELT, GEORGE J.	297693	01/13/2017	\$250.00	ALTGELT LA BLANCA GUZMAN	\$250.00	001	1011	7050	
				Total	\$250.00				
CAPELLO, MARY	297694	01/13/2017	\$250.00	MARY CAPEL IN THE INTERES	\$250.00	001	1011	6024	
				Total	\$250.00				
CASTILLO, EDUARDO A.	297695	01/13/2017	\$1,605.00	CASTILLO E ISAAC PERALES	\$1,605.00	001	1003	7001	
				Total	\$1,605.00				
DE LA VINA, ANTHONY	297696	01/13/2017	\$1,900.00	DELA VINA HECTOR ABRAN F	\$500.00	001	1010	7050	
				DELA VINA LUIS BRANDY GA	\$250.00	001	1011	7050	
				DELA VINA J.A. AND M.F.	\$1,150.00	001	1050	6024	01
				Total	\$1,900.00				
ELIZONDO, ROBERTO JR.	297697	01/13/2017	\$482.74	ROBERTO TRAVEL:SAN ANT	\$482.74	001	2001	5601	
				Total	\$482.74				
FITZGERALD, KELLY B.	297698	01/13/2017	\$75.00	KELLY B P.A.JR. MINOR	\$75.00	001	1050	6024	01
				Total	\$75.00				
GARCIA, ALFREDO JR.	297699	01/13/2017	\$397.97	ALFREDO G. TRAVEL:CORPUS	\$397.97	001	1043	5601	
				Total	\$397.97				
GARCIA, HECTOR	297700	01/13/2017	\$607.74	HECTOR G.G TRAVEL:SAN ANT	\$607.74	001	2001	5601	
				Total	\$607.74				
GONZALEZ, MARC A.	297701	01/13/2017	\$750.00	MARC GONZ JAMES KEVIN CU	\$250.00	001	1011	7050	
				MARC GONZ JAMES KEVIN CU	\$250.00	001	1011	7050	
				MARC GONZ GERARDO DOMING	\$250.00	001	1011	7050	
				Total	\$750.00				
GONZALEZ, RICHARD JAVIER	297702	01/13/2017	\$3,400.00	RICHARD J JESUS RICARDO	\$300.00	001	1010	7051	
				RICHARD J JOSE LUIS REYE	\$500.00	001	1010	7050	
				RICHARD J JOSE LUIS REYE	\$500.00	001	1010	7050	
				RICHARD J JOSE LUIS REYE	\$500.00	001	1010	7050	
				RICHARD J LUCIO ANDRES G	\$500.00	001	1010	7050	
				RICHARD J D.R.ESPARZA-JU	\$300.00	001	1010	7051	
				RICHARD J D.R.ESPARZA-JU	\$300.00	001	1010	7051	
				RICHARD J JOE ALEXANDER	\$100.00	001	1050	7001	50
				RICHARD J LUIS ALBERTO G	\$100.00	001	1050	7001	50
				RICHARD J MARCOS VIVIANO	\$100.00	001	1050	7001	50
				RICHARD J MARCOS VIVIANO	\$100.00	001	1050	7001	50
				RICHARD J ADOLFO GARZA	\$100.00	001	1050	7001	50
				Total	\$3,400.00				
				GREENE, AL	297703	01/13/2017	\$400.00	AL GREENE J.A.C. MNR.CHI	\$250.00
AL GREENE CAUSE#13CVL008	\$150.00	001	1050					6024	04
Total	\$400.00								
GUILLEN, JESUS	297704	01/13/2017	\$590.00	JESUS G. ARTURO DOMINGO	\$340.00	001	1002	7001	
				JESUS G. MARCO ANTONIO	\$250.00	001	1011	7050	
				Total	\$590.00				
IZAGUIRRE, CATARINO	297705	01/13/2017	\$136.00	CATARINO I TRAVEL:SAN ANT	\$136.00	001	2001	5601	
				Total	\$136.00				
LOPEZ, PETERSON, PLLC	297706	01/13/2017	\$3,894.33	LOPEZPETER R.M.A.M. MNR.C	\$3,894.33	001	1050	6024	01
				Total	\$3,894.33				
LOZANO, SERGIO	297707	01/13/2017	\$250.00	SERGIO L. CARLOS PEREZ	\$250.00	001	1011	7050	
				Total	\$250.00				

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
MARTINEZ, SILVERIO	297708	01/13/2017	\$1,000.00	MTZ.SILV VICTOR RUIZ	\$250.00	001	1011	7050	
				MTZ.SILV JESUS RUBEN RO	\$750.00	001	1002	7001	
				Total	\$1,000.00				
MARTINEZ, ELIZABETH PLLC	297709	01/13/2017	\$1,662.00	MARTINEZEL O.R. MINOR CHI	\$1,662.00	001	1050	6024	04
				Total	\$1,662.00				
MARTINEZ, LETICIA L.	297710	01/13/2017	\$425.00	LETICIA L. A.G.L.JR. MNR.	\$425.00	001	1050	6024	01
				Total	\$425.00				
PENA, OSCAR J.	297711	01/13/2017	\$1,000.00	SENIOR RUBEN FLORES J	\$500.00	001	1002	7001	
				SENIOR RUBEN FLORES J	\$500.00	001	1002	7001	
				Total	\$1,000.00				
PEREZ, CARLOS A.	297712	01/13/2017	\$136.00	CARLOS PER TRAVEL:SAN ANT	\$136.00	001	2001	5601	
				Total	\$136.00				
LAW OFFICE OF	297713	01/13/2017	\$750.00	VELIA M.S. OSCAR CASTILLO	\$250.00	001	1011	7050	
				VELIA M.S. OSCAR CASTILLO	\$250.00	001	1011	7050	
				VELIA M.S. OSCAR CASTILLO	\$250.00	001	1011	7050	
				Total	\$750.00				
SALINAS II, OCTAVIO	297714	01/13/2017	\$2,250.00	MV JUAN JOSE GARZ	\$1,000.00	001	1002	7001	
				MV JUAN JOSE GARZ	\$1,000.00	001	1002	7001	
				MV ALEJANDRO ESCO	\$250.00	001	1003	7001	
				Total	\$2,250.00				
SALINAS, JOSE R.	297715	01/13/2017	\$479.13	AZ TRAVEL:CORPUS	\$479.13	001	1044	5601	
				Total	\$479.13				
HOMERO R. SANCHEZ, M.D.	297716	01/13/2017	\$900.00	HOMERO R S 2015CRB338L2	\$450.00	001	1055	6713	11
				HOMERO R S 2015CRB730L2	\$450.00	001	1055	6713	11
				Total	\$900.00				
SERVING CHILDREN AND	297717	01/13/2017	\$10,321.00	SCAN DWI DRUG CRT.	\$10,321.00	362	1011	7037	13
				Total	\$10,321.00				
SOUTHERN GOLF MANAGEMENT LTD.	297718	01/13/2017	\$38.17	SOUTHERNGO DISTILLWATER C	\$14.67	800	6012	6205	
				SOUTHERNGO STAMPS FOR OFF	\$23.50	800	6016	6005	
				Total	\$38.17				
STATE FIREFIGHTERS' AND	297719	01/13/2017	\$555.00	STATEFIREM DUES FOR DEPT.	\$555.00	001	2203	6007	
				Total	\$555.00				
JOSE SALVADOR TELLEZ II, P.C.	297720	01/13/2017	\$1,000.00	TELLEZ JOS CONRADO ANTONI	\$500.00	001	1010	7050	
				TELLEZ JOS CONRADO ANTONI	\$500.00	001	1010	7050	
				Total	\$1,000.00				
CANTU, ABUNDIO RENE	297721	01/13/2017	\$1,500.00	CANTUABUND REYNALDO PAZAR	\$500.00	001	1010	7050	
				CANTUABUND CARLOS CARRILL	\$250.00	001	1010	7050	
				CANTUABUND JOSE OCTAVIO G	\$250.00	001	1011	7050	
				CANTUABUND JOSE OCTAVIO G	\$250.00	001	1011	7050	
				CANTUABUND JOSE OCTAVIO G	\$250.00	001	1011	7050	
				Total	\$1,500.00				
THE GARCIA FIRM, PLLC	297722	01/13/2017	\$2,780.00	GARCIA FIR ROSARIO CASARE	\$1,015.00	001	1002	7001	
				GARCIA FIR A.F.LUVIANO-A	\$150.00	001	1010	7053	
				GARCIA FIR ALFONSO CASTIL	\$500.00	001	1003	7001	
				GARCIA FIR ADAN ABEL OLIV	\$500.00	001	1010	7050	
				GARCIA FIR LUVIANO ANGEL	\$615.00	001	1010	7052	
				Total	\$2,780.00				
US POSTAL SERVICE	297723	01/13/2017	\$1,414.00	US POST RENTAL BOX#29	\$1,414.00	001	0109	6012	
				Total	\$1,414.00				

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
VELIZ JR., RAMIRO	297724	01/13/2017	\$479.13	VELIZ TRAVEL:CORPUS	\$479.13	001	1042	5601	
				Total	\$479.13				
VILLAFRANCA, VICTOR L.	297725	01/13/2017	\$500.00	VILLAFRANC JESUS VALENTE	\$500.00	001	1010	7050	
				Total	\$500.00				
WEBB COUNTY	297726	01/13/2017	\$83.75	W/C TAX UNIT#27-297	\$16.75	001	2001	6403	
				W/C TAX UNIT#27-298	\$16.75	001	2001	6403	
				W/C TAX UNIT#27-299	\$16.75	001	2001	6403	
				W/C TAX UNIT#27-300	\$16.75	001	2001	6403	
				W/C TAX UNIT#27-301	\$16.75	001	2001	6403	
				Total	\$83.75				
THOMSON REUTERS	297727	01/13/2017	\$77.18	WEST PYMT ACCT#100016203	\$77.18	001	1102	6010	
				Total	\$77.18				
Grand Total	36				\$43,839.14				

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
AL & ROB SALES	297728	01/17/2017	\$355.07	AL & ROB Work Clothes	\$58.08	001	2500	6202	
				AL & ROB DOUBLE KEEPERS	\$15.42	001	2502	6202	
				AL & ROB SINGLE KEEPERS	\$9.60	001	2502	6202	
				AL & ROB EISENHAWER JAC	\$213.35	001	2502	6202	
				AL & ROB NAME PLATE W/S	\$20.32	001	2502	6202	
				AL & ROB SET SGT. STRIP	\$38.30	001	2502	6202	
				Total	\$355.07				
ARGUINDEGUI OIL CO. II, LTD.	297729	01/17/2017	\$2,416.45	ARGUINDEGU AOC COOLANT PL	\$265.45	001	0108	6204	
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204	
				ARGUINDEGU WASTE OIL PICK	\$160.00	001	0108	6204	
				Total	\$2,416.45				
ASASH TERMITE & PEST CONTROL	297730	01/17/2017	\$450.00	ASASH Pest Control (\$42.00	001	0107	6205	
				ASASH DECEMBER SERVI	\$90.00	001	1301	6401	
				ASASH Bee Control	\$135.00	001	1301	6401	
				ASASH FUMIGATION SER	\$31.00	001	2001	6401	
				ASASH FUMIGATION SER	\$31.00	001	2001	6401	
				ASASH FUMIGATION SER	\$31.00	001	2001	6401	
				ASASH OCT 2016 FUMI	\$45.00	001	2060	6401	
				ASASH NOV 2016 FUMIG	\$45.00	001	2060	6401	
Total	\$450.00								
BAKER DISTRIBUTING COMPANY	297731	01/17/2017	\$383.34	BK CO.LLC Baker: TY4G Ti	\$115.77	001	0106	6224	
				BK CO.LLC CO34 3/4 Coup	\$9.72	001	0106	6205	
				BK CO.LLC CO78 7/8 Coup	\$7.44	001	0106	6205	
				BK CO.LLC Dynaflo .050X	\$121.05	001	0106	6205	
				BK CO.LLC EL12LR 1/2 90	\$24.72	001	0106	6205	
				BK CO.LLC EL34LR 3/4 90	\$22.44	001	0106	6205	
				BK CO.LLC EL38LR 3/8 90	\$19.56	001	0106	6205	
				BK CO.LLC EL58LR 5/8 90	\$22.20	001	0106	6205	
				BK CO.LLC EL78LR 7/8 90	\$28.68	001	0106	6205	
				BK CO.LLC W 01009 3/8 Co	\$3.36	001	0106	6205	
				BK CO.LLC W 01017 1/2 Co	\$4.56	001	0106	6205	
				BK CO.LLC W 01022 5/8 Co	\$3.84	001	0106	6205	
				Total	\$383.34				
				BRENNTAG SOUTHWEST, INC.	297732	01/17/2017	\$5,508.90	BRENNTAGSO Polymer Anioni	\$2,340.90
BRENNTAGSO Sewer and Sept	\$3,168.00	801	3004					6214	
Total	\$5,508.90								
BRICKS & TILE INTERNATIONAL	297733	01/17/2017	\$232.00	BRICKS ALA71301 LE H	\$172.00	001	2060	6205	
				BRICKS UNIMAR UNIBLO	\$60.00	001	2060	6205	
				Total	\$232.00				
CARROT-TOP INDUSTRIES, INC.	297734	01/17/2017	\$165.53	CARROT-TOP Parade Flagpol	\$156.00	001	2503	6202	
				CARROT-TOP Shipping cost	\$9.53	001	2503	6202	
				Total	\$165.53				
CHAVARRIA'S PLUMBING, INC.	297735	01/17/2017	\$650.00	CHAVARRIA' Testing (2) 2"	\$650.00	801	3001	6402	
Total	\$650.00								
CITY READY MIX INC	297736	01/17/2017	\$558.00	CITY READY 3000 PSI Concr	\$558.00	801	3001	6205	
Total	\$558.00								
CLARK HARDWARE, LTD	297737	01/17/2017	\$830.44	CLARK HARD Plumbing A171	\$15.90	001	0106	6205	
				CLARK HARD Plumbing stock	\$20.50	001	0106	6205	
				CLARK HARD Plumbing stock	\$12.60	001	0106	6205	
				CLARK HARD Plumbing stock	\$13.10	001	0106	6205	
				CLARK HARD Plumbing stock	\$12.40	001	0106	6205	
				CLARK HARD Plumbing stock	\$9.50	001	0106	6205	
				CLARK HARD Plumbing stock	\$113.60	001	0106	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD Plumbing stock	\$129.00	001	0106	6205	
				CLARK HARD Plumbing stock	\$137.70	001	0106	6205	
				CLARK HARD Plumbing stock	\$59.80	001	0106	6205	
				CLARK HARD Plumbing stock	\$35.90	001	0106	6205	
				CLARK HARD Plumbing stock	\$40.90	001	0106	6205	
				CLARK HARD Plumbing stock	\$22.00	001	0106	6205	
				CLARK HARD Plumbing stock	\$53.85	001	0106	6205	
				CLARK HARD Plumbing stock	\$2.98	001	0106	6205	
				CLARK HARD Plumbing stock	\$2.98	001	0106	6205	
				CLARK HARD Plumbing stock	\$60.00	001	0106	6205	
				CLARK HARD Agri.Bldg.:A25	\$62.34	001	0106	6401	AGR
				CLARK HARD Agri.Bldg.:C93	\$9.39	001	0106	6401	AGR
				CLARK HARD RING #36 25 PE	\$16.00	001	2060	6205	
				Total	\$830.44				
COMMUNICATION SERVICES	297738	01/17/2017	\$390.00	COMMUNICAT monthly trucki	\$390.00	903	4207	6014	
				Total	\$390.00				
GUARD FORCE INTERNATIONAL INC.	297739	01/17/2017	\$1,411.20	GUARD F.I. TRANSPORT OF I	\$953.40	001	2060	5605	
				GUARD F.I. TRANSPORT OF I	\$457.80	001	2060	5605	
				Total	\$1,411.20				
HERNANDEZ-LOPEZ & SONS, INC.	297740	01/17/2017	\$1,000.00	HERNANDEZ Case#22887-Hen	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
HILLSIDE FUNERAL HOME	297741	01/17/2017	\$1,000.00	HILLSIDE Case#22888-S.	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
KIRKPATRICK GUNS & AMMO INC.	297742	01/17/2017	\$1,287.49	KIRKPATRIC Holster for du	\$49.99	001	2001	6202	
				KIRKPATRIC CORBON DPX	\$618.75	001	2001	6228	
				KIRKPATRIC HORNADY CRITIC	\$618.75	001	2001	6228	
				Total	\$1,287.49				
LAREDO EXAMINERS, INC.	297743	01/17/2017	\$50.00	LAREDO EXA DOT Physical f	\$50.00	001	4112	6022	
				Total	\$50.00				
LAREDO HIGH TECH AUTO SERVICE	297744	01/17/2017	\$63.00	LAREDOHIGH Annual Vehicle	\$28.00	001	0106	6403	
				LAREDOHIGH Annual Vehicle	\$28.00	001	1100	6403	
				LAREDOHIGH AnnualVeh.Safe	\$7.00	001	6104	6403	
				Total	\$63.00				
LAREDO SPRING WATER INC.	297745	01/17/2017	\$374.58	LDO SPRING Drinking Water	\$20.97	001	1004	6205	
				LDO SPRING Drinking Water	\$20.97	001	1004	6205	
				LDO SPRING Drinking Water	\$13.98	001	1004	6205	
				LDO SPRING Drinking Water	\$20.97	001	1004	6205	
				LDO SPRING Laredo Spring	\$11.00	001	1010	6205	
				LDO SPRING Open PO	\$21.87	001	1043	6205	
				LDO SPRING Open PO	\$18.13	001	1043	6205	
				LDO SPRING Open PO	\$21.27	001	1043	6205	
				LDO SPRING payment for wa	\$85.67	001	1100	6205	
				LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING Drinking water	\$23.00	001	1102	6205	
				LDO SPRING 2016-2017 Fisc	\$16.50	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$8.50	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$22.00	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$16.50	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$8.50	001	1111	6727	
				LDO SPRING water fountain	\$27.50	001	1111	6727	11
				Total	\$374.58				
LEXISNEXIS RISK SOLUTIONS	297746	01/17/2017	\$130.00	LEXISNEXIS NOVEMBER 2016	\$130.00	001	0700	6010	
				Total	\$130.00				

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
LITHO BUSINESS FORMS, INC.	297747	01/17/2017	\$3,272.73	LITHO BUS. Forms: V-Fold	\$3,272.73	001	1111	6727	
				Total	\$3,272.73				
LOWE'S	297748	01/17/2017	\$1,179.11	LOWE'S Agricultural C	\$189.92	001	0106	6224	
				LOWE'S INV#01420 Ag	\$284.92	001	0106	6224	
				LOWE'S HVAC Tools:BHK	\$11.55	001	0106	6224	
				LOWE'S HVAC Tools:BHK	\$15.12	001	0106	6224	
				LOWE'S HVAC Tools:BHK	\$37.94	001	0106	6224	
				LOWE'S INV#02742 HV	\$59.79	001	0106	6224	
				LOWE'S 348285 BHK 5-I	\$18.99	001	0106	6224	
				LOWE'S E.J.Salinas Ce	\$26.24	001	0106	6401	6100
				LOWE'S INV#01558 E.J	\$12.54	001	0106	6401	6100
				LOWE'S 309012 JH ZINC	\$4.21	001	0106	6401	6100
				LOWE'S INV#01337	\$99.00	001	0500	6224	
				LOWE'S KOBALT 12-CT C	\$15.85	001	0500	6224	
				LOWE'S INV#20621 3	\$308.25	001	2001	6205	
				LOWE'S INV#01300	\$52.26	003	4101	6205	
				LOWE'S 1-LB 1-1/4-In	\$6.47	003	4101	6205	
				LOWE'S 1-2-8 Poplar B	\$29.08	003	4101	6205	
				LOWE'S 16 OZ Carpenter	\$6.98	003	4101	6205	
				Total	\$1,179.11				
MEGATRONICS INTERNATIONAL CORP	297749	01/17/2017	\$500.00	MEGATRONIC LABOR ON SITE	\$500.00	001	0108	6402	01
				Total	\$500.00				
NMS LABS	297750	01/17/2017	\$2,973.00	NMS LABS FORENSIC TOXIC	\$2,973.00	001	2070	6022	
				Total	\$2,973.00				
O'REILLY AUTO PARTS	297751	01/17/2017	\$290.78	O'REILLY A Utility Traile	\$53.98	001	6002	6402	
				O'REILLY A Utility Traile	\$9.99	001	6002	6402	
				O'REILLY A Utility Traile	\$38.39	001	6002	6402	
				O'REILLY A Utility Traile	\$43.99	001	6002	6402	
				O'REILLY A Utility Traile	\$17.97	001	6002	6402	
				O'REILLY A mgl10010 oil f	\$5.72	427	5050	6204	
				O'REILLY A syn5-20 1qt mo	\$98.82	427	5050	6204	
				O'REILLY A mqa49737 air f	\$21.92	427	5050	6403	
				Total	\$290.78				
OFFICE DEPOT	297752	01/17/2017	\$62.34	OFFICE DEP FORAY BLUE PEN	\$62.34	001	1003	6205	
				Total	\$62.34				
OLIVER PACKAGING AND	297753	01/17/2017	\$2,688.00	OLIVERPROD Plastic Trays	\$2,688.00	955	4222	6205	
				Total	\$2,688.00				
PATHOLOGY ASSOCIATES OF S.A.	297754	01/17/2017	\$23.21	PATHOLOGY Inmate Medical	\$23.21	001	2062	6714	
				Total	\$23.21				
PATRIA INTERNATIONAL	297755	01/17/2017	\$5,633.47	PATRIA OFF ESS-73110 HD13	\$43.82	001	0120	6205	
				PATRIA OFF OPTIMA GRIP FU	\$25.29	001	0120	6205	
				PATRIA OFF SWI35312 S.F.	\$10.32	001	0120	6205	
				PATRIA OFF DOCUMENT RULER	\$2.15	001	0600	6205	
				PATRIA OFF FIVE SUBJECT N	\$11.24	001	0600	6205	
				PATRIA OFF LIQUID PEN STY	\$6.07	001	0600	6205	
				PATRIA OFF MAGIC MARKER D	\$9.99	001	0600	6205	
				PATRIA OFF MASTER VISION	\$199.00	001	0600	6205	
				PATRIA OFF POST-IT FLAGS	\$13.10	001	0600	6205	
				PATRIA OFF SHARP 12-DIGIT	\$64.13	001	0600	6205	
				PATRIA OFF Toner Cartridg	\$247.40	001	1003	6205	
				PATRIA OFF Copy Paper Let	\$295.00	001	1003	6205	
				PATRIA OFF AT-A-GLANCE WE	\$12.55	001	1102	6205	
				PATRIA OFF AVERY PRINTABL	\$45.50	001	1102	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF HOUSE OF DOOLI	\$27.15	001	1102	6205	
				PATRIA OFF HOUSE OF DOOLI	\$32.25	001	1102	6205	
				PATRIA OFF PENTEL SUPER H	\$1.39	001	1102	6205	
				PATRIA OFF RAYOVAC AA BAT	\$17.78	001	1102	6205	
				PATRIA OFF SMEAD GREEN FI	\$144.32	001	1102	6205	
				PATRIA OFF SMEAD YELLOW L	\$144.32	001	1102	6205	
				PATRIA OFF SWINGLINE OPTI	\$4.77	001	1102	6205	
				PATRIA OFF UNIVERSAL CLEA	\$7.25	001	1102	6205	
				PATRIA OFF UNIVERSAL CLEA	\$14.50	001	1102	6205	
				PATRIA OFF Universal Writ	\$9.99	001	1102	6205	
				PATRIA OFF WESTCOTT SCISS	\$7.40	001	1102	6205	
				PATRIA OFF WILSON JONES P	\$9.15	001	1102	6205	
				PATRIA OFF 8oz DART FOAM	\$21.10	001	1111	6727	03
				PATRIA OFF Broom Angle it	\$491.40	001	2062	6502	
				PATRIA OFF Cotton Mophead	\$48.00	001	2062	6502	
				PATRIA OFF Cotton Mophead	\$279.36	001	2062	6502	
				PATRIA OFF PC1500 DUR BAT	\$8.99	001	2070	6001	
				PATRIA OFF TN350 BRT TONE	\$69.60	001	2070	6001	
				PATRIA OFF 01032 AVE INDE	\$3.37	001	2070	6001	
				PATRIA OFF 46065 QUA APP	\$3.98	001	2070	6001	
				PATRIA OFF 74753 AVE TAB,	\$2.89	001	2070	6001	
				PATRIA OFF 85358 MEA BOAR	\$136.75	001	2070	6001	
				PATRIA OFF 95029CT RAC DI	\$99.98	001	2070	6205	
				PATRIA OFF 1 Stainless st	\$6.22	079	1200	6001	
				PATRIA OFF 15 pack labels	\$47.40	079	1200	6001	
				PATRIA OFF 20 boxes of co	\$590.00	079	1200	6001	
				PATRIA OFF 3 boxes univer	\$26.97	079	1200	6001	
				PATRIA OFF 4 Post it mess	\$20.00	079	1200	6001	
				PATRIA OFF Awards, certif	\$45.60	353	1004	6205	
				PATRIA OFF **item # 6526	\$67.50	903	4211	6205	
				PATRIA OFF item e304 epi	\$51.60	903	4211	6205	
				PATRIA OFF item e556 epi	\$24.38	903	4211	6205	
				PATRIA OFF item r330-12ss	\$59.88	903	4211	6205	
				PATRIA OFF item 1115016du	\$239.70	903	4211	6205	
				PATRIA OFF item 3776-01 c	\$31.15	903	4211	6205	
				PATRIA OFF item 58-8201 c	\$194.07	903	4211	6205	
				PATRIA OFF item 9112-01 c	\$11.28	903	4211	6205	
				PATRIA OFF item 95037197j	\$132.00	903	4211	6205	
				PATRIA OFF Desk Calendars	\$40.74	920	4202	6001	
				PATRIA OFF Desk Calendars	\$36.25	920	4202	6001	
				PATRIA OFF Desktop calcul	\$54.50	920	4202	6001	
				PATRIA OFF Extension cord	\$39.89	920	4202	6001	
				PATRIA OFF File Carts-ITE	\$332.34	920	4202	6001	
				PATRIA OFF monthly planne	\$17.13	920	4202	6001	
				PATRIA OFF Monthly Planne	\$14.76	920	4202	6001	
				PATRIA OFF Photocopies fo	\$128.00	920	4202	6001	
				PATRIA OFF Wall Calendar	\$15.40	920	4202	6001	
				PATRIA OFF Weekly-Monthly	\$34.62	920	4202	6001	
				PATRIA OFF item no CLO000	\$49.95	980	4205	6502	
				PATRIA OFF item no EUR 36	\$87.65	980	4205	6502	
				PATRIA OFF item no GJO851	\$13.50	980	4205	6502	
				PATRIA OFF item no kcc 34	\$245.64	980	4205	6502	
				PATRIA OFF item no kcc-17	\$122.60	980	4205	6502	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF item no kcc256	\$56.40	980	4205	6502	
				PATRIA OFF item no pgc-45	\$38.50	980	4205	6502	
				PATRIA OFF item no SHO 39	\$141.90	980	4205	6502	
				PATRIA OFF item no sho 90	\$44.70	980	4205	6502	
				Total	\$5,633.47				
PCMG	297756	01/17/2017	\$682.50	PCMG, INC. ADOBE license	\$682.50	001	1100	6205	
				Total	\$682.50				
PENGAD	297757	01/17/2017	\$76.33	PENGAD PETITIONER lab	\$15.90	001	1001	6205	
				PENGAD Plain EXHIBIT	\$15.90	001	1001	6205	
				PENGAD RESPONDENT lab	\$15.90	001	1001	6205	
				PENGAD shipping charg	\$12.73	001	1001	6205	
				PENGAD STATE'S exhibi	\$15.90	001	1001	6205	
				Total	\$76.33				
PETE LOZANO	297758	01/17/2017	\$1,477.63	PETE L. body/refinish	\$480.00	001	0114	9201	CONS1
				PETE L. body/refinish	\$420.00	001	0114	9201	SO
				PETE L. frt bumper cov	\$272.00	001	0114	9201	SO
				PETE L. grille	\$145.63	001	0114	9201	SO
				PETE L. grille header	\$160.00	001	0114	9201	SO
				Total	\$1,477.63				
PITNEY BOWES INC.	297759	01/17/2017	\$1,450.00	PITNEY BOW 10EA ITEM#787-	\$1,450.00	001	0700	6205	
				Total	\$1,450.00				
R & M REFRIGERATION CO. INC.	297760	01/17/2017	\$660.65	R&M REF. HVAC Stock:NON	\$160.00	001	0106	6205	
				R&M REF. Tool:Wrench to	\$41.83	001	0106	6224	
				R&M REF. HVAC Tool:1/4"	\$62.84	001	0106	6224	
				R&M REF. Constable PCT	\$112.80	001	0106	6401	CONS4
				R&M REF. Justice Center	\$125.92	001	0106	6401	JUSTI
				R&M REF. Justice Center	\$157.26	001	0106	6401	JUSTI
				Total	\$660.65				
RAMADA PLAZA-LAREDO	297761	01/17/2017	\$555.00	RAMADAINN jacaranda room	\$300.00	903	4211	6011	5
				RAMADAINN jacaranda room	\$127.50	909	4211	6011	5
				RAMADAINN jacaranda room	\$127.50	909	4211	6011	5
				Total	\$555.00				
RAMIREZ TIRE	297762	01/17/2017	\$1,012.80	RAMEZ TIRE 12 X 16.5 12	\$268.80	801	3004	6403	
				RAMEZ TIRE 19.50 L-24 1	\$744.00	801	3004	6403	
				Total	\$1,012.80				
RECOVERY HEALTHCARE CORP.	297763	01/17/2017	\$210.00	RECOVERY GPS monitoring	\$210.00	001	1205	6022	
				Total	\$210.00				
ROCHESTER ARMORED CAR CO.,INC.	297764	01/17/2017	\$772.88	ROCHESTER NOVEMBER 2016	\$308.00	001	0700	6005	
				ROCHESTER DECEMBER 2016	\$308.00	001	0700	6005	
				ROCHESTER December 2016	\$156.88	001	1044	6005	
				Total	\$772.88				
RPM PARTS AND SMALL ENGINES,	297765	01/17/2017	\$125.01	RPM PARTS CLAMP-FUEL LIN	\$3.12	010	7002	6205	
				RPM PARTS FUEL FILTER BR	\$13.98	010	7002	6205	
				RPM PARTS FUEL LINE	\$7.00	010	7002	6205	
				RPM PARTS GROMMET KOHLER	\$5.98	010	7002	6205	
				RPM PARTS VALVE FUEL SHU	\$37.98	010	7002	6205	
				RPM PARTS AIR FILTER BRI	\$13.98	010	7002	6205	
				RPM PARTS FILTER A/C BRI	\$35.98	010	7002	6205	
				RPM PARTS FUEL SHUT OFF	\$6.99	010	7002	6205	
				Total	\$125.01				
SAM'S CLUB DIRECT	297766	01/17/2017	\$1,619.23	SAM'S ACCT#101028086	\$10.98	001	6114	6219	2
				SAM'S One Box of Cre	\$11.73	001	6114	6219	2
				SAM'S One box of Fol	\$16.98	001	6114	6219	2

