

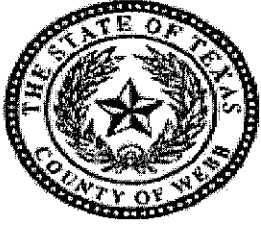


Delia Perales
Webb County Treasurer

**AUDITOR'S ERRORS
COMMISSIONERS' COURT MEETING
MONDAY, FEBRUARY 13, 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>
USABBLUEBOOK	\$752.51	WATER UTILITY	INCORRECT FREIGHT AMOUNT ON P.O. WAS \$24.50 INSTEAD OF \$48.00	801-3004-6224 801-3004-6205 801-3001-6205 WATER UTILITY	1/27/2017	10:25AM	2/3/2017	4:30 PM
CITY OF LAREDO INTERNATIONAL AIRPORT	\$2,481.18	HEAD START	INCORRECT MONTH DESCRIPTION ON P.O. WAS SEPTEMBER INSTEAD OF JULY	903-4207-6012 HEAD START	1/27/2017	1:48PM	2/3/2017	4:30 PM
LOZANO TRAVEL	\$388.40	CONSTABLE PCT-4	ACCT # IN SYSTEM WAS DIFFERENT FROM PO	001-2502-5601 GENERAL FUND	2/7/2016	3:29 PM	2/8/2017	4:30 PM
BRENNTAG SOUTHWEST, INC.	\$3,951.85	WATER UTILITY	ITEM QUANTITY DIDN'T MATCH UNIT PRICE	801-3001-3214 WATER UTILITY	2/7/2016	3:44 PM	2/10/2017	11:00 AM
4 VENDORS	<u>\$7,573.94</u>							



3A

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF JANUARY 27, 2017:**

\$	1,791,376.59	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,893,177.65</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,684,554.24	TOTAL PAYROLL DISBURSEMENTS

DATE 1/25/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,791,376.59 ✓

VENDOR: 0000613

01/06/17 - 01/19/17 ✓

PAYROLL DATE

January 27, 2017 ✓

Prepared By: Gloria Moren *GM DR*
Reviewed By: *ME Pallen way*
Approved By: *Delia Peralta*
Delia Peralta, County Treasurer

Registered By: *UT*

JE #

1-110443

JE Date

1-25-17

GENERAL FUND

001-2458 DUE TO 2,686,639.98 GENERAL FUND ✓
010-2458 DUE TO 166,888.13 ROAD & BRIDGE FUND ✓
TOTAL GENERAL FUND/ R&B \$2,853,528.11

ADULT PROBATION

075-2458 DUE TO 14,138.79 CJAD COMMUNITY CORRECTION ✓
076-2458 DUE TO 1,594.84 CJAD DIVERSION PROGRAM ✓
079-2458 DUE TO 68,875.33 CJAD SUPERVISION FUNDING ✓
080-2458 DUE TO 3,355.85 CJAD-TRTMT ALT INCAR PROGRAM ✓
082-2458 DUE TO 2,772.52 MENTALLY IMPAIRED CASELOAD ✓
TOTAL ADULT PROBATION \$90,737.33

SPECIAL REVENUE

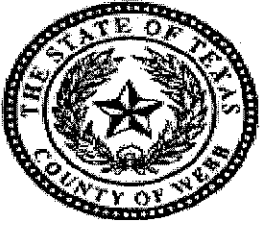
003-4208 DUE TO \$503.71 HEALTH CARE DISTRICT FUND ✓
004-2458 DUE TO 1,742.17 RHP 20 ANCHOR FUND ✓
005-2458 DUE TO 4,887.77 COUNTY CLERK ARCHIVE FUND ✓
008-2458 DUE TO 4,101.78 RECORDS MANAGEMENT PRESERVATION ✓
009-2458 DUE TO 2,712.14 COUNTY CLERKS RECORDS MANAGEMENT ✓
017-2458 DUE TO 0.00 ELECTION CONTRACT SERVICE ✓
145-2458 DUE TO 2,039.95 TJPC-B BORDER PROJECTS ✓
147-2458 DUE TO 47,984.12 TJPC-A STATE AID ✓
149-2458 DUE TO 24,350.80 TJPC-P JJAEP TEXAS EDUC. ✓
167-2458 DUE TO 2,173.13 DA STATE FORFEITURE ✓
169-2458 DUE TO 0.00 DA FEDERAL FORFEITURE ✓
172-2458 DUE TO 490.49 DA STATE FORFEITURE/GAMBLING ✓
283-2458 DUE TO 1,987.54 CJD LOCAL BORDER SECURITY ✓
287-2458 DUE TO 302.54 C.E. - DISTRICT ATTORNEY ✓
288-2458 DUE TO 746.86 U.S MARSHALS- DA ✓
295-2458 DUE TO 5,180.69 LDO PD HIDTA TASK FORCE ✓
298-2458 DUE TO 7,668.61 OCDETF DA OIT ✓
308-2458 DUE TO 19,391.45 LDO DEA HIDTA TASK FORCE ✓
314-2458 DUE TO 0.00 JD DIVERSION CASE MGR ✓
320-2458 DUE TO 0.00 OCDETF County Attorney ✓
322-2458 DUE TO 1,627.07 VICTIM COORD & LIAISON GRANT ✓
323-2458 DUE TO 1,640.07 VICTIM COORD & LIAISON GRANT ✓
324-2458 DUE TO 2,101.75 OPERATION BORDER STAR ✓
338-2458 DUE TO 13,934.80 BORDER PROSECUTOR INTIAT ✓
343-2458 DUE TO 4,521.80 FIN SPECIAL INVEST GROUP ✓
346-2458 DUE TO 67,402.91 2015 OPERATION STONE GARDEN ✓
351-2458 DUE TO 9,608.84 406TH DISTCT EXPANSION ADULT DRUG CRT ✓
353-2458 DUE TO 6,238.06 406TH VETERANS TREATMT PROGRAM ✓
354-2458 DUE TO 844.30 USMS-U.S. MARSHALS ✓
355-2458 DUE TO 1,188.65 OCDETF - SHERIFF ✓
356-2458 DUE TO 1,163.05 ICE- SHERIFF ✓
357-2458 DUE TO 932.77 OCDETF CONSTABLE PCT 4 ✓
359-2458 DUE TO 4,210.81 JUVENILE TREAT DRUG COURT ✓
360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4 ✓
362-2458 DUE TO 2,377.94 WEBB COCTLAWII DWICT PROGRAM ✓
363-2458 DUE TO 2,170.41 406TH VETERANS TREATMT COURT ✓
427-2458 DUE TO 69.33 TEXVET COMM TRANSPORTATION ✓
462-2458 DUE TO 2,279.99 OVW DOMESTIC VIOLENCE INT ✓
500-2458 DUE TO 3,841.76 SELF HELP GRANT MATCHING ✓
509-2458 DUE TO 1,372.31 SHCTR FY17-20 #7216013 ✓
903-2458 DUE TO 331,133.87 HEADSTART PROGRAM ✓
906-2458 DUE TO 18,735.74 CHILD AND ADULT FOOD CARE ✓
909-2458 DUE TO 24,672.97 EARLY HEAD START ✓
918-2458 DUE TO 7,469.48 EARLY HS-CHILD CARE PARTN ✓
920-2458 DUE TO 22,332.82 COMMUNITY SERVICES BLOCK GRANT ✓
952-2458 DUE TO 8,193.27 MEALS ON WHEELS ✓
980-2458 DUE TO 18,675.61 EL AGUILA RURAL TRANSPORTATION ✓
TOTAL SPECIAL REVENUE \$685,004.13

801-2458 DUE TO 55,284.67 WATER UTILITIES ✓
TOTAL WATER UTILITY \$55,284.67

TOTAL DUE TO ACCOUNTS (2458) \$3,684,554.24 ✓

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-32,789.49	Code 356 ✓
IRS Levies	-50.00	Code 30 ✓
Bankruptcy - William E. Heitkamp	-8,184.38	Code 96 ✓
Laredo Federal Credit Union	-58,242.59	Code 801 ✓
IBOP Sheriff's Association	-4,731.00	Code 803 ✓
United Way	-467.55	Code 804 ✓
	<u>-104,465.01</u>	
National Plan Admin Medical Reimbursement	-3,828.57	Code 601 ✓
Term Optional Life Insurance	-7,823.32	Code 704 ✓
Deferred Comp - NACO	-21,249.03	Code 705 ✓
AD&D Life Insurance	-2,471.40	Code 708 ✓
Dependent Life Insurance	-190.95	Code 709 ✓
Kansas City Life Insurance	-33.91	Code 710 ✓
NY Life Insurance	-11.54	Code 711 ✓
Dependent Life Insurance Headstart	-583.06	Code 712 ✓
UNUM Short Term Disability Insurance	-7,175.57	Code 715 ✓
UNUM Long Term Disability Insurance	-7,905.70	Code 716 ✓
Critical Illness Insurance	-418.15	Code 718 ✓
Accidental Insurance	-33.66	Code 719 ✓
Humana Cancer	-5,299.57	Code 720 ✓
Humana Heart	-1,951.90	Code 721 ✓
Hyatt Legal Plans	-128.96	Code 725 ✓
Air Evac Lifeteam	-1,722.65	Code 726 ✓
Police & Firemen's Insurance	-968.25	Code 806 ✓
	<u>-61,796.19</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 Children Hdstr	-196.10	Code 605 ✓
WC Empl Group - Health Benefit Child	172.47	Code 611 ✓
Aetna Health Emp only Buy Up	-27,261.89	Code 660 ✓
Aetna Health Emp only Base	-5,949.60	Code 661 ✓
Aetna Health Emp+Child Buy Up	-14,261.60	Code 662 ✓
Aetna Health Emp+Child Base	-4,957.78	Code 663 ✓
Aetna Health Emp+Children Buy Up	-24,221.60	Code 664 ✓
Aetna Health Emp+Children Base	-6,222.16	Code 665 ✓
Aetna Health Emp+Spouse Buy Up	-13,926.09	Code 666 ✓
Aetna Health Emp+Spouse Base	-2,934.46	Code 667 ✓
Aetna Health Emp+Family Buy Up	-30,814.98	Code 668 ✓
Aetna Health Emp+Family Base	-8,121.36	Code 669 ✓
Aetna Dental Emp Only Buy Up	-249.28	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	-1,359.99	Code 673 ✓
Aetna Dental Emp+Children Buy Up	-799.89	Code 674 ✓
Aetna Dental Emp+Children Base	-1,755.71	Code 675 ✓
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676 ✓
Aetna Dental Emp+Spouse Base	-928.16	Code 677 ✓
Aetna Dental Emp+Family Buy Up	-1,476.20	Code 678 ✓
Aetna Dental Emp+Family Base	-3,202.70	Code 679 ✓
GSCD Health Insurance	-4,333.66	Code 625 - 658 ✓
	<u>-153,570.92</u>	
Webb County Health Insurance (County Share)	-284,879.80	Code 904 ✓
Headstart Health Ins (County Share)	-35,190.68	Code 911 ✓
Headstart Health Ins (County Share)	-9,936.00	Code 920 ✓
Headstart Health Ins (County Share)	-776.27	Code 924 ✓
	<u>-330,782.75</u>	
Workers Comp Insurance (County Only)	-102,211.90	W/C ✓
Deductions & Liabilities Subtotal	<u>-754,645.92</u>	
FEDERAL W/H	-260,054.17	Taxes ✓
FICA/Medicare	-392,946.56	Taxes ✓
Total Federal & FICA	<u>-653,000.73</u>	
RETIREMENT Employee Contribution	-163,628.50	Code 1 ✓
RETIREMENT County Contribution	-299,986.00	Code 903 ✓
Total RETIREMENT	<u>-463,614.50</u>	
Unemployment County Contribution	-21,916.50	Code 912 ✓
	<u>-21,916.50</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,893,177.65</u>	
Total Net Payroll Transfer	<u>\$1,791,376.59</u>	1,785,418.36 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,684,554.24	5,958.23 Checks

1-26-17



3B

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF FEBRUARY 1, 2017:**

\$	1,515.55	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,026.16</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	2,541.71	TOTAL PAYROLL DISBURSEMENTS

DATE 2/1/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER:

\$1,515.55

VENDOR: 0000613

01/08/17 - 01/19/17

PAYROLL DATE

February 1, 2017

Prepared By: Gloria Moreno

Reviewed By:

Approved By:

Gloria Moreno
Della Perales
Della Perales, County Treasurer

Registered By:

JE #

1711011

JE Date

2/1/17

GENERAL FUND

001-2458 DUE TO 2,541.71 GENERAL FUND ✓
010-2458 DUE TO 0.00 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,541.71