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SAM'S Two pkg of Bot	\$6.76	001	6114	6219	2
				SAM'S 3 Packs of Koo	\$19.74	001	6114	6219	2
				SAM'S ACCT#101028086	\$59.70	001	0202	6219	2
				SAM'S Folgers Classi	\$21.64	001	0202	6219	2
				SAM'S Folgers Classi	\$19.96	001	0202	6219	2
				SAM'S One (1) box pl	\$8.98	001	0202	6219	2
				SAM'S 140 count; Dix	\$27.94	001	0202	6219	2
				SAM'S ACCT#101028086	\$64.60	001	0400	6205	
				SAM'S ACCT#101028086	\$10.98	001	6113	6219	2
				SAM'S Cupcakes 30 co	\$14.98	001	6113	6219	2
				SAM'S Diet Coke 12oz	\$10.98	001	6113	6219	2
				SAM'S ACCT#101028086	\$6.92	001	6115	6219	2
				SAM'S Nestle Spring	\$7.96	001	6115	6219	2
				SAM'S Shasta Variety	\$4.98	001	6115	6219	2
				SAM'S Sunkist Orange	\$6.98	001	6115	6219	2
				SAM'S ACCT#101028086	\$19.98	010	0102	6205	
				SAM'S LOL Creamers M	\$8.72	010	0102	6205	
				SAM'S Nestle Water C	\$39.80	010	0102	6205	
				SAM'S ACCT#101028086	\$78.90	903	4211	6205	
				SAM'S Item 12527 #6	\$15.56	903	4211	6205	
				SAM'S Item 12528 #4	\$16.14	903	4211	6205	
				SAM'S Item 916191 Zi	\$137.80	903	4211	6205	
				SAM'S ACCT#101028086	\$233.64	918	4207	6205	
				SAM'S Huggies Pull U	\$34.98	918	4207	6205	
				SAM'S Members Mark D	\$389.40	918	4207	6205	
				SAM'S Members Mark D	\$311.52	918	4207	6205	
				Total	\$1,619.23				
SAMES MOTOR CO.	297767	01/17/2017	\$91.47	SAMES PO#1423 PINS B	(\$104.20)	001	0108	6403	
				SAMES PINS BRAKE	\$104.20	001	0108	6403	
				SAMES PINS BRAKE AC3	\$12.48	001	0108	6403	
				SAMES PO#1423 BRAKE	(\$110.90)	001	0108	6403	05
				SAMES BRACKET FOR BR	\$110.90	001	0108	6403	05
				SAMES BRACKET	\$78.99	001	0108	6403	05
				Total	\$91.47				
SHERWIN-WILLIAMS	297768	01/17/2017	\$261.47	SHERWIN Brush-Rubberse	\$18.32	001	0106	6205	
				SHERWIN Pail Liner-Han	\$11.72	001	0106	6205	
				SHERWIN Pail-Handy Pai	\$15.90	001	0106	6205	
				SHERWIN Paint Tray-Con	\$5.08	001	0106	6205	
				SHERWIN Roller Cover -	\$7.12	001	0106	6205	
				SHERWIN Roller Frame-C	\$6.62	001	0106	6205	
				SHERWIN Hi-Solids Poly	\$73.36	001	0106	6401	JUSTI
				SHERWIN Hi-Solids Poly	\$23.47	001	0106	6401	JUSTI
				SHERWIN Macropoxy(R) 6	\$49.94	001	0106	6401	JUSTI
				SHERWIN Macropoxy(R) 6	\$49.94	001	0106	6401	JUSTI
				Total	\$261.47				
SIMPEXGRINNELL	297769	01/17/2017	\$568.55	SIMPLEGRIN Clean the smok	\$227.42	001	0106	6401	CONS1
				SIMPLEGRIN Provide basic	\$341.13	001	0106	6011	
				Total	\$568.55				
S.T.A.R. INC.	297770	01/17/2017	\$306.34	SOUTHTEXAS ELECTRICAL SYS	\$126.00	001	2001	6403	
				SOUTHTEXAS HAZ WASTE	\$10.00	001	2001	6403	
				SOUTHTEXAS MTP-65 BATTERY	\$167.00	001	2001	6403	
				SOUTHTEXAS SHOP SUPPLIES	\$3.34	001	2001	6403	
				Total	\$306.34				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHERN COMPUTER WAREHOUSE	297771	01/17/2017	\$2,053.86	SOUTHERN C 3EA HP LASERJE	\$1,436.25	001	0700	6224	
				SOUTHERN C 3EA MAINTENANC	\$337.80	001	0700	6402	
				SOUTHERN C 1 Printer OKI	\$279.81	079	1200	6224	
				Total	\$2,053.86				
SOUTHERN TIRE MART	297772	01/17/2017	\$139.51	SOUTHERNTI Balance Tire,	\$12.00	001	1102	6403	
				SOUTHERNTI Mount/ Dismoun	\$6.00	001	1102	6403	
				SOUTHERNTI Tire for Unit	\$121.51	001	1102	6403	
				Total	\$139.51				
STATE BAR OF TEXAS	297773	01/17/2017	\$93.75	STATE BAR STATE BAR OF T	\$93.75	001	1130	6010	
				Total	\$93.75				
TCDLA MEMBERSHIP	297774	01/17/2017	\$120.00	TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				Total	\$120.00				
T.C.R.-THE BEST ALARM INC.	297775	01/17/2017	\$129.00	TCR Tax office mon	\$19.00	001	0106	6401	TAX
				TCR Villa Antigua	\$17.00	001	0106	6401	VA
				TCR Santa Teresita	\$17.00	001	0106	6401	6114
				TCR Santa Teresita	\$19.00	001	0106	6401	6114
				TCR October 2016 s	\$19.00	001	0106	6401	6307
				TCR November 2016	\$19.00	001	0106	6401	6307
				TCR December 2016	\$19.00	001	0106	6401	6307
				Total	\$129.00				
VULCAN CONSTRUCTION	297776	01/17/2017	\$4,547.16	VULCAN Trap Rock Grad	\$4,547.16	010	7002	6405	
				Total	\$4,547.16				
THOMSON REUTERS	297777	01/17/2017	\$4,433.87	WEST PYMT Attorneys West	\$3,967.49	001	0500	6010	
				WEST PYMT West - Clear I	\$181.62	001	1102	6010	
				WEST PYMT December 2016	\$284.76	001	4101	6022	
				Total	\$4,433.87				
Grand Total	50				\$55,265.65				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALTERNATIVE SERVICE	297778	01/17/2017	\$12,778.14	ASC 2ND QTR. 16/17	\$3,693.53	001	0114	6044	
				ASC 2ND QTR. 16/17	\$9,084.61	817	0105	6044	
				Total	\$12,778.14				
ARCE, JOSE L.	297779	01/17/2017	\$1,000.00	JOSE L A. ERICK GUERRERO	\$500.00	001	1001	7001	
				JOSE L A. ARTURO REYES,	\$500.00	001	1001	7001	
				Total	\$1,000.00				
YURI AVALOS	297780	01/17/2017	\$3,600.00	YURIAVALOS TREATMENT SVCS	\$3,600.00	079	1200	6722	
				Total	\$3,600.00				
BENAVIDES CANAVATI, ADRIANA	297781	01/17/2017	\$200.00	ADRIANA B. 49TH-DIST.CRT.	\$200.00	001	1050	6029	01
BRAD CLARK	297782	01/17/2017	\$1,620.00	BCEINSPS. ANNUAL INSPECT	\$135.00	001	0106	6401	COURT
				BCEINSPS. ANNUAL INSPECT	\$135.00	001	0106	6401	COURT
				BCEINSPS. ANNUAL INSPECT	\$675.00	001	0106	6401	JUSTI
				BCEINSPS. ANNUAL INSPECT	\$675.00	001	0106	6401	JUSTI
				Total	\$1,620.00				
CAMARILLO, MA G	297783	01/17/2017	\$60.48	MARIA G C. DEC'16 MILEAGE	\$60.48	903	4207	5606	
				Total	\$60.48				
CAPELLO, MARY	297784	01/17/2017	\$600.00	MARY CAPEL MIGUEL ANGEL P	\$600.00	001	1001	7001	
				Total	\$600.00				
CHAVEZ, ROSALINDA	297785	01/17/2017	\$134.00	MOLINAROSA TRAVEL:SAN MAR	\$134.00	005	1120	5601	
				Total	\$134.00				
CORRECTIONS SOFTWARE	297786	01/17/2017	\$3,980.00	C.S.S. FEB-17 PROF.SE	\$3,980.00	079	1200	6504	
				Total	\$3,980.00				
D.F. GONZALEZ TOWING, INC.	297787	01/17/2017	\$185.00	GONZLZ SVCS. UNIT 31-	\$185.00	980	4205	6403	
				Total	\$185.00				
DE LEON, JUANITA	297788	01/17/2017	\$34.02	DE LEON, J DEC'16 MILEAGE	\$34.02	903	4207	5606	
				Total	\$34.02				
ESQUEDA, ROXANNE	297789	01/17/2017	\$20.52	RE NOV'16 MILEAGE	\$3.78	903	4207	5606	
				RE DEC'16 MILEAGE	\$16.74	903	4207	5606	
				Total	\$20.52				
GONZALEZ, ELIZABETH	297790	01/17/2017	\$53.46	GONZALEZEL MILEAGE FOR DE	\$53.46	903	4207	5606	
				Total	\$53.46				
VISA	297791	01/17/2017	\$1,952.94	IBC LAREDO 4795-1619-6800	\$169.16	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$534.17	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$71.11	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$241.41	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$91.70	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$232.69	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$453.52	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$159.18	001	2060	5605	
				Total	\$1,952.94				
JUSTICE BENEFITS, INC.	297792	01/17/2017	\$12,527.90	AZ-UPDATED CUST#AUJ9A0002	\$12,527.90	001	2060	3409	
				Total	\$12,527.90				
LAREDO SPRING WATER INC.	297793	01/17/2017	\$5.95	LDO SPRING ACCT#169911	\$5.95	079	1200	6207	
				Total	\$5.95				
LEON, GENOVEVA	297794	01/17/2017	\$61.56	GENOVEVA NOV'16 MILEAGE	\$3.24	903	4207	5606	
				GENOVEVA DEC'16 MILEAGE	\$58.32	903	4207	5606	
				Total	\$61.56				
LIENDO, HECTOR J.	297795	01/17/2017	\$321.84	HECTOR J L TRAVEL:CORPUS	\$321.84	001	1040	5601	
				Total	\$321.84				
LIENDO, OSCAR R.	297796	01/17/2017	\$237.00	OSCAR R L. TRAVEL:CORPUS	\$237.00	001	1041	5601	
				Total	\$237.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LOPEZ CARDENAS, CARLOS G.	297797	01/17/2017	\$150.00	CARLOS G. RESTITUTION PA Total	\$150.00 \$150.00	145		2106	
MARTINEZ, ROBERTO JR.	297798	01/17/2017	\$446.66	MARTINEZ TRAVEL:AUSTIN, Total	\$446.66 \$446.66	980	4204	5601	
MOJICA, MELISSA L. CPO	297799	01/17/2017	\$14.02	MOJICA, M REIM:GAS Total	\$14.02 \$14.02	001	1301	5604	
MUNOZ, LUZ	297800	01/17/2017	\$45.46	MUNOZ REIM:PARKING F Total	\$45.46 \$45.46	909	4211	5601	
PAYLE, LINDA	297801	01/17/2017	\$30.04	PAYLE REIM:GAS Total	\$30.04 \$30.04	909	4211	5601	
PEREZ GARCIA, LUIS III	297802	01/17/2017	\$417.45	LUIS G.III TRAVEL:AUSTIN, Total	\$417.45 \$417.45	010	0115	5601	
RAMIREZ IBARRA, MARGIE	297803	01/17/2017	\$544.55	IBARRA TRAVEL:SAN MAR IBARRA TRAVEL:SAN MAR Total	\$140.20 \$404.35 \$544.55	001 005	1120 1120	5601 5601	
RODRIGUEZ, NORA	297804	01/17/2017	\$41.58	RODRIGUEZ DEC'16 MILEAGE Total	\$41.58 \$41.58	903	4207	5606	
RUIZ, LUCILA	297805	01/17/2017	\$30.24	RUIZ DEC'16 MILEAGE Total	\$30.24 \$30.24	909	4207	5606	
SOUTHERN GOLF MANAGEMENT LTD.	297806	01/17/2017	\$3,272.20	SOUTHERNGO REIM:OCT'16 CR SOUTHERNGO OCT'16 TAXES SOUTHERNGO OCT'16 TAXES SOUTHERNGO O'REILLY-HYDRA SOUTHERNGO MCCOY'S NUTS & SOUTHERNGO HYDRAHOSE SERV Total	\$1,395.97 \$344.87 \$1,196.43 \$96.97 \$19.20 \$218.76 \$3,272.20	800 800 800 800 800 800		2100 2100 2161 6204 6224 6412	31 32 EQUIP
TEXAS COMMISSION ON	297807	01/17/2017	\$60.00	TCOEQ TCEQ ONSITE CO TCOEQ TCEQ ONSITE CO Total	\$10.00 \$50.00 \$60.00	010 010		2440 2440	TCEQ TCEQ
AGENCY 405	297808	01/17/2017	\$7.00	TDOPS PRE-EMPLOYMENT Total	\$7.00 \$7.00	001	0120	6022	16
TEXAS PARKS & WILDLIFE	297809	01/17/2017	\$170.00	TX PARKS FINES:CITATION Total	\$170.00 \$170.00	001		2387	31
CANTU, ABUNDIO RENE	297810	01/17/2017	\$500.00	CANTUABUND ANTONIO CASTIL Total	\$500.00 \$500.00	001	1001	7001	
THE GARCIA FIRM, PLLC	297811	01/17/2017	\$500.00	GARCIA FIR ADAN ABEL OLIV Total	\$500.00 \$500.00	001	1001	7001	
TURNER, MELISSA	297812	01/17/2017	\$408.70	MELISSA T TRAVEL:AUSTIN, Total	\$408.70 \$408.70	079	1200	6011	
VILLAFRANCA, VICTOR L.	297813	01/17/2017	\$1,000.00	VILLAFRANC ALFONSO SANTOS VILLAFRANC ALFONSO SANTOS Total	\$500.00 \$500.00 \$1,000.00	001 001	1003 1003	7001 7001	
VILLEGAS, GERARDO	297814	01/17/2017	\$271.12	VILLEGASGE TRAVEL:CORPUS Total	\$271.12 \$271.12	001	2060	6011	
WEBB COUNTY TAX	297815	01/17/2017	\$15.00	W/C TAX STATE REG. UNI W/C TAX STATE REG. UNI Total	\$7.50 \$7.50 \$15.00	001 001	2500 2500	6403 6403	
ZAPATA, VANESSA A.	297816	01/17/2017	\$544.55	VANESSA A TRAVEL:SAN MAR Total	\$544.55 \$544.55	005	1120	5601	
Grand Total	39				\$47,841.38				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
ARGUINDEGUI OIL CO. II, LTD.	297817	01/17/2017	\$30,524.05	ARGUINDEGU Federal E10 Oi	\$14.43	001	0108	6204		
				ARGUINDEGU FEDERAL LUST F	\$8.44	001	0108	6204		
				ARGUINDEGU STATE BIOBLEND	\$1,687.20	001	0108	6204		
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204		
				ARGUINDEGU UNLEADED REGUL	\$13,190.53	001	0108	6204		
				ARGUINDEGU FEDERAL E10 OI	\$14.46	001	0108	6204		
				ARGUINDEGU FEDERAL LUST F	\$8.45	001	0108	6204		
				ARGUINDEGU STATE BIOBLEND	\$1,690.80	001	0108	6204		
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204		
				ARGUINDEGU UNLEADED REGUL	\$13,895.84	001	0108	6204		
				Total	\$30,524.05					
ASASH TERMITE & PEST CONTROL	297818	01/17/2017	\$523.00	ASASH Administration	\$95.00	001	0106	6401	ADMIN	
				ASASH Administration	\$95.00	001	0106	6401	ADMIN	
				ASASH Administration	\$95.00	001	0106	6401	ADMIN	
				ASASH Justice Center	\$44.00	001	0106	6401	JUSTI	
				ASASH Justice Center	\$44.00	001	0106	6401	JUSTI	
				ASASH Title Bldg.:Pe	\$30.00	001	0106	6401	TITLE	
				ASASH Title Bldg.:Pe	\$30.00	001	0106	6401	TITLE	
				ASASH Title Bldg.:Pe	\$30.00	001	0106	6401	TITLE	
				ASASH Villa Antigua:	\$30.00	001	0106	6401	VA	
				ASASH Villa Antigua:	\$30.00	001	0106	6401	VA	
				Total	\$523.00					
B&H PHOTO-VIDEO	297819	01/17/2017	\$611.80	B&H PHOTO EPCSP1400KP E	\$611.80	001	2001	6001		
Total	\$611.80									
BRENTAG SOUTHWEST, INC.	297820	01/17/2017	\$4,018.80	BRENTAGSO Copper Sulfate	\$4,018.80	801	3001	6214		
Total	\$4,018.80									
BRITE STAR SERVICES, LTD.	297821	01/17/2017	\$69.00	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6205		
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6205		
				Total	\$69.00					
BROOKE SUPPLIES	297822	01/17/2017	\$948.91	BROOKESUPP SCS 8" PULL T	\$880.00	001	2060	6205		
				BROOKESUPP SHIPPING	\$68.91	001	2060	6205		
				Total	\$948.91					
THE CARE COURSES SCHOOL INC.	297823	01/17/2017	\$398.00	THECARECOU infant & toddl	\$398.00	918	4211	6011		
Total	\$398.00									
CED CREDIT OFFICE	297824	01/17/2017	\$390.17	CED ELEC. **item 453753	\$119.40	903	4207	6401		
				CED ELEC. item cad 4g16	\$10.93	903	4207	6401		
				CED ELEC. item carl b114	\$15.90	903	4207	6401		
				CED ELEC. item gb 10003	\$16.00	903	4207	6401		
				CED ELEC. item hubwdss13	\$28.20	903	4207	6401		
				CED ELEC. item ite q2020	\$45.30	903	4207	6401		
				CED ELEC. item tp21 2g t	\$12.84	903	4207	6401		
				CED ELEC. item 423889 ph	\$141.60	903	4207	6401		
				Total	\$390.17					
CITY OF LAREDO LANDFILL	297825	01/17/2017	\$7,364.27	CITY/LARED TONS DOMESTIC	\$104.58	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$177.03	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$266.49	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$237.20	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$149.94	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$158.76	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$127.80	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$127.58	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$265.23	010	7003	6703	02	
				CITY/LARED TONS DOMESTIC	\$198.77	010	7003	6703	02	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY/LARED TONS DOMESTIC	\$115.92	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$295.47	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$202.86	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$126.63	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$259.88	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$199.71	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$272.48	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$97.97	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$179.55	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$217.67	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$135.45	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$162.86	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$78.12	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$207.59	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$125.37	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$236.88	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$217.35	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$256.10	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$123.80	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$248.85	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$257.36	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$147.42	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$200.03	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$199.40	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$116.87	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$260.19	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$240.35	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$149.63	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$195.93	010	7003	6703	02
				CITY/LARED Landfill Servi	\$8.20	001	0106	6703	
				CITY/LARED Landfill Servi	\$7.90	001	0106	6703	
				CITY/LARED Landfill Servi	\$1.80	001	0106	6703	
				CITY/LARED Landfill Servi	\$1.60	001	0106	6703	
				CITY/LARED Landfill Servi	\$1.90	001	0106	6703	
				CITY/LARED Landfill Servi	\$1.80	001	0106	6703	
				Total	\$7,364.27				
CITY OF LAREDO	297826	01/17/2017	\$80.00	CITY/LARED CERTIFICATION	\$20.00	001	2060	6007	
				CITY/LARED CERTIFICATION	\$20.00	001	2060	6007	
				CITY/LARED CERTIFICATION	\$20.00	001	2060	6007	
				CITY/LARED CERTIFICATION	\$20.00	001	2060	6007	
				Total	\$80.00				
CLARK HARDWARE, LTD	297827	01/17/2017	\$33.33	CLARK HARD Justice Center	\$7.80	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$7.96	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$12.60	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$4.97	001	0106	6401	JUSTI
				Total	\$33.33				
COMPU-CALL, INC.	297828	01/17/2017	\$976.00	COMPU-CALL 1YR MACHINE#P8	\$976.00	001	0700	6402	
				Total	\$976.00				
DELTA HOUSE ELECTRIC & MOTOR	297829	01/17/2017	\$3,700.00	DELTA HOUS Machine Work	\$550.00	801	3002	6402	
				DELTA HOUS Mechanical Sea	\$1,950.00	801	3002	6402	
				DELTA HOUS Rewind 7.5Hp A	\$1,200.00	801	3002	6402	
				Total	\$3,700.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
DESERT SNOW	297830	01/17/2017	\$2,396.00	DESERTSNOW Reg fees for 3	\$599.00	001	2001	5601					
				DESERTSNOW Reg fees for 3	\$599.00	001	2001	5601					
				DESERTSNOW Reg fees for 3	\$599.00	001	2001	5601					
				DESERTSNOW Reg fees for 3	\$599.00	001	2001	5601					
				Total	\$2,396.00								
DPC INDUSTRIES, INC.	297831	01/17/2017	\$4,710.00	DPC IND. Chlorine, Liqu	\$1,830.00	801	3004	6214					
				DPC IND. Anhydrous Ammo	\$2,880.00	801	3001	6214					
				Total	\$4,710.00								
ENCON SYSTEMS	297832	01/17/2017	\$884.55	ENCON Printer Access	\$255.27	001	1111	6205					
				ENCON HP 05A-Item: C	\$295.00	001	4101	6205					
				ENCON HP 49A Item: Q	\$334.28	001	4101	6205					
				Total	\$884.55								
EXECUTIVE OFFICE SUPPLY	297833	01/17/2017	\$2,390.36	EXECUTIVE 100EA ITEM#BR8	\$89.00	001	0700	6205					
				EXECUTIVE 12DZ ITEM#BSN3	\$128.16	001	0700	6205					
				EXECUTIVE 12DZ ITEM#PAP6	\$77.88	001	0700	6205					
				EXECUTIVE 6DZ ITEM#DR351	\$166.80	001	0700	6205					
				EXECUTIVE 6DZ ITEM#UNV55	\$5.94	001	0700	6205					
				EXECUTIVE **item mmmakt8	\$554.70	903	4200	6001					
				EXECUTIVE item mas 18000	\$10.99	903	4200	6001					
				EXECUTIVE sanford 63612	\$7.96	903	4200	6001					
				EXECUTIVE unipaint pxc20	\$31.08	903	4200	6001					
				EXECUTIVE **item 70-236-	\$42.80	903	4200	6001					
				EXECUTIVE item c1731brw	\$224.25	903	4200	6001					
				EXECUTIVE item e210-50aa	\$49.75	903	4200	6001					
				EXECUTIVE item e7175017a	\$56.85	903	4200	6001					
				EXECUTIVE BATTERIES - AL	\$15.90	001	1044	6205					
				EXECUTIVE BATTERIES- ALK	\$16.95	001	1044	6205					
				EXECUTIVE CALENDARS - MO	\$17.85	001	1044	6205					
				EXECUTIVE CALENDARS-WALL	\$69.95	001	1044	6205					
				EXECUTIVE COPY PAPER WHI	\$286.00	001	1044	6205					
				EXECUTIVE DUSTERS: POWER	\$13.96	001	1044	6205					
				EXECUTIVE FASTENERS- 23/	\$107.88	001	1044	6205					
				EXECUTIVE WATERCOLOR-MON	\$39.80	001	1044	6205					
				EXECUTIVE FILE FOLDERS -	\$119.25	001	1044	6205					
				EXECUTIVE METERED AERO C	\$29.94	001	1044	6205					
				EXECUTIVE NEUTRA AIR CIT	\$23.34	001	1044	6205					
				EXECUTIVE PLANNERS - MON	\$25.98	001	1044	6205					
				EXECUTIVE POSTIT DESK DI	\$48.50	001	1044	6205					
				EXECUTIVE POSTIT DSK DIS	\$48.50	001	1044	6205					
				EXECUTIVE POSTIT FLAGS-	\$48.50	001	1044	6205					
				EXECUTIVE WALL CALENDAR	\$18.95	001	1101	6205					
				EXECUTIVE WALL CALENDAR	\$12.95	001	1101	6205					
				Total	\$2,390.36								
				EXQUISITA TORTILLAS, INC.	297834	01/17/2017	\$96.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				Total				\$96.00					
FASTSERV SUPPLY, INC	297835	01/17/2017	\$58.50	FASTSERV Carriage Bolts	\$37.20	010	7002	6205					
				FASTSERV Flat Washers 1	\$7.30	010	7002	6205					
				FASTSERV Hex Nuts 1/4"	\$14.00	010	7002	6205					
				Total	\$58.50								
GONZALEZ AUTO PARTS, INC.1	297836	01/17/2017	\$2,062.80	GONZALEZ Washer Pump/Pa	\$19.85	001	0104	6403					
				GONZALEZ RY20091 ALTERN	\$108.69	001	2001	6403					
				GONZALEZ Hubs Assy NL51	\$159.68	001	2001	6403					
				GONZALEZ Battery AB65PV	\$69.95	001	2001	6403					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GONZALEZ Battery Sales	\$3.00	001	2001	6403	
				GONZALEZ ANC220E WIPER	\$157.50	001	2001	6403	
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403	
				GONZALEZ RB680129 ROTOR	\$113.94	001	2001	6403	
				GONZALEZ RBATD1194P DIS	\$44.95	001	2001	6403	
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403	
				GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
				GONZALEZ RB580422P ROTO	\$149.66	001	2001	6403	
				GONZALEZ RY17037 STARTE	\$109.96	001	2001	6403	
				GONZALEZ DE00512 BATTER	\$12.00	001	2001	6403	
				GONZALEZ ALTERNATOR /PA	\$108.69	001	2502	6403	
				GONZALEZ BATTERY SALES	\$6.00	001	2502	6403	
				GONZALEZ PRESTOLITE BAT	\$159.90	001	2502	6403	
				GONZALEZ Funnels and Sp	\$5.76	801	3004	6205	
				GONZALEZ Batteries, All	\$12.00	801	3004	6403	
				GONZALEZ Batteries, Sto	\$359.80	801	3004	6403	
				GONZALEZ Battery Termin	\$10.00	801	3004	6403	
				GONZALEZ Grease Guns, A	\$17.87	801	3004	6403	
				GONZALEZ Cooling System	\$117.20	008	0101	6403	
				GONZALEZ Parts and Acce	\$29.98	008	0101	6403	
				Total	\$2,062.80				
GOVCONNECTION, INC.	297837	01/17/2017	\$134.25	GOVCONNECT part no. UAP-A	\$134.25	980	4204	6001	
				Total	\$134.25				
GRAINGER	297838	01/17/2017	\$1,256.37	GRAINGER 3VE50 OIL FIRE	\$436.22	001	2001	6224	
				GRAINGER Hats and Helme	\$117.30	801	3004	6205	
				GRAINGER Personal Prote	\$53.80	801	3004	6205	
				GRAINGER Personal Prote	\$38.00	801	3004	6205	
				GRAINGER Gloves, Safety	\$22.00	801	3004	6205	
				GRAINGER Gloves, Safety	\$65.60	801	3004	6205	
				GRAINGER Gloves, Safety	\$98.40	801	3004	6205	
				GRAINGER Gloves, Safety	\$115.20	801	3004	6205	
				GRAINGER Gloves, Safety	\$76.80	801	3004	6205	
				GRAINGER Gloves, Safety	\$41.80	801	3004	6205	
				GRAINGER Personal Prote	\$51.75	801	3004	6205	
				GRAINGER Respiratory Pr	\$43.80	801	3004	6205	
				GRAINGER Gloves, Safety	\$62.70	801	3004	6205	
				GRAINGER Gloves, Safety	\$33.00	801	3004	6205	
				Total	\$1,256.37				
GULF COAST PAPER CO.	297839	01/17/2017	\$1,477.51	GULF COAST Foam cups 8oz	\$270.66	001	2062	6205	
				GULF COAST Med weight spo	\$128.40	001	2062	6205	
				GULF COAST foam plates #1	\$425.40	001	2062	6205	
				GULF COAST Pan Liners (16	\$121.47	001	2062	6205	
				GULF COAST Heavy Duty foi	\$49.63	001	2062	6205	
				GULF COAST Pan Liners (16	\$283.43	001	2062	6205	
				GULF COAST Heavy Duty foi	\$198.52	001	2062	6205	
				Total	\$1,477.51				
HILLYARD TEXAS	297840	01/17/2017	\$574.80	HILLYARD ENBAC SPRAY DI	\$287.40	001	2062	6205	
				HILLYARD ENBAC SPRAY DI	\$287.40	001	2062	6205	
				Total	\$574.80				
INSCO DISTRIBUTING	297841	01/17/2017	\$144.96	INSCO Administration	\$144.96	001	0106	6401	ADMIN
				Total	\$144.96				
JOE'S ELECTRIC	297842	01/17/2017	\$375.00	JOES ELEC ELECTRICAL & L	\$375.00	001	2060	6402	
				Total	\$375.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
KIRKPATRICK GUNS & AMMO	297843	01/17/2017	\$427.70	KIRKPATRIC Handcuffs, Leg	\$197.70	001	2500	6202	
				KIRKPATRIC Polo Shirts Lo	\$78.00	010	0102	6202	
				KIRKPATRIC Polo Shirts Sh	\$108.00	010	0102	6202	
				KIRKPATRIC 511 Shirt (for	\$44.00	010	0102	6202	
				Total	\$427.70				
L-3 COM MOBILE VISION, INC	297844	01/17/2017	\$2,646.93	MOBILE VIS LSSWRINTMOD S	\$950.00	364	2001	6224	
				MOBILE VIS MVD-CK-INT-RM	\$225.00	364	2001	6224	
				MOBILE VIS MVD-FB-GRL-LT	\$99.95	364	2001	6224	
				MOBILE VIS MVD-HK-INT-RM	\$45.00	364	2001	6224	
				MOBILE VIS MVD-MC-ASSY CO	\$395.00	364	2001	6224	
				MOBILE VIS MVD-PIR2-COLOR	\$346.83	364	2001	6224	
				MOBILE VIS MVD-THERM-CAM	\$570.00	364	2001	6224	
				MOBILE VIS W-INT-AREC-ADP	\$15.15	364	2001	6224	
				Total	\$2,646.93				
				LAREDO HIGH TECH AUTO SERVICE	297845	01/17/2017	\$259.00	LAREDOHIGH AnnualVeh.Safe	\$7.00
LAREDOHIGH AnnualVeh.Safe	\$7.00	001	1301					6403	
LAREDOHIGH Annual Vehicle	\$126.00	001	2001					6403	
LAREDOHIGH Annual Vehicle	\$14.00	001	2001					6403	
LAREDOHIGH AnnualVeh.Safe	\$7.00	149	1301					6403	
LAREDOHIGH AnnualVeh.Safe	\$7.00	149	1301					6403	
LAREDOHIGH ANNUAL VEHICLE	\$56.00	801	3001					6403	
LAREDOHIGH ANNUAL VEHICLE	\$14.00	801	3004					6403	
LAREDOHIGH Annual Veh. Sa	\$21.00	980	4205					6403	
Total	\$259.00								
LAREDO MECHANICAL	297846	01/17/2017	\$3,015.00	LAREDOMECH Hardware	\$75.00	801	3001	6402	
				LAREDOMECH Power Wash, Tr	\$2,940.00	801	3001	6402	
				Total	\$3,015.00				
LAREDO SPRING WATER INC.	297847	01/17/2017	\$119.85	LDO SPRING Water	\$39.95	001	1041	6205	
				LDO SPRING Water	\$39.95	001	1041	6205	
				LDO SPRING Water	\$39.95	001	1041	6205	
				Total	\$119.85				
LITHO BUSINESS FORMS, INC.	297848	01/17/2017	\$694.32	LITHO BUS. 12M PATRICIA B	\$694.32	001	0700	6205	
LOWE'S	297849	01/17/2017	\$1,347.50	LOWE'S INV#01462 J	\$107.48	001	0106	6401	JUSTI
				LOWE'S Dewalt 12V-20V	\$131.10	801	3001	6224	
				LOWE'S DW 20V Max 4.0	\$245.10	801	3001	6224	
				LOWE'S INV#01512 LH	\$123.40	801	3001	6224	
				LOWE'S SHRT Handle Dr	\$71.19	801	3001	6224	
				LOWE'S Transfer Shove	\$123.40	801	3001	6224	
				LOWE'S 10-LB. Sledge	\$60.76	801	3001	6224	
				LOWE'S 5-LB Pick Matt	\$47.46	801	3001	6224	
				LOWE'S Bolts, Metal o	\$10.98	801	3004	6205	
				LOWE'S Bolts, Metal o	\$22.62	801	3004	6205	
				LOWE'S Bolts, Metal o	\$52.20	801	3004	6205	
				LOWE'S Chain Hoists a	\$5.58	801	3004	6205	
				LOWE'S Chain Hooks, L	\$21.42	801	3004	6205	
				LOWE'S Chain Hooks, L	\$17.10	801	3004	6205	
				LOWE'S Chain Hooks, L	\$15.84	801	3004	6205	
				LOWE'S Clamps and Bol	\$22.64	801	3004	6205	
				LOWE'S Connectors	\$4.06	801	3004	6205	
				LOWE'S Doors and Comp	\$34.02	801	3004	6205	
				LOWE'S Elbows, Steel	\$14.88	801	3004	6205	
				LOWE'S Hasps, Hinges,	\$13.28	801	3004	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				LOWE'S Hasps, Hinges,	\$10.60	801	3004	6205	
				LOWE'S INV#01621 M	\$159.46	801	3004	6205	
				LOWE'S Pole Line Hard	\$10.43	801	3004	6205	
				LOWE'S Pole Line Hard	\$12.72	801	3004	6205	
				LOWE'S Saddles, Sleev	\$1.72	801	3004	6205	
				LOWE'S Screwdrivers,	\$8.06	801	3004	6205	
				Total	\$1,347.50				
PATRIA INTERNATIONAL	297850	01/17/2017	\$1,952.37	PATRIA OFF AAGPM170X28 Co	\$7.88	001	0106	6001	
				PATRIA OFF Belkin BLKF8B0	\$2.37	001	0106	6001	
				PATRIA OFF DLNCC1 Light D	\$10.07	001	0106	6001	
				PATRIA OFF FEL98741 Gel M	\$16.00	001	0106	6001	
				PATRIA OFF Flat Clinch St	\$16.31	001	0106	6001	
				PATRIA OFF HP CR314FN Col	\$113.78	001	0106	6001	
				PATRIA OFF Item# 05711 1"	\$8.58	001	0106	6001	
				PATRIA OFF Item# 20952 1/	\$4.58	001	0106	6001	
				PATRIA OFF IVR50458 Gel N	\$12.23	001	0106	6001	
				PATRIA OFF Perfect Duster	\$10.44	001	0106	6001	
				PATRIA OFF Post It Notes	\$13.19	001	0106	6001	
				PATRIA OFF Universal UNVO	\$1.99	001	0106	6001	
				PATRIA OFF Universal UNV4	\$19.99	001	0106	6001	
				PATRIA OFF XER3R11376 Vit	\$105.33	001	0106	6001	
				PATRIA OFF Date stamp- XS	\$146.00	001	0120	6205	
				PATRIA OFF CE400X HP Tone	\$183.29	001	0550	6205	
				PATRIA OFF CE401A HP Tone	\$207.00	001	0550	6205	
				PATRIA OFF CE402A HP 507A	\$207.00	001	0550	6205	
				PATRIA OFF CE403A HP 507A	\$207.00	001	0550	6205	
				PATRIA OFF At A Glance 20	\$11.99	001	0600	6205	
				PATRIA OFF Cord Handset 1	\$6.35	001	0600	6205	
				PATRIA OFF QRT PP32P2 Pre	\$70.59	001	0600	6205	
				PATRIA OFF PRINTABLE COLO	\$4.96	001	1042	6205	
				PATRIA OFF PRINTABLE COLO	\$4.96	001	1042	6205	
				PATRIA OFF PRINTABLE COLO	\$4.96	001	1042	6205	
				PATRIA OFF 1 OUTLET SURGE	\$29.35	001	1042	6205	
				PATRIA OFF 1 PRINTABLE GO	\$2.89	001	1042	6205	
				PATRIA OFF 2 CLIPBOARD WI	\$27.96	001	1042	6205	
				PATRIA OFF 2 FILING CARTS	\$239.98	001	1042	6205	
				PATRIA OFF 16 GB SDHC FLA	\$14.24	001	1044	6205	
				PATRIA OFF BATTERY AA #AL	\$42.68	001	1301	6001	
				PATRIA OFF CLASS FOLDERS	\$135.92	001	1301	6001	
				PATRIA OFF Folders File C	\$19.56	001	1301	6001	
				PATRIA OFF PENCIL SHAPENE	\$14.49	001	1301	6001	
				PATRIA OFF POP UP NOTE #R	\$28.46	001	1301	6001	
				Total	\$1,952.37				
PETE LOZANO	297851	01/17/2017	\$324.00	PETE L. Body/refinish	\$112.50	001	0114	9201	SH
				PETE L. FRONT BUMPER C	\$211.50	001	0114	9201	SH
				Total	\$324.00				
QUARTER MILE, INC.	297852	01/17/2017	\$1,785.09	ML REPLACEMENT DE	\$139.70	001	0201	6205	
				ML QTY:1 FULL COL	\$181.14	001	0204	6205	
				ML QTY:100 FULL C	\$174.00	001	0204	6205	
				ML ALUMUNUM TRAF	\$185.25	001	2001	6402	
				ML decals sqft fo	\$247.00	346	2502	8801	
				ML 2016 FULL COLO	\$858.00	346	2502	8801	
				Total	\$1,785.09				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAM'S CLUB DIRECT	297853	01/17/2017	\$558.49	SAM'S ACCT#101028086	\$23.46	001	1100	6205	
				SAM'S DART FOAM CUPS	\$22.23	001	1100	6205	
				SAM'S 12 OZ DIXIE CU	\$144.80	001	1100	6205	
				SAM'S ACCT#101028086	\$368.00	001	2001	6224	
				Total	\$558.49				
SECURITY WAVE	297854	01/17/2017	\$959.68	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	\$959.68				
TAC	297855	01/17/2017	\$60.00	TAC Membership Due	\$60.00	001	1044	6011	
Total	\$60.00								
TAC	297856	01/17/2017	\$125.00	TAC 1EA TACA MEMBE	\$85.00	001	0700	6007	
				TAC 1EA TACA MEMBE	\$40.00	001	0700	6007	
				Total	\$125.00				
TAC	297857	01/17/2017	\$60.00	TAC JPCA Membershi	\$60.00	001	2503	6007	
				Total	\$60.00				
TEXAS ASSOCIATION OF COUNTIES	297858	01/17/2017	\$180.00	TAC 45th Annual Co	\$180.00	001	0300	6011	
				Total	\$180.00				
TCDLA MEMBERSHIP	297859	01/17/2017	\$60.00	TCDLA FOR OMAR SALIN	\$60.00	001	1102	6007	
Total				\$60.00					
T.C.R.-THE BEST ALARM INC.	297860	01/17/2017	\$229.00	TCR Fire Alarm mon	\$17.00	149	1301	6401	
				TCR Agriculture bu	\$17.00	001	0106	6401	AGR
				TCR J.P. Precinct	\$17.00	001	0106	6401	JP2P1
				TCR J.P. Precinct	\$17.00	001	0106	6401	JP4
				TCR J.P. Precinct	\$19.00	001	0106	6401	JP4
				TCR Justice Center	\$17.00	001	0106	6401	JUSTI
				TCR Records Manage	\$17.00	001	0106	6401	REC
				TCR Records Manage	\$19.00	001	0106	6401	REC
				TCR EJ Salinas Cen	\$17.00	001	0106	6401	6100
				TCR La Presa Cente	\$17.00	001	0106	6401	6115
				TCR La Presa Cente	\$19.00	001	0106	6401	6115
				TCR Ladrillera ann	\$17.00	001	0106	6401	6308
				TCR Title Bldg ann	\$19.00	001	0106	6401	TITLE
				Total	\$229.00				
				TEACHSTONE TRAINING, LLC.	297861	01/17/2017	\$1,400.00	TEACHSTONE CLASS recertif	\$800.00
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
TEACHSTONE recertificatio	\$100.00	903	4211					6011	
Total	\$1,400.00								
TEXAS CONFERENCE OF	297862	01/17/2017	\$500.00	CUC Texas Indigent	\$500.00	001	4101	6007	
Total	\$500.00								
TEXAS WILDLIFE DAMAGE	297863	01/17/2017	\$8,100.00	TX WILDLIF FIELD AGREEMEN	\$2,700.00	001	4300	7412	
				TX WILDLIF FIELD AGREEMEN	\$2,700.00	001	4300	7412	
				TX WILDLIF FIELD AGREEMEN	\$2,700.00	001	4300	7412	
				Total	\$8,100.00				
THE TRAFFIC SAFETY STORE	297864	01/17/2017	\$507.78	THETRAFFIC SHIPPING	\$18.18	001	2062	6202	
				THETRAFFIC VEST MC2 L-XL	\$489.60	001	2062	6202	
				Total	\$507.78				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
THREE-G ELECTRICAL SUPPLY INC.	297865	01/17/2017	\$400.12	3-G ELECTR All County Bld	\$46.35	001	0106	6205	
				3-G ELECTR All County Bld	\$65.00	001	0106	6205	
				3-G ELECTR All County Bld	\$39.85	001	0106	6205	
				3-G ELECTR All County Bld	\$41.40	001	0106	6205	
				3-G ELECTR All County Bld	\$59.28	001	0106	6205	
				3-G ELECTR All County Bld	\$64.89	001	0106	6205	
				3-G ELECTR All County Bld	\$83.35	001	0106	6205	
				Total	\$400.12				
TORTILLAS SANTOS L.L.C.	297866	01/17/2017	\$66.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$66.00				
TRASHCO	297867	01/17/2017	\$689.96	TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$281.58	903	4207	6201	
				TRASHCOLTD Waste collecti	\$171.00	909	4207	6201	
				TRASHCOLTD open purchase	\$39.38	980	4204	6201	
				TRASHCOLTD SRVCS AT 8501	\$72.00	001	0109	6201	
				Total	\$689.96				
TWOTREES	297868	01/17/2017	\$360.00	TWOTREESTE Dell 240 Watt	\$340.00	149	1301	6402	
				TWOTREESTE Shipping Fee	\$20.00	149	1301	6402	
				Total	\$360.00				
ULINE	297869	01/17/2017	\$306.10	ULINE 1EA SHIPPING F	\$66.10	001	0700	6205	
				ULINE 6CT ITEM#S-753	\$240.00	001	0700	6205	
				Total	\$306.10				
USABLUEBOOK	297870	01/17/2017	\$5,385.73	USABLUEBOO PVC Discharge	\$189.95	801	3001	6205	
				USABLUEBOO Part E, 2" Hos	\$37.47	801	3001	6205	
				USABLUEBOO AWAB 316SS Cla	\$28.00	801	3001	6205	
				USABLUEBOO Part E, 4" Hos	\$40.95	801	3001	6205	
				USABLUEBOO Swivel Adapter	\$225.90	801	3001	6205	
				USABLUEBOO Aluminum Hose	\$23.97	801	3001	6205	
				USABLUEBOO Part "D" "2" N	\$77.85	801	3001	6205	
				USABLUEBOO PVC Discharge	\$379.90	801	3001	6205	
				USABLUEBOO Freight Charge	\$88.75	801	3001	6205	
				USABLUEBOO Freight Charge	\$5.00	801	3001	6205	
				USABLUEBOO Honeywell Circ	\$124.20	801	3001	6205	
				USABLUEBOO Honeywell Circ	\$99.36	801	3001	6205	
				USABLUEBOO Freight Charge	\$8.50	801	3001	6205	
				USABLUEBOO Honeywell Circ	\$49.68	801	3001	6205	
				USABLUEBOO Honeywell Circ	\$24.84	801	3001	6205	
				USABLUEBOO Mill Discharge	\$108.95	801	3001	6205	
				USABLUEBOO Honeywell Circ	\$74.52	801	3001	6205	
				USABLUEBOO (OR) Sulfuric	\$95.80	801	3001	6214	
				USABLUEBOO Freight Charge	\$27.10	801	3001	6214	
				USABLUEBOO Gelex Secondar	\$249.50	801	3001	6214	
				USABLUEBOO Gelex Secondar	\$174.60	801	3001	6214	
				USABLUEBOO Primary Calibr	\$204.75	801	3001	6214	
				USABLUEBOO StablCal Turbi	\$214.50	801	3001	6214	
				USABLUEBOO Hydrant Wrench	\$55.90	801	3001	6224	
				USABLUEBOO Hach 2100A/AN	\$123.25	801	3001	6402	
				USABLUEBOO Aprons and Glo	\$403.19	801	3004	6205	
				USABLUEBOO Freight Manage	\$20.00	801	3004	6205	
				USABLUEBOO Aprons and Glo	\$473.31	801	3004	6205	
				USABLUEBOO Freight Manage	\$2.00	801	3004	6205	
				USABLUEBOO Freight Manage	\$41.35	801	3004	6205	
USABLUEBOO Trowels and FI	\$488.80	801	3004	6205					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				USABLUEBOO Trowels and Fl	\$489.00	801	3004	6205	
				USABLUEBOO Freight Manage	\$26.75	801	3004	6214	
				USABLUEBOO pH Buffer Solu	\$38.28	801	3004	6214	
				USABLUEBOO pH Buffer Solu	\$38.28	801	3004	6214	
				USABLUEBOO pH Buffer Solu	\$38.28	801	3004	6214	
				USABLUEBOO Water Testing	\$18.00	801	3004	6214	
				USABLUEBOO Water Testing	\$156.25	801	3004	6214	
				USABLUEBOO Photometers, P	\$419.05	801	3004	6224	
				Total	\$5,385.73				
VICTORIA'S PLACE CATERING	297871	01/17/2017	\$1,310.00	VICTORIASP QTY: 160 PLATE	\$800.00	001	0204	6219	2
				VICTORIASP QTY:3 WHOLE TU	\$330.00	001	0204	6219	2
				VICTORIASP Fernando A Sal	\$180.00	001	6113	6219	2
				Total	\$1,310.00				
THOMSON REUTERS	297872	01/17/2017	\$137.18	WEST PYMT THOMSON REUTER	\$77.18	001	1102	6010	
				WEST PYMT west informati	\$60.00	001	1100	6010	
				Total	\$137.18				
WESTSIDE PRODUCE LLC.	297873	01/17/2017	\$797.00	WESTSIDE Food Contract	\$105.00	001	1301	6208	
				WESTSIDE MEALS ON WHEES	\$21.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$130.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$30.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$111.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$117.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$44.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$82.00	953	4201	6213	
				WESTSIDE ELDERLY NUTRIT	\$31.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$9.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$41.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				Total	\$797.00				
Grand Total	57				\$100,962.23				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
MARCELO DE LOS SANTOS	297874	01/18/2017	\$435.62	MARCELO TAX REFUND	\$435.62	001	0700	3063	
				Total	\$435.62				
ANTONIO & GUADALUPE ESPINOZA	297875	01/18/2017	\$171.61	ANTONIO TAX REFUND	\$171.61	001	0700	3063	
				Total	\$171.61				
JOSE J & GRACIELA E ESPINOZA	297876	01/18/2017	\$219.23	JOSE E. TAX REFUND	\$219.23	001	0700	3063	
				Total	\$219.23				
ARACELY FERNANDEZ	297877	01/18/2017	\$60.33	FERNANDEZA TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
JUANITA HILDA FLORES	297878	01/18/2017	\$117.93	FLORESJUAN TAX REFUND	\$117.93	001	0700	3063	
				Total	\$117.93				
LEOPOLDO & SYLVIA FLORES	297879	01/18/2017	\$10.37	LEOPOLDO F TAX REFUND	\$10.37	001	0700	3063	
				Total	\$10.37				
ABRIEL GARCIA	297880	01/18/2017	\$96.54	ABRIEL G TAX REFUND	\$96.54	001	0700	3063	
				Total	\$96.54				
ANTONIO GARZA JR.	297881	01/18/2017	\$298.32	ANTONIO G TAX REFUND	\$298.32	001	0700	3063	
				Total	\$298.32				
ERNESTO J GARZA	297882	01/18/2017	\$201.13	ERNESTO TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JUAN ANGEL & NELIDA D. GARZA	297883	01/18/2017	\$149.37	JUAN GARZA TAX REFUND	\$149.37	001	0700	3063	
				Total	\$149.37				
GBG RESIDUARY TRUST DTD	297884	01/18/2017	\$677.28	GBG TAX REFUND	\$677.28	001	0700	3063	
				Total	\$677.28				
AIDA GOMEZ	297885	01/18/2017	\$100.56	AIDA G TAX REFUND	\$100.56	001	0700	3063	
				Total	\$100.56				
MARIA & JACOBO GONZALEZ	297886	01/18/2017	\$201.13	MARIA G TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MARIO & BERTHA GUERRA	297887	01/18/2017	\$406.41	GUERRA TAX REFUND	\$406.41	001	0700	3063	
				Total	\$406.41				
EDUARDO G. GUERRERO	297888	01/18/2017	\$201.13	EDUARDO G TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
GABRIEL GUTIERREZ	297889	01/18/2017	\$201.13	GABRIEL G TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
DALIA HERNANDEZ	297890	01/18/2017	\$60.34	DALIA H TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
OSCAR A HERNANDEZ	297891	01/18/2017	\$238.88	OSCAR A H. TAX REFUND	\$238.88	001	0700	3063	
				Total	\$238.88				
LUZ MARIA LARA	297892	01/18/2017	\$59.12	LUZ MARIA TAX REFUND	\$59.12	001	0700	3063	
				Total	\$59.12				
LAREDO ENERGY LP	297893	01/18/2017	\$11,299.90	LAREDO TAX REFUND	\$11,299.90	001	0700	3063	
				Total	\$11,299.90				
SAN JUANA YEPES LAYTON	297894	01/18/2017	\$207.35	SAN JUANA TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
LEASE PLAN USA	297895	01/18/2017	\$18.34	LEASE TAX REFUND	\$18.34	001		2139	
				Total	\$18.34				
MIRIAM E & JOSE JAIME LOERA	297896	01/18/2017	\$97.03	MIRIAM E L TAX REFUND	\$97.03	001	0700	3063	
				Total	\$97.03				
ROSA MARIA LOPEZ	297897	01/18/2017	\$201.13	ROSA M.L. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
SIMONA G. LOPEZ	297898	01/18/2017	\$37.56	SIMONA G.L TAX REFUND	\$37.56	001	0700	3063	
				Total	\$37.56				
LOS CARDENAS PLAN LTD	297899	01/18/2017	\$1,214.31	LOS CARDEN TAX REFUND	\$1,214.31	001	0700	3063	
				Total	\$1,214.31				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
LOS GENERALES	297900	01/18/2017	\$44.99	LOS GENERA TAX REFUND	\$44.99	001	0700	3063	
				Total	\$44.99				
TOMAS O & MARIANA MALDONADO	297901	01/18/2017	\$201.13	TOMAS M TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ARTEMIO MARIN	297902	01/18/2017	\$76.46	ARTEMIO M. TAX REFUND	\$76.46	001	0700	3063	
				Total	\$76.46				
MARMION JANEY BRISCOE	297903	01/18/2017	\$154.45	MARMION TAX REFUND	\$154.45	001	0700	3063	
				Total	\$154.45				
CARLOS R MARTINEZ	297904	01/18/2017	\$94.20	MARTINEZ,C TAX REFUND	\$94.20	001	0700	3063	
				Total	\$94.20				
SAN JUANITA MARTINEZ	297905	01/18/2017	\$201.13	SAN JUANIT TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JAMES J & PILAR G MCCARRY	297906	01/18/2017	\$201.13	JAMES MCCA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JOSE LUIS JR. &	297907	01/18/2017	\$201.13	JOSE LUIS TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MIRAMAR HOLDING LP	297908	01/18/2017	\$154.45	MIRAMAR TAX REFUND	\$154.45	001	0700	3063	
				Total	\$154.45				
JOSE & JESUSITA MOLINA	297909	01/18/2017	\$207.35	JOSE M TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
CESARIO MORALES JR.	297910	01/18/2017	\$411.16	CESARIO JR TAX REFUND	\$411.16	001	0700	3063	
				Total	\$411.16				
ERNESTINA & RAUL MOYA JR.	297911	01/18/2017	\$429.52	ERNESTINA TAX REFUND	\$429.52	001	0700	3063	
				Total	\$429.52				
DAVID NAVARRO JR.	297912	01/18/2017	\$286.10	DAVID JR. TAX REFUND	\$286.10	001	0700	3063	
				Total	\$286.10				
SERGIO CESAR &	297913	01/18/2017	\$404.33	SERGIO N. TAX REFUND	\$404.33	001	0700	3063	
				Total	\$404.33				
ROMAN & BEATRIZ G OLIVARES	297914	01/18/2017	\$201.13	ROMAN TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ORTHODONTIC PROPERTY INC	297915	01/18/2017	\$44.44	ORTHODONTI TAX REFUND	\$44.44	001		2139	
				Total	\$44.44				
JOHN E PACHECO	297916	01/18/2017	\$7.99	JOHN E P TAX REFUND	\$7.99	001		2139	
				Total	\$7.99				
PACIFIC RIM CAPITAL INC	297917	01/18/2017	\$62.62	PACIFIC TAX REFUND	\$60.50	001	0700	3063	
				PACIFIC TAX REFUND	\$2.12	010	0700	3063	
				Total	\$62.62				
LYDIA Y PARKER-DEGAETANO	297918	01/18/2017	\$300.11	LYDIA TAX REFUND	\$10.30	001	0700	3063	
				LYDIA TAX REFUND	\$73.25	001	0700	3063	
				LYDIA TAX REFUND	\$1.93	001	0700	3063	
				LYDIA TAX REFUND	\$5.59	001	0700	3063	
				LYDIA TAX REFUND	\$3.54	001	0700	3063	
				LYDIA TAX REFUND	\$4.10	001	0700	3063	
				LYDIA TAX REFUND	\$5.43	001	0700	3063	
				LYDIA TAX REFUND	\$12.76	001	0700	3063	
				LYDIA TAX REFUND	\$0.79	001	0700	3063	
				LYDIA TAX REFUND	\$4.27	001	0700	3063	
				LYDIA TAX REFUND	\$24.30	001	0700	3063	
				LYDIA TAX REFUND	\$9.69	001	0700	3063	
				LYDIA TAX REFUND	\$18.98	001	0700	3063	
				LYDIA TAX REFUND	\$125.18	001	0700	3063	
				Total	\$300.11				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
PENOLES METALS & CHEMICALS INC CARLOS & SAN JUANA E PEREZ	297919	01/18/2017	\$102.27	PENOLES TAX REFUND	\$102.27	001		2139	
				Total	\$102.27				
EUGENIO PINA	297920	01/18/2017	\$201.13	CARLOS P TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
PLAINS CAPITAL BANK	297921	01/18/2017	\$84.35	EUGENIO P TAX REFUND	\$84.35	001	0700	3063	
				Total	\$84.35				
PLANET ORAL HEALTHCARED PLLC PPG INDUSTRIES INC	297922	01/18/2017	\$1,028.02	PCB TAX REFUND	\$646.07	001	0700	3063	
				PCB TAX REFUND	\$381.95	001	0700	3063	
				Total	\$1,028.02				
PURA NUTRITION INC	297923	01/18/2017	\$18.14	PLANET TAX REFUND	\$18.14	001		2139	
				Total	\$18.14				
MARIA RAMIREZ	297924	01/18/2017	\$9.28	PPG TAX REFUND	\$9.28	001		2139	
				Total	\$9.28				
ROSALINA MADRID TTEE	297925	01/18/2017	\$237.02	PURA NUTRI TAX REFUND	\$237.02	001	0700	3063	
				Total	\$237.02				
ROSALINA MADRID TRUSTEE	297926	01/18/2017	\$222.95	MARIA R TAX REFUND	\$222.95	001	0700	3063	
				Total	\$222.95				
ELIA M SALAZAR	297927	01/18/2017	\$209.62	ROSALINA TAX REFUND	\$209.62	001	0700	3063	
				Total	\$209.62				
ENRIQUE VILLANUEVA	297928	01/18/2017	\$209.62	ROSALINA TAX REFUND	\$209.62	001	0700	3063	
				Total	\$209.62				
WEBB COUNTY TAX OFFICE	297929	01/18/2017	\$201.19	ELIA M S TAX REFUND	\$201.19	001	0700	3063	
				Total	\$201.19				
WEBB COUNTY TAX OFFICE	297930	01/18/2017	\$138.98	ENRIQUE V TAX REFUND	\$138.98	001	0700	3063	
				Total	\$138.98				
				W/C TAX TAX REFUND	\$186.96	001	0700	3063	
				W/C TAX TAX REFUND	\$201.13	001	0700	3063	
				W/C TAX TAX REFUND	\$41.05	001	0700	3063	
				W/C TAX TAX REFUND	\$6.04	001	0700	3063	
				W/C TAX TAX REFUND	\$95.97	001	0700	3063	
				W/C TAX TAX REFUND	\$373.64	001	0700	3063	
				W/C TAX TAX REFUND	\$380.70	001	0700	3063	
				W/C TAX TAX REFUND	\$92.01	001	0700	3063	
				W/C TAX TAX REFUND	\$21.77	001	0700	3063	
				W/C TAX TAX REFUND	\$23.87	001	0700	3063	
				W/C TAX TAX REFUND	\$103.25	001	0700	3063	
				W/C TAX TAX REFUND	\$446.50	001	0700	3063	
				W/C TAX TAX REFUND	\$974.50	001	0700	3063	
				W/C TAX TAX REFUND	\$160.48	001	0700	3063	
				W/C TAX TAX REFUND	\$316.15	001	0700	3063	
				W/C TAX TAX REFUND	\$1,360.84	001	0700	3063	
				W/C TAX TAX REFUND	\$10.53	010	0700	3063	
				Total	\$4,795.39				
WEBB COUNTY TAX OFFICE	297932	01/18/2017	\$174.61	W/C TAX TAX REFUND	\$4.39	001	0700	3063	
				W/C TAX TAX REFUND	\$4.39	001	0700	3063	
				W/C TAX TAX REFUND	\$126.99	001	0700	3063	
				W/C TAX TAX REFUND	\$6.60	001	0700	3063	
				W/C TAX TAX REFUND	\$32.24	001	0700	3063	
			Total	\$174.61					
Grand Total	59				\$28,298.44				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & M CEDIMEXA GROUP LLC	297933	01/18/2017	\$53.98	A&M TAX REFUND	\$53.98	001		2139	
				Total	\$53.98				
ALBERTO L & MAGDALENA ALAMILLA	297934	01/18/2017	\$120.68	ALBERTO A. TAX REFUND	\$120.68	001	0700	3063	
				Total	\$120.68				
IRMA AMPARO AREVALO	297935	01/18/2017	\$5.93	IRMA A.A. TAX REFUND	\$5.93	001	0700	3063	
				Total	\$5.93				
MAGDALENA BANDA	297936	01/18/2017	\$410.31	MAGDALENA TAX REFUND	\$410.31	001	0700	3063	
				Total	\$410.31				
ALFONSO F BENAVIDES	297937	01/18/2017	\$115.17	ALFONSO F TAX REFUND	\$115.17	001	0700	3063	
				Total	\$115.17				
GUILLERMO R. BENAVIDES	297938	01/18/2017	\$82.93	GUILLERMO TAX REFUND	\$82.93	001	0700	3063	
				Total	\$82.93				
GUILLERMO Z. BENAVIDES	297939	01/18/2017	\$527.40	GUILLERMO TAX REFUND	\$527.40	001	0700	3063	
				Total	\$527.40				
MARIO MANUEL BENAVIDES	297940	01/18/2017	\$116.32	MARIO M.B. TAX REFUND	\$116.32	001	0700	3063	
				Total	\$116.32				
JOSEPH T & TERESA BRENNAN	297941	01/18/2017	\$425.74	JOSEPH B. TAX REFUND	\$425.74	001	0700	3063	
				Total	\$425.74				
ROGELIO CABELLO JR.	297942	01/18/2017	\$203.20	ROGELIO C TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				
CABRERA LLAMAS FORWARDING INC.	297943	01/18/2017	\$5.58	CABRERALLA TAX REFUND	\$5.58	001		2139	
				Total	\$5.58				
JUAN M CABRIALES	297944	01/18/2017	\$207.35	JUAN M C TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
RODOLFO JOSE CARDENAS	297945	01/18/2017	\$125.54	JOSE R.C. TAX REFUND	\$100.56	001	0700	3063	
				JOSE R.C. TAX REFUND	\$24.98	001	0700	3063	
				Total	\$125.54				
CARMEN JACAMAN FAMILY LTD	297946	01/18/2017	\$7.95	CARMEN TAX REFUND	\$7.95	001		2139	
				Total	\$7.95				
JOANNA CARRERA	297947	01/18/2017	\$60.34	JOANNA C TAX REFUND	\$60.34	001	0700	3063	
				Total	\$60.34				
RAMIRO & AMELIA A. CASTILLA	297948	01/18/2017	\$402.26	RAMIRO C. TAX REFUND	\$402.26	001	0700	3063	
				Total	\$402.26				
CARLOS B IBARRA CHAPA	297949	01/18/2017	\$392.36	CARLOS C TAX REFUND	\$228.93	001	0700	3063	
				CARLOS C TAX REFUND	\$163.43	001	0700	3063	
				Total	\$392.36				
JOSE F & ELOISA CHAVEZ	297950	01/18/2017	\$201.13	JOSE CHAVE TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MARCELINO CISNEROS	297951	01/18/2017	\$19.55	MARCELINO TAX REFUND	\$19.55	001		2139	
				Total	\$19.55				
FELIX GUADALUPE CORDOVA	297952	01/18/2017	\$168.62	CORDOVA TAX REFUND	\$168.62	001	0700	3063	
				Total	\$168.62				
CESAR M CORONADO	297953	01/18/2017	\$201.13	CESAR M.C. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MARIA DEL REFUGIO CUEVAS	297954	01/18/2017	\$111.75	CUEVASMARI TAX REFUND	\$111.75	001	0700	3063	
				Total	\$111.75				
FASKEN OIL & RANCH LTD	297955	01/18/2017	\$14.14	FASKENOILR TAX REFUND	\$14.14	001		2139	
				Total	\$14.14				
FERNANDO & NADIA V FERNANDEZ	297956	01/18/2017	\$33.28	FERNANDO F TAX REFUND	\$33.28	001	0700	3063	
				Total	\$33.28				
EMILIA T & ESTEBAN GARCIA	297957	01/18/2017	\$203.20	EMILIA G TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				

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JUAN JOSE GARCIA &	297958	01/18/2017	\$62.20	JUAN J.G. TAX REFUND	\$62.20	001	0700	3063	
				Total	\$62.20				
JUAN ANDRES & ANDREA J. GARZA	297959	01/18/2017	\$60.35	JUAN GARZA TAX REFUND	\$30.17	001	0700	3063	
				JUAN GARZA TAX REFUND	\$30.18	001	0700	3063	
				Total	\$60.35				
GEODIS	297960	01/18/2017	\$9.03	GEODIS TAX REFUND	\$9.03	001		2139	
				Total	\$9.03				
ARTURO & ANGELITA GONZALEZ	297961	01/18/2017	\$201.13	ARTURO G TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
IRMA PATRICIA	297962	01/18/2017	\$221.86	IRMA P. H. TAX REFUND	\$221.86	001	0700	3063	
				Total	\$221.86				
IGT GLOBAL SOLUTIONS	297963	01/18/2017	\$22.89	IGT TAX REFUND	\$22.89	001		2139	
				Total	\$22.89				
ROSALINDA KAYCEE	297964	01/18/2017	\$48.08	ROSALINDA TAX REFUND	\$48.08	001		2139	
				Total	\$48.08				
KLOECKNER METALS CORPORATION	297965	01/18/2017	\$10.19	KLOECKNER TAX REFUND	\$10.19	001		2139	
				Total	\$10.19				
KNV INVESTMENTS INC	297966	01/18/2017	\$9.91	KNV TAX REFUND	\$9.91	001		2139	
				Total	\$9.91				
NEEL TITLE CORPORATION	297967	01/18/2017	\$231.01	NEELTITLEC TAX REFUND	\$231.01	001	0700	3063	
				Total	\$231.01				
ONSITE X RAYS LLC	297968	01/18/2017	\$30.65	ONSITE TAX REFUND	\$16.39	001		2139	
				ONSITE TAX REFUND	\$14.26	001		2139	
				Total	\$30.65				
FRANCISCO XAVIER &	297969	01/18/2017	\$30.97	FRANCISCO TAX REFUND	\$30.97	001	0700	3063	
				Total	\$30.97				
ALFREDO & WF MARTHA L RAMIREZ	297970	01/18/2017	\$253.46	ALFREDO TAX REFUND	\$253.46	001		2139	
				Total	\$253.46				
GRACIELA RAMIREZ	297971	01/18/2017	\$62.21	GRACIELA R TAX REFUND	\$62.21	001	0700	3063	
				Total	\$62.21				
MARIA E RAMIREZ	297972	01/18/2017	\$69.34	MARIA E R TAX REFUND	\$69.34	001	0700	3063	
				Total	\$69.34				
RAMIRO R. RAMOS	297973	01/18/2017	\$5.69	RAMIRO R R TAX REFUND	\$5.69	001		2139	
				Total	\$5.69				
RANCHO LA CUCHINA MINERALS LTD	297974	01/18/2017	\$154.45	RANCHO TAX REFUND	\$154.45	001	0700	3063	
				Total	\$154.45				
ESPERANZA RAYA	297975	01/18/2017	\$201.13	ESPERANZA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
MARIA DOLORES & GUSTAVO RENDON	297976	01/18/2017	\$201.13	MARIA D.R. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
REYMUNDO REYES	297977	01/18/2017	\$122.77	REYMUNDO R TAX REFUND	\$122.77	001	0700	3063	
				Total	\$122.77				
ALICIA ANTONIA V &	297978	01/18/2017	\$82.68	ALICIA R. TAX REFUND	\$82.68	001	0700	3063	
				Total	\$82.68				
IRMA & ARTURO RODRIGUEZ JR.	297979	01/18/2017	\$116.63	RODRIGUEZI TAX REFUND	\$116.63	001	0700	3063	
				Total	\$116.63				
MARIA D RODRIGUEZ	297980	01/18/2017	\$182.54	MARIA D.R. TAX REFUND	\$182.54	001	0700	3063	
				Total	\$182.54				
MARIA ROSA RODRIGUEZ	297981	01/18/2017	\$201.13	MARIA R.R. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
RAQUEL R RODRIGUEZ	297982	01/18/2017	\$402.26	RAQUEL R R TAX REFUND	\$402.26	001	0700	3063	
				Total	\$402.26				