ADULT PROBATION

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

SPECIAL REVENUE

003-4208 DUE TO \$0.00 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 0.00 RHP 20 ANCHOR FUND
005-2458 DUE TO 0.00 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO 0.00 RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO 0.00 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO 0.00 ELECTION CONTRACT SERVICE
145-2458 DUE TO 0.00 TJPC-B BORDER PROJECTS
147-2458 DUE TO 0.00 TJPC-A STATE AID
149-2458 DUE TO 0.00 TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO 0.00 DA STATE FORFEITURE
169-2458 DUE TO 0.00 DA FEDERAL FORFEITURE
172-2458 DUE TO 0.00 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO 0.00 CJD LOCAL BORDER SECURITY
287-2458 DUE TO 0.00 I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO 0.00 U.S. MARSHALS- DA
295-2458 DUE TO 0.00 LDO PD HIDTA TASK FORCE
298-2458 DUE TO 0.00 OCDETF DA O/T
308-2458 DUE TO 0.00 LDO DEA HIDTA TASK FORCE
314-2458 DUE TO 0.00 JD DIVERSION CASE MGR
320-2458 DUE TO 0.00 OCDETF County Attorney
322-2458 DUE TO 0.00 VICTIM COORD & LIAISON GRANT
323-2458 DUE TO 0.00 VICTIM COORD & LIAISON GRANT
324-2458 DUE TO 0.00 OPERATION BORDER STAR
338-2458 DUE TO 0.00 BORDER PROSECUTOR INTIAT
343-2458 DUE TO 0.00 FIN SPECIAL INVEST GROUP
346-2458 DUE TO 0.00 2015 OPERATION STONE GARDEN
351-2458 DUE TO 0.00 406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO 0.00 406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS
355-2458 DUE TO 0.00 OCDETF - SHERIFF
356-2458 DUE TO 0.00 ICE- SHERIFF
357-2458 DUE TO 0.00 OCDETF CONSTABLE PCT 4
359-2458 DUE TO 0.00 JUVENILE TREAT DRUG COURT
360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4
362-2458 DUE TO 0.00 WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO 0.00 406TH VETERANS TREATMT COURT
427-2458 DUE TO 0.00 TEXVET COMM TRANSPORTATION
462-2458 DUE TO 0.00 OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO 0.00 SELF HELP GRANT MATCHING
509-2458 DUE TO 0.00 SHCTR FY17-20 #7216013
803-2458 DUE TO 0.00 HEADSTART PROGRAM
906-2458 DUE TO 0.00 CHILD AND ADULT FOOD CARE
909-2458 DUE TO 0.00 EARLY HEAD START
918-2458 DUE TO 0.00 EARLY HS-CHILD CARE PARTN
920-2458 DUE TO 0.00 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 0.00 MEALS ON WHEELS
980-2458 DUE TO 0.00 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$0.00

801-2458 DUE TO 0.00 WATER UTILITIES
TOTAL WATER UTILITY \$0.00

TOTAL DUE TO ACCOUNTS (2458) \$2,541.71

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1289)
Child Support Attorney General - S.A.	0.00	Code 356
IRS Levies	0.00	Code 30
Bankruptcy - William E. Heitkamp	0.00	Code 96
Laredo Federal Credit Union	0.00	Code 801
IBOP Sheriff's Association	0.00	Code 803
United Way	0.00	Code 804
	<u>0.00</u>	
National Plan Admin Medical Reimbursement	0.00	Code 601
Term Optional Life Insurance	0.00	Code 704
Deferred Comp - NACO	0.00	Code 705
AD&D Life Insurance	0.00	Code 708
Dependent Life Insurance	0.00	Code 709
Kansas City Life Insurance	0.00	Code 710
NY Life Insurance	0.00	Code 711
Dependent Life Insurance Headstart	0.00	Code 712
UNUM Short Term Disability Insurance	0.00	Code 715
UNUM Long Term Disability Insurance	0.00	Code 716
Critical Illness Insurance	0.00	Code 718
Accidental Insurance	0.00	Code 719
Humana Cancer	0.00	Code 720
Humana Heart	0.00	Code 721
Hyatt Legal Plans	0.00	Code 725
Air Evac Lifeteam	0.00	Code 726
Police & Firemen's Insurance	0.00	Code 806
	<u>0.00</u>	
TG - Student Loan	0.00	Code 501
US Dept of Education - Student Loan	0.00	Code 502
	<u>0.00</u>	
Employee Travel Advance Reimbursement	0.00	Code 809
Employee Payroll Reimbursement	0.00	Code 818
	<u>0.00</u>	
Webb Co Employee Group - Health Benefit Spouse	0.00	Code 603
WC Empl Group - Health Benefit Children Hdstr	0.00	Code 605
WC Empl Group - Health Benefit Child	0.00	Code 611
Aetna Health Emp only Buy Up	0.00	Code 660
Aetna Health Emp only Base	0.00	Code 661
Aetna Health Emp+Child Buy Up	0.00	Code 662
Aetna Health Emp+Child Base	0.00	Code 663
Aetna Health Emp+Children Buy Up	0.00	Code 664
Aetna Health Emp+Children Base	0.00	Code 665
Aetna Health Emp+Spouse Buy Up	0.00	Code 666
Aetna Health Emp+Spouse Base	0.00	Code 667
Aetna Health Emp+Family Buy Up	0.00	Code 668
Aetna Health Emp+Family Base	0.00	Code 669
Aetna Dental Emp Only Buy Up	0.00	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	0.00	Code 672
Aetna Dental Emp+Child Base	0.00	Code 673
Aetna Dental Emp+Children Buy Up	0.00	Code 674
Aetna Dental Emp+Children Base	0.00	Code 675
Aetna Dental Emp+Spouse Buy Up	0.00	Code 676
Aetna Dental Emp+Spouse Base	0.00	Code 677
Aetna Dental Emp+Family Buy Up	0.00	Code 678
Aetna Dental Emp+Family Base	0.00	Code 679
CSCD Health Insurance	0.00	Code 625 - 658
	<u>0.00</u>	
Webb County Health Insurance (County Share)	0.00	Code 904
Headstart Health Ins (County Share)	0.00	Code 911
Headstart Health Ins (County Share)	0.00	Code 920
Headstart Health Ins (County Share)	0.00	Code 924
	<u>0.00</u>	
Workers Comp Insurance (County Only)	-14.17	W/C
Deductions & Liabilities Subtotal	<u>-14.17</u>	
FEDERAL W/H	-311.14	Taxes
FICA/Medicare	-323.66	Taxes
Total Federal & FICA	<u>-634.80</u>	
RETIREMENT Employee Contribution	-126.93	Code 1
RETIREMENT County Contribution	-232.70	Code 903
Total RETIREMENT	<u>-359.63</u>	
Unemployment County Contribution	-17.56	Code 912
	<u>-17.56</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1289)	<u>-1,026.16</u>	
Total Net Payroll Transfer	<u>\$1,515.55</u>	

Wire transfer 1,515.55 Checks

TOTAL PAYROLL DISBURSEMENTS \$ 2,541.71



1

Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

February 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

686

\$2,828,932.87

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
CCA	298890	02/08/2017	\$1,269,799.12	DETENTION HOUSING FOR IN	\$619,723.35	001		2100	
				DETENTION HOUSING FOR IN	(\$18,138.75)	001		2100	
				DETENTION HOUSING FOR IN	\$688,362.27	001		2100	
				DETENTION HOUSING FOR IN	(\$20,147.75)	001		2100	
				Total	\$1,269,799.12				
DANNENBAUM ENGINEERING CORP.	298891	02/08/2017	\$183,891.55	DANNENBAUM PHASE II LOOP	\$183,891.55	644	8001	6022	
DELL MARKETING L.P.	298892	02/08/2017	\$57,060.89	DELL COMP OdysseyPortalSe	\$13,546.58	757	8106	8404	JUDIC
				DELL COMP PORTAL SERVERS	\$18,789.00	757	8106	8404	JUDIC
				DELL COMP 634-BCQZ SCv 2	\$661.23	757	8106	8404	JUDIC
				DELL COMP AIO IT TRAININ	\$23,125.00	757	8106	8405	JUDIC
				DELL COMP C2G Display Po	\$412.08	757	8106	8405	JUDIC
				DELL COMP Dell Business	\$527.00	757	8106	8405	JUDIC
				Total	\$57,060.89				
				HICKEY PENA ARCHITECTS	298893	02/08/2017	\$480.90	HICKEYPENA Construction P	\$480.90	635	6115	8601
HOLIDAY CHEVROLET	298894	02/08/2017	\$284,965.00	HOLIDAY AUTOMOBILES AN	\$284,965.00	001	2001	8801	
				Total	\$284,965.00				
HOLIDAY CHEVROLET	298895	02/08/2017	\$56,929.00	HOLIDAY Accessories DE	\$130.00	346	2500	8801	
				HOLIDAY Accessories DE	\$589.00	346	2500	8801	
				HOLIDAY Accessories IN	\$3,120.00	346	2500	8801	
				HOLIDAY Audio/Video Eq	\$5,389.00	346	2500	8801	
				HOLIDAY Automotive Ins	\$7.00	346	2500	8801	
				HOLIDAY Console TROY P	\$416.00	346	2500	8801	
				HOLIDAY Freight for Ac	\$137.00	346	2500	8801	
				HOLIDAY GO INDUSTRIES	\$489.00	346	2500	8801	
				HOLIDAY Lights FORWARD	\$32.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$19.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$398.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$518.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$118.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$118.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$79.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$280.00	346	2500	8801	
				HOLIDAY Lights WHELEN	\$320.00	346	2500	8801	
				HOLIDAY Passenger Vehi	\$34,867.00	346	2500	8801	
				HOLIDAY Radar Instrume	\$2,256.00	346	2500	8801	
				HOLIDAY Vehicle Safety	\$2,194.00	346	2500	8801	
				HOLIDAY Vehicle Safety	\$1,574.00	346	2500	8801	
				HOLIDAY Vehicle Safety	\$235.00	346	2500	8801	
				HOLIDAY Video Camera L	\$295.00	346	2500	8801	
				HOLIDAY Video Camera-B	\$499.00	346	2500	8801	
				HOLIDAY Video Camera-6	\$74.00	346	2500	8801	
				HOLIDAY Warning Lights	\$2,776.00	346	2500	8801	
				Total	\$56,929.00				

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
SERVING CHILDREN AND	298896	02/08/2017	\$32,113.00	SCAN JUV. TREATMENT	\$18,320.00	359	1011	7037	13
				SCAN DWI DRUG CRT.	\$13,793.00	362	1011	7037	13
				Total	\$32,113.00				
STEWART TITLE COMPANY	298897	02/08/2017	\$200.00	ML UPDATED FISCAL YEAR -	\$200.00	712	7101	6022	
				Total	\$200.00				
TYLER TECHNOLOGIES, INC.	298898	02/08/2017	\$65,611.76	MV Travel	\$3,413.72	605	0500	8801	
				MV T&MServices-Ty	\$54,112.00	757	8106	8405	JUDIC
				MV Travel to comp	\$8,086.04	757	8106	8405	JUDIC
				Total	\$65,611.76				
Grand Total	9				\$1,951,051.22				