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ANTONIO RUBIO	297983	01/18/2017	\$15.60	ANTONIO TAX REFUND	\$15.60	001	0700	3063	
				Total	\$15.60				
JOE L RUIZ	297984	01/18/2017	\$403.79	JOE L R TAX REFUND	\$403.79	001	0700	3063	
				Total	\$403.79				
JOSE G L SALAZAR	297985	01/18/2017	\$71.72	JOSE GLS TAX REFUND	\$71.72	001	0700	3063	
				Total	\$71.72				
ARMANDO SANCHEZ JR.	297986	01/18/2017	\$28.13	ARMANDO S. TAX REFUND	\$28.13	001	0700	3063	
				Total	\$28.13				
GONZALO SANCHEZ	297987	01/18/2017	\$47.53	GONZALO S TAX REFUND	\$47.53	001	0700	3063	
				Total	\$47.53				
ISRAEL SANTILLAN	297988	01/18/2017	\$15.76	SANT, ISRA TAX REFUND	\$15.76	001		2139	
				Total	\$15.76				
ADRIANA & OLAYO SAUCEDO	297989	01/18/2017	\$60.33	ADRIANA S TAX REFUND	\$60.33	001	0700	3063	
				Total	\$60.33				
SELECT PORTFOLIO SERVICING	297990	01/18/2017	\$6.39	SELECTPORT LOAN#001595520	\$6.39	001		2139	
				Total	\$6.39				
ROBERT W SENTZ	297991	01/18/2017	\$45.60	ROBERT S W ACCT#013460092	\$45.60	001		2139	
				Total	\$45.60				
CARLOS ROLANDO SERNA	297992	01/18/2017	\$62.21	CARLOS RS TAX REFUND	\$62.21	001	0700	3063	
				Total	\$62.21				
PATRICIA SULLY	297993	01/18/2017	\$10.86	PATRICIA S TAX REFUND	\$10.86	001		2139	
				Total	\$10.86				
CONSUELO TABOADA	297994	01/18/2017	\$418.84	CONSUELO T TAX REFUND	\$418.84	001	0700	3063	
				Total	\$418.84				
JAQUELINE TENORIO ROSA	297995	01/18/2017	\$13.24	JAQUELINE TAX REFUND	\$13.24	001		2139	
				Total	\$13.24				
LILIANA M TORRES	297996	01/18/2017	\$100.56	LILIANA T TAX REFUND	\$100.56	001	0700	3063	
				Total	\$100.56				
YOLANDA O VARGAS	297997	01/18/2017	\$402.26	YOLANDA V TAX REFUND	\$402.26	001	0700	3063	
				Total	\$402.26				
JOSE G VASQUEZ	297998	01/18/2017	\$253.86	JOSE V G TAX REFUND	\$253.86	001	0700	3063	
				Total	\$253.86				
JORGE VEGA TORRES	297999	01/18/2017	\$20.12	JORGE V.T. TAX REFUND	\$20.12	001	0700	3063	
				Total	\$20.12				
SYLVIA A &	298000	01/18/2017	\$64.51	SYLVIA V TAX REFUND	\$64.51	001	0700	3063	
				Total	\$64.51				
JOSE LUIS VILLARREAL	298001	01/18/2017	\$203.20	JOSE L.V. TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				
RAUL ABAD &	298002	01/18/2017	\$201.13	RAUL V TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
WEBB COUNTY TAX OFFICE	298003	01/18/2017	\$30,364.32	W/C TAX TAX REFUND	\$15,182.16	001	0700	3063	
				W/C TAX TAX REFUND	\$15,182.16	001	0700	3063	
				Total	\$30,364.32				
WEBB COUNTY TAX OFFICE	298004	01/18/2017	\$371.11	W/C TAX TAX REFUND	\$0.81	001	0700	3063	
				W/C TAX TAX REFUND	\$290.35	001	0700	3063	
				W/C TAX TAX REFUND	\$21.08	001	0700	3063	
				W/C TAX TAX REFUND	\$0.50	001	0700	3063	
				W/C TAX TAX REFUND	\$58.37	001	0700	3063	
				Total	\$371.11				
WINTERS MATTHEW P & ESTRADA	298005	01/18/2017	\$10.06	MATTHEW TAX REFUND	\$10.06	001	0700	3063	
				Total	\$10.06				
DIANA C ZAMORA	298006	01/18/2017	\$125.06	DIANA C Z TAX REFUND	\$125.06	001	0700	3063	
				Total	\$125.06				
Grand Total	74				\$40,525.72				

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ACEVEDO, GUSTAVO L	298007	01/18/2017	\$1,250.00	GUSTAVO AC CARLOS PEREZ	\$250.00	001	1011	7050	
				GUSTAVO AC JUAN CARLOS GA	\$500.00	001	1011	7050	
				GUSTAVO AC LUIS FERNANDO	\$500.00	001	1011	7050	
				Total	\$1,250.00				
ALDAPE AUTOMOTIVE, INC.	298008	01/18/2017	\$7.00	ALDAPE UNIT#10-119M S	\$7.00	001	0108	6403	
				Total	\$7.00				
YURI AVALOS	298009	01/18/2017	\$6,760.00	YURIAVALOS TREATMENT PROG	\$6,760.00	079	1200	6722	1
				Total	\$6,760.00				
SAMUEL AYALA	298010	01/18/2017	\$200.00	SAMUEL A. CLASS NOV-16	\$200.00	079	1200	6722	1
				Total	\$200.00				
BOTELLO, GUADALUPE	298011	01/18/2017	\$30.00	GUADALUPE DEC'16 MILEAGE	\$30.00	147	1303	5606	
				Total	\$30.00				
CADENA, NANCY	298012	01/18/2017	\$56.00	C.N. TRAVEL:DALLAS,	\$56.00	004	4108	5601	
				Total	\$56.00				
CANALES, ROEL	298013	01/18/2017	\$1,257.93	CANALESROE TRAVEL:NEW YOR	\$1,257.93	001	1055	6011	
				Total	\$1,257.93				
CARRILLO, REYNA	298014	01/18/2017	\$56.00	CARRILLO TRAVEL:DALLAS,	\$56.00	004	4108	5601	
				Total	\$56.00				
CASTILLO, EDUARDO A.	298015	01/18/2017	\$500.00	CASTILLO E ERIC VILLARREA	\$500.00	001	1011	7050	
				Total	\$500.00				
CHAPA, EDUARDO	298016	01/18/2017	\$766.07	EDUARDO C TRAVEL:HUNTSVI	\$766.07	001	2001	5601	
				Total	\$766.07				
DEGOLLADO, ESTHER	298017	01/18/2017	\$721.20	DEGOLLADO TRAVEL:SAN MAR	\$721.20	001	1110	5601	
				Total	\$721.20				
ELIZONDO, FELIPE	298018	01/18/2017	\$158.83	FELIPE JR. TRAVEL:PORTLAN	\$158.83	010	2204	5601	
				Total	\$158.83				
FRELS, JACK	298019	01/18/2017	\$137.16	JACK REIM:MILEAGE	\$137.16	338	1100	5606	
				Total	\$137.16				
G T AUTOMOTIVE SPECIALIST	298020	01/18/2017	\$1,205.80	GT AUTO SERVICES	\$602.90	001	2001	6403	
				GT AUTO SERVICES	\$602.90	001	2001	6403	
				Total	\$1,205.80				
GARZA, DAVID	298021	01/18/2017	\$208.83	DAVID G. TRAVEL:PORTLAN	\$208.83	010	2204	5601	
				Total	\$208.83				
GARZA, MARTHA	298022	01/18/2017	\$65.50	GARZA, MAR DEC'16 MILEAGE	\$65.50	147	1303	5606	
				Total	\$65.50				
GONZALEZ, MARC A.	298023	01/18/2017	\$250.00	MARC GONZ JAMES KEVIN CU	\$250.00	001	1011	7050	
				Total	\$250.00				
GONZALEZ, ROSA	298024	01/18/2017	\$40.00	ROSA MARIA TRAVEL:SAN ANT	\$40.00	001	2001	6011	
				Total	\$40.00				
HERNANDEZ NENQUE, CYNTHIA	298025	01/18/2017	\$173.50	HERNANDEZC DEC'16 MILEAGE	\$173.50	147	1303	5606	
				Total	\$173.50				
VISA	298026	01/18/2017	\$610.07	IBC LAREDO 4795-1619-6800	\$10.66	001	2001	6011	
				IBC LAREDO 4795-1619-6800	\$5.28	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$542.94	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$29.90	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$21.29	001	2060	5605	
Total	\$610.07								
O'CONNOR'S	298027	01/18/2017	\$420.00	JONES CUSTOMER ID#18	\$105.00	001	1130	6010	
				JONES CUSTOMER ID#18	\$105.00	001	1130	6010	
				JONES CUSTOMER ID#18	\$105.00	001	1130	6010	
				JONES CUSTOMER ID#18	\$105.00	001	1130	6010	
Total	\$420.00								

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LAREDO VETERANS COALITION	298028	01/18/2017	\$2,144.17	LVC FINANCIAL ASSI	\$2,144.17	001	5050	7492	
				Total	\$2,144.17				
MARTINEZ, SILVERIO	298029	01/18/2017	\$250.00	MTZ.SILV VICTOR ALBERTO	\$250.00	001	1011	7050	
				Total	\$250.00				
MARTINEZ RODRIGUEZ, VIRGINIA	298030	01/18/2017	\$38.69	VIRGINIA M REIM:FEDEX	\$38.69	001	1120	6005	
				Total	\$38.69				
MARTINEZ, JENNIFER	298031	01/18/2017	\$18.64	MARTINEZ REIM:GAS	\$21.00	079	1200	6011	
				MARTINEZ CREDIT REIM:GA	(\$2.36)	079	1200	6011	
				Total	\$18.64				
MARTINEZ, RICARDO DAVID	298032	01/18/2017	\$35.00	MTZ.RICKY REIM: LOCKSMIT	\$35.00	952	4216	6403	
				Total	\$35.00				
TOM BOWLES DETENTION CENTER	298033	01/18/2017	\$7,216.00	TOMBOWLESD MANDAYS FOR DE	\$7,216.00	001		2003	
				Total	\$7,216.00				
METLIFE INSURANCE	298034	01/18/2017	\$3,619.74	METLIFE BASIC LIFE/ACC	\$3,619.74	816	0105	6060	
				Total	\$3,619.74				
MIKE'S WESTERN WEAR	298035	01/18/2017	\$176.00	MIKE'S WES STRAW HATS	\$176.00	001	2060	6202	
				Total	\$176.00				
THE LAW OFFICES OF	298036	01/18/2017	\$30,290.30	JAVIER MON DELINQUENT TAX	\$30,156.13	001	0700	3062	
				JAVIER MON DELINQUENT TAX	\$134.17	010	0700	3062	
				Total	\$30,290.30				
PEDRAZA, DIANA	298037	01/18/2017	\$54.50	PEDRAZA DEC'16 MILEAGE	\$54.50	147	1303	5606	
				Total	\$54.50				
PRADO, NORA	298038	01/18/2017	\$512.15	PRADO TRAVEL EXP:DAL	\$512.15	004	4108	5601	
				Total	\$512.15				
SAM'S CLUB DIRECT	298039	01/18/2017	\$155.00	SAM'S SAM'S CLUB ONE	\$50.00	001	0600	6007	
				SAM'S SAM'S MEMBERSH	\$45.00	001	0600	6007	
				SAM'S SAM'S MEMBERSH	\$15.00	001	0600	6007	
				SAM'S SAM'S MEMBERSH	\$15.00	001	0600	6007	
				SAM'S SAM'S MEMBERSH	\$15.00	001	0600	6007	
				SAM'S SAM'S MEMBERSH	\$15.00	001	0600	6007	
				Total	\$155.00				
SANCHEZ, CATALINA	298040	01/18/2017	\$100.00	CATALINA RESTITUTION PA	\$100.00	145		2106	
				Total	\$100.00				
SIFUENTES, ANGELICA	298041	01/18/2017	\$108.00	ANGELICA S REIM:TRAVEL PE	\$108.00	001	5001	5601	
				Total	\$108.00				
SOSA, FAUSTO	298042	01/18/2017	\$500.00	FAUSTO S. MARIA ANTONIET	\$500.00	001	1011	7050	
				Total	\$500.00				
SOUTHERNGOLF MANAGEMENT LTD.	298043	01/18/2017	\$125.46	SOUTHERNGO AUTO ZONE-PART	\$16.94	800	6011	6205	MSHOP
				SOUTHERNGO MCCOY'S PAINT	\$3.99	800	6011	6412	CLUBH
				SOUTHERNGO HOME DEPOT	\$66.71	800	6011	6412	CLUBH
				SOUTHERNGO HEB-WATER	\$13.68	800	6012	6205	
				SOUTHERNGO WAL-MART	\$24.14	800	6012	6205	
				Total	\$125.46				
TEXAS DEPARTMENT OF LICENSING	298044	01/18/2017	\$20.00	TDLR LATE INSPECTIO	\$10.00	001	0106	6401	ADMIN
				TDLR LATE INSPECTIO	\$10.00	001	0106	6401	ADMIN
				Total	\$20.00				
THE GARCIA FIRM, PLLC	298045	01/18/2017	\$500.00	GARCIA FIR LUIS VELASQUEZ	\$500.00	001	1011	7050	
				Total	\$500.00				
TRANSAMERICA PREMIER LIFE	298046	01/18/2017	\$10,946.06	TRANS RETIREE MEDICA	\$10,946.06	863	0105	6035	01
				Total	\$10,946.06				
U.S. POSTAL SERVICE	298047	01/18/2017	\$840.00	US POST POSTAGE STAMPS	\$840.00	001	1042	6005	
				Total	\$840.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
UPS	298048	01/18/2017	\$309.44	UPS INVOICE 000A95	\$23.25	001	0107	6005	
				UPS INVOICE 000A95	\$7.32	001	0114	6005	
				UPS INVOICE 000A95	\$7.32	001	0114	6005	
				UPS INVOICE 000A95	\$6.88	001	0114	6005	
				UPS INVOICE 000A95	\$7.32	001	0500	6005	
				UPS INVOICE 000A95	\$8.62	001	0600	6005	
				UPS INVOICE 000A95	\$10.40	001	1100	6005	
				UPS INVOICE 000A95	\$7.32	001	2001	6005	
				UPS INVOICE 000A95	\$10.85	001	2001	6005	
				UPS INVOICE 000A95	\$18.05	001	2001	6005	
				UPS INVOICE 000A95	\$11.33	001	2001	6005	
				UPS INVOICE 000A95	\$12.27	001	2001	6005	
				UPS INVOICE 000A95	\$8.02	001	2001	6005	
				UPS INVOICE 000A95	\$8.61	001	2001	6005	
				UPS INVOICE 000A95	\$8.02	001	2001	6005	
				UPS INVOICE 000A95	\$9.62	001	2001	6005	
				UPS INVOICE 000A95	\$8.02	001	2001	6005	
				UPS INVOICE 000A95	\$8.02	001	2001	6005	
				UPS INVOICE 000A95	\$8.61	001	2001	6005	
				UPS INVOICE 000A95	\$76.68	001	2070	6005	
				UPS INVOICE 000A95	\$8.61	001	2070	6005	
				UPS INVOICE 000A95	\$9.22	001	2070	6005	
				UPS INVOICE 000A95	\$5.04	001	2070	6005	
				UPS INVOICE 000A95	\$5.04	001	2070	6005	
				UPS INVOICE 000A95	\$7.68	001	4101	6005	
				UPS INVOICE 000A95	\$7.32	170	2002	6005	
			Total		\$309.44				
VALLEY RISK CONSULTING, INC.	298049	01/18/2017	\$3,665.00	VALLEYRISK RETAINER FEE	\$916.25	001	0114	6022	
				VALLEYRISK RETAINER FEE	\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE	\$916.25	817	0105	6022	
				Total				\$3,665.00	
WEBB COUNTY JURORS	298050	01/18/2017	\$40,000.00	W/C JURORS FUNDS TO PAY J	\$40,000.00	001	1111	6724	
				Total	\$40,000.00				
WEBB COUNTY	298051	01/18/2017	\$7.50	W/C TAX UNIT#27-142 ST	\$7.50	001	2001	6403	
				Total	\$7.50				
ZAVALA, LETICIA	298052	01/18/2017	\$45.46	ZAVALA,M.L REIM:PARKING F	\$45.46	909	4211	5601	
				Total	\$45.46				
Grand Total	46				\$116,551.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AIRGAS USA, LLC	298053	01/18/2017	\$54.48	AIRGAS INC AC4 ACETYLENE	\$49.12	001	2060	6402	
				AIRGAS INC HAZMAT CHARGE	\$5.36	001	2060	6402	
				Total	\$54.48				
AL & ROB SALES	298054	01/18/2017	\$660.81	AL & ROB Uniforms, Blen	\$15.32	001	2502	6202	
				AL & ROB 2 Acron Strap	\$30.94	001	2503	6202	
				AL & ROB 4 Stratton Str	\$426.60	001	2503	6202	
				AL & ROB 5 Gold Shoulde	\$67.65	001	2503	6202	
				AL & ROB 5 PR gloves pr	\$33.70	001	2503	6202	
				AL & ROB 6 TIES BLACK (\$40.44	001	2503	6202	
				AL & ROB 8 Tie pins 5 S	\$46.16	001	2503	6202	
				Total	\$660.81				
ALENCO COMMUNICATIONS, INC.	298055	01/18/2017	\$324.10	ALENCO COM ACCT 96136024	\$324.10	001	0109	6004	
BEN E. KEITH SAN ANTONIO	298056	01/18/2017	\$13,345.55	Total	\$324.10				
				BEN E KEIT 100% columbian	\$319.98	001	1100	6205	
				BEN E KEIT 100% columbian	\$266.65	001	1100	6205	
				BEN E KEIT ORDER OF FOOD	\$4,261.65	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,333.39	001	2062	6208	
				BEN E KEIT MEALS ON WHEEL	\$447.54	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$708.93	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$1,077.28	952	4216	6213	
				BEN E KEIT ELDERLY NUTRIT	\$289.77	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$410.32	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$471.98	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$758.06	955	4222	6213	
				Total	\$13,345.55				
				BOB BARKER COMPANY, INC	298057	01/18/2017	\$59.97	BOB BARKER Patch Mattress	\$51.00
BOB BARKER Freight Charge	\$8.97	001	1301					6205	
Total	\$59.97								
BRENNTAG SOUTHWEST, INC.	298058	01/18/2017	\$4,005.66	BRENNTAGSO Aluminum Sulfa	\$4,005.66	801	3001	6214	
CHAN, JOHOL D.O.P.A.	298059	01/18/2017	\$49.65	Total	\$4,005.66				
				JOHOL CHAN Inmate Medical	\$49.65	001	2062	6714	
CITY OF LAREDO LANDFILL	298060	01/18/2017	\$67.74	CITY/LARED TONS OTHER WAS	\$18.59	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$16.07	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$15.44	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$17.64	010	7003	6703	01
				Total	\$67.74				
CITY OF LAREDO FIRE DEPARTMENT	298061	01/18/2017	\$521.05	CITY/LARED Inmate Medical	\$250.50	001	2062	6714	
				CITY/LARED Inmate Medical	\$270.55	001	2062	6714	
				Total	\$521.05				
CLARK HARDWARE, LTD	298062	01/18/2017	\$545.20	CLARK HARD Justice Center	\$23.94	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$80.70	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$14.70	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$16.98	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$1.49	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$4.10	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$10.78	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$5.49	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$10.98	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$11.64	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$9.29	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$4.36	001	0106	6401	JUSTI

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				CLARK HARD Justice Center	\$4.36	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$57.38	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$20.78	001	0106	6401	JUSTI
				CLARK HARD Justice Center	\$8.23	001	0106	6401	JUSTI
				CLARK HARD Texas Parks &	\$212.00	001	0106	6401	TXPAK
				CLARK HARD Texas Parks &	\$48.00	001	0106	6401	TXPAK
				Total	\$545.20				
CLARY BUSINESS MACHINES	298063	01/18/2017	\$138.00	CLARY BUS. Shipping for I	\$18.00	079	1200	6205	
				CLARY BUS. 3 boxes ID car	\$120.00	079	1200	6205	
				Total	\$138.00				
DASH MEDICAL GLOVES	298064	01/18/2017	\$439.50	DASHMEDICA FHP100S FUTURA	\$263.70	001	2070	6205	
				DASHMEDICA FPH100M FUTURA	\$87.90	001	2070	6205	
				DASHMEDICA FPH100S FUTURA	\$87.90	001	2070	6205	
				Total	\$439.50				
DOCTORS HOSPITAL OF LAREDO	298065	01/18/2017	\$216.79	MV Inmate Medical	\$86.61	001	2062	6714	
				MV Inmate Medical	\$112.54	001	2062	6714	
				MV Inmate Medical	\$17.64	001	2062	6714	
				Total	\$216.79				
DPC INDUSTRIES, INC.	298066	01/18/2017	\$3,660.00	DPC IND. Chlorine TON C	\$3,660.00	801	3001	6214	
				Total	\$3,660.00				
ECOLAB	298067	01/18/2017	\$374.96	ECOLAB INS Rental Fee of	\$374.96	001	2060	6014	
				Total	\$374.96				
ENCON SYSTEMS	298068	01/18/2017	\$983.00	ENCON QTY: 1 DELL 21	\$75.00	001	0204	6205	
				ENCON QTY:1 BLACK IN	\$90.00	001	0204	6205	
				ENCON QTY:1 CYAN INK	\$127.00	001	0204	6205	
				ENCON QTY:1 DELL 215	\$58.00	001	0204	6205	
				ENCON QTY:1 YELLOW I	\$127.00	001	0204	6205	
				ENCON QTY:1DELL 2150	\$75.00	001	0204	6205	
				ENCON QTY:1MAGENTA I	\$127.00	001	0204	6205	
				ENCON QTY:2 BLACK IN	\$154.00	001	0204	6205	
				ENCON QTY:2 DELL 215	\$150.00	001	0204	6205	
				Total	\$983.00				
EXQUISITA TORTILLAS, INC.	298069	01/18/2017	\$43.86	EXQUISITA MEALS ON WHEEL	\$20.64	952	4216	6213	
				EXQUISITA MEALS ON WHEEL	\$23.22	952	4216	6213	
				Total	\$43.86				
FIRESTONE COMPLETE AUTO CARE	298070	01/18/2017	\$193.97	FIRESTONE TPMS reset tir	\$19.99	001	1100	6403	
				FIRESTONE TPMS sensor fo	\$159.98	001	1100	6403	
				FIRESTONE TPMS sensor 7	\$14.00	001	1100	6403	
				Total	\$193.97				
FLEETPRIDE	298071	01/18/2017	\$1,247.34	FLEETPRIDE AIR BRAKE HOSE	\$69.12	010	7002	6402	
				FLEETPRIDE HYDR HOSE 1082	\$67.92	010	7002	6402	
				FLEETPRIDE Centrifugal Lu	\$130.92	801	3002	6403	
				FLEETPRIDE Filter, Automo	\$17.94	801	3002	6403	
				FLEETPRIDE Filter, Fuel E	\$135.18	801	3002	6403	
				FLEETPRIDE Filter, Full-F	\$19.02	801	3002	6403	
				FLEETPRIDE Filter, Hydrau	\$65.94	801	3002	6403	
				FLEETPRIDE Filter, Nylon	\$56.22	801	3002	6403	
				FLEETPRIDE Filter, Radial	\$280.50	801	3002	6403	
				FLEETPRIDE Filter, Synthe	\$77.58	801	3002	6403	
				FLEETPRIDE Fuel/Water Sep	\$85.98	801	3002	6403	
				FLEETPRIDE 10222 HD Lube	\$241.02	801	3002	6403	
				Total	\$1,247.34				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
FLOWERS BAKING CO.	298072	01/18/2017	\$2,484.63	FLOWERS ORDER OF FOOD	\$805.53	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$1,311.90	001	2062	6208	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$54.00	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				Total				\$2,484.63	
FOOT SPECIALISTS OF LAREDO	298073	01/18/2017	\$90.23	FOOTSPECIA Inmate Medical	\$90.23	001	2062	6714	
Total				\$90.23					
PROBILLING	298074	01/18/2017	\$193.73	FREIGHT Motors- for Un	\$193.73	001	2203	6403	
Total				\$193.73					
GT DISTRIBUTORS-AUSTIN	298075	01/18/2017	\$277.39	GT DISTRIB ELBECI V3 CARR	\$79.73	001	2503	6202	
				GT DISTRIB ELBECO V3 CARR	\$79.73	001	2503	6202	
				GT DISTRIB SHIPPING FEE F	\$12.00	001	2503	6202	
				GT DISTRIB Elebco- Underv	\$105.93	001	2503	6202	
				Total				\$277.39	
GALLS, LLC	298076	01/18/2017	\$112.00	GALLS INC ITEM# TE041 OD	\$28.00	001	2502	6202	
				GALLS INC ITEM# TE041 TA	\$28.00	001	2502	6202	
				GALLS INC ITEM# TE041 BL	\$28.00	001	2502	6202	
				GALLS INC ITEM# TE041 DE	\$28.00	001	2502	6202	
				Total				\$112.00	
REYNALDO GODINES MD	298077	01/18/2017	\$353.56	REYNALDO G Inmate Medical	\$353.56	001	2062	6714	
Total				\$353.56					
GONZALEZ AUTO PARTS, INC.1	298078	01/18/2017	\$313.85	GONZALEZ COUPLER ASSY F	\$60.00	001	0108	6205	
				GONZALEZ BATTERY FOR UN	\$74.00	001	2501	6403	
				GONZALEZ battery sales	\$3.00	001	2501	6403	
				GONZALEZ BOOSTER BB3700	\$176.85	801	3001	6403	
				Total				\$313.85	
GASB	298079	01/18/2017	\$609.00	GASB ACCOUNT#1216	\$609.00	001	0400	6010	
Total				\$609.00					
GRAINGER	298080	01/18/2017	\$22.70	GRAINGER NO PARKING SIG	\$22.70	001	1301	6205	
Total				\$22.70					
GUARD FORCE INTERNATIONAL INC.	298081	01/18/2017	\$961.80	GUARD F.I. TRANSPORT OF I	\$961.80	001	2060	5605	
Total				\$961.80					
GULF COAST PAPER CO.	298082	01/18/2017	\$425.40	GULF COAST FOAM PLATES	\$283.60	001	2062	6205	
				GULF COAST FOAM PLATES	\$141.80	001	2062	6205	
				Total				\$425.40	
HD SUPPLY WATERWORKS, LTD	298083	01/18/2017	\$167.45	HD SUPPLY 1" meter nippl	\$8.95	801	3001	6402	
				HD SUPPLY 1" Neptune wat	\$149.55	801	3001	6402	
				HD SUPPLY 1" meter nippl	\$8.95	801	3001	6402	
				Total				\$167.45	
ICS JAIL SUPPLIES INC.	298084	01/18/2017	\$230.00	ICS LO55-36 NET LA	\$230.00	001	2062	6205	
				Total				\$230.00	
KINLOCH EQUIPMENT & SUPPLY INC	298085	01/18/2017	\$1,303.19	KINLOCH BUCKET CYLINDE	\$1,225.19	010	7002	6403	
				KINLOCH Shipping	\$78.00	010	7002	6403	
				Total				\$1,303.19	
KIRKPATRICK GUNS & AMMO	298086	01/18/2017	\$870.79	KIRKPATRIC ASP FRICTION L	\$95.95	001	2001	6202	
				KIRKPATRIC ASP SCABBARD	\$49.95	001	2001	6202	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				KIRKPATRIC BIANCHI BELT K	\$17.06	001	2001	6202	
				KIRKPATRIC COMPACT LIGHT	\$17.06	001	2001	6202	
				KIRKPATRIC DOUBLE MAGAZIN	\$38.66	001	2001	6202	
				KIRKPATRIC OPEN CUFF CASE	\$26.06	001	2001	6202	
				KIRKPATRIC OPEN OC POUCH	\$26.96	001	2001	6202	
				KIRKPATRIC RADIO HOLDER	\$44.06	001	2001	6202	
				KIRKPATRIC STREAMING STIN	\$299.90	001	2001	6202	
				KIRKPATRIC STREAMLIGHT ST	\$149.95	001	2001	6202	
				KIRKPATRIC 7900 COVERED C	\$31.46	001	2001	6202	
				KIRKPATRIC 7928 GLOVE POU	\$22.46	001	2001	6202	
				KIRKPATRIC 7950 SAM BROWN	\$51.26	001	2001	6202	
				Total	\$870.79				
KWIK KOPY PRINTING	298087	01/18/2017	\$137.04	KWIKKOPYPR covers,8.5x11	\$17.90	801	3001	6017	
				KWIKKOPYPR log book 8.5x1	\$119.14	801	3001	6017	
				Total	\$137.04				
LABORATORY CORPORATION OF	298088	01/18/2017	\$42.34	LAB CORP Inmate Medical	\$24.20	001	2062	6714	
				LAB CORP Inmate Medical	\$18.14	001	2062	6714	
				Total	\$42.34				
LAREDO DIAGNOSTIC IMAGING	298089	01/18/2017	\$37.42	LAREDODIAG Inmate Medical	\$6.68	001	2062	6714	
				LAREDODIAG Inmate Medical	\$30.74	001	2062	6714	
				Total	\$37.42				
LAREDO HIGH TECH AUTO SERVICE	298090	01/18/2017	\$14.00	LAREDOHIGH Annual Inspect	\$7.00	001	1100	6403	
				LAREDOHIGH Annual Inspect	\$7.00	001	1100	6403	
				Total	\$14.00				
LAREDO MACHINE SHOP, LLC	298091	01/18/2017	\$427.40	LAREDO M S to fabricate a	\$427.40	801	3001	6402	
				Total	\$427.40				
LAREDO MORNING TIMES	298092	01/18/2017	\$1,230.75	LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$104.40	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$104.40	001	0600	6006	10
				LMT Advertising/Pu	\$76.10	001	0600	6006	10
				LMT Advertising/Pu	\$180.50	001	0600	6006	10
				LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$69.60	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
				LMT Advertising/Pu	\$104.15	001	0600	6006	30
				Total	\$1,230.75				
LAREDO REGIONAL FOOD BANK	298093	01/18/2017	\$2,060.00	LRFB 2016 FEMA--Fo	\$2,060.00	901	4202	7004	01
				Total	\$2,060.00				
LEXISNEXIS RISK SOLUTIONS	298094	01/18/2017	\$130.00	LEXISNEXIS DECEMBER 2016	\$130.00	001	0700	6010	
				Total	\$130.00				
LONE STAR STEEL & SUPPLY	298095	01/18/2017	\$962.74	LONESTARST Pressed Steel	\$416.00	801	3001	6205	
				LONESTARST **special orde	\$434.99	903	4207	6401	
				LONESTARST item hr-sheet	\$79.99	903	4207	6401	
				LONESTARST item makita 4-	\$11.76	903	4207	6401	
				LONESTARST item tek-screw	\$20.00	903	4207	6401	
				Total	\$962.74				
LOS JACALES	298096	01/18/2017	\$68.00	LOS JACALE BREAKFAST FOR	\$68.00	001	1111	6727	03
				Total	\$68.00				
LOWE'S	298097	01/18/2017	\$1,545.19	LOWE'S INV#02421 H	\$35.92	001	0106	6205	
				LOWE'S Item#284091 R	\$17.98	001	0106	6205	
				LOWE'S INV#01691	\$14.96	001	0106	6224	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				LOWE'S Rodrigo Izagui	\$16.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$98.98	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$29.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$60.06	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$19.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$24.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$9.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$9.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$11.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$39.96	001	0106	6224	
				LOWE'S Rodrigo Izagui	\$7.96	001	0106	6224	
				LOWE'S 3-5/8-IN X 10-	\$224.10	001	0600	6205	
				LOWE'S 3-5/8-INX1-1/4	\$157.60	001	0600	6205	
				LOWE'S PT 1 LB 7/16-I	\$41.95	001	0600	6205	
				LOWE'S 5-LB 1-5/8-IN	\$20.87	001	0600	6205	
				LOWE'S 5/8-4-8 TYPE X	\$170.85	001	0600	6205	
				LOWE'S 1-1/4 IN X 10-	\$20.80	001	0600	6205	
				LOWE'S USG ALL PURP D	\$30.32	001	0600	6205	
				LOWE'S BHK 50-CT DRIV	\$14.23	001	0600	6205	
				LOWE'S 2-4-10 TOP CHO	\$22.68	001	0600	6205	
				LOWE'S 3/4-4-8 TC MAP	\$49.71	001	0600	6205	
				LOWE'S SCH SN ENTRY L	\$52.22	001	0600	6205	
				LOWE'S 12-FT PEAK FRO	\$20.88	001	0600	6205	
				LOWE'S WALL MOLDING 1	\$14.76	001	0600	6205	
				LOWE'S C WIRE KT18GA	\$33.60	001	0600	6205	
				LOWE'S METAL PRELUDE	\$22.50	001	0600	6205	
				LOWE'S 1-7/8-IN X 500	\$18.96	001	0600	6205	
				LOWE'S PFJCASW218 2-1	\$55.86	001	0600	6205	
				LOWE'S INV#82296,8229	\$173.76	001	0600	6205	
				Total	\$1,545.19				
LOZANO TRAVEL LLC	298098	01/18/2017	\$1,165.20	LOZANO TRA DALLAS SEMINAR	\$388.40	001	1101	6011	
				LOZANO TRA DALLAS SEMINAR	\$388.40	001	1101	6011	
				LOZANO TRA DALLAS SEMINAR	\$388.40	001	1101	6011	
				Total	\$1,165.20				
NARDIS PUBLIC SAFETY	298099	01/18/2017	\$181.77	NARDIS,INC TACLITE PRO PA	\$143.97	001	2001	6202	
				NARDIS,INC 1/2" 3 Stars r	\$11.95	001	2001	6202	
				NARDIS,INC 1"3 stars row	\$11.95	001	2001	6202	
				NARDIS,INC 1" Eagle Item#	\$6.95	001	2001	6202	
				NARDIS,INC 3/4" Eagle ite	\$6.95	001	2001	6202	
				Total	\$181.77				
OFFICE DEPOT	298100	01/18/2017	\$6,672.94	OFFICE DEP ITEM #275145 U	\$23.98	001	0200	6205	
				OFFICE DEP ITEM #207382 G	\$30.58	001	0200	6205	
				OFFICE DEP ITEM #207409 G	\$30.58	001	0200	6205	
				OFFICE DEP ITEM #231811 A	\$59.01	001	0200	6205	
				OFFICE DEP ITEM #242834 J	\$79.80	001	0200	6205	
				OFFICE DEP ITEM #7881526	\$25.76	001	0200	6205	
				OFFICE DEP ITEM #626158 P	\$21.98	001	0200	6205	
				OFFICE DEP ITEM #172816 O	\$17.32	001	0200	6205	
				OFFICE DEP ITEM #617368 A	\$29.38	001	0200	6205	
				OFFICE DEP ITEM #995910 A	\$144.95	001	0200	6205	
				OFFICE DEP ITEM #414863 F	\$20.79	001	0200	6205	
				OFFICE DEP ITEM #877664 P	\$84.95	001	0200	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				OFFICE DEP ITEM #689082 P	\$74.95	001	0200	6205	
				OFFICE DEP ITEM #933036 A	\$79.90	001	0200	6205	
				OFFICE DEP Swingline 545	\$72.20	903	4207	6069	
				OFFICE DEP Swingline S.F.	\$195.20	903	4207	6069	
				OFFICE DEP Energizer Max	\$136.70	903	4207	6069	
				OFFICE DEP Post-it super	\$243.40	903	4207	6069	
				OFFICE DEP Office Depot b	\$48.42	903	4207	6069	
				OFFICE DEP EXPO low-odor	\$120.70	903	4207	6069	
				OFFICE DEP EXPO low-odor	\$108.63	903	4207	6069	
				OFFICE DEP Sharpie Perman	\$81.00	903	4207	6069	
				OFFICE DEP Sharpie Permen	\$81.00	903	4207	6069	
				OFFICE DEP Avery permamen	\$39.30	903	4207	6069	
				OFFICE DEP Velco brand st	\$183.90	903	4207	6069	
				OFFICE DEP Verbatim CD-R	\$40.00	903	4207	6069	
				OFFICE DEP Office Depot i	\$37.80	903	4207	6069	
				OFFICE DEP BIC round stic	\$9.40	903	4207	6069	
				OFFICE DEP BIC round stic	\$9.20	903	4207	6069	
				OFFICE DEP Office Depot b	\$18.09	903	4207	6069	
				OFFICE DEP Office Depot h	\$54.48	903	4207	6069	
				OFFICE DEP Office Depot a	\$137.90	903	4207	6069	
				OFFICE DEP Office Depot b	\$236.10	903	4207	6069	
				OFFICE DEP Swingline desk	\$477.00	903	4207	6069	
				OFFICE DEP Post-it small	\$92.00	903	4207	6069	
				OFFICE DEP Envelopes: Cla	\$16.80	903	4207	6069	
				OFFICE DEP Copy Paper -Xe	\$72.50	903	4207	6069	
				OFFICE DEP Paper Clips, s	\$0.95	903	4207	6069	
				OFFICE DEP Paper Clips, J	\$2.35	903	4207	6069	
				OFFICE DEP Storage Boxes,	\$96.18	903	4207	6069	
				OFFICE DEP Storage Boxes,	\$115.70	903	4207	6069	
				OFFICE DEP Power Supplies	\$151.90	903	4207	6069	
				OFFICE DEP Clipboards,por	\$293.40	903	4207	6069	
				OFFICE DEP Energizer Alka	\$34.23	903	4207	6069	
				OFFICE DEP Scotch desk ta	\$17.50	903	4207	6069	
				OFFICE DEP Storage Boxes,	\$199.76	903	4207	6069	
				OFFICE DEP EXPO low-odor	\$12.07	903	4207	6069	
				OFFICE DEP Scotch 3750com	\$839.97	903	4207	6069	
				OFFICE DEP BIC round stic	\$9.40	903	4207	6069	
				OFFICE DEP Scotch duct ta	\$30.00	903	4207	6069	
				OFFICE DEP Paper Mate ers	\$76.95	903	4207	6069	
				OFFICE DEP Scotch premium	\$552.00	903	4207	6069	
				OFFICE DEP Paper mate li	\$16.65	903	4207	6069	
				OFFICE DEP Paper Mate era	\$42.90	903	4207	6069	
				OFFICE DEP Play Dough ass	\$64.39	903	4207	6069	
				OFFICE DEP Storage Boxes,	\$199.76	903	4207	6069	
				OFFICE DEP Office Depot b	\$16.77	903	4207	6069	
				OFFICE DEP ** item 208217	\$324.50	903	4207	6216	
				OFFICE DEP item 808450 re	\$339.96	903	4207	6216	
				Total	\$6,672.94				
RAMADA PLAZA-LAREDO	298101	01/18/2017	\$1,543.00	RAMADAINN pecan ballroom	\$900.00	903	4211	6011	5
				RAMADAINN audio visual e	\$88.00	903	4211	6011	5
				RAMADAINN jacaranda room	\$300.00	903	4211	6011	5
				RAMADAINN jacaranda room	\$127.50	918	4211	6011	5