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	298276	01/25/2017	\$365.39	AL & ROB ALTERATION SEW	\$20.37	001	2502	6202	
				AL & ROB 5 HATCH MARKS	\$49.32	001	2502	6202	
				AL & ROB GLOVE POUCH/ F	\$19.35	001	2502	6202	
				AL & ROB 1 PAIR OF BOOT	\$145.45	001	2502	6202	
				AL & ROB 1 PAIR OF BOOT	\$130.90	001	2502	6202	
				Total	\$365.39				
ALDI PRINTING	298277	01/25/2017	\$950.00	ALDI PRINT NO RECORD FOR	\$950.00	001	2001	6205	
				Total	\$950.00				
AUTO-CHLOR SERVICES, LLC	298278	01/25/2017	\$572.35	AUTO-CHLOR dishwashing se	\$177.45	906	4209	6014	
				AUTO-CHLOR dishwashing se	\$217.45	906	4209	6014	
				AUTO-CHLOR dishwashing se	\$177.45	906	4209	6014	
				Total	\$572.35				
BIG BOB'S TROPHIES PLUS	298279	01/25/2017	\$65.99	BIGBOBSTRO 9x12 Rosewood	\$65.99	001	0200	6219	2
				Total	\$65.99				
CDW GOVERNMENT	298280	01/25/2017	\$37.30	CDW.G INC Tripp Lite 50'	\$37.30	001	1120	6205	
				Total	\$37.30				
CIGARROA, CARLOS M.D.,P.A.	298281	01/25/2017	\$171.08	CARLOS C. Inmate Medical	\$171.08	001	2062	6714	
				Total	\$171.08				
CINTAS CORPORATION #496	298282	01/25/2017	\$1,300.00	CINTAS COR Men's work sho	\$585.00	001	0106	6202	
				CINTAS COR Women's work s	\$715.00	001	0106	6202	
				Total	\$1,300.00				
CITY OF LAREDO	298283	01/25/2017	\$100.00	CITY/LARED Biological Tes	\$50.00	801	3002	6022	8
				CITY/LARED Biological Tes	\$50.00	801	3002	6022	8
				Total	\$100.00				
CLARK HARDWARE, LTD	298284	01/25/2017	\$142.80	CLARK HARD Adapter 1 1/4	\$35.94	001	2060	6205	
				CLARK HARD adapter 1"	\$32.72	001	2060	6205	
				CLARK HARD Coupling 1 1/4	\$9.84	001	2060	6205	
				CLARK HARD Union 1 1/4	\$33.16	001	2060	6205	
				CLARK HARD Union 1"	\$31.14	001	2060	6205	
				Total	\$142.80				
CREATIVE BUS SALES, INC.	298285	01/25/2017	\$1,115.00	CREATIVEBU UNIT 31-21 FRE	\$150.00	980	4205	6403	
				CREATIVEBU UNIT 31-21 PAR	\$965.00	980	4205	6403	
				Total	\$1,115.00				
CRITTER CARE VETERINARY CLINIC	298286	01/25/2017	\$55.00	CRITTER Disposal of Do	\$25.00	010	2204	6022	01
				CRITTER Euthanasia of	\$30.00	010	2204	6022	01
				Total	\$55.00				
D.F. GONZALEZ TOWING, INC.	298287	01/25/2017	\$575.00	GONZLZ TOWING OF SHER	\$575.00	001	2001	6403	
				Total	\$575.00				
DIAMOND MEDICAL SUPPLY	298288	01/25/2017	\$196.86	DIAMOND PH MEDICAL SUPPLI	\$196.86	001	2062	6205	
				Total	\$196.86				
ECOLAB	298289	01/25/2017	\$185.00	ECOLAB INS Rental Fee of	\$185.00	001	2060	6014	
				Total	\$185.00				
FLEETPRIDE	298290	01/25/2017	\$416.56	FLEETPRIDE Contitech Air	\$416.56	010	7002	6403	
				Total	\$416.56				
GONZALEZ AUTO PARTS, INC.1	298291	01/25/2017	\$5,193.30	GONZALEZ AIR FILTER HAA	\$456.57	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$17.54	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$17.54	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$13.70	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$68.97	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$294.78	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$41.73	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$96.80	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$36.36	001	0108	6403	
								Total	\$5,193.30

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GONZALEZ AIR FILTER HAA	\$51.78	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$26.90	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$172.52	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$25.18	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$113.40	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$101.46	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$21.92	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$258.96	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$332.26	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$53.88	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$228.42	001	0108	6403	
				GONZALEZ AIR FILTER HAA	\$9.38	001	0108	6403	
				GONZALEZ AIR FITLER HAA	\$85.14	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$78.48	001	0108	6403	
				GONZALEZ DIESEL FILTER	\$110.88	001	0108	6403	
				GONZALEZ FILTER HAAF142	\$22.26	001	0108	6403	
				GONZALEZ FUEL FILTER HA	\$120.75	001	0108	6403	
				GONZALEZ GAS FILTER HAG	\$72.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$222.68	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$140.92	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$9.18	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$18.12	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$7.50	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$110.85	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$25.04	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$13.60	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$5.98	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$54.28	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$133.77	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$93.52	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$20.84	001	0108	6403	
				GONZALEZ FUEL FILTER HA	\$58.50	001	0108	6403	
				GONZALEZ FILTER HAFF121	\$28.30	001	0108	6403	
				GONZALEZ TRANS FILTER H	\$97.40	001	0108	6403	
				GONZALEZ FILTER HABT832	\$198.54	001	0108	6403	
				GONZALEZ WIPER BLADES A	\$67.50	001	0108	6403	
				GONZALEZ WIPER BLADES A	\$135.00	001	0108	6403	
				GONZALEZ WIPER BLADES A	\$135.00	001	0108	6403	
				GONZALEZ WIPER BLADES A	\$135.00	001	0108	6403	
				GONZALEZ A/C COIL CLEAN	\$55.90	010	7002	6403	
				GONZALEZ PAG 150 REF OI	\$44.80	010	7002	6403	
				GONZALEZ R134 30LB.CYLI	\$171.98	010	7002	6403	
				GONZALEZ R134W STOP LEA	\$161.04	010	7002	6403	
				GONZALEZ UNIVERSAL EAST	\$78.00	010	7002	6403	
				GONZALEZ CLEARANCE MARK	\$40.50	980	4205	6403	
				Total	\$5,193.30				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GRAINGER	298292	01/25/2017	\$42.94	GRAINGER 4KZ28, Depress	\$2.72	001	0106	6205	
				GRAINGER 5TE70 Depresse	\$2.60	001	0106	6205	
				GRAINGER 6HD44 Cutoff W	\$2.34	001	0106	6205	
				GRAINGER 6HD76 Depresse	\$12.98	001	0106	6205	
				GRAINGER 6HD81 Depresse	\$3.18	001	0106	6205	
				GRAINGER 6TMP9, Cutoff	\$5.06	001	0106	6205	
				GRAINGER 6TMT7, CutOff	\$6.42	001	0106	6205	
				GRAINGER 6TND1 Abrasive	\$7.64	001	0106	6205	
				Total	\$42.94				
				GULF COAST PAPER CO.	298293	01/25/2017	\$2,147.95	GULF COAST #1 FOAM PLATES	\$149.80	001	2062	6205
GULF COAST #129 DISPOSABL	\$60.00	001	2062					6205	
GULF COAST #132 HAIR NETS	\$87.75	001	2062					6205	
GULF COAST #27 BROWN MULT	\$378.00	001	2062					6205	
GULF COAST #34 JUMBO TOIL	\$335.00	001	2062					6205	
GULF COAST #7 FOAM CUPS (	\$359.60	001	2062					6205	
GULF COAST #9 PLASTIC SPO	\$169.80	001	2062					6205	
GULF COAST BROWN PAPER BA	\$166.50	001	2062					6205	
GULF COAST #72 BLEACH (6-	\$205.00	001	2062					6502	
GULF COAST #60 ANTI-MICRO	\$236.50	001	2062					6502	
Total	\$2,147.95								
HD SUPPLY WATERWORKS, LTD	298294	01/25/2017	\$459.06	HD SUPPLY 12"x2" double	\$223.90	801	3001	6407	
				HD SUPPLY 2" ball corpar	\$235.16	801	3001	6407	
				Total	\$459.06				
INDIGENT HEALTHCARE	298295	01/25/2017	\$1,059.00	INDIGENT Software Maint	\$1,059.00	001	2060	6411	
Total	\$1,059.00								
INSCO DISTRIBUTING	298296	01/25/2017	\$768.44	INSCO Administration	\$6.86	001	0106	6401	ADMIN
				INSCO Administration	\$78.00	001	0106	6401	ADMIN
				INSCO Administration	\$30.58	001	0106	6401	ADMIN
				INSCO Administration	\$323.10	001	0106	6401	ADMIN
				INSCO Administration	\$329.90	001	0106	6401	ADMIN
				Total	\$768.44				
INSIGHT PUBLIC SECTOR, INC.	298297	01/25/2017	\$26,843.15	INSIGHTPUB CISCO SMARTNET	\$344.90	001	0500	6402	
				INSIGHTPUB CISCO SMARTNET	\$15,174.50	001	0500	6402	
				INSIGHTPUB CISCO SMARTNET	\$11,323.75	001	0500	6402	
				Total	\$26,843.15				
JASON'S TILE WORK	298298	01/25/2017	\$558.00	JASONS T.W REPLACE 5 WIN	\$558.00	001	2001	6401	
Total	\$558.00								
LAREDO EXAMINERS, INC.	298299	01/25/2017	\$1,730.00	LAREDO EXA Drug & Alcohol	\$310.00	001	0120	6022	1
				LAREDO EXA Drug & Alcohol	\$1,420.00	001	0120	6022	1
				Total	\$1,730.00				
LAREDO FENCE MATERIALS, INC.	298300	01/25/2017	\$54.80	LDO FENCE 13/8 rear end	\$6.40	909	4207	6401	
				LDO FENCE 13/8x2L 0.65 a	\$42.00	909	4207	6401	
				LDO FENCE 2' brace bands	\$6.40	909	4207	6401	
				Total	\$54.80				
LAREDO HIGH TECH AUTO SERVICE	298301	01/25/2017	\$7.00	LAREDOHIGH Annual Veh. Sa	\$7.00	001	6100	6403	
Total	\$7.00								
LAREDO IMPLEMENT COMPANY	298302	01/25/2017	\$153.90	LAREDO IMP BUCKET MUCK	\$43.90	001	2001	6710	
				LAREDO IMP HALTERS MOUNTA	\$45.20	001	2001	6710	
				LAREDO IMP POST PEPPER	\$44.95	001	2001	6710	
				LAREDO IMP BOOT RUBBER 10	\$19.85	001	2001	6710	
				Total	\$153.90				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO RANCH HEIGHTS, L.L.C	298303	01/25/2017	\$625.00	LAREDO RANC GREEN ROUNDS	\$475.00	001	2001	6710	
				LAREDO RANC 12-8 SUPER HOR	\$150.00	001	2001	6710	
				Total	\$625.00				
LENOVO (UNITED STATES) INC.	298304	01/25/2017	\$1,950.26	LENOVO INC HARDWARE SERVE	\$1,950.26	001	0500	6402	
				Total	\$1,950.26				
LOPEZ TRANSMISSIONS	298305	01/25/2017	\$1,145.00	LOPEZTRANS 01H MASTER KIT	\$90.18	001	2001	6403	
				LOPEZTRANS TORQUE CONVERT	\$102.40	001	2001	6403	
				LOPEZTRANS BUSHING KIT	\$20.42	001	2001	6403	
				LOPEZTRANS ROLLER WASHER	\$68.60	001	2001	6403	
				LOPEZTRANS STEEL CLUTCHES	\$45.38	001	2001	6403	
				LOPEZTRANS FRISCTION CLUT	\$31.98	001	2001	6403	
				LOPEZTRANS OD. BAND & LOW	\$38.64	001	2001	6403	
				LOPEZTRANS SHIFTS SOLONOI	\$28.36	001	2001	6403	
				LOPEZTRANS EPS SOLONOID &	\$66.30	001	2001	6403	
				LOPEZTRANS FILTER OIL	\$88.69	001	2001	6403	
				LOPEZTRANS OIL PUMP	\$74.05	001	2001	6403	
				LOPEZTRANS LABOR	\$490.00	001	2001	6403	
				Total	\$1,145.00				
				LOWE'S	298306	01/25/2017	\$682.10	LOWE'S INV#01495	\$682.10	001	2001	6706
Total	\$682.10								
LOZANO TRAVEL LLC	298307	01/25/2017	\$1,270.20	LOZANO TRA Flight Travel	\$1,270.20	004	4108	5601	
				Total	\$1,270.20				
MARTINEZ WRECKER SERVICE INC.	298308	01/25/2017	\$536.00	MARTIENZ TOWING OF SHER	\$125.00	001	2001	6403	
				MARTIENZ TOWING OF SHER	\$158.00	001	2001	6403	
				MARTIENZ TOWING SERVICE	\$158.00	001	2502	6403	
				MARTIENZ Towing Service	\$95.00	001	2503	6403	
Total	\$536.00								
MCCOY'S BUILDING SUPPLY	298309	01/25/2017	\$36.95	MCCOY 270603 MIN EXP	\$14.21	001	2060	6205	
				MCCOY Safety Goggles	\$22.74	001	2060	6205	
				Total	\$36.95				
MEDICAL IMAGING	298310	01/25/2017	\$13.90	MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				Total	\$13.90				
MEDICAL X-RAY ON WHEELS	298311	01/25/2017	\$324.92	MEDICAL Inmate Medical	\$162.86	001	2062	6714	
				MEDICAL Inmate Medical	\$162.06	001	2062	6714	
				Total	\$324.92				
MOORE MEDICAL LLC	298312	01/25/2017	\$449.78	MOORE MEDI Item: 09684 -	\$41.00	001	4112	6216	
				MOORE MEDI Item: 68187 -	\$1.23	001	4112	6216	
				MOORE MEDI Item: 64587 -	\$58.37	001	4112	6216	
				MOORE MEDI Item: 65775 -	\$12.06	001	4112	6216	
				MOORE MEDI Item: 64586 -	\$175.11	001	4112	6216	
				MOORE MEDI Item: 08250 -	\$2.60	001	4112	6216	
				MOORE MEDI Item: 80095 -	\$10.17	001	4112	6216	
				MOORE MEDI Item: 48214 -	\$47.35	001	4112	6216	
				MOORE MEDI Item: 98721 -	\$5.70	001	4112	6216	
				MOORE MEDI Item: 15415 -	\$15.15	001	4112	6216	
				MOORE MEDI Item: 65694 Re	\$50.08	001	4112	6216	
				MOORE MEDI Item: 79546 -	\$30.96	001	4112	6216	
				Total	\$449.78				
				PATHMARK TRAFFIC PRODUCTS	298313	01/25/2017	\$1,419.00	PATHMARK Channel Post,	\$1,074.00
PATHMARK Yellow Metal B	\$345.00	010	7002					6405	01
Total	\$1,419.00								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PATRIA INTERNATIONAL	298314	01/25/2017	\$3,781.56	PATRIA OFF PO#1894 CREDIT	(\$25.19)	001	1011	6205	
				PATRIA OFF c2r-calendar r	\$32.89	001	1011	6205	
				PATRIA OFF DAYMINDER BOOK	\$71.80	001	1011	6205	
				PATRIA OFF RED 01713 cale	\$25.19	001	1011	6205	
				PATRIA OFF E210-50 page s	\$115.50	001	1011	6205	
				PATRIA OFF Printer toner	\$194.98	001	1001	6205	
				PATRIA OFF BLUE BIC GEL P	\$9.57	001	1110	6205	
				PATRIA OFF LARGE PAPER CL	\$21.16	001	1110	6205	
				PATRIA OFF SCOTH TAPE MMM	\$39.98	001	1110	6205	
				PATRIA OFF SMALL PAPER CL	\$7.96	001	1110	6205	
				PATRIA OFF 2017 CALENDARS	\$167.67	001	1110	6205	
				PATRIA OFF FOAM PLATES	\$79.95	001	2062	6205	
				PATRIA OFF ITEM #EPI26312	\$47.61	001	0200	6205	
				PATRIA OFF QTY:1 3PK SCIS	\$37.05	001	0204	6205	
				PATRIA OFF QTY:2 BOX OF C	\$59.00	001	0204	6205	
				PATRIA OFF QTY:2 BSN LABE	\$19.98	001	0204	6205	
				PATRIA OFF QTY:2 EXECUTIV	\$19.92	001	0204	6205	
				PATRIA OFF QTY:2 HEW INKC	\$64.58	001	0204	6205	
				PATRIA OFF QTY:2 HEW INKC	\$75.18	001	0204	6205	
				PATRIA OFF QTY:2 PACKAGE	\$54.76	001	0204	6205	
				PATRIA OFF QTY:5 NONSKID	\$18.40	001	0204	6205	
				PATRIA OFF QTY:5 SUPER TW	\$9.40	001	0204	6205	
				PATRIA OFF 2 packages of	\$17.98	001	1004	6205	
				PATRIA OFF HAM 104604 HAM	\$179.80	001	1040	6205	
				PATRIA OFF ITEM 03131CT F	\$21.90	001	1040	6205	
				PATRIA OFF HOD 124 House	\$27.15	001	1102	6205	
				PATRIA OFF At-A-Glance Ca	\$2.29	001	1102	6205	
				PATRIA OFF DayMinder Week	\$13.69	001	1102	6205	
				PATRIA OFF Uni-Ball Visio	\$25.80	001	1102	6205	
				PATRIA OFF 5 COMPARTMENT	\$89.16	001	1301	6205	
				PATRIA OFF AJAX POWDER CL	\$25.64	001	2001	6205	
				PATRIA OFF BLEACH (6/CS)	\$10.35	001	2001	6205	
				PATRIA OFF FABULOSO 3/21	\$29.94	001	2001	6205	
				PATRIA OFF NATURAL MF TOW	\$31.40	001	2001	6205	
				PATRIA OFF ODO BAN DISINF	\$44.92	001	2001	6205	
				PATRIA OFF REG. TOILET TI	\$80.70	001	2001	6205	
				PATRIA OFF ROLL TOWELS (	\$18.45	001	2001	6205	
				PATRIA OFF TIME MIST (CL	\$64.58	001	2001	6205	
				PATRIA OFF TRASH BAGS LAR	\$43.20	001	2001	6205	
				PATRIA OFF TRASH BAGS SMA	\$32.84	001	2001	6205	
				PATRIA OFF 8oz. FOAM CUPS	\$42.20	001	2001	6205	
				PATRIA OFF GLASS CLEANER	\$51.53	001	2001	6205	
				PATRIA OFF calendar red d	\$5.58	001	6305	6205	
				PATRIA OFF hew ink cart H	\$20.99	001	6305	6205	
				PATRIA OFF hew ink cart H	\$11.99	001	6305	6205	
				PATRIA OFF hew ink cart H	\$11.99	001	6305	6205	
				PATRIA OFF hew ink cart H	\$11.99	001	6305	6205	
				PATRIA OFF hew toner f/lj	\$85.90	001	6305	6205	
				PATRIA OFF AIRDUSTER CLEA	\$89.90	010	7001	6001	
				PATRIA OFF COPY PAPER 8.5	\$441.00	010	7001	6001	
				PATRIA OFF FOOD SRV. 12 O	\$81.60	010	7001	6001	
				PATRIA OFF INK STAMP F/XS	\$7.10	010	7001	6001	
				PATRIA OFF INK STAMP F/XS	\$14.20	010	7001	6001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF REFILL PST-IT	\$44.94	010	7001	6001	
				PATRIA OFF STAMP PREINK C	\$46.14	010	7001	6001	
				PATRIA OFF STAMP PREINK F	\$23.07	010	7001	6001	
				PATRIA OFF STAMP PREINK M	\$7.69	010	7001	6001	
				PATRIA OFF STAMP PREINK P	\$7.69	010	7001	6001	
				PATRIA OFF STAMP PREINK P	\$15.38	010	7001	6001	
				PATRIA OFF STAMP PREINK R	\$30.76	010	7001	6001	
				PATRIA OFF STAMP PREINK S	\$7.79	010	7001	6001	
				PATRIA OFF STAMP PREINK U	\$7.69	010	7001	6001	
				PATRIA OFF AT-A-GLANCE CA	\$32.01	500	6500	6205	
				PATRIA OFF Calendars PERS	\$38.49	500	6500	6205	
				PATRIA OFF Envelopes 9"x1	\$19.89	500	6500	6205	
				PATRIA OFF 5" Inch Binder	\$44.24	500	6500	6205	
				PATRIA OFF Cartridge Blac	\$207.83	920	4202	6001	
				PATRIA OFF Color cartridg	\$154.95	920	4202	6001	
				PATRIA OFF Color cartridg	\$154.95	920	4202	6001	
				PATRIA OFF Color cartridg	\$154.95	920	4202	6001	
				Total	\$3,781.56				
PONDEROSA REGIONAL LANDFILL	298315	01/25/2017	\$1,510.68	PONDEROSA BRUSH (TREE LI	\$46.50	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$20.96	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$18.72	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$18.40	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$41.40	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$57.00	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$48.30	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$39.90	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$57.30	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$54.60	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$63.90	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$123.00	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$44.10	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$97.50	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$47.10	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$47.40	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$65.70	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$102.30	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$47.40	010	7003	6703	01
				PONDEROSA DOMESTIC TRASH	\$279.90	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$189.30	010	7003	6703	02
				Total	\$1,510.68				
QUALIFICATION TARGETS INC.	298316	01/25/2017	\$48.70	QUAL.TARGE Qualification	\$17.75	001	2503	6205	
				QUAL.TARGE Targets Item#	\$30.95	001	2503	6205	
				Total	\$48.70				
RAMIREZ TIRE	298317	01/25/2017	\$79.90	RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001	6403	
				RAMEZ TIRE Wheel Alignmen	\$39.95	001	2001	6403	
				Total	\$79.90				
RZ COMMUNICATIONS-LAREDO	298318	01/25/2017	\$402.50	RZCOMMUNIC Labor Install	\$225.00	001	2001	6403	
				RZCOMMUNIC Labor removal	\$65.00	001	2001	6403	
				RZCOMMUNIC REWIRE 12 VOLT	\$112.50	001	2001	6403	
				Total	\$402.50				

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
SAM HOUSTON STATE UNIVERSITY	298319	01/25/2017	\$250.00	SAM HOUSTO Registration F Total	\$250.00 \$250.00	001	2502	6011	
SAMES MOTOR CO.	298320	01/25/2017	\$333.44	SAMES BW7Z*19712*A C Total	\$333.44 \$333.44	001	2001	6403	
SANTILLANA, ARTURO	298321	01/25/2017	\$200.00	ARTURO S. BORDER PROJECT Total	\$200.00 \$200.00	147	1303	6723	1
SIEMENS HEALTHCARE DIAGNOSTICS	298322	01/25/2017	\$4,009.80	SIEMENSHEA 1 EMIT II PLUS SIEMENSHEA 1 EMIT II PLUS SIEMENSHEA 1 EMIT II PLUS SIEMENSHEA 1 EMIT II PLUS SIEMENSHEA 2 EMIT II PLUS SIEMENSHEA 2 Emit II plus SIEMENSHEA 2 EMIT II PLUS SIEMENSHEA 2 EMIT II PLUS Total	\$77.25 \$77.25 \$77.25 \$77.25 \$920.00 \$950.40 \$950.40 \$880.00 \$4,009.80	079 079 079 079 079 079 079 079	1200 1200 1200 1200 1200 1200 1200 1200	6207 6207 6207 6207 6207 6207 6207 6207	
SOUTHWEST SOLUTIONS GROUP, INC	298323	01/25/2017	\$1,633.66	SOUTHWEST PREVENTIVE MAI SOUTHWEST Lektriever - S Total	\$658.66 \$975.00 \$1,633.66	001 001	0600 1102	6402 6402	
STERICYCLE, INC.	298324	01/25/2017	\$1,329.92	STERICYCLE HAZARDOUS WAST Total	\$1,329.92 \$1,329.92	001	2062	6209	04
T.C.R.-THE BEST ALARM INC.	298325	01/25/2017	\$129.00	TCR Fire alarm sys TCR Service call t TCR monthly fire a Total	\$52.00 \$60.00 \$17.00 \$129.00	001 001 903	0106 0106 4207	6401 6401 6401	REC REC
TEMPRITE MECHANICAL, INC.	298326	01/25/2017	\$885.00	TEMPRITE Repair and san Total	\$885.00 \$885.00	001	2060	6402	
TEXAS STATE UNIV./SAN MARCOS	298327	01/25/2017	\$150.00	TEXAS STAT Registration F Total	\$150.00 \$150.00	001	1041	6011	
THYSSENKRUPP ELEVATOR CORP	298328	01/25/2017	\$1,350.00	THYSSENKRU Jail Maintenan Total	\$1,350.00 \$1,350.00	001	2060	6401	
TOP GUN PERFORMANCE TUNING LLC	298329	01/25/2017	\$1,951.03	TOP GUN UNIT 31-15 SI TOP GUN UNIT 31-15 BRA TOP GUN UNIT 31-15 HUB TOP GUN UNIT 31-15 HUB TOP GUN UNIT 31-15 HUB TOP GUN UNIT 31-15 PAR TOP GUN UNIT 31-15 REA TOP GUN UNIT 31-15 REP TOP GUN UNIT 31-15 WHE TOP GUN UNIT 31-15 WHE TOP GUN Encumbered amo TOP GUN Vehicle Washin TOP GUN Vehicle Washin TOP GUN Vehicle Washin TOP GUN Vehicle Washin TOP GUN Vehicle Washin TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH TOP GUN BASIC CARWASH	\$360.00 \$75.11 \$48.26 \$46.10 \$45.98 \$35.10 \$110.15 \$36.15 \$92.00 \$59.98 \$9.00 \$9.00 \$20.70 \$9.00 \$9.00 \$9.00 \$20.70 \$9.00 \$9.00 \$20.70 \$9.00 \$9.00 \$20.70 \$9.00 \$9.00 \$20.70 \$20.70 \$20.70 \$20.70	980 980 980 980 980 980 980 980 980 980 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001	4205 4205 4205 4205 4205 4205 4205 4205 4205 4205 1100 1301 1301 1301 1301 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001	6403 6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$15.30	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$15.30	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN CAR WASH HAND	\$20.70	001	2502	6403	
				TOP GUN CAR WASH HAND	\$20.70	001	2502	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Mar	\$9.00	001	2503	6403	
				TOP GUN Washing of Unm	\$20.70	001	2503	6403	
				TOP GUN 20 Carwashes f	\$9.00	010	0102	6403	
				TOP GUN 20 Carwashes f	\$9.00	010	0102	6403	
				TOP GUN 20 Carwashes f	\$9.00	010	0102	6403	
				TOP GUN FULL SERVICE C	\$9.00	010	0115	6403	
				TOP GUN FULL SERVICE C	\$9.00	010	0115	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				Total	\$1,951.03				