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				RAMADAINN jacaranda room	\$127.50	918	4211	6011	5
				Total	\$1,543.00				
RAMIREZ TIRE	298102	01/18/2017	\$1,169.95	RAMEZ TIRE Wheel Alignmen	\$39.95	001	2001	6403	
				RAMEZ TIRE 2-WHEEL ALIGNM	\$45.00	001	2001	6403	
				RAMEZ TIRE 2-WHEEL ALIGNM	\$45.00	001	2001	6403	
				RAMEZ TIRE INSTALLING & C	\$60.00	001	2001	6403	
				RAMEZ TIRE P285/45R22 DUE	\$980.00	001	2001	6403	
				Total	\$1,169.95				
ROYAL LASER WASH LTD	298103	01/18/2017	\$1,512.00	ROYALLASER ROYAL TRIPE CA	\$1,512.00	001	2001	6403	
				Total	\$1,512.00				
RUBIO ELECTRIC CO.	298104	01/18/2017	\$713.35	RUBIO ELEC Pressure switc	\$137.61	001	2060	6401	
				RUBIO ELEC Freight	\$17.20	001	2060	6401	
				RUBIO ELEC AIR PUMP	\$397.90	001	2060	6402	
				RUBIO ELEC INSTALLATION	\$117.64	001	2060	6402	
				RUBIO ELEC SHIPPING	\$43.00	001	2060	6402	
				Total	\$713.35				
RZ COMMUNICATIONS-LAREDO	298105	01/18/2017	\$93.00	RZCOMMUNIC TROUBLE SHOOT	\$75.00	001	2001	6403	
				RZCOMMUNIC ANTENNA CABLE	\$18.00	001	2001	6403	
				Total	\$93.00				
RAYAN PA	298106	01/18/2017	\$203.38	RAYAN PA Inmate Medical	\$203.38	001	2062	6714	
				Total	\$203.38				
Grand Total	54				\$55,256.82				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AIRGAS USA, LLC	298107	01/18/2017	\$239.19	AIRGAS INC Rental Fee for	\$219.90	001	2060	6014	
				AIRGAS INC Hazmat Charges	\$19.29	001	2062	6209	04
				Total	\$239.19				
BESSE MEDICAL SUPPLY	298108	01/18/2017	\$6,850.69	BESSE MED. Miscellaneous	\$6,850.69	351	1004	6791	
				Total	\$6,850.69				
DISCOUNT SCHOOL SUPPLY	298109	01/18/2017	\$6,985.86	DISCOUNT Assorted sente	\$39.30	903	4207	6069	
				DISCOUNT Clear contact	\$852.00	903	4207	6069	
				DISCOUNT Colorations ac	\$237.70	903	4207	6069	
				DISCOUNT Colored Sand A	\$245.90	903	4207	6069	
				DISCOUNT Crayola Dry Er	\$191.40	903	4207	6069	
				DISCOUNT Crayola washab	\$417.60	903	4207	6069	
				DISCOUNT Crayola write	\$186.60	903	4207	6069	
				DISCOUNT Crayola 24 reg	\$205.20	903	4207	6069	
				DISCOUNT Crayola 8 larg	\$235.20	903	4207	6069	
				DISCOUNT Crayola 8 regu	\$48.60	903	4207	6069	
				DISCOUNT Crayola 8 wash	\$196.20	903	4207	6069	
				DISCOUNT Crayola 8 wash	\$211.20	903	4207	6069	
				DISCOUNT Dozen Fiskars	\$44.00	903	4207	6069	
				DISCOUNT Elmers washabl	\$239.75	903	4207	6069	
				DISCOUNT Laptop Sensory	\$6.96	903	4207	6069	
				DISCOUNT Premium art ti	\$166.80	903	4207	6069	
				DISCOUNT Simply washabl	\$1,077.00	903	4207	6069	
				DISCOUNT Super pack of	\$885.00	903	4207	6069	
				DISCOUNT Ticonderoga pr	\$241.50	903	4207	6069	
				DISCOUNT Wash chubbie m	\$630.85	903	4207	6069	
				DISCOUNT 24"w x 16'h ma	\$561.40	903	4207	6069	
				DISCOUNT 9x12 Holiday G	\$8.00	903	4207	6069	
				DISCOUNT 9x12 Hot Pink	\$8.00	903	4207	6069	
DISCOUNT 9x12 Scarlet	\$8.00	903	4207	6069					
DISCOUNT 9x12 white tag	\$41.70	903	4207	6069					
				Total	\$6,985.86				
DISCOUNT UNIFORMS	298110	01/18/2017	\$882.37	DISC UNIF logos	\$120.00	001	6002	6202	
				DISC UNIF PANT LEE SIZE	\$93.75	001	6002	6202	
				DISC UNIF TOPS # 6216	\$104.40	001	6002	6202	
				DISC UNIF TOPS 6214	\$45.56	001	6002	6202	
				DISC UNIF TOPS 6330	\$39.86	001	6002	6202	
				DISC UNIF Women's Blouse	\$159.00	001	6002	6202	
				DISC UNIF Women's Pants,	\$319.80	001	6002	6202	
				Total	\$882.37				
IBC INSURANCE AGENCY	298111	01/18/2017	\$142.00	IBC INS. NEW NOTARY BON	\$50.00	001	1205	6205	
				IBC INS. NOTARY FILING	\$21.00	001	1205	6205	
				IBC INS. NOTARY FILING	\$21.00	001	1205	6205	
				IBC INS. RENEW NOTARY B	\$50.00	001	1205	6205	
				Total	\$142.00				
LAREDO MORNING TIMES	298112	01/18/2017	\$110.90	LMT Advertising/Pu	\$110.90	920	4202	6006	
				Total	\$110.90				
LOWE'S	298113	01/18/2017	\$663.10	LOWE'S INV#80728 E	\$663.10	801	3004	6224	
				Total	\$663.10				
MANLEY BROS. OF INDIANA, INC.	298114	01/18/2017	\$1,154.27	MANLEY BRO Silica Sand Gr	\$1,154.27	801	3001	6214	
				Total	\$1,154.27				
MARTINEZ WRECKER SERVICE INC.	298115	01/18/2017	\$95.00	MARTIENZ WRECKER/TOWING	\$95.00	001	1101	6403	
				Total	\$95.00				

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MENDES PRINTING INC.	298116	01/18/2017	\$289.00	MENDES PRI Forms Printing	\$289.00	001	1001	6205	
				Total	\$289.00				
MICROSCOPE WORLD	298117	01/18/2017	\$200.00	MICROSCOPE UXP40 PLAN ACH	\$200.00	001	2070	6205	
				Total	\$200.00				
O'REILLY AUTO PARTS	298118	01/18/2017	\$299.99	O'REILLY A SCAN TOOL	\$299.99	001	0108	6224	
				Total	\$299.99				
OAK FARMS SAN ANTONIO	298119	01/18/2017	\$2,661.70	OAK FARMS ORDER OF FOOD	\$268.50	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$361.95	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS MEALS ON WHEEL	\$160.62	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$267.19	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$227.70	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$240.03	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$186.99	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$253.59	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$132.94	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$294.04	952	4216	6213	
				Total	\$2,661.70				
OFFICE DEPOT	298120	01/18/2017	\$46.49	OFFICE DEP SanDisk ImageM	\$46.49	001	2501	6205	
				Total	\$46.49				
ORKIN PEST CONTROL LLC	298121	01/18/2017	\$75.00	ORKIN indoor fumigat	\$25.00	903	4207	6401	
				ORKIN indoor fumigat	\$25.00	903	4207	6401	
				ORKIN indoor fumigat	\$25.00	909	4207	6401	
				Total	\$75.00				
PATRIA INTERNATIONAL	298122	01/18/2017	\$4,492.54	PATRIA OFF Index Tabs (26	\$131.25	001	0400	6205	
				PATRIA OFF Index Tabs (51	\$131.25	001	0400	6205	
				PATRIA OFF Sparco rubber	\$1.99	001	0400	6205	
				PATRIA OFF 2017 Calendar	\$6.59	001	0400	6205	
				PATRIA OFF 24 pack EVE-E9	\$22.00	001	0400	6205	
				PATRIA OFF Copy Paper	\$88.50	001	0500	6205	
				PATRIA OFF Desk 2017 Desk	\$29.90	001	0500	6205	
				PATRIA OFF Plastic Floor	\$112.80	001	0500	6205	
				PATRIA OFF Sharpies	\$29.94	001	0500	6205	
				PATRIA OFF 6 Packages of	\$17.88	001	1004	6205	
				PATRIA OFF GEO STATIONARY	\$15.20	001	1100	6205	
				PATRIA OFF AA procell bat	\$17.98	001	1100	6205	
				PATRIA OFF AAA Procell ba	\$16.24	001	1100	6205	
				PATRIA OFF black shrapies	\$27.42	001	1100	6205	
				PATRIA OFF blue pens	\$9.68	001	1100	6205	
				PATRIA OFF packing tape t	\$6.99	001	1100	6205	
				PATRIA OFF legal size pap	\$19.98	001	1100	6205	
				PATRIA OFF Pilot G2 07 BI	\$31.32	001	1100	6205	
				PATRIA OFF shredder oil S	\$17.78	001	1100	6205	
				PATRIA OFF 3 hole puncher	\$19.55	001	1100	6205	
				PATRIA OFF AA DURACELL BA	\$30.15	001	1110	6205	
				PATRIA OFF ADDING MACHINE	\$18.87	001	1110	6205	
				PATRIA OFF AT A GLANCE AD	\$32.55	001	1110	6205	
				PATRIA OFF BLACK SHARPIE	\$23.04	001	1110	6205	
				PATRIA OFF BLUE Z-GRIP BO	\$28.95	001	1110	6205	
				PATRIA OFF BROWN TAPE D	\$14.67	001	1110	6205	
				PATRIA OFF CASH REGISTER	\$35.00	001	1110	6205	
				PATRIA OFF CLEAR ADDRESS	\$232.08	001	1110	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF DARK GREEN BIN	\$22.80	001	1110	6205	
				PATRIA OFF DISINFECTING W	\$11.44	001	1110	6205	
				PATRIA OFF LEGAL EXPANDIN	\$24.55	001	1110	6205	
				PATRIA OFF LETTER EXPANDI	\$22.49	001	1110	6205	
				PATRIA OFF MEDUIM 12 SIZE	\$2.08	001	1110	6205	
				PATRIA OFF PURPLE POLY EN	\$24.24	001	1110	6205	
				PATRIA OFF RULER UNV590	\$0.89	001	1110	6205	
				PATRIA OFF SCISSORS BSN	\$2.99	001	1110	6205	
				PATRIA OFF SCOTCH TRANSPA	\$58.08	001	1110	6205	
				PATRIA OFF STENO NOTEBOOK	\$11.12	001	1110	6205	
				PATRIA OFF TOMBOW MONO CO	\$59.70	001	1110	6205	
				PATRIA OFF UNIVERSAL END	\$66.98	001	1110	6205	
				PATRIA OFF UNIVERSAL ONE	\$7.18	001	1110	6205	
				PATRIA OFF UNIVERSAL ONE	\$34.80	001	1110	6205	
				PATRIA OFF UNIVERSAL ONE	\$8.97	001	1110	6205	
				PATRIA OFF UNIVERSAL RUBB	\$17.98	001	1110	6205	
				PATRIA OFF WHITE PLAIN EN	\$15.99	001	1110	6205	
				PATRIA OFF X STAMPER REFI	\$42.60	001	1110	6205	
				PATRIA OFF YELLOW SHARPIE	\$16.80	001	1110	6205	
				PATRIA OFF 2017 DESK CALE	\$50.70	001	1110	6205	
				PATRIA OFF COUNTY COURT A	\$28.99	001	1110	6205	
				PATRIA OFF PHI FOOD SERVI	\$193.00	001	2062	6205	
				PATRIA OFF EC8511 PAT 8.5	\$29.50	001	2070	6001	
				PATRIA OFF 04444 BSN ENVE	\$24.69	001	2070	6001	
				PATRIA OFF 12143 SMD FOLD	\$42.80	001	2070	6001	
				PATRIA OFF 13193 SMD FOLD	\$20.99	001	2070	6001	
				PATRIA OFF 67424 SMD LABE	\$7.49	001	2070	6001	
				PATRIA OFF 67425 SMD LABE	\$7.49	001	2070	6001	
				PATRIA OFF 67426 SMD LABE	\$7.49	001	2070	6001	
				PATRIA OFF 67427 SMD LABE	\$7.49	001	2070	6001	
				PATRIA OFF 1300046 UFS PA	\$38.69	001	2070	6205	
				PATRIA OFF 30252 dym labe	\$34.10	001	2070	6205	
				PATRIA OFF 30966CT COX GE	\$14.99	001	2070	6205	
				PATRIA OFF DAX FRAMES FOR	\$35.52	001	2503	6205	
				PATRIA OFF Message book t	\$5.39	001	2503	6205	
				PATRIA OFF 5 Large Desk C	\$33.95	001	2503	6205	
				PATRIA OFF calendar need	\$6.99	001	6114	6205	
				PATRIA OFF calendar need	\$13.77	001	6114	6205	
				PATRIA OFF cartridge need	\$18.99	001	6114	6205	
				PATRIA OFF inkart need it	\$14.20	001	6114	6205	
				PATRIA OFF inkart need it	\$22.79	001	6114	6205	
				PATRIA OFF inkcart need i	\$14.20	001	6114	6205	
				PATRIA OFF inkcart need i	\$14.20	001	6114	6205	
				PATRIA OFF one dispenser	\$1.99	001	6114	6205	
				PATRIA OFF one stamp need	\$5.31	001	6114	6205	
				PATRIA OFF paper cover ne	\$18.79	001	6114	6205	
				PATRIA OFF 2 box of toile	\$53.80	001	6114	6205	
				PATRIA OFF 2 bx of foam c	\$42.20	001	6114	6205	
				PATRIA OFF AAG BOOK APT G	\$359.30	010	7001	6001	
				PATRIA OFF AAG CALENDAR D	\$74.85	010	7001	6001	
				PATRIA OFF AAG CALENDAR V	\$275.70	010	7001	6001	
				PATRIA OFF BSN BOOK STENO	\$23.85	010	7001	6001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF SAN MARKER EXP	\$15.90	010	7001	6001	
				PATRIA OFF SAN MARKER SHA	\$19.96	010	7001	6001	
				PATRIA OFF TOM TAPE CORRE	\$22.90	010	7001	6001	
				PATRIA OFF UNV CLIP BINDE	\$19.80	010	7001	6001	
				PATRIA OFF UNV FOLDER MLA	\$89.90	010	7001	6001	
				PATRIA OFF UNV TAPE WRITE	\$29.70	010	7001	6001	
				PATRIA OFF 1 Electric pen	\$22.20	079	1200	6001	
				PATRIA OFF 2 Shredder oil	\$35.56	079	1200	6001	
				PATRIA OFF 42 desk calend	\$96.18	079	1200	6001	
				PATRIA OFF 8 boxes Big Ta	\$380.16	079	1200	6001	
				PATRIA OFF 8 Planner 2 pa	\$165.92	079	1200	6001	
				PATRIA OFF Universal #10	\$127.92	801	3001	6001	
				PATRIA OFF white mailing	\$25.96	801	3001	6001	
				PATRIA OFF Aluminum Foil	\$112.40	955	4222	6205	
				PATRIA OFF Oven Cleaner	\$41.30	955	4222	6205	
				PATRIA OFF Pan Sheets	\$41.35	955	4222	6205	
				PATRIA OFF Sandwich Bags	\$80.00	955	4222	6205	
				Total	\$4,492.54				
PERSONNEL CONCEPTS	298123	01/18/2017	\$20.90	PERSONNEL LAMINATE POSTE	\$10.00	001	2070	6001	
				PERSONNEL SHIPPING & PRO	\$5.95	001	2070	6001	
				PERSONNEL 2016/2017 Spac	\$4.95	001	2070	6001	
				Total	\$20.90				
PONDEROSA REGIONAL LANDFILL	298124	01/18/2017	\$2,672.00	PONDEROSA Landfill Servi	\$2,672.00	801	3004	6703	
				Total	\$2,672.00				
PRAXAIR DISTRIBUTION, INC.	298125	01/18/2017	\$35.05	PRAXAIRDIS Cylinder Renta	\$35.05	801	3001	6014	
				Total	\$35.05				
PRINCO	298126	01/18/2017	\$1,127.50	PRINCO One box of Gre	\$60.00	001	1042	6205	
				PRINCO Envelopes: 1,0	\$80.00	001	1111	6205	
				PRINCO 8.5 X 5.5 4 Pa	\$987.50	001	2503	6205	
				Total	\$1,127.50				
QUICKIE BAKERY	298127	01/18/2017	\$20.15	QUIKCLIE sweet bread fo	\$20.15	001	1111	6727	11
				Total	\$20.15				
SAM'S CLUB DIRECT	298128	01/18/2017	\$59.70	SAM'S ACCT#101028086	\$59.70	001	0200	6219	2
				Total	\$59.70				
SCHOOL NURSE SUPPLY, INC.	298129	01/18/2017	\$990.75	SCHOOL NUR **item 50072 h	\$97.25	903	4207	6216	
				SCHOOL NUR item 50092 cur	\$119.50	903	4207	6216	
				SCHOOL NUR item 50074 hug	\$97.25	903	4207	6216	
				SCHOOL NUR item 50089 cur	\$119.50	903	4207	6216	
				SCHOOL NUR item 50091 cur	\$358.50	903	4207	6216	
				SCHOOL NUR item a69079 fi	\$198.75	903	4207	6216	
				Total	\$990.75				
SHERWIN-WILLIAMS	298130	01/18/2017	\$923.07	SHERWIN CourthouseProM	\$238.20	001	0106	6401	COURT
				SHERWIN Macropoxy(R) 6	\$51.57	001	0106	6401	JUSTI
				SHERWIN Macropoxy(R) 6	\$49.94	001	0106	6401	JUSTI
				SHERWIN Epoxy Part A E	\$323.36	001	2060	6205	
				SHERWIN Epoxy Part B H	\$260.00	001	2060	6205	
				Total	\$923.07				
S.T.A.R. INC.	298131	01/18/2017	\$5,288.81	SOUTHTEXAS Labor to repla	\$127.50	001	0114	9201	AGUIL
				SOUTHTEXAS MATERIALS	\$75.00	001	0114	9201	AGUIL
				SOUTHTEXAS 6L3Z*1523201*B	\$204.08	001	2001	6403	
				SOUTHTEXAS LABOR	\$140.00	001	2001	6403	
				SOUTHTEXAS SHOP SUPPLIES	\$4.54	001	2001	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				SOUTHTEXAS UNIT 31-19 PAR	\$3,785.00	980	4205	6403	
				SOUTHTEXAS UNIT 31-19 PAR	\$50.97	980	4205	6403	
				SOUTHTEXAS UNIT 31-19 LAB	\$825.00	980	4205	6403	
				SOUTHTEXAS UNIT 31-19 SHO	\$76.72	980	4205	6403	
				Total	\$5,288.81				
SOUTH TEXAS MOULDING INC.	298132	01/18/2017	\$869.48	SOUTHTEXAS M2058-01 B-16	\$522.00	001	2001	6401	
				SOUTHTEXAS M7110-02 BASE	\$347.48	001	2001	6401	
				Total	\$869.48				
SOUTHERN TIRE MART	298133	01/18/2017	\$444.00	SOUTHERNTI Tires Firehawk	\$444.00	001	2503	6403	
				Total	\$444.00				
T.C.R.-THE BEST ALARM INC.	298134	01/18/2017	\$564.00	TCR Agriculture bu	\$17.00	001	0106	6401	AGR
				TCR J.P. Precinct	\$17.00	001	0106	6401	JP2P1
				TCR J.P. Precinct	\$36.00	001	0106	6401	JP4
				TCR Justice Center	\$17.00	001	0106	6401	JUSTI
				TCR Records Manage	\$36.00	001	0106	6401	REC
				TCR Tax office mon	\$19.00	001	0106	6401	TAX
				TCR Title Bldg ann	\$19.00	001	0106	6401	TITLE
				TCR Villa Antigua	\$17.00	001	0106	6401	VA
				TCR EJ Salinas Cen	\$17.00	001	0106	6401	6100
				TCR Larga Vista Ce	\$36.00	001	0106	6401	6103
				TCR Fred & Anita B	\$36.00	001	0106	6401	6104
				TCR Bruni Center a	\$17.00	001	0106	6401	6108
				TCR Santa Teresita	\$36.00	001	0106	6401	6114
				TCR La Presa Cente	\$36.00	001	0106	6401	6115
				TCR January 2017 s	\$19.00	001	0106	6401	6307
				TCR Ladrillera ann	\$17.00	001	0106	6401	6308
				TCR FIRE ALARM MON	\$17.00	149	1301	6401	
				TCR monthly securi	\$19.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	909	4207	6401	
				TCR monthly fire a	\$17.00	909	4207	6401	
				Total	\$564.00				
TDCAA NOW TRUST FUND	298135	01/18/2017	\$1,178.29	TDCAA predicates 201	\$420.00	001	1100	6010	
				TDCAA punishment and	\$175.00	001	1100	6010	
				TDCAA Warrantless Se	\$560.00	001	1100	6010	
				TDCAA handling fee f	\$6.00	001	1100	6010	
				TDCAA shipping for b	\$17.29	001	1100	6010	
				Total	\$1,178.29				
TEXAS COMMISSION ON	298136	01/18/2017	\$22,972.01	TCOEQ Revenue & Regu	\$4,045.67	801		2159	01EC
				TCOEQ Revenue & Regu	\$15,372.40	801		2159	01RB
				TCOEQ Assessment Cha	\$50.00	801	3001	6048	
				TCOEQ AWR Charge- 27	\$198.34	801	3001	6048	
				TCOEQ STG Charge 274	\$3,305.60	801	3001	6048	
				Total	\$22,972.01				
ALM	298137	01/18/2017	\$145.00	AZ UPDATED TEXAS CRIMINAL	\$145.00	001	1043	6010	
				Total	\$145.00				
THE DICTATION SOURCE	298138	01/18/2017	\$401.00	DICTATION Transcription	\$401.00	001	0109	6022	

Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$401.00				
THREE-G ELECTRICAL SUPPLY INC.	298139	01/18/2017	\$1,884.37	3-G ELECTR Administration	\$97.10	001	0106	6401	ADMIN
				3-G ELECTR Administration	\$8.30	001	0106	6401	ADMIN
				3-G ELECTR Administration	\$10.31	001	0106	6401	ADMIN
				3-G ELECTR Administration	\$82.06	001	0106	6401	ADMIN
				3-G ELECTR Courthouse:HHS	\$40.75	001	0106	6401	COURT
				3-G ELECTR Courthouse:THH	\$40.75	001	0106	6401	COURT
				3-G ELECTR Courthouse:THH	\$40.75	001	0106	6401	COURT
				3-G ELECTR Courthouse:Wir	\$40.75	001	0106	6401	COURT
				3-G ELECTR Justice Center	\$216.00	001	0106	6401	JUSTI
				3-G ELECTR Justice Center	\$225.00	001	0106	6401	JUSTI
				3-G ELECTR Balusters UMCB	\$283.60	001	2001	6205	
				3-G ELECTR night light 7W	\$145.00	001	2060	6205	
				3-G ELECTR Light bulbs it	\$78.00	001	2060	6205	
				3-G ELECTR Light Bolts T	\$288.00	001	2060	6205	
				3-G ELECTR Light bolts fo	\$288.00	001	2060	6205	
				Total	\$1,884.37				
THYSSENKRUPP ELEVATOR CORP	298140	01/18/2017	\$2,756.94	THYSSENKRU October 2016 -	\$577.48	001	0106	6401	ADMIN
				THYSSENKRU October 2016 -	\$69.48	001	0106	6401	CONS2
				THYSSENKRU October 2016 -	\$240.75	001	0106	6401	COURT
				THYSSENKRU October 2016 -	\$69.48	001	0106	6401	JP2P1
				THYSSENKRU October 2016 -	\$69.48	001	0106	6401	JP2P2
				THYSSENKRU October 2016 -	\$1,510.15	001	0106	6401	JUSTI
				THYSSENKRU October 2016 -	\$220.12	001	0106	6401	TITLE
				Total	\$2,756.94				
TRASHCO	298141	01/18/2017	\$518.66	TRASHCOLTD SRVCS AT 7209	\$171.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 1620	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 7117	\$39.38	001	0109	6201	
				TRASHCOLTD SRVCS FOR 4101	\$78.76	001	0109	6201	
				TRASHCOLTD SRVCS FOR 4101	\$78.76	001	0109	6201	
				TRASHCOLTD Waste collecti	\$78.76	903	4207	6201	
				Total	\$518.66				
US POSTAL SERVICE	298142	01/18/2017	\$188.00	US POST 4 ROLLS OF .47	\$188.00	001	1043	6005	
				Total	\$188.00				
USABLUEBOOK	298143	01/18/2017	\$2,005.07	USABLUEBOO Freight charge	\$24.50	801	3001	6205	
				USABLUEBOO Hach pH Buffer	\$52.05	801	3001	6205	
				USABLUEBOO Hach pH Buffer	\$52.05	801	3001	6205	
				USABLUEBOO Hach pH Buffer	\$52.05	801	3001	6205	
				USABLUEBOO N-Dex Free Glo	\$262.95	801	3001	6205	
				USABLUEBOO Rayovac Alkali	\$39.32	801	3001	6205	
				USABLUEBOO Rayovac Alkali	\$63.78	801	3001	6205	
				USABLUEBOO Accessories, H	\$62.95	801	3004	6205	
				USABLUEBOO Accessories, H	\$37.47	801	3004	6205	
				USABLUEBOO Freight Manage	\$15.00	801	3004	6205	
				USABLUEBOO Sewage and Slu	\$343.90	801	3004	6205	
				USABLUEBOO Cleaner, Heavy	\$387.95	801	3004	6214	
				USABLUEBOO Counteractant	\$589.60	801	3004	6214	
				USABLUEBOO Freight Manage	\$21.50	801	3004	6214	
				Total	\$2,005.07				
WESTSIDE PRODUCE LLC.	298144	01/18/2017	\$1,129.50	WESTSIDE ORDER OF FOOD	\$1,129.50	001	2062	6208	
				Total	\$1,129.50				
Grand Total	38				\$71,382.35				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