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
TRASHCO	298330	01/25/2017	\$825.94	TRASHCOLTD SRVCS AT 1110	\$437.80	001	0109	6201	
				TRASHCOLTD Waste collecti	\$78.76	001	6103	6201	
				TRASHCOLTD SRVCS AT 3802	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 3802	\$72.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$39.38	500	6500	6201	NC
				TRASHCOLTD Waste Collecti	\$126.00	903	4207	6201	
				Total	\$825.94				
USABLUEBOOK	298331	01/25/2017	\$4,105.12	USABLUEBOO Freight Charge	\$127.12	801	3001	6224	
				USABLUEBOO 4" Honda Trash	\$3,978.00	801	3001	6224	
				Total	\$4,105.12				
VASQUEZ APPLIANCE REPAIRS	298332	01/25/2017	\$630.00	VASQUEZ AP Labor to repla	\$180.00	920	4202	6401	
				VASQUEZ AP Repair Central	\$450.00	920	4202	6401	
				Total	\$630.00				
THOMSON REUTERS	298333	01/25/2017	\$187.00	WEST PYMT West informati	\$187.00	001	2001	6010	
				Total	\$187.00				
Grand Total	58				\$77,512.23				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMERICAN RED CROSS	298334	01/26/2017	\$135.00	AMERICANRE FA/CPR/AED TRA Total	\$135.00 \$135.00	001	1301	6011	
ARCE, JOSE L.	298335	01/26/2017	\$1,500.00	JOSE L A. VANESSA AYALA JOSE L A. VANESSA AYALA Total	\$1,000.00 \$500.00 \$1,500.00	001 001	1003 1003	7001 7001	
CANALES, JAIME A.	298336	01/26/2017	\$196.22	JAIME A C. TRAVEL:CORPUS Total	\$196.22 \$196.22	001	0204	5601	
CLAUDIA CARMONA-MUNOZ	298337	01/26/2017	\$200.00	CLAUDIA RESTITUTION FO Total	\$200.00 \$200.00	001		2100	22
CAVAZOS, GERARDO A	298338	01/26/2017	\$53.00	AZ MILEAGE FOR DE Total	\$53.00 \$53.00	147	1303	5606	
COMMUNITY SUPERVISION &	298339	01/26/2017	\$80.00	CSCD MED.SVCS.FOR D Total	\$80.00 \$80.00	001		2391	
DANCAUSE, EDWARD P.	298340	01/26/2017	\$100.00	EDWARD P D SIMON MEDINA Total	\$100.00 \$100.00	001	1050	7001	50
DE LA FUENTE, PILAR	298341	01/26/2017	\$38.00	PILAR SANDWICH PLATT Total	\$38.00 \$38.00	001	0201	6219	2
DE LA VINA, ANTHONY	298342	01/26/2017	\$1,250.00	DELA VINA JESUS MATA JR DELA VINA FLORENTINO MAR Total	\$500.00 \$750.00 \$1,250.00	001 001	1001 1002	7001 7001	
ELIZONDO JR., FELIPE	298343	01/26/2017	\$457.95	FELIPE JR. TRAVEL:TYLER, Total	\$457.95 \$457.95	010	2204	5601	
FOURTH COURT OF APPEALS	298344	01/26/2017	\$1,005.34	FOURTH CRT DEC2016 APP JU FOURTH CRT DEC2016 APP JU Total	\$920.34 \$85.00 \$1,005.34	001 001		2419 2419	13 13E
GARZA, ANA KAREN	298345	01/26/2017	\$500.00	ANA K.G. ISRAEL RODRIGU Total	\$500.00 \$500.00	001	1002	7001	
GONZALEZ, MARGARITA R.	298346	01/26/2017	\$18.00	GONZALEZMA REIM:GAS LOCAL Total	\$18.00 \$18.00	903	4211	5601	
GONZALEZ, MARTINA	298347	01/26/2017	\$83.70	GONZALEZMA MILEAGE-DEC 20 Total	\$83.70 \$83.70	903	4207	5606	
HERNANDEZ, GRISELDA	298348	01/26/2017	\$176.50	HERNANDEZ MILEAGE-NOV 20 HERNANDEZ MILEAGE-DEC 20 Total	\$104.00 \$72.50 \$176.50	147 147	1303 1303	5606 5606	
LAKESIDE PHARMACY SOUTH	298349	01/26/2017	\$30.19	SOUTH RX & STOCK SUP Total	\$30.19 \$30.19	001	1301	6209	
LAREDO SPRING WATER INC.	298350	01/26/2017	\$84.50	LDO SPRING WATER ACCT#257 LDO SPRING WATER ACCT#257 Total	\$39.00 \$45.50 \$84.50	001 001	6115 6115	6205 6205	
LAREDO VETERANS COALITION	298351	01/26/2017	\$1,919.59	LVC FINANCIAL ASSI Total	\$1,919.59 \$1,919.59	001	5050	7492	
LEGAL DIRECTORIES	298352	01/26/2017	\$15.50	LEGAL DIRE CUST#C430385 D Total	\$15.50 \$15.50	001	0200	6010	
MARTINEZ, SILVERIO	298353	01/26/2017	\$750.00	MTZ.SILV JULIO CESAR GU Total	\$750.00 \$750.00	001	1001	7001	
MARTINEZ, BELINDA	298354	01/26/2017	\$43.74	WAS MAGANA MILEAGE-DEC 20 Total	\$43.74 \$43.74	918	4207	5606	
NEGRETE, RUBY	298355	01/26/2017	\$167.94	RUBY N. MILEAGE-OCT 20 RUBY N. MILEAGE-NOV 20 RUBY N. MILEAGE-DEC 20 Total	\$84.78 \$54.54 \$28.62 \$167.94	903 903 903	4207 4207 4207	5606 5606 5606	
PEREZ, CHRISTINA M.	298356	01/26/2017	\$500.00	PEREZ HUMBERTO MATA Total	\$500.00 \$500.00	001	1001	7001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
POLO'S BAKERY	298357	01/26/2017	\$25.00	POLO'S BAK 111TH DISTRICT Total	\$25.00 \$25.00	001	1111	6727	02
REYES, ROGELIO	298358	01/26/2017	\$120.00	RR TRAVEL:CORPUS Total	\$120.00 \$120.00	801	3001	6011	
RGV PIZZA HUT, LLC.	298359	01/26/2017	\$139.46	RGV PIZZA 111TH DISTRICT Total	\$139.46 \$139.46	001	1111	6727	02
GERARD RICKHOFF	298360	01/26/2017	\$1,725.00	RICKHOFF,G NOV'16 MENTAL RICKHOFF,G NOV'16 MENTAL RICKHOFF,G NOV'16 MENTAL RICKHOFF,G NOV'16 MENTAL Total	\$501.00 \$426.00 \$426.00 \$372.00 \$1,725.00	001 001 001 001	0109 0109 0109 0109	6051 6051 6051 6051	
RIOS, AMALIA	298361	01/26/2017	\$43.74	AMALIA R MILEAGE-DEC 20 Total	\$43.74 \$43.74	903	4207	5606	
RIVAS, SERGIO	298362	01/26/2017	\$40.00	SERGIO RIV TRAVEL:CORPUS Total	\$40.00 \$40.00	001	0204	5601	
S.D.I. OF LAREDO #3	298363	01/26/2017	\$24.78	SDI OF LDO TAX REFUND Total	\$24.78 \$24.78	001		2139	
SANTOYA, PRISCILLA	298364	01/26/2017	\$40.00	PRISCILLA TRAVEL:CORPUS Total	\$40.00 \$40.00	001	0204	5601	
SOUTHERN GOLF MANAGEMENT LTD. SUBWAY	298365 298366	01/26/2017 01/26/2017	\$9.99 \$97.50	SOUTHERNGO MCCOY'S Total SUBWAY 111TH DISTRICT Total	\$9.99 \$9.99 \$97.50 \$97.50	800 001	6011 1111	6205 6727	MSHOP 02
TEXAS A&M ENGINEERING	298367	01/26/2017	\$1,860.00	TEXAS A&M EMT CLASS TUIT Total	\$1,860.00 \$1,860.00	001	2203	6011	
TREVINO, ROSA A	298368	01/26/2017	\$24.30	ROSA MILEAGE-DEC 20 Total	\$24.30 \$24.30	909	4207	5606	
VASQUEZ, JESSE	298369	01/26/2017	\$120.00	JV TRAVEL:CORPUS Total	\$120.00 \$120.00	801	3001	6011	
VASQUEZ, JOSE A.	298370	01/26/2017	\$634.16	JAV TRAVEL:CORPUS Total	\$634.16 \$634.16	801	3001	6011	
VILLAFRANCA, VICTOR L.	298371	01/26/2017	\$750.00	VILLAFRANC FRANCISCA EDIT Total	\$750.00 \$750.00	001	1001	7001	
WEBB COUNTY TAX OFFICE	298372	01/26/2017	\$10.94	W/C TAX TAX REFUND Total	\$10.94 \$10.94	001	0700	3063	
WEBB COUNTY TAX OFFICE	298373	01/26/2017	\$88.00	W/C TAX UNIT 10-16 W/C TAX UNIT 10-80 W/C TAX UNIT 10-67 W/C TAX UNIT 10-31 Total	\$22.00 \$22.00 \$22.00 \$22.00 \$88.00	010 010 010 010	7002 7002 7002 7002	6403 6403 6403 6403	
WEBB COUNTY	298374	01/26/2017	\$69.25	W/C TAX UNIT#27-302-SH W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 W/C TAX SHERIFF UNIT#2 Total	\$16.75 \$7.50 \$7.50 \$7.50 \$7.50 \$7.50 \$7.50 \$7.50 \$7.50 \$69.25	001 001 001 001 001 001 001 001 001	2001 2001 2001 2001 2001 2001 2001 2001 2001	6403 6403 6403 6403 6403 6403 6403 6403 6403	
Grand Total	41				\$15,127.29				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AESTHETIC FACIAL &	298392	01/27/2017	\$2,522.69	AFOS REQ#22738	\$2,522.69	001	4100	6714	1
				Total	\$2,522.69				
ANGUIANO, RICHARD MD	298393	01/27/2017	\$283.64	ANGUIANO REQ#22696	\$283.64	001	4100	6714	5
				Total	\$283.64				
CAMERO, JOSEPH P. MD	298394	01/27/2017	\$202.58	JOSEPH P C REQ#22697	\$202.58	001	4100	6714	1
				Total	\$202.58				
CHESS MEDICAL GROUP, LLP	298395	01/27/2017	\$763.27	CHESS MED. REQ#22698	\$430.96	001	4100	6714	1
				CHESS MED. REQ#22739	\$332.31	001	4100	6714	1
				Total	\$763.27				
CHILDRENS PHYSICIANS SERVICES	298396	01/27/2017	\$36.89	CHILDREN'S REQ#22699	\$36.89	001	4100	6714	1
				Total	\$36.89				
CIGARROA, CARLOS G MD	298397	01/27/2017	\$503.25	CARLOS C. REQ#22700	\$397.71	001	4100	6714	1
				CARLOS C. REQ#22740	\$105.54	001	4100	6714	1
				Total	\$503.25				
DEFRANCIS, JASON G MD	298398	01/27/2017	\$2,959.12	JASON G D. REQ#22701	\$948.09	001	4100	6714	1
				JASON G D. REQ#22741	\$2,011.03	001	4100	6714	1
				Total	\$2,959.12				
DIAZ HOSPITALIST GROUP PLLC	298399	01/27/2017	\$140.18	DIAZ HSP. REQ#22742	\$140.18	001	4100	6714	1
				Total	\$140.18				
DISCOVERY MEDICAL	298400	01/27/2017	\$91.15	DMDS REQ#22702	\$91.15	001	4100	6714	1
				Total	\$91.15				
DOCTORS HOSPITAL	298401	01/27/2017	\$5,819.10	DOCTOR REQ#22743	\$5,819.10	001	4100	6714	3
				Total	\$5,819.10				
GARCIA, ADOLFO G MD PA	298402	01/27/2017	\$76.55	GARCIA REQ#22745	\$76.55	001	4100	6714	1
				Total	\$76.55				
GARCIA-DAVALOS, JOSE N MD	298403	01/27/2017	\$1,478.74	JOSE N D G REQ#22703	\$722.53	001	4100	6714	1
				JOSE N D G REQ#22744	\$756.21	001	4100	6714	1
				Total	\$1,478.74				
GARZA, CARLOS MD	298404	01/27/2017	\$60.33	CARLOS G. REQ#22704	\$60.33	001	4100	6714	1
				Total	\$60.33				
GASTROENTEROLOGY CENTER OF	298405	01/27/2017	\$33.27	GASTROENTE REQ#22705	\$33.27	001	4100	6714	1
				Total	\$33.27				
GOMEZ VAZQUEZ, ROBERTO MD	298406	01/27/2017	\$1,262.90	ROBERTO GV REQ#22706	\$1,262.90	001	4100	6714	1
				Total	\$1,262.90				
HOCHMAN, MICHAEL MD	298407	01/27/2017	\$1,859.09	MICHAEL A. REQ#22707	\$367.53	001	4100	6714	1
				MICHAEL A. REQ#22746	\$1,491.56	001	4100	6714	1
				Total	\$1,859.09				
HUANG, BENSON YU MD PA	298408	01/27/2017	\$524.97	HUANG REQ#22708	\$120.95	001	4100	6714	1
				HUANG REQ#22747	\$404.02	001	4100	6714	1
				Total	\$524.97				
JOVEL, MANUEL MD	298409	01/27/2017	\$192.44	MANUEL J. REQ#22709	\$145.71	001	4100	6714	1
				MANUEL J. REQ#22748	\$46.73	001	4100	6714	1
				Total	\$192.44				