January 23, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

98

\$2,064,885.83

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
AT&T MOBILITY	297570	01/05/2017	\$2,735.75	AT&T LaptopCnctGov	\$1,842.54	170	2001	6004	2
				AT&T Att bill for t	\$448.61	980	4205	6004	
				AT&T att bill for t	\$444.60	980	4205	6004	
				Total	\$2,735.75				
BEXAR COUNTY AUDITOR	297571	01/05/2017	\$990.00	BEXAR CNTY trace evidence	\$990.00	169	1100	6022	
Total			\$990.00						
BORDER REGION	297572	01/05/2017	\$15,000.00	BORDER REG BORDER REGION	\$5,000.00	147	1305	6023	
				BORDER REG Oct 16 Border	\$5,000.00	147	1305	6023	
				BORDER REG Nov 16 Border	\$5,000.00	147	1305	6023	
				Total	\$15,000.00				
CITY OF LAREDO UTILITIES	297573	01/05/2017	\$245.57	CITY OF LD WATER BILL- HE	\$106.90	903	4207	6201	
				CITY OF LD WATER BILL-HEA	\$138.67	903	4207	6201	
				Total	\$245.57				
DISH	297574	01/05/2017	\$179.52	DISH NET Cable TV	\$179.52	001	1301	6201	
Total			\$179.52						
ENCON SYSTEMS	297575	01/05/2017	\$477.00	ENCON Dell C1660w m	\$159.00	167	1100	6205	
				ENCON Dell C1660w y	\$159.00	167	1100	6205	
				ENCON Dell C1660w Cy	\$159.00	167	1100	6205	
				Total	\$477.00				
GOVCONNECTION, INC.	297576	01/05/2017	\$1,998.00	GOVCONNECT 2.5B LTO-6 ULT	\$1,998.00	169	1100	6224	
Total			\$1,998.00						
KWIK KOPY PRINTING	297577	01/05/2017	\$130.68	KWIKKOPYPR copies to be u	\$130.68	167	1100	6205	
Total			\$130.68						
LAREDO CRIME STOPPERS, INC.	297578	01/05/2017	\$400.00	LCS Chapter 59.06	\$400.00	167	1100	6708	
Total			\$400.00						
NEVILL DOCUMENT SOLUTIONS	297579	01/05/2017	\$113.50	NEVILL Copier Mainten	\$113.50	001	0600	6402	
Total			\$113.50						
FAMILY CHEVROLET	297580	01/05/2017	\$166.02	PAUL YOUNG SL-N-Core for	\$166.02	169	1100	6403	
Total			\$166.02						
PITNEY BOWES GLOBAL FINANCIAL	297581	01/05/2017	\$458.29	PITNEY BOW postage machin	\$83.29	903	4207	6014	
				PITNEY BOW October - Dece	\$375.00	001	1120	6014	
				Total	\$458.29				
REGINA'S SCHOOL HOUSE	297582	01/05/2017	\$4,800.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S 25\$ per day pe	\$4,000.00	918	4207	7037	1
				Total	\$4,800.00				
RELIANT,DEPT 0954	297583	01/05/2017	\$2,738.48	RELIANT EN CASA BLANCA GO	\$11.18	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$242.57	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$949.46	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$456.30	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$86.12	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$151.22	800	6012	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$819.03	800	6017	6201	ELECT
				Total	\$2,738.48				
				RICOH USA, INC	297584	01/05/2017	\$299.00	ML ACCT#439149-10	\$149.50
ML ACCT#439149-10	\$149.50	001	6104					6402	
Total	\$299.00								

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHERN GOLF MANAGEMENT LTD.	297585	01/05/2017	\$11,940.22	SOUTHERNGO CART	\$800.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$129.60	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,571.50	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$740.60	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,877.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$304.06	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$3,014.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$488.31	800	6016	6230	LABOR
				Total				\$11,940.22	
THE PRODUCTIVITY CENTER, INC.	297586	01/05/2017	\$680.00	PRODUCTIVE porgram to kee	\$680.00	167	1100	6007	
				Total				\$680.00	
TOSHIBA BUSINESS SOLUTIONS,USA	297587	01/05/2017	\$7,289.65	TOSHIBA US 12 months leas	\$206.81	001	0300	6014	
				TOSHIBA US Maintenance pa	\$8.11	001	1002	6402	
				TOSHIBA US Maintenance pa	\$7.64	001	1002	6402	
				TOSHIBA US MAINTENANCE FE	\$88.60	001	1044	6402	
				TOSHIBA US TOSHIBA MAINTE	\$34.08	001	1101	6402	
				TOSHIBA US TOSHIBA BUSINE	\$53.71	001	1130	6402	
				TOSHIBA US EXCESS COPIES	\$49.51	001	2502	6402	
				TOSHIBA US EXCESS COPIES	\$120.12	001	2502	6402	
				TOSHIBA US MONTHLY PAYMEN	\$218.05	001	0120	6014	
				TOSHIBA US 1 ORDER BLACK	\$70.83	001	0300	6402	
				TOSHIBA US Lease for Dece	\$285.06	001	1002	6402	
				TOSHIBA US Lease payment	\$285.06	001	1002	6402	
				TOSHIBA US Maintenance pa	\$36.72	001	1002	6402	
				TOSHIBA US Lease payment	\$393.50	001	1100	6014	
				TOSHIBA US MAINTENANCE FE	\$100.25	001	1100	6402	
				TOSHIBA US MAINTENANCE FE	\$24.15	001	1100	6402	
				TOSHIBA US DECEMBER 2016	\$260.19	001	1120	6014	
				TOSHIBA US Maintenance fe	\$136.91	001	1120	6402	
				TOSHIBA US Maintenance Co	\$281.60	001	1301	6402	
				TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014	
				TOSHIBA US EXCESS COPIES	\$29.50	001	2070	6402	
				TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
				TOSHIBA US 1 Order Mainte	\$150.20	001	2503	6402	
				TOSHIBA US 1 order Mainte	\$6.84	001	6108	6402	
				TOSHIBA US Copy Machine M	\$3,000.00	008	0101	6402	
				TOSHIBA US ESTUDIO 6560CT	\$97.11	010	0115	6402	
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402	
				TOSHIBA US COPIER MONTHLY	\$232.02	010	7002	6014	
				TOSHIBA US Copier Monthly	\$31.69	010	7002	6402	
				TOSHIBA US Dec 2016 Studi	\$205.50	149	1301	6014	
				TOSHIBA US Maintenance Fe	\$28.62	149	1301	6402	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				TOSHIBA US overage and ma	\$68.33	903	4207	6402	
				Total				\$7,289.65	
GREATAMERICA FINANCIAL SVCS.	297588	01/05/2017	\$709.05	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				Total				\$709.05	

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				
TFS LEASING A PROGRAM OF DE	297589	01/05/2017	\$5,261.50	DE LAGELAN MONTHLY LEASE	\$236.73	001	0101	6402					
				DE LAGELAN Copier Lease F	\$303.83	001	0114	6014					
				DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014					
				DE LAGELAN December 2016	\$351.10	001	1004	6014					
				DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014					
				DE LAGELAN December 2016	\$350.21	001	1110	6014					
				DE LAGELAN December 2016	\$1,112.85	001	1120	6014					
				DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402					
				DE LAGELAN Month for Dece	\$86.36	001	6103	6014					
				DE LAGELAN December 2016	\$347.07	010	0102	6014					
				DE LAGELAN monthly lease	\$96.72	801	3001	6014					
				DE LAGELAN Copy Machine l	\$113.37	909	4207	6014					
				DE LAGELAN Toshiba copy r	\$1,168.43	001	2001	6014					
				DE LAGELAN Toshiba copy r	\$292.94	001	2060	6014					
				Total				\$5,261.50					
				VERIZON WIRELESS	297590	01/05/2017	\$350.95	VERIZON ACCT#720633426	\$40.01	169	1100	6004	
VERIZON ACCT#720633426	\$40.01	169	1100					6004					
VERIZON ACCT#720633426	\$40.01	169	1100					6004					
VERIZON ACCT#720633426	\$40.01	169	1100					6004					
VERIZON ACCT#720633426	\$40.01	169	1100					6004					
VERIZON ACCT#720633426	\$75.45	169	1100					6004					
VERIZON ACCT#720633426	\$75.45	169	1100					6004					
Total								\$350.95					
Grand Total	21				\$56,963.18								

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
AAMA-CONCILIO HISPANO LIBRE	297596	01/10/2017	\$17,130.00	AAMA-BUENA OCT'16 INPATIE	\$3,458.00	080	1210	6023	1
				AAMA-BUENA NOV'16 INPATIE	\$4,256.00	080	1210	6023	1
				AAMA-BUENA OCT'16 INPATIE	\$4,840.00	080	1210	6023	2
				AAMA-BUENA NOV'16 INPATIE	\$4,576.00	080	1210	6023	2
				Total	\$17,130.00				
AMIGO ENERGY	297597	01/10/2017	\$243.74	AMIGO 12-389	\$123.52	911	4227	7017	
				AMIGO 12-388	\$120.22	911	4227	7017	
				Total	\$243.74				
ARENA GUN CLUB, LLC	297598	01/10/2017	\$600.00	ARENAGUNCL gun range memb	\$200.00	172	1100	6708	
				ARENAGUNCL gun range memb	\$200.00	172	1100	6708	
				ARENAGUNCL gun range memb	\$200.00	172	1100	6708	
				Total	\$600.00				
BEN E. KEITH SAN ANTONIO	297599	01/10/2017	\$570.40	BEN E KEIT 100% columbian	\$570.40	167	1100	6205	
				Total	\$570.40				
CENTERPOINT ENERGY	297600	01/10/2017	\$36.96	CENTERPOIN MONTHLY GAS BI	\$36.96	903	4207	6201	
				Total	\$36.96				
CITY OF LAREDO UTILITIES	297601	01/10/2017	\$954.50	CITY OF LD MONTHLY WATER	\$155.12	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$111.02	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$228.86	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$272.59	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$186.91	903	4207	6201	
				Total	\$954.50				
CPL RETAIL ENERGY LP	297602	01/10/2017	\$101.81	CPL/CAA 12-436	\$101.81	911	4227	7017	
				Total	\$101.81				
DIRECT ENERGY	297603	01/10/2017	\$109.58	DIR ENERGY 12-408	\$74.11	911	4227	7017	
				DIR ENERGY 12-410	\$35.47	911	4227	7017	
				Total	\$109.58				
DISH	297604	01/10/2017	\$135.06	DISH NET Dish payments	\$67.53	001	6108	6201	
				DISH NET Cable Services	\$7.00	001	6115	6201	
				DISH NET Cable Services	\$60.53	001	6115	6201	
				Total	\$135.06				
GODOT, LTD.	297605	01/10/2017	\$140.66	GODOTLTD ELECTRIC SERVI	\$140.66	001	0109	6201	
				Total	\$140.66				
JUST ENERGY	297606	01/10/2017	\$1,761.34	JUSTENERGY 12-355	\$135.87	911	4227	7017	
				JUSTENERGY 12-202	\$123.52	911	4227	7017	
				JUSTENERGY 12-199	\$41.95	911	4227	7017	
				JUSTENERGY 12-200	\$173.65	911	4227	7017	
				JUSTENERGY 12-195	\$70.64	911	4227	7017	
				JUSTENERGY 12-201	\$114.78	911	4227	7017	
				JUSTENERGY 12-207	\$42.15	911	4227	7017	
				JUSTENERGY 12-208	\$148.22	911	4227	7017	
				JUSTENERGY 12-356	\$114.52	911	4227	7017	
				JUSTENERGY 12-205	\$134.52	911	4227	7017	
				JUSTENERGY 12-203	\$86.34	911	4227	7017	
				JUSTENERGY 12-206	\$150.99	911	4227	7017	
				JUSTENERGY 12-204	\$94.13	911	4227	7017	
				JUSTENERGY 12-357	\$79.91	911	4227	7017	
				JUSTENERGY 12-197	\$94.96	920	4202	7011	
				JUSTENERGY 12-196	\$14.76	920	4202	7011	
				JUSTENERGY 12-198	\$140.43	920	4202	7011	
Total	\$1,761.34								

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
LA FAMILIA CONSULTING &	297607	01/10/2017	\$5,083.00	LA FAMILIA December 2016	\$2,083.00	351	1004	6022	
				LA FAMILIA December 2016	\$3,000.00	353	1004	6022	
				Total	\$5,083.00				
LATIN AMERICAN INTERNATIONAL	297608	01/10/2017	\$6,200.00	LATIN HALL 3RD PARTY FUND	\$6,200.00	007	0101	7479	
				Total	\$6,200.00				
PETCO ANIMAL SUPPLIES, INC.	297609	01/10/2017	\$159.96	PETCO SCIENCE DIET L	\$159.96	171	2502	6706	
				Total	\$159.96				
RELIANT ENERGY	297610	01/10/2017	\$2,751.09	RELIANT 12-231	\$83.29	911	4227	7017	
				RELIANT 12-229	\$81.27	911	4227	7017	
				RELIANT 12-228	\$98.81	911	4227	7017	
				RELIANT 12-242	\$86.32	911	4227	7017	
				RELIANT 12-233	\$39.24	911	4227	7017	
				RELIANT 12-258	\$70.64	911	4227	7017	
				RELIANT 12-232	\$38.38	911	4227	7017	
				RELIANT 12-227	\$62.79	911	4227	7017	
				RELIANT 12-230	\$70.64	911	4227	7017	
				RELIANT 12-256	\$72.87	911	4227	7017	
				RELIANT 12-359	\$118.45	911	4227	7017	
				RELIANT 12-251	\$106.86	911	4227	7017	
				RELIANT 12-225	\$66.53	911	4227	7017	
				RELIANT 12-224	\$26.72	911	4227	7017	
				RELIANT 12-252	\$115.51	911	4227	7017	
				RELIANT 12-254	\$140.09	911	4227	7017	
				RELIANT 12-253	\$21.83	911	4227	7017	
				RELIANT 12-248	\$86.34	911	4227	7017	
				RELIANT 12-226	\$58.51	911	4227	7017	
				RELIANT 12-223	\$56.95	911	4227	7017	
				RELIANT 12-222	\$83.29	911	4227	7017	
				RELIANT 12-249	\$94.05	911	4227	7017	
				RELIANT 12-221	\$83.85	902	4202	7004	
				RELIANT 12-220	\$86.02	902	4202	7004	
				RELIANT 12-250	\$68.75	902	4202	7004	
				RELIANT 12-243	\$51.27	911	4227	7017	
				RELIANT 12-255	\$86.34	911	4227	7017	
				RELIANT 12-244	\$107.56	911	4227	7017	
				RELIANT 12-246	\$36.91	911	4227	7017	
				RELIANT 12-261	\$120.22	911	4227	7017	
				RELIANT 12-260	\$72.87	911	4227	7017	
				RELIANT 12-257	\$39.24	911	4227	7017	
				RELIANT 12-241	\$72.87	911	4227	7017	
RELIANT 12-247	\$70.64	911	4227	7017					
RELIANT 12-259	\$109.88	911	4227	7017					
RELIANT 12-245	\$47.09	911	4227	7017					
RELIANT 12-358	\$18.20	911	4227	7017					
				Total	\$2,751.09				
SHERWIN-WILLIAMS	297611	01/10/2017	\$57.60	SHERWIN Industrial Ena	\$57.60	168	2001	6205	
				Total	\$57.60				
SOUTHERN GOLF MANAGEMENT LTD.	297612	01/10/2017	\$20,750.00	SOUTHERNGO DEC'16 MANAGEM	\$5,000.00	800	6016	6049	
				SOUTHERNGO FEB'17 MANAGEM	\$5,000.00	800	6016	6049	
				SOUTHERNGO JAN'17 MANAGEM	\$5,000.00	800	6016	6049	
				SOUTHERNGO NOV'16 MANAGEM	\$5,000.00	800	6016	6049	
				SOUTHERNGO OCT'16 MANAGEM	\$750.00	800	6016	6049	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$20,750.00				
STAR TEX POWER	297613	01/10/2017	\$277.03	STARTEXPOW 12-369	\$47.09	911	4227	7017	
				STARTEXPOW 12-370	\$70.70	911	4227	7017	
				STARTEXPOW 12-368	\$65.06	911	4227	7017	
				STARTEXPOW 12-371	\$47.09	911	4227	7017	
				STARTEXPOW 12-367	\$47.09	911	4227	7017	
				Total	\$277.03				
TEXAS ASSOCIATION OF COUNTIES	297614	01/10/2017	\$234,506.22	TAC BC/BS OF TX AS	\$206,718.54	816	0105	9201	
				TAC BC/BS OF TX AS	\$13,305.63	816	0105	9202	
				TAC BC/BS OF TX AS	\$14,482.05	863	0105	9201	
				Total	\$234,506.22				
TIME WARNER CABLE	297615	01/10/2017	\$1,003.39	TIMEWARNER ACCT#8260 18 0	\$332.80	001	6305	6201	
				TIMEWARNER ACCT#8260 18 0	\$332.80	001	6305	6201	
				TIMEWARNER ACCT#8260 18 0	\$332.80	001	6305	6201	
				TIMEWARNER ACCT#8260 18 0	\$4.99	001	6305	6201	
				Total	\$1,003.39				
TIME WARNER CABLE	297616	01/10/2017	\$243.25	TIMEWARNER ACCT #8260 180	\$100.47	170	2002	6014	
				TIMEWARNER ACCT #8260 180	\$142.78	170	2002	6014	
				Total	\$243.25				
TIME WARNER CABLE	297617	01/10/2017	\$256.00	TIMEWARNER OCTOBER 2016	\$128.00	800	6016	6201	CABLE
				TIMEWARNER NOVEMBER 2016	\$128.00	800	6016	6201	CABLE
				Total	\$256.00				
TOSHIBA BUSINESS SOLUTIONS,USA	297618	01/10/2017	\$1,287.43	TOSHIBA US MONTHLY PAYMEN	\$177.15	001	0120	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US Copy Machine M	\$26.70	001	1001	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US Copy Machine M	\$28.05	001	1001	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US MAINTENANCE FE	\$118.69	001	1044	6402	
				TOSHIBA US toshiba mainte	\$277.05	801	3001	6402	
				Total	\$1,287.43				
TFS LEASING A PROGRAM OF DE	297619	01/10/2017	\$2,007.54	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				DE LAGELAN Copy Machine M	\$219.97	001	0202	6402	
				DE LAGELAN 1 month lease	\$260.85	001	1010	6402	
				DE LAGELAN LEASE ON TOSHI	\$260.85	001	1010	6402	
				DE LAGELAN LEASE ON TOSHI	\$260.85	001	1010	6402	
				DE LAGELAN OCTOBER MONTHL	\$188.36	001	5050	6014	
				DE LAGELAN NOVEMBER MONTH	\$188.36	001	5050	6014	
				DE LAGELAN DECEMBER MONTH	\$188.36	001	5050	6014	
				Total	\$2,007.54				
TXU ENERGY	297620	01/10/2017	\$986.10	TXU 12-306	\$47.09	911	4227	7017	
				TXU 12-305	\$82.26	911	4227	7017	
				TXU 12-302	\$80.15	911	4227	7017	
				TXU 12-284	\$76.42	911	4227	7017	
				TXU 12-307	\$69.66	911	4227	7017	
				TXU 12-304	\$78.49	911	4227	7017	
				TXU 12-285	\$23.55	911	4227	7017	
				TXU 12-283	\$98.81	911	4227	7017	
				TXU 12-282	\$78.49	911	4227	7017	
				TXU 12-308	\$93.50	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
				TXU 12-287	\$98.26	911	4227	7017	
				TXU 12-303	\$86.34	911	4227	7017	
				TXU 12-281	\$47.87	911	4227	7017	
				TXU 12-286	\$25.21	920	4202	7011	
				Total	\$986.10				
WEBB COUNTY DOMESTIC	297621	01/10/2017	\$25.00	WCDVC INFORMATIONAL	\$25.00	170	2001	6011	
				Total	\$25.00				
Grand Total	26				\$297,377.66				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO INDEPENDENT	297623	01/11/2017	\$471,547.99	ANNUAL DISTRIBUTION PERMANENT	\$53,408.83	861		2003	
				ANNUAL DISTRIBUTION PERMANENT	\$418,139.16	862		2003	
				Total	\$471,547.99				
UNITED INDEPENDENT	297624	01/11/2017	\$864,683.67	ANNUAL DISTRIBUTION PERMANENT	\$766,747.21	862		2003	
				ANNUAL DISTRIBUTION PERMANENT	\$97,936.46	861		2003	
				Total	\$864,683.67				
WEBB CISD DISTRICT	297625	01/11/2017	\$6,444.85	ANNUAL DISTRIBUTION PERMANENT	\$729.96	861		2003	
				ANNUAL DISTRIBUTION PERMANENT	\$5,714.89	862		2003	
				Total	\$6,444.85				
Grand Total	3				\$1,342,676.51				

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
ANGEL CARE	297626	01/12/2017	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
LAREDO CHILDREN'S MUSEUM	297627	01/12/2017	\$10,000.00	CHILDREN'S 3RD PARTY FUND	\$10,000.00	007	0101	7446	
				Total	\$10,000.00				
LAREDO CRIME STOPPERS, INC.	297628	01/12/2017	\$1,500.00	LCS 3RD PARTY FUND	\$1,500.00	001	0110	7429	
				Total	\$1,500.00				
SPECIAL OLYMPICS TEXAS	297629	01/12/2017	\$10,000.00	TEXAS 3RD PARTY FUND	\$10,000.00	007	0101	7496	
				Total	\$10,000.00				
TEXAS ASSOCIATION OF COUNTIES	297630	01/12/2017	\$189,921.23	TAC BC/BS OF TX AS	\$157,493.45	816	0105	9201	
				TAC BC/BS OF TX AS	\$12,234.99	816	0105	9202	
				TAC BC/BS OF TX AS	\$20,192.79	863	0105	9201	
				Total	\$189,921.23				
Grand Total	5				\$275,421.23				

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				
AMBIT ENERGY	297631	01/13/2017	\$2,266.89	AMBIT ENER 12-387	\$104.11	911	4227	7017					
				AMBIT ENER 12-385	\$72.28	911	4227	7017					
				AMBIT ENER 12-386	\$120.09	911	4227	7017					
				AMBIT ENER 12-005	\$104.11	911	4227	7017					
				AMBIT ENER 12-004	\$42.93	911	4227	7017					
				AMBIT ENER 12-002	\$209.98	911	4227	7017					
				AMBIT ENER 12-006	\$123.52	911	4227	7017					
				AMBIT ENER 12-008	\$78.49	911	4227	7017					
				AMBIT ENER 12-010	\$104.11	911	4227	7017					
				AMBIT ENER 12-014	\$104.11	911	4227	7017					
				AMBIT ENER 12-013	\$78.49	911	4227	7017					
				AMBIT ENER 12-437	\$392.17	911	4227	7017					
				AMBIT ENER 12-007	\$155.21	920	4202	7011					
				AMBIT ENER 12-003	\$102.23	920	4202	7011					
				AMBIT ENER 12-001	\$86.34	920	4202	7011					
				AMBIT ENER 12-011	\$174.73	920	4202	7011					
				AMBIT ENER 12-009	\$109.17	920	4202	7011					
				AMBIT ENER 12-012	\$104.82	920	4202	7011					
				Total				\$2,266.89					
				AMIGO ENERGY	297632	01/13/2017	\$645.14	AMIGO 12-119	\$103.52	911	4227	7017	
								AMIGO 12-120	\$86.34	911	4227	7017	
AMIGO 12-122	\$75.07	911	4227					7017					
AMIGO 12-121	\$147.19	911	4227					7017					
AMIGO 12-123	\$56.79	911	4227					7017					
AMIGO 12-125	\$72.12	911	4227					7017					
AMIGO 12-124	\$104.11	911	4227					7017					
Total								\$645.14					
ARENA GUN CLUB, LLC	297633	01/13/2017	\$200.00	ARENAGUNCL gun range memb	\$200.00	172	1100	6708					
Total				\$200.00									
AT&T MOBILITY	297634	01/13/2017	\$292.10	AT&T ACCT#287251832	\$31.11	001	0106	6004	2				
				AT&T ACCT#287251832	\$29.10	001	0106	6004	2				
				AT&T ACCT#287251832	\$51.97	001	0106	6004	2				
				AT&T ACCT#287251832	\$51.97	001	0106	6004	2				
				AT&T ACCT#287251832	\$51.97	001	0106	6004	2				
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2				
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2				
				Total				\$292.10					
AT&T MOBILITY	297635	01/13/2017	\$143.87	AT&T ACCT#836976964	\$143.87	079	1200	6201					
Total				\$143.87									
AT&T MOBILITY	297636	01/13/2017	\$441.21	AT&T att bill for t	\$441.21	980	4205	6004					
Total				\$441.21									
AT&T	297637	01/13/2017	\$16,180.44	AT&T ACCT#512 A01-0	\$5,074.80	001	0109	6004					
				AT&T ACCT#512 A01-0	\$109.59	001	0109	6004					
				AT&T ACCT#512 A01-0	\$182.80	001	0109	6004					
				AT&T ACCT#512 A01-0	\$36.56	001	0109	6004					
				AT&T ACCT#512 A01-0	\$4,537.73	001	0109	6004					
				AT&T ACCT#512 A01-0	\$34.42	001	0109	6004					
				AT&T ACCT#512 A01-0	\$73.12	001	0109	6004					
				AT&T ACCT#512 A01-0	\$73.12	001	0109	6004					
				AT&T ACCT#512 A01-0	\$146.24	001	0109	6004					
				AT&T ACCT#512 A01-0	\$36.56	001	0109	6004					
				AT&T ACCT#512 A01-0	\$235.08	001	0109	6004					
				AT&T ACCT#512 A01-0	\$36.53	001	0109	6004					