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LABCORP OF AMERICA HOLDINGS	298410	01/27/2017	\$500.30	LABORATORY REQ#22749	\$500.30	001	4100	6714	5
				Total	\$500.30				
LAREDO CARDIOVASCULAR	298411	01/27/2017	\$3,599.90	LDO CARD REQ#22710	\$1,032.61	001	4100	6714	1
				LDO CARD REQ#22710	\$497.28	001	4100	6714	5
				LDO CARD REQ#22750	\$1,321.01	001	4100	6714	1
				LDO CARD REQ#22750	\$749.00	001	4100	6714	5
				Total	\$3,599.90				
LAREDO DIAGNOSTIC IMAGING	298412	01/27/2017	\$305.81	LAREDODIAG REQ#22711	\$183.64	001	4100	6714	5
				LAREDODIAG REQ#22751	\$30.21	001	4100	6714	1
				LAREDODIAG REQ#22751	\$91.96	001	4100	6714	5
				Total	\$305.81				
LAREDO EMERGENCY MED. ASSOC.	298413	01/27/2017	\$385.21	LDO EMERG. REQ#22712	\$187.25	001	4100	6714	1
				LDO EMERG. REQ#22752	\$197.96	001	4100	6714	1
				Total	\$385.21				
LAREDO FAMILY MEDICINE	298414	01/27/2017	\$280.38	LAREDOFAMI REQ#22713	\$140.19	001	4100	6714	1
				LAREDOFAMI REQ#22753	\$140.19	001	4100	6714	1
				Total	\$280.38				
LAREDO LASER AND SURGERY, LTD	298415	01/27/2017	\$2,620.36	LAREDO LAS REQ#22714	\$2,243.09	001	4100	6714	10
				LAREDO LAS REQ#22754	\$377.27	001	4100	6714	10
				Total	\$2,620.36				
LAREDO PAIN CONSULTANTS	298416	01/27/2017	\$353.14	LAREDO PC REQ#22755	\$353.14	001	4100	6714	1
				Total	\$353.14				
LAREDO PATHOLOGY SERVICES	298417	01/27/2017	\$27.70	LAREDO PAT REQ#22715	\$27.70	001	4100	6714	5
				Total	\$27.70				
LAREDO PHYSICIANS GROUP	298418	01/27/2017	\$36.89	MV UPDATE REQ#22716	\$36.89	001	4100	6714	1
				Total	\$36.89				
LAREDO SPORTS MEDICINE CLINIC	298419	01/27/2017	\$1,382.65	LDO.SPORTS REQ#22717	\$210.28	001	4100	6714	1
				LDO.SPORTS REQ#22717	\$102.12	001	4100	6714	5
				LDO.SPORTS REQ#22756	\$849.46	001	4100	6714	1
				LDO.SPORTS REQ#22756	\$220.79	001	4100	6714	5
				Total	\$1,382.65				
LMJ IMAGING SERVICES	298420	01/27/2017	\$32.08	LMJ IMAGIN REQ#22718	\$32.08	001	4100	6714	5
				Total	\$32.08				
MEDICAL IMAGING	298421	01/27/2017	\$1,087.13	MEDICAL IM REQ#22719	\$47.05	001	4100	6714	1
				MEDICAL IM REQ#22719	\$706.75	001	4100	6714	5
				MEDICAL IM REQ#22757	\$333.33	001	4100	6714	5
				Total	\$1,087.13				
MEDIMPACT HEALTHCARE	298422	01/27/2017	\$4,353.39	MED IMPACT REQ#22720	\$1,641.14	001	4100	6714	2
				MED IMPACT REQ#22758	\$2,601.50	001	4100	6714	2
				MED IMPACT REQ#22758	\$110.75	001	4101	7002	
				Total	\$4,353.39				
METHODIST HEALTH CARE SYSTEM	298423	01/27/2017	\$345.40	METHODIST REQ#22721	\$345.40	001	4100	6714	10
				Total	\$345.40				
MIRANDA, EDUARDO MD	298424	01/27/2017	\$1,800.71	MIRANDA REQ#22722	\$1,314.24	001	4100	6714	1
				MIRANDA REQ#22759	\$486.47	001	4100	6714	1
				Total	\$1,800.71				

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MOREAU, YVEL P. MD	298425	01/27/2017	\$66.54	YVEL P.M. REQ#22760	\$66.54	001	4100	6714	1
				Total	\$66.54				
NGO, PETER T MD PA	298426	01/27/2017	\$143.86	PETER T N. REQ#22761	\$143.86	001	4100	6714	1
				Total	\$143.86				
NORTHSTAR ANESTHESIA OF TEXAS	298427	01/27/2017	\$235.87	NORTHSTARA REQ#22723	\$235.87	001	4100	6714	1
				Total	\$235.87				
O & G - WHCA, P.A.	298428	01/27/2017	\$120.95	O & G-WHCA REQ#22724	\$120.95	001	4100	6714	1
				Total	\$120.95				
OB/GYN SPECIALISTS	298429	01/27/2017	\$143.95	OB/GYNSPEC REQ#22725	\$143.95	001	4100	6714	1
				Total	\$143.95				
PATHOLOGY ASSOCIATES	298430	01/27/2017	\$8.82	PATHOLOGY REQ#22762	\$8.82	001	4100	6714	5
				Total	\$8.82				
PLACE OF THE PEOPLE ASC, LLP	298431	01/27/2017	\$893.85	PLACE REQ#22763	\$99.89	001	4100	6714	1
				PLACE REQ#22763	\$793.96	001	4100	6714	10
				Total	\$893.85				
RETINA ASSOCIATES OF	298432	01/27/2017	\$2,512.50	RETINA REQ#22726	\$2,512.50	001	4100	6714	1
				Total	\$2,512.50				
ROMERO ARREOLA, FERMIN M.D.	298433	01/27/2017	\$66.54	ROMERO REQ#22727	\$33.27	001	4100	6714	1
				ROMERO REQ#22764	\$33.27	001	4100	6714	1
				Total	\$66.54				
SALZMAN, ARIE MD	298434	01/27/2017	\$33.27	SALZMAN AR REQ#22765	\$33.27	001	4100	6714	1
				Total	\$33.27				
SAN ANTONIO GASTRO ASSOCIATES	298435	01/27/2017	\$54.41	SAGA,P.A. REQ#22766	\$54.41	001	4100	6714	1
				Total	\$54.41				
SANCHEZ, FERNANDO I.D.,P.A.	298436	01/27/2017	\$153.17	FERNANDO REQ#22728	\$33.27	001	4100	6714	1
				FERNANDO REQ#22767	\$119.90	001	4100	6714	1
				Total	\$153.17				
SEVEN FLAGS ANESTHESIA	298437	01/27/2017	\$330.95	SEVEN FLAG REQ#22729	\$330.95	001	4100	6714	1
				Total	\$330.95				
SLOMAN-MOLL, ERIK MD	298438	01/27/2017	\$2,120.61	SLOMAN-MOL REQ#22730	\$1,208.74	001	4100	6714	1
				SLOMAN-MOL REQ#22768	\$715.67	001	4100	6714	1
				SLOMAN-MOL REQ#22768	\$196.20	001	4100	6714	5
				Total	\$2,120.61				
SOUTH LAREDO FAMILY CLINIC	298439	01/27/2017	\$66.54	SLFC, PA REQ#22731	\$66.54	001	4100	6714	1
				Total	\$66.54				
SOUTH TEXAS FOOT & ANKLE	298440	01/27/2017	\$33.27	STFAS REQ#22769	\$33.27	001	4100	6714	1
				Total	\$33.27				
TEJAS ANESTHESIA, PA	298441	01/27/2017	\$264.76	TEJAS REQ#22732	\$264.76	001	4100	6714	1
				Total	\$264.76				
TEXAS ONCOLOGY, PA	298442	01/27/2017	\$194.19	TEXAS O.PA REQ#22770	\$149.39	001	4100	6714	1
				TEXAS O.PA REQ#22770	\$44.80	001	4100	6714	5
				Total	\$194.19				
TIMBERLAND MEDICAL GROUP	298443	01/27/2017	\$779.36	TIMBERLAND REQ#22733	\$412.56	001	4100	6714	1
				TIMBERLAND REQ#22771	\$366.80	001	4100	6714	1
				Total	\$779.36				

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TREVINO, ALFREDO JR.,M.D. P.A	298444	01/27/2017	\$351.09	ALFREDO T. REQ#22734	\$167.72	001	4100	6714	1
				ALFREDO T. REQ#22772	\$183.37	001	4100	6714	1
				Total	\$351.09				
UNZEITIG, GARY W. MD	298445	01/27/2017	\$71.93	GARY W U. REQ#22735	\$71.93	001	4100	6714	1
				Total	\$71.93				
VALLS, PATRICK L MD PA	298446	01/27/2017	\$40.37	VALLS REQ#22736	\$8.29	001	4100	6714	5
				VALLS REQ#22773	\$32.08	001	4100	6714	5
				Total	\$40.37				
VELA, JORGE MD	298447	01/27/2017	\$1,080.54	JORGE V. REQ#22737	\$718.49	001	4100	6714	1
				JORGE V. REQ#22774	\$362.05	001	4100	6714	1
				Total	\$1,080.54				
ZAFFIRINI, LUIS A MD	298448	01/27/2017	\$194.33	LUIS A Z. REQ#22775	\$118.95	001	4100	6714	1
				LUIS A Z. REQ#22775	\$75.38	001	4100	6714	5
				Total	\$194.33				
Grand Total	57				\$45,882.88				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
GRACIELA ACOSTA	298449	01/27/2017	\$207.35	GA TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
AFW INVESTMENTS II LTD	298450	01/27/2017	\$34.49	MV TAX REFUND	\$34.49	001		2139	
				Total	\$34.49				
FELICITAS & MARTE E AVILA	298451	01/27/2017	\$24.29	FELICITAS TAX REFUND	\$24.29	001	0700	3063	
				Total	\$24.29				
ALLISON BOTTOM GRAY	298452	01/27/2017	\$53.91	ABG TAX REFUND	\$53.91	001		2139	
				Total	\$53.91				
RAYMOND BRUNI	298453	01/27/2017	\$157.22	BR TAX REFUND	\$157.22	001		2139	
				Total	\$157.22				
GUILLERMO CASTANON	298454	01/27/2017	\$60.79	GC TAX REFUND	\$60.79	001	0700	3063	
				Total	\$60.79				
ARGENTINA & JESUS CHAVARIN	298455	01/27/2017	\$71.57	ML TAX REFUND	\$71.57	001	0700	3063	
				Total	\$71.57				
CORELOGIC TAX SERVICE	298456	01/27/2017	\$40,079.66	CORELOGIC TAX REFUND	\$40,079.66	001		2139	
				Total	\$40,079.66				
RODOLFO DE LOS SANTOS	298457	01/27/2017	\$77.72	RDLS TAX REFUND	\$77.72	001		2139	
				Total	\$77.72				
DOVENMUEHLE MORTGAGE INC	298458	01/27/2017	\$5.37	DOVENHUEHL REF#1441569066	\$5.37	001		2139	
				Total	\$5.37				
FLEX SPACE GROUP LTD	298459	01/27/2017	\$411.50	FSGLTD TAX REFUND	\$411.50	001		2139	
				Total	\$411.50				
PEDRO GAMINO	298460	01/27/2017	\$149.02	GAMINO, PE TAX REFUND	\$54.17	001	0700	3063	
				GAMINO, PE TAX REFUND	\$94.85	001	0700	3063	
				Total	\$149.02				
FELIX GARZA JR	298461	01/27/2017	\$201.13	FG TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
GOGGANS LORY FRIEDMAN TRUST	298462	01/27/2017	\$6.86	GLFT TAX REFUND	\$6.86	001		2139	
				Total	\$6.86				
DAVID R GONZALEZ	298463	01/27/2017	\$6.62	DAVID R.G. TAX REFUND	\$6.62	001		2139	
				Total	\$6.62				
IRMA A & JUAN ANTONIO GONZALEZ	298464	01/27/2017	\$588.18	IRMA GONZA TAX REFUND	\$588.18	001	0700	3063	
				Total	\$588.18				
JUAN J & FAITH A GONZALEZ	298465	01/27/2017	\$186.66	JUAN J G. TAX REFUND	\$186.66	001	0700	3063	
				Total	\$186.66				
G4 EXPRESS INC.	298466	01/27/2017	\$25.51	G4 EXPRESS TAX REFUND	\$25.51	001		2139	
				Total	\$25.51				
SARA ALICIA HERNANDEZ	298467	01/27/2017	\$201.13	SARA A.H. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
HILCORP ENERGY COMPANY	298468	01/27/2017	\$508.83	HILCORP E ACCT#012150092	\$508.83	001		2139	
				Total	\$508.83				
HOLT CAT	298469	01/27/2017	\$470.50	HOLT CO. TROUBLESHOOT G	\$470.50	001	2060	6402	
				Total	\$470.50				
ANTONIO IBARRA	298470	01/27/2017	\$203.20	AI TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				