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
				AT&T ACCT#512 A01-0	\$124.72	001	0109	6004	
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$75.22	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$100.00	001	0109	6004	5
				AT&T ACCT#512 A01-0	\$31.47	010	7001	6004	
				AT&T ACCT#512 A01-0	\$73.12	170	2001	6014	
				AT&T ACCT#512 A01-0	\$36.56	170	2001	6014	
				AT&T ACCT#512 A01-0	\$109.59	500	6500	6004	
				AT&T ACCT#512 A01-0	\$36.53	500	6500	6004	
				AT&T ACCT#512 A01-0	\$84.99	500	6500	6004	
				AT&T ACCT#512 A01-0	\$73.12	800	6016	6004	
				AT&T ACCT#512 A01-0	\$3,122.31	903	4207	6004	
				AT&T ACCT#512 A01-0	\$709.91	903	4207	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$73.06	920	4202	6004	
				AT&T ACCT#512 A01-0	\$66.70	920	4202	6004	
				AT&T ACCT#512 A01-0	\$188.36	952	4216	6004	
				AT&T ACCT#512 A01-0	\$80.00	952	4216	6004	
				AT&T ACCT#512 A01-0	\$177.11	980	4204	6004	
				AT&T ACCT#512 A01-0	\$70.00	980	4204	6004	
				Total	\$16,180.44				
AT&T	297638	01/13/2017	\$2,516.55	AT&T December - acc	\$2,516.55	001	0109	6004	5
				Total	\$2,516.55				
AUTOPHONE OF LAREDO	297639	01/13/2017	\$388.00	AUTOPHONE Monthly servic	\$103.50	001	2001	6014	
				AUTOPHONE monthly paymen	\$34.00	001	2001	6014	
				AUTOPHONE Monthly servic	\$103.50	001	2001	6014	
				AUTOPHONE monthly paymen	\$34.00	001	2001	6014	
				AUTOPHONE Monthly Paymen	\$54.00	001	2001	6014	
				AUTOPHONE Monthly Paymen	\$54.00	001	2001	6014	
				AUTOPHONE PAYMENT FOR PA	\$5.00	169	1100	6004	
				Total	\$388.00				
C.H. HARDEN	297640	01/13/2017	\$990.00	C.H. HARDE NON WOVEN RECY	\$990.00	170	2001	6205	
				Total	\$990.00				
CENTERPOINT ENERGY	297641	01/13/2017	\$50.27	CENTERPOIN ACCT#2790903-5	\$50.27	001	6100	6201	
				Total	\$50.27				
CENTERPOINT ENERGY	297642	01/13/2017	\$78.25	CENTERPOIN ACCT#9632196-3	\$46.95	952	4216	6201	
				CENTERPOIN ACCT#9632196-3	\$31.30	955	4222	6201	
				Total	\$78.25				
CENTERPOINT ENERGY	297643	01/13/2017	\$52.66	CENTERPOIN ACCT#10242190-	\$52.66	001	6108	6201	
				Total	\$52.66				
CHAMPION ENERGY SERVICES, LLC	297644	01/13/2017	\$418.21	CHAMPION 12-029	\$62.79	911	4227	7017	
				CHAMPION 12-026	\$72.87	911	4227	7017	
				CHAMPION 12-030	\$62.79	911	4227	7017	
				CHAMPION 12-031	\$47.09	920	4202	7011	
				CHAMPION 12-032	\$62.79	920	4202	7011	
				CHAMPION 12-027	\$47.09	920	4202	7011	
				CHAMPION 12-028	\$62.79	920	4202	7011	
				Total	\$418.21				

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				
CITY OF LAREDO UTILITIES	297645	01/13/2017	\$17,136.58	CITY OF LD WATER BILL-TIT	\$160.50	001	0109	6201					
				CITY OF LD WATER BILL-TIT	\$23.57	001	0109	6201					
				CITY OF LD WATER BILL-TIT	\$65.46	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$443.87	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$121.74	001	0109	6201					
				CITY OF LD CSCD BUILDING-	\$78.15	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$421.74	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$127.16	001	0109	6201					
				CITY OF LD WATER BILL-CAS	\$312.33	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$658.83	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$86.69	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$411.90	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$167.13	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$564.67	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$76.37	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$158.90	001	0109	6201					
				CITY OF LD WATER BILL-GEN	\$39.07	001	0109	6201	VA				
				CITY OF LD WATER BILL-GEN	\$147.00	001	0109	6201	VA				
				CITY OF LD WATER BILL	\$666.37	001	1301	6201					
				CITY OF LD WATER BILL	\$131.24	001	1301	6201					
				CITY OF LD CSCD BUILDING-	\$78.14	001	2001	6201	2				
				CITY OF LD WATER BILL	\$114.27	001	2070	6201					
				CITY OF LD WATER BILL	\$69.42	001	2203	6201					
				CITY OF LD WATER BILL	\$102.63	001	6103	6201					
				CITY OF LD WATER BILL	\$228.86	001	6103	6201					
				CITY OF LD WATER BILL	\$39.39	001	6103	6201					
				CITY OF LD WATER BILL	\$353.33	001	6104	6201					
				CITY OF LD WATER BILL	\$62.94	001	6104	6201					
				CITY OF LD WATER BILL-TIT	\$12.69	010	0115	6201					
				CITY OF LD WATER BILL-TIT	\$35.25	010	0115	6201					
				CITY OF LD WATER BILL-ROA	\$844.94	010	7002	6201					
				CITY OF LD WATER BILL-ROA	\$879.88	010	7002	6201	01				
				CITY OF LD WATER BILL-ROA	\$822.37	010	7002	6201	01				
				CITY OF LD WATER BILL-ROA	\$760.25	010	7002	6201	01				
				CITY OF LD WATER BILL	\$1,831.87	010	7002	6201	01				
				CITY OF LD WATER BILL	\$1,112.94	010	7002	6201	01				
				CITY OF LD WATER BILL	\$54.03	500	6500	6201					
				CITY OF LD WATER BILL-GOL	\$432.68	800	6011	6201	WATER				
				CITY OF LD WATER BILL-GOL	\$98.24	800	6017	6201	WATER				
				CITY OF LD WATER BILL	\$4,260.27	801	3002	6201					
				CITY OF LD WATER BILL-EL	\$79.50	980	4204	6201					
				Total					\$17,136.58				
				CPL RETAIL ENERGY LP	297646	01/13/2017	\$4,937.03	CPL/CAA 12-413	\$120.09	911	4227	7017	
								CPL/CAA 12-417	\$74.61	911	4227	7017	
								CPL/CAA 12-414	\$78.49	911	4227	7017	
CPL/CAA 12-416	\$104.11	911	4227					7017					
CPL/CAA 12-415	\$86.34	911	4227					7017					
CPL/CAA 12-411	\$39.00	911	4227					7017					
CPL/CAA 12-036	\$78.49	911	4227					7017					
CPL/CAA 12-035	\$52.05	911	4227					7017					
CPL/CAA 12-037	\$61.76	911	4227					7017					
CPL/CAA 12-041	\$109.17	911	4227					7017					
CPL/CAA 12-040	\$20.88	911	4227					7017					

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CPL/CAA 12-093	\$104.11	911	4227	7017	
				CPL/CAA 12-094	\$138.01	911	4227	7017	
				CPL/CAA 12-091	\$104.11	911	4227	7017	
				CPL/CAA 12-096	\$52.05	911	4227	7017	
				CPL/CAA 12-097	\$21.74	911	4227	7017	
				CPL/CAA 12-095	\$104.11	911	4227	7017	
				CPL/CAA 12-092	\$52.05	911	4227	7017	
				CPL/CAA 12-057	\$86.34	911	4227	7017	
				CPL/CAA 12-102	\$39.24	911	4227	7017	
				CPL/CAA 12-056	\$26.51	911	4227	7017	
				CPL/CAA 12-058	\$52.05	911	4227	7017	
				CPL/CAA 12-100	\$52.05	911	4227	7017	
				CPL/CAA 12-104	\$150.16	911	4227	7017	
				CPL/CAA 12-099	\$96.78	911	4227	7017	
				CPL/CAA 12-062	\$52.05	911	4227	7017	
				CPL/CAA 12-098	\$52.05	911	4227	7017	
				CPL/CAA 12-059	\$74.73	911	4227	7017	
				CPL/CAA 12-061	\$74.11	911	4227	7017	
				CPL/CAA 12-066	\$100.45	911	4227	7017	
				CPL/CAA 12-064	\$59.09	911	4227	7017	
				CPL/CAA 12-069	\$78.49	911	4227	7017	
				CPL/CAA 12-077	\$52.05	911	4227	7017	
				CPL/CAA 12-075	\$163.65	911	4227	7017	
				CPL/CAA 12-078	\$58.05	911	4227	7017	
				CPL/CAA 12-082	\$39.24	911	4227	7017	
				CPL/CAA 12-101	\$48.19	920	4202	7011	
				CPL/CAA 12-103	\$79.25	920	4202	7011	
				CPL/CAA 12-060	\$69.54	920	4202	7011	
				CPL/CAA 12-106	\$52.05	920	4202	7011	
				CPL/CAA 12-108	\$71.79	920	4202	7011	
				CPL/CAA 12-107	\$66.53	920	4202	7011	
				CPL/CAA 12-110	\$57.16	920	4202	7011	
				CPL/CAA 12-063	\$85.31	920	4202	7011	
				CPL/CAA 12-105	\$43.16	920	4202	7011	
				CPL/CAA 12-067	\$61.76	920	4202	7011	
				CPL/CAA 12-109	\$68.97	920	4202	7011	
				CPL/CAA 12-068	\$110.13	920	4202	7011	
				CPL/CAA 12-111	\$52.05	920	4202	7011	
				CPL/CAA 12-065	\$81.27	920	4202	7011	
				CPL/CAA 12-116	\$67.91	920	4202	7011	
				CPL/CAA 12-117	\$39.24	920	4202	7011	
				CPL/CAA 12-081	\$63.12	920	4202	7011	
				CPL/CAA 12-071	\$24.38	920	4202	7011	
				CPL/CAA 12-072	\$34.65	920	4202	7011	
				CPL/CAA 12-080	\$43.61	920	4202	7011	
				CPL/CAA 12-113	\$77.93	920	4202	7011	
				CPL/CAA 12-083	\$113.42	920	4202	7011	
				CPL/CAA 12-118	\$61.76	920	4202	7011	
				CPL/CAA 12-114	\$71.62	920	4202	7011	
				CPL/CAA 12-073	\$39.24	920	4202	7011	
				CPL/CAA 12-070	\$36.40	920	4202	7011	
				CPL/CAA 12-079	\$104.11	920	4202	7011	
				CPL/CAA 12-076	\$73.57	920	4202	7011	

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
				CPL/CAA 12-112	\$71.45	920	4202	7011	
				CPL/CAA 12-115	\$104.11	920	4202	7011	
				CPL/CAA 12-074	\$39.24	920	4202	7011	
				CPL/CAA 12-039	\$106.23	902	4202	7004	
				CPL/CAA 12-038	\$109.62	907	4202	7004	
				Total	\$4,937.03				
DIRECT ENERGY	297647	01/13/2017	\$524.78	DIR ENERGY 12-430	\$165.19	907	4202	7004	
				DIR ENERGY 12-428	\$47.09	911	4227	7017	
				DIR ENERGY 12-427	\$65.50	911	4227	7017	
				DIR ENERGY 12-432	\$62.46	911	4227	7017	
				DIR ENERGY 12-431	\$59.94	920	4202	7011	
				DIR ENERGY 12-429	\$69.66	920	4202	7011	
				DIR ENERGY 12-433	\$54.94	920	4202	7011	
				Total	\$524.78				
ENTERPRISE FM TRUST	297648	01/13/2017	\$21,469.63	ENTERPRISE BLDG. MAINT. L	\$3,297.77	001	0109	6500	01
				ENTERPRISE COMMUNITY CENT	\$4,285.28	001	0109	6500	01
				ENTERPRISE CONSTABLE PCT	\$3,270.59	001	0109	6500	01
				ENTERPRISE PLANNING DEPT	\$3,405.03	001	0109	6500	01
				ENTERPRISE JANUARY 2017	\$4,346.44	010	7001	6500	01
				ENTERPRISE JANUARY 2017	\$2,864.52	801	3001	6500	01
				Total	\$21,469.63				
ENTRUST ENERGY	297649	01/13/2017	\$663.72	ENTRUST 12-133	\$129.08	911	4227	7017	
				ENTRUST 12-130	\$106.86	911	4227	7017	
				ENTRUST 12-384	\$83.29	911	4227	7017	
				ENTRUST 12-128	\$98.81	911	4227	7017	
				ENTRUST 12-132	\$72.87	920	4202	7011	
				ENTRUST 12-131	\$106.86	920	4202	7011	
				ENTRUST 12-129	\$65.95	920	4202	7011	
				Total	\$663.72				
EXECUTIVE OFFICE SUPPLY	297650	01/13/2017	\$730.00	EXECUTIVE navigator copy	\$730.00	167	1100	6205	
				Total	\$730.00				
FIRST CHOICE POWER	297651	01/13/2017	\$713.67	FIRST CHOI 12-380	\$66.79	911	4227	7017	
				FIRST CHOI 12-382	\$114.52	911	4227	7017	
				FIRST CHOI 12-140	\$43.67	911	4227	7017	
				FIRST CHOI 12-138	\$134.63	911	4227	7017	
				FIRST CHOI 12-141	\$86.16	911	4227	7017	
				FIRST CHOI 12-142	\$73.62	911	4227	7017	
				FIRST CHOI 12-143	\$39.24	920	4202	7011	
				FIRST CHOI 12-139	\$50.93	920	4202	7011	
				FIRST CHOI 12-144	\$104.11	920	4202	7011	
				Total	\$713.67				
GREEN MOUNTAIN ENERGY	297652	01/13/2017	\$3,130.36	GREENMOUNT 12-171	\$64.67	911	4227	7017	
				GREENMOUNT 12-169	\$57.20	911	4227	7017	
				GREENMOUNT 12-170	\$83.29	911	4227	7017	
				GREENMOUNT 12-167	\$31.39	911	4227	7017	
				GREENMOUNT 12-168	\$127.45	911	4227	7017	
				GREENMOUNT 12-166	\$80.15	911	4227	7017	
				GREENMOUNT 12-165	\$93.44	911	4227	7017	
				GREENMOUNT 12-178	\$178.12	911	4227	7017	
				GREENMOUNT 12-177	\$172.92	911	4227	7017	
				GREENMOUNT 12-172	\$110.30	911	4227	7017	
				GREENMOUNT 12-180	\$62.79	911	4227	7017	
				GREENMOUNT 12-181	\$80.15	911	4227	7017	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GREENMOUNT 12-174	\$163.24	911	4227	7017	
				GREENMOUNT 12-173	\$94.11	911	4227	7017	
				GREENMOUNT 12-179	\$64.00	911	4227	7017	
				GREENMOUNT 12-182	\$39.24	911	4227	7017	
				GREENMOUNT 12-176	\$15.24	911	4227	7017	
				GREENMOUNT 12-183	\$56.25	911	4227	7017	
				GREENMOUNT 12-184	\$86.46	911	4227	7017	
				GREENMOUNT 12-185	\$109.88	911	4227	7017	
				GREENMOUNT 12-175	\$81.33	911	4227	7017	
				GREENMOUNT 12-192	\$52.57	911	4227	7017	
				GREENMOUNT 12-189	\$109.88	911	4227	7017	
				GREENMOUNT 12-153	\$74.11	911	4227	7017	
				GREENMOUNT 12-188	\$61.76	911	4227	7017	
				GREENMOUNT 12-186	\$64.30	911	4227	7017	
				GREENMOUNT 12-156	\$62.46	911	4227	7017	
				GREENMOUNT 12-155	\$93.50	911	4227	7017	
				GREENMOUNT 12-157	\$54.94	911	4227	7017	
				GREENMOUNT 12-190	\$53.43	911	4227	7017	
				GREENMOUNT 12-191	\$25.46	911	4227	7017	
				GREENMOUNT 12-187	\$12.70	911	4227	7017	
				GREENMOUNT 12-154	\$61.76	911	4227	7017	
				GREENMOUNT 12-164	\$54.59	911	4227	7017	
				GREENMOUNT 12-161	\$95.70	911	4227	7017	
				GREENMOUNT 12-158	\$54.94	911	4227	7017	
				GREENMOUNT 12-160	\$179.82	911	4227	7017	
				GREENMOUNT 12-163	\$42.16	911	4227	7017	
				GREENMOUNT 12-159	\$7.49	911	4227	7017	
				GREENMOUNT 12-162	\$7.33	911	4227	7017	
				GREENMOUNT 12-151	\$39.24	920	4202	7011	
				GREENMOUNT 12-152	\$70.60	920	4202	7011	
				Total	\$3,130.36				
G4S YOUTH SERVICES	297653	01/13/2017	\$61.48	G4S YOUTH OCT'16 RESIDEN	\$61.48	001	1301	6209	
				Total	\$61.48				
JUST ENERGY	297654	01/13/2017	\$719.16	JUSTENERGY 12-215	\$92.89	911	4227	7017	
				JUSTENERGY 12-209	\$87.42	911	4227	7017	
				JUSTENERGY 12-213	\$131.01	911	4227	7017	
				JUSTENERGY 12-211	\$148.22	911	4227	7017	
				JUSTENERGY 12-212	\$124.93	911	4227	7017	
				JUSTENERGY 12-214	\$48.35	920	4202	7011	
				JUSTENERGY 12-210	\$86.34	920	4202	7011	
				Total	\$719.16				
LAREDO MORNING TIMES	297655	01/13/2017	\$250.00	LMT ACCT#076175002	\$250.00	167	1100	6708	
				Total	\$250.00				
MEDINA ELECTRIC	297656	01/13/2017	\$790.98	MEDINA ELE 12-419	\$83.32	911	4227	7017	
				MEDINA ELE 12-424	\$153.72	911	4227	7017	
				MEDINA ELE 12-421	\$116.18	911	4227	7017	
				MEDINA ELE 12-422	\$74.52	911	4227	7017	
				MEDINA ELE 12-420	\$56.75	911	4227	7017	
				MEDINA ELE 12-423	\$197.82	911	4227	7017	
				MEDINA ELE 12-425	\$108.67	920	4202	7011	
				Total	\$790.98				

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
MIRANDO CITY WSC	297657	01/13/2017	\$994.00	MIRANDO ACCT#164	\$64.00	001	6100	6201	
				MIRANDO ACCT#165	\$890.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
				Total	\$994.00				
OILTON RURAL WATER SUPPLY CORP	297658	01/13/2017	\$109.64	OILTON RWS #76 OILTON CIT	\$109.64	001	6100	6201	
OUR ENERGY LLC	297659	01/13/2017	\$193.75	OUR ENERGY 12-375	\$71.24	911	4227	7017	
				OUR ENERGY 12-374	\$122.51	920	4202	7011	
PITNEY BOWES GLOBAL FINANCIAL	297660	01/13/2017	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014	
				Total	\$143.00				
RELIANT ENERGY	297661	01/13/2017	\$416.15	RELIANT 12-262	\$94.18	911	4227	7017	
				RELIANT 12-263	\$62.79	911	4227	7017	
				RELIANT 12-264	\$62.79	911	4227	7017	
				RELIANT 12-266	\$123.52	911	4227	7017	
				RELIANT 12-265	\$72.87	911	4227	7017	
				Total	\$416.15				
RICOH USA, INC	297662	01/13/2017	\$1,568.24	ML LATE CHARGE	\$15.47	001	0700	6014	
				ML 12MO RICOH MP9	\$288.02	001	0700	6014	
				ML 12MO RICOH MP5	\$212.82	001	0700	6014	
				ML 12MO RICOH MP3	\$189.39	001	0700	6014	
				ML 12MO RICOH MPC	\$179.38	001	0700	6014	
				ML 12MO RICOH MP7	\$351.75	001	0700	6014	
				ML 12MO 63,000 BL	\$325.80	001	0700	6014	
				ML ADDITIONAL IMA	\$5.61	001	0700	6014	
				Total	\$1,568.24				
SOUTHERN TIRE MART	297663	01/13/2017	\$96.00	SOUTHERNTI balance of tir	\$48.00	169	1100	6403	
				SOUTHERNTI installation o	\$48.00	169	1100	6403	
STAR TEX POWER	297664	01/13/2017	\$500.60	STARTEXPOW 12-363	\$80.15	911	4227	7017	
				STARTEXPOW 12-364	\$62.46	911	4227	7017	
				STARTEXPOW 12-361	\$48.14	911	4227	7017	
				STARTEXPOW 12-360	\$117.75	911	4227	7017	
				STARTEXPOW 12-365	\$65.50	911	4227	7017	
				STARTEXPOW 12-366	\$54.94	911	4227	7017	
				STARTEXPOW 12-362	\$71.66	911	4227	7017	
				Total	\$500.60				
STREAM ENERGY	297665	01/13/2017	\$1,773.46	STREAM 12-350	\$90.39	911	4227	7017	
				STREAM 12-349	\$74.11	911	4227	7017	
				STREAM 12-345	\$87.34	911	4227	7017	
				STREAM 12-347	\$39.24	911	4227	7017	
				STREAM 12-351	\$28.76	911	4227	7017	
				STREAM 12-348	\$47.09	911	4227	7017	
				STREAM 12-346	\$71.01	911	4227	7017	
				STREAM 12-336	\$203.07	911	4227	7017	
				STREAM 12-333	\$39.24	911	4227	7017	
				STREAM 12-334	\$61.19	911	4227	7017	
				STREAM 12-331	\$172.33	911	4227	7017	
				STREAM 12-332	\$62.46	911	4227	7017	
				STREAM 12-337	\$44.47	911	4227	7017	
				STREAM 12-335	\$24.08	911	4227	7017	
				STREAM 12-340	\$96.60	920	4202	7011	
				STREAM 12-344	\$97.28	920	4202	7011	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				STREAM 12-341	\$56.73	920	4202	7011	
				STREAM 12-339	\$137.70	920	4202	7011	
				STREAM 12-338	\$76.42	920	4202	7011	
				STREAM 12-343	\$92.99	920	4202	7011	
				STREAM 12-342	\$170.96	920	4202	7011	
				Total	\$1,773.46				
TARA ENERGY	297666	01/13/2017	\$388.03	TARAENERGY 12-377	\$104.11	911	4227	7017	
				TARAENERGY 12-376	\$109.17	911	4227	7017	
				TARAENERGY 12-379	\$104.11	911	4227	7017	
				TARAENERGY 12-378	\$70.64	920	4202	7011	
				Total	\$388.03				
TCF EQUIPMENT FINANCE	297667	01/13/2017	\$2,856.15	TCFEQUIPME Golf Cart Rent	\$179.44	800	9005	6094	
				TCFEQUIPME Golf Cart Rent	\$2,676.71	800	9005	6096	
				Total	\$2,856.15				
T.C.R.-THE BEST ALARM INC.	297668	01/13/2017	\$19.00	TCR PAYMENT FOR AL	\$19.00	167	1100	6708	
				Total	\$19.00				
TIME WARNER CABLE	297669	01/13/2017	\$2,727.01	TIMEWARNER ACCT 826018052	\$1,286.72	001	0109	6004	5
				TIMEWARNER ACCT 826018052	\$1,306.02	001	0109	6004	5
				TIMEWARNER ACCT #8260 180	\$134.27	903	4207	6004	
				Total	\$2,727.01				
TOSHIBA FINANCIAL SERVICES	297670	01/13/2017	\$955.43	TOSHIBA standard payme	\$955.43	169	1100	6014	
				Total	\$955.43				
TXU ENERGY	297671	01/13/2017	\$2,729.17	TXU 12-317	\$69.54	911	4227	7017	
				TXU 12-320	\$74.11	911	4227	7017	
				TXU 12-318	\$107.10	911	4227	7017	
				TXU 12-319	\$107.98	911	4227	7017	
				TXU 12-321	\$75.64	911	4227	7017	
				TXU 12-316	\$112.53	911	4227	7017	
				TXU 12-322	\$86.46	911	4227	7017	
				TXU 12-291	\$220.71	911	4227	7017	
				TXU 12-293	\$54.94	911	4227	7017	
				TXU 12-270	\$4.43	911	4227	7017	
				TXU 12-288	\$102.03	911	4227	7017	
				TXU 12-271	\$62.79	911	4227	7017	
				TXU 12-292	\$70.64	911	4227	7017	
				TXU 12-289	\$93.70	911	4227	7017	
				TXU 12-269	\$26.57	911	4227	7017	
				TXU 12-294	\$72.87	911	4227	7017	
				TXU 12-268	\$74.11	911	4227	7017	
				TXU 12-267	\$75.11	911	4227	7017	
				TXU 12-272	\$78.49	911	4227	7017	
				TXU 12-273	\$98.26	911	4227	7017	
				TXU 12-290	\$113.89	911	4227	7017	
				TXU 12-404	\$106.45	911	4227	7017	
				TXU 12-401	\$56.61	911	4227	7017	
				TXU 12-300	\$74.11	911	4227	7017	
				TXU 12-405	\$50.59	911	4227	7017	
				TXU 12-298	\$78.49	911	4227	7017	
				TXU 12-301	\$33.23	911	4227	7017	
				TXU 12-297	\$92.89	911	4227	7017	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 12-403	\$28.95	911	4227	7017	
				TXU 12-402	\$93.91	911	4227	7017	
				TXU 12-296	\$84.94	911	4227	7017	
				TXU 12-406	\$54.64	911	4227	7017	
				TXU 12-400	\$69.66	911	4227	7017	
				TXU 12-299	\$72.87	911	4227	7017	
				TXU 12-295	\$49.93	911	4227	7017	
				Total	\$2,729.17				
VERDE ENERGY USA TEXAS, LLC	297672	01/13/2017	\$878.46	VERDE 12-391	\$100.50	911	4227	7017	
				VERDE 12-399	\$70.64	911	4227	7017	
				VERDE 12-396	\$62.08	911	4227	7017	
				VERDE 12-397	\$104.50	911	4227	7017	
				VERDE 12-394	\$146.94	911	4227	7017	
				VERDE 12-398	\$39.24	911	4227	7017	
				VERDE 12-392	\$78.49	911	4227	7017	
				VERDE 12-390	\$62.79	911	4227	7017	
				VERDE 12-395	\$109.17	911	4227	7017	
				VERDE 12-393	\$104.11	911	4227	7017	
				Total	\$878.46				
WELLS FARGO VENDOR FIN SERV	297673	01/13/2017	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				Total	\$308.18				
Grand Total	43				\$92,447.25				

**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
January 23, 2017**



<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Cabriales, Patricia	\$ 40.00	Tax Office	Travel	001
Cadena, Nancy	542.91	Indigent	Travel	004
Carrillo, Reyna	56.00	Indigent	Travel	004
Ornelas, Debbie	116.00	Indigent	Travel	004
Penaloza, Nora Prado	56.00	Indigent	Travel	004
River City Environmental	9,900.00	Comm Court	*	001
SimplexGrinnell	107,806.72	Juvenile Probation	New camera equipment	605
Tijerina, Tano	815.79	County Judge	Travel	001
Uribe III, Adelaido	343.18	County Judge	Travel	001
Vazquez, Adriana	370.74	Tax Office	Travel	001
Verizon Wireless	1,330.66	Purchasing	Cellular services	Various
Total	\$ 121,378.00			

* Demolition of 3 Structures on Mines Road