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VISA	298471	01/27/2017	\$2,707.59	IBC LAREDO 4795-1619-6800	\$32.80	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$19.60	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$517.61	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$30.58	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$298.28	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$121.00	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$58.40	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$315.32	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$849.87	001	2060	5605	
				IBC LAREDO 4795-1619-6800	\$464.13	001	2060	5605	
				Total	\$2,707.59				
JAMES E & CAROLINA JENKINS	298472	01/27/2017	\$108.13	JAMES J. TAX REFUND	\$108.13	001	0700	3063	
				Total	\$108.13				
HERBERT N KRAUS JR	298473	01/27/2017	\$141.44	HKNJR TAX REFUND	\$30.07	001		2139	
				HKNJR TAX REFUND	\$111.37	001		2139	
				Total	\$141.44				
KUEHNE & NAGEL INC	298474	01/27/2017	\$16.91	K & N TAX REFUND	\$16.91	001		2139	
				Total	\$16.91				
LA TROMBA RANCH	298475	01/27/2017	\$53.16	LATR TAX REFUND	\$53.16	001		2139	
				Total	\$53.16				
LAREDO TITLE & ABSTRACT LTD	298476	01/27/2017	\$13.57	LAREDOTITL TAX REFUND	\$13.57	001	0700	3063	
				Total	\$13.57				
MARTHA ALICIA &	298477	01/27/2017	\$201.13	MARTHA L. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
CONCEPCION LOPEZ	298478	01/27/2017	\$120.36	CONCEPCION TAX REFUND	\$120.36	001	0700	3063	
				Total	\$120.36				
JESUS ELIAS LOPEZ	298479	01/27/2017	\$84.07	LOPEZ, JES TAX REFUND	\$84.07	001	0700	3063	
				Total	\$84.07				
REBECCA R & RODERICK C LOPEZ	298480	01/27/2017	\$67.17	REBECCA L. TAX REFUND	\$67.17	001	0700	3063	
				Total	\$67.17				
GUADALUPE & ARTURO M MALDONADO	298481	01/27/2017	\$19.45	GUADALUPE TAX REFUND	\$19.45	001	0700	3063	
				Total	\$19.45				
LILIA MALDONADO	298482	01/27/2017	\$32.74	LILIA M TAX REFUND	\$32.74	001	0700	3063	
				Total	\$32.74				
WILLIAM H MCKENDRICK III	298483	01/27/2017	\$18.43	MCKENDRICK TAX REFUND	\$18.43	001		2139	
				Total	\$18.43				
MCKINNEY TRAILERS CONTAINERS	298484	01/27/2017	\$97.83	MTC TAX REFUND	\$97.83	001		2139	
				Total	\$97.83				
MISSION TITLE LP	298485	01/27/2017	\$31.46	MISSION GF#1604147-18	\$31.46	001		2139	
				Total	\$31.46				
NATIONAL PLAN ADMINISTRATORS	298486	01/27/2017	\$1,727.50	NPA DEC'16 CAF PLA	\$1,727.50	816	0105	6039	
				Total	\$1,727.50				
ISABEL OCAMPO GARCIA	298487	01/27/2017	\$97.15	ISABEL TAX REFUND	\$97.15	001	0700	3063	
				Total	\$97.15				
OPTECH ENTERPRISE	298488	01/27/2017	\$23.91	OPTECH TAX REFUND	\$23.91	001		2139	
				Total	\$23.91				
DIANNA PEACOCK	298489	01/27/2017	\$151.00	DIANNA P TAX REFUND	\$151.00	001		2139	
				Total	\$151.00				
RAUL HUMBERTO PERALES	298490	01/27/2017	\$100.00	PERALES TAX REFUND	\$100.00	001		2139	
				Total	\$100.00				
GUADALUPE PUENTE JR	298491	01/27/2017	\$7.89	GPJR TAX REFUND	\$7.89	001		2139	
				Total	\$7.89				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
FRANCISCA S RINCON	298492	01/27/2017	\$300.00	RINCON 11/10/16 CCL#1	\$300.00	001	1055	6029	10
				Total	\$300.00				
SDI OF LAREDO #2	298493	01/27/2017	\$14.27	SDI OF LRD TAX REFUND	\$14.27	001		2139	
				Total	\$14.27				
SETERUS	298494	01/27/2017	\$49.40	ML CONTRACT#91760	\$49.40	001		2139	
				Total	\$49.40				
SOUTH TEXAS SOLAR SYSTEMS	298495	01/27/2017	\$53.22	SOUTH TX TAX REFUND	\$53.22	001		2139	
				Total	\$53.22				
STANDARD COFFEE SERVICE CO.	298496	01/27/2017	\$80.55	STANDARD COFFEE FOR JUR	\$80.55	001	1111	6727	11
				Total	\$80.55				
STEWART TITLE COMPANY	298497	01/27/2017	\$6.28	ML UPDATED TAX REFUND	\$6.28	001		2139	
				Total	\$6.28				
ESTELA A TORRES	298498	01/27/2017	\$201.13	ESTELA A T TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
US CUSTOMS & BORDER PROTECTION	298499	01/27/2017	\$45.48	USCUSTOMS REFUND JOINT O	\$45.48	287		2371	
				Total	\$45.48				
MICHAEL A & VELMA C VALDEZ	298500	01/27/2017	\$123.83	MICHAEL V. TAX REFUND	\$123.83	001	0700	3063	
				Total	\$123.83				
FIDEL VILLARREAL JR.	298501	01/27/2017	\$102.64	FIDEL V.JR TAX REFUND	\$102.64	001	0700	3063	
				Total	\$102.64				
YOLANDA VILLARREAL	298502	01/27/2017	\$201.13	YOLANDA V TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
WEBB COUNTY	298503	01/27/2017	\$7.50	W/C TAX UNIT#49-06 INS	\$7.50	001	2070	6403	
				Total	\$7.50				
WELLS FARGO INS	298504	01/27/2017	\$151.00	WELLS FARG POLICY#7910002	\$151.00	001	0114	6032	
				Total	\$151.00				
ALFREDO J ZARATE SR	298505	01/27/2017	\$65.96	ZARATEALFR TAX REFUND	\$65.96	001	0700	3063	
				Total	\$65.96				
Grand Total	57				\$50,954.79				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
FEDERICO & YOLANDA F ALVARADO	298549	01/31/2017	\$252.18	FEDERICO A TAX REFUND	\$126.09	001	0700	3063	
				FEDERICO A TAX REFUND	\$126.09	001	0700	3063	
				Total	\$252.18				
ELIDA R BALLI	298550	01/31/2017	\$252.33	ELIDA B. TAX REFUND	\$207.35	001	0700	3063	
				ELIDA B. TAX REFUND	\$44.98	001	0700	3063	
				Total	\$252.33				
JACK BELL	298551	01/31/2017	\$15.60	JACK BELL ACCT#038170401	\$15.60	001		2139	
				Total	\$15.60				
BRIDGESTONE AMERICAS TIRE	298552	01/31/2017	\$66.63	BRIDGESTON TAX REFUND	\$66.63	001		2139	
				Total	\$66.63				
BRISCOE RANCH INC	298553	01/31/2017	\$16.49	BRISCOERAN TAX REFUND	\$16.49	001		2139	
				Total	\$16.49				
LEONARD L BROWN	298554	01/31/2017	\$5.28	BROWN LEO TAX REFUND	\$5.28	001		2139	
				Total	\$5.28				
CASA JULIE CORP	298555	01/31/2017	\$271.11	CASA JULIE TAX REFUND	\$271.11	001		2140	
				Total	\$271.11				
JUAN CASTILLA	298556	01/31/2017	\$411.71	JUAN C TAX REFUND	\$201.13	001	0700	3063	
				JUAN C TAX REFUND	\$210.58	001	0700	3063	
				Total	\$411.71				
MARGHARITA CHAVEZ	298557	01/31/2017	\$6.67	MARGHARITA TAX REFUND	\$6.67	001		2139	
				Total	\$6.67				
SANTIAGO CRUZ	298558	01/31/2017	\$410.15	SANTIAGO C TAX REFUND	\$201.13	001	0700	3063	
				SANTIAGO C TAX REFUND	\$209.02	001	0700	3063	
				Total	\$410.15				
IGNACIO DE LA MIYAR	298559	01/31/2017	\$207.35	IGNACIO TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
BERTHA & HILARIO DIMAS JR	298560	01/31/2017	\$410.47	BERTHA D. TAX REFUND	\$201.13	001	0700	3063	
				BERTHA D. TAX REFUND	\$209.34	001	0700	3063	
				Total	\$410.47				
EXCEL TITLE GROUP	298561	01/31/2017	\$13.87	EXCEL T. LOAN#PLF16-000	\$13.87	001		2139	
				Total	\$13.87				
JOSE A & ADRIANA GARCIA	298562	01/31/2017	\$40.23	JOSE G TAX REFUND	\$20.12	001	0700	3063	
				JOSE G TAX REFUND	\$20.11	001	0700	3063	
				Total	\$40.23				
CELIA & HECTOR GARZA	298563	01/31/2017	\$452.58	GARZA TAX REFUND	\$219.23	001	0700	3063	
				GARZA TAX REFUND	\$233.35	001	0700	3063	
				Total	\$452.58				
CECILIA GONZALEZ	298564	01/31/2017	\$42.73	CECILIA G. TAX REFUND	\$42.73	001		2140	
				Total	\$42.73				
ERNESTINA HORTENCIA GONZALEZ	298565	01/31/2017	\$425.08	ERNESTINA TAX REFUND	\$221.87	001	0700	3063	
				ERNESTINA TAX REFUND	\$203.21	001	0700	3063	
				Total	\$425.08				
JOAQUIN F & BLANCA R GONZALEZ	298566	01/31/2017	\$220.29	JOAQUIN G. TAX REFUND	\$207.35	001	0700	3063	
				JOAQUIN G. TAX REFUND	\$12.94	001	0700	3063	
				Total	\$220.29				
LETICIA GUTIERREZ	298567	01/31/2017	\$11.05	LETICIA TAX REFUND	\$11.05	001		2140	
				Total	\$11.05				
ENRIQUE HERNANDEZ	298568	01/31/2017	\$83.63	ENRIQUE H. TAX REFUND	\$18.25	001	0700	3063	
				ENRIQUE H. TAX REFUND	\$65.38	001	0700	3063	
				Total	\$83.63				
HORIZON FREIGHT LINES INC	298569	01/31/2017	\$4.96	HORIZON TAX REFUND	\$4.96	001		2139	
				Total	\$4.96				

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BRANDLEY JONES	298570	01/31/2017	\$10.47	BJ TAX REFUND	\$10.47	001		2139	
				Total	\$10.47				
LUERAS WELDING SERVICES INC	298571	01/31/2017	\$9.34	LUERAS TAX REFUND	\$9.34	001		2139	
				Total	\$9.34				
MARSHALLS OF LAREDO TX INC	298572	01/31/2017	\$157.43	MARSHALLS TAX REFUND	\$157.43	001		2139	
				Total	\$157.43				
ANGELICA MATA	298573	01/31/2017	\$304.03	ANGELICA M TAX REFUND	\$304.03	001		2139	
				Total	\$304.03				
ROBERT BRUCE MEADOR	298574	01/31/2017	\$14.30	ROBERT BM ACCT#048809301	\$14.30	001		2139	
				Total	\$14.30				
THOMAS L & ROSALINDA A OCHOA	298575	01/31/2017	\$201.13	THOMAS OCH TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ROBERTO RAMOS VALDEZ	298576	01/31/2017	\$201.13	ROBERTO RV TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
HERIBERTO & DELIA RODRIGUEZ	298577	01/31/2017	\$201.13	DELIA RODR TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
LEOPOLDO & SYLVIA E RODRIGUEZ	298578	01/31/2017	\$415.26	LEOPOLDO TAX REFUND	\$203.20	001	0700	3063	
				LEOPOLDO TAX REFUND	\$212.06	001	0700	3063	
				Total	\$415.26				
JUAN J & ROSA M SALINAS	298579	01/31/2017	\$406.08	JUAN SALIN TAX REFUND	\$201.13	001	0700	3063	
				JUAN SALIN TAX REFUND	\$204.95	001	0700	3063	
				Total	\$406.08				
OFELIA M SALINAS	298580	01/31/2017	\$201.13	OFELIA M.S TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
RICARDO & RAQUEL OLGA SALINAS	298581	01/31/2017	\$201.13	RICARDO S. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
ANDRES SILLAS	298582	01/31/2017	\$11.64	ANDRES S. TAX REFUND	\$11.64	001	0700	3063	
				Total	\$11.64				
GEORGE D TALAMAS	298583	01/31/2017	\$20.58	GEORGE D T TAX REFUND	\$20.58	001		2139	
				Total	\$20.58				
THEBANS PROPERTIES LTD	298584	01/31/2017	\$88.88	THEBANS TAX REFUND	\$88.88	001		2139	
				Total	\$88.88				
JACOBO F TOVAR	298585	01/31/2017	\$116.56	JACOBO T TAX REFUND	\$57.98	001	0700	3063	
				JACOBO T TAX REFUND	\$58.58	001	0700	3063	
				Total	\$116.56				
ERNEST & MARY TREVINO	298586	01/31/2017	\$415.49	ERNEST T. TAX REFUND	\$201.13	001	0700	3063	
				ERNEST T. TAX REFUND	\$214.36	001	0700	3063	
				Total	\$415.49				
JERRY TROOP	298587	01/31/2017	\$59.94	TROOP TAX REFUND	\$59.94	001	0700	3063	
				Total	\$59.94				
TWIN PEAKS LLC	298588	01/31/2017	\$218.87	TWIN TAX REFUND	\$218.87	001		2139	
				Total	\$218.87				
WEBB COUNTY TAX OFFICE	298589	01/31/2017	\$535.28	W/C TAX TAX REFUND	\$461.36	001	0700	3063	
				W/C TAX TAX REFUND	\$47.70	001	0700	3063	
				W/C TAX TAX REFUND	\$10.58	001	0700	3063	
				W/C TAX TAX REFUND	\$15.64	001	0700	3063	
				Total	\$535.28				
ANA LAURA ZAMUDIO TREVINO	298590	01/31/2017	\$201.13	ANA LAURA TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
Grand Total	42				\$7,611.32				

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A & G MOBILE HOME PARTS, INC.	298591	01/31/2017	\$305.03	A & G & RV bag of screws	\$2.50	903	4207	6401	
				A & G & RV item 36x80 ste	\$296.54	903	4207	6401	
				A & G & RV putty tape	\$5.99	903	4207	6401	
				Total	\$305.03				
ANRIGE INC.	298592	01/31/2017	\$86.00	A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
				Total	\$86.00				
AL & ROB SALES	298593	01/31/2017	\$3,265.73	AL & ROB COVER ALL FOR	\$87.20	001	0108	6202	
				AL & ROB PANTS FOR TECH	\$1,837.41	001	0108	6202	
				AL & ROB SHIRTS FOR TEC	\$1,341.12	001	0108	6202	
				Total	\$3,265.73				
ARGUINDEGUI OIL CO. II, LTD.	298594	01/31/2017	\$15,981.09	ARGUINDEGU PICK UP WASTE	\$160.00	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.45	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.46	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,690.80	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$14,100.43	001	0108	6204	
				Total	\$15,981.09				
AUTO ALARM OF LAREDO	298595	01/31/2017	\$479.00	AUTO ALARM DOOR LOCKS	\$200.00	001	2001	6403	
				AUTO ALARM SERVICE	\$50.00	001	2001	6403	
				AUTO ALARM REMOVAL OF OLD	\$60.00	001	2001	6403	
				AUTO ALARM TINT FOUR DOOR	\$169.00	001	2001	6403	
				Total	\$479.00				
B&H PHOTO-VIDEO	298596	01/31/2017	\$495.68	B&H PHOTO KIDTSE9G232G	\$82.72	309	2001	6205	
				B&H PHOTO KIDTSE916 KIN	\$293.40	309	2001	6205	
				B&H PHOTO SACZ43128GB SA	\$119.56	309	2001	6205	
				Total	\$495.68				
BLACK HILLS LEATHER	298597	01/31/2017	\$309.54	BLACK HILL HOLSTER FOR G3	\$99.95	001	2001	6202	
				BLACK HILL HOLSTER FOR SI	\$89.95	001	2001	6202	
				BLACK HILL INNER BELT BH1	\$69.69	001	2001	6202	
				BLACK HILL MAG AND CUFF H	\$49.95	001	2001	6202	
				Total	\$309.54				
D.F. GONZALEZ TOWING, INC.	298598	01/31/2017	\$185.00	GONZLZ UNIT 31-20 WRE	\$185.00	980	4205	6403	
				Total	\$185.00				
DELL MARKETING L.P.	298599	01/31/2017	\$665.12	DELL COMP DELL N7DWF TON	\$121.40	001	6100	6205	
				DELL COMP DELL P3HJK TON	\$181.24	001	6100	6205	
				DELL COMP Dell 3P7C4 TON	\$181.24	001	6100	6205	
				DELL COMP DELL 5PG7P TON	\$181.24	001	6100	6205	
				Total	\$665.12				
DOCTORS HOSPITAL OF LAREDO	298600	01/31/2017	\$93.02	MV Inmate Medical	\$50.25	001	2062	6714	
				MV Inmate Medical	\$25.13	001	2062	6714	
				MV Inmate Medical	\$17.64	001	2062	6714	
				Total	\$93.02				
DR. LOUIE'S AUTO GLASS, INC.	298601	01/31/2017	\$70.00	DR.LOUIE'S Windshield Rep	\$35.00	001	1120	6403	
				DR.LOUIE'S Windshield Rep	\$35.00	001	1120	6403	
				Total	\$70.00				
ED'S TROPHIES	298602	01/31/2017	\$45.00	ED'S TROPH Appreciation P	\$45.00	001	4101	6205	
ENCON SYSTEMS	298603	01/31/2017	\$46.48	ENCON DLL KVK63 Dell	\$46.48	001	1102	6205	
				Total	\$46.48				

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GONZALEZ AUTO PARTS, INC.1	298604	01/31/2017	\$1,908.23	GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403					
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403					
				GONZALEZ NJSBS781 BRAKE	\$32.00	001	2001	6403					
				GONZALEZ RBATD1194 DISC	\$44.95	001	2001	6403					
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403					
				GONZALEZ RB580279 ROTOR	\$177.26	001	2001	6403					
				GONZALEZ RB580422P ROTO	\$149.66	001	2001	6403					
				GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403					
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403					
				GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403					
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403					
				GONZALEZ NL513230 HUB A	\$159.68	001	2001	6403					
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403					
				GONZALEZ RBATD1414SV D	\$77.71	001	2001	6403					
				GONZALEZ MOK80337 CHASS	\$119.26	001	2001	6403					
				GONZALEZ AP8012818 RADI	\$111.87	001	2001	6403					
				GONZALEZ Ignition Syste	\$90.40	001	2500	6403					
				GONZALEZ Parts and Acce	\$49.35	001	2500	6403					
				GONZALEZ Spark Plug Uni	\$49.60	001	2500	6403					
				GONZALEZ brake rotor pa	\$142.76	001	2501	6403					
				GONZALEZ brake rotors f	\$177.26	001	2501	6403					
				GONZALEZ police disc br	\$77.71	001	2501	6403					
				GONZALEZ USE QC1602 for	\$43.75	001	2501	6403					
				GONZALEZ battery fee fo	\$3.00	001	2501	6403					
				GONZALEZ prestolite bat	\$74.00	001	2501	6403					
								Total	\$1,908.23				
				GRAINGER	298605	01/31/2017	\$777.74	GRAINGER Leather Driver	\$78.60	001	0106	6205	
GRAINGER Adj. Wrench Se	\$203.49	001	0106					6224					
GRAINGER Diagonal Cutte	\$37.85	001	0106					6224					
GRAINGER Drill and Scre	\$20.23	001	0106					6224					
GRAINGER Linemans Plier	\$58.74	001	0106					6224					
GRAINGER Needle Nose Pl	\$39.67	001	0106					6224					
GRAINGER Nut Driver Set	\$52.78	001	0106					6224					
GRAINGER Nut Driver Set	\$36.62	001	0106					6224					
GRAINGER Quick acting t	\$50.29	001	0106					6224					
GRAINGER Screwdriver Se	\$143.06	001	0106					6224					
GRAINGER Tubing cutter,	\$24.97	001	0106					6224					
GRAINGER Tubing cutter,	\$31.44	001	0106					6224					
								Total	\$777.74				
HOLT CAT	298606	01/31/2017	\$392.61					HOLT CO. PISTON	\$392.61	010	7002	6402	
								Total	\$392.61				
IBC INSURANCE AGENCY	298607	01/31/2017	\$71.00	IBC INS. Notary bond fe	\$71.00	903	4207	6048					
				Total	\$71.00								
JD'S PEST CONTROL	298608	01/31/2017	\$483.00	TERMITES Pest Control C	\$25.00	001	0106	6401	CONS2				
				TERMITES Medical Esamin	\$35.00	001	0106	6401	2070				
				TERMITES January 2017 E	\$32.00	001	0106	6401	6100				
				TERMITES El Cenizo Cent	\$32.00	001	0106	6401	6101				
				TERMITES January 2017 P	\$32.00	001	0106	6401	6103				
				TERMITES January 2017 P	\$32.00	001	0106	6401	6104				
				TERMITES January 2017 R	\$32.00	001	0106	6401	6105				
				TERMITES January 2017 B	\$32.00	001	0106	6401	6108				
				TERMITES January 2017 S	\$32.00	001	0106	6401	6114				

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				TERMITES January 2017 L	\$32.00	001	0106	6401	6115
				TERMITES January 2017 R	\$32.00	001	0106	6401	6305
				TERMITES MO FUMIGATION	\$70.00	001	1301	6401	
				TERMITES Mo. Fumigation	\$35.00	149	1301	6401	
				TERMITES January 2017 S	\$30.00	500	6500	6401	
				Total	\$483.00				
JOHNSON AND JOHNSON	298609	01/31/2017	\$28,000.00	JOHNSONJOH MONTHLY CLIENT	\$7,000.00	001	0109	6022	
				JOHNSONJOH MONTHLY CLIENT	\$7,000.00	001	0109	6022	
				JOHNSONJOH MONTHLY CLIENT	\$7,000.00	001	0109	6022	
				JOHNSONJOH MONTHLY CLIENT	\$7,000.00	001	0109	6022	
				Total	\$28,000.00				
LAREDO SPRING WATER INC.	298610	01/31/2017	\$34.50	LDO SPRING Drinking Water	\$11.50	001	1102	6205	
				LDO SPRING Drinking water	\$23.00	001	1102	6205	
				Total	\$34.50				
LOPEZ TRANSMISSIONS	298611	01/31/2017	\$1,430.00	LOPEZTRANS Parts	\$750.00	001	2001	6403	
				LOPEZTRANS Transmission r	\$680.00	001	2001	6403	
				Total	\$1,430.00				
LOWE'S	298612	01/31/2017	\$2,310.60	LOWE'S INV#01463 M	\$10.06	001	0106	6205	
				LOWE'S Material:24-IN	\$15.76	001	0106	6205	
				LOWE'S Material:34-IN	\$23.84	001	0106	6205	
				LOWE'S INV#01726 U	\$249.00	001	0106	6403	
				LOWE'S metal 2 wheel	\$107.41	001	2501	6205	
				LOWE'S INV#01923,8074	\$25.63	001	2501	6205	
				LOWE'S moth balls to	\$9.46	001	2501	6205	
				LOWE'S SIX STEEL CHAI	\$56.88	001	2501	6205	
				LOWE'S INV#01924,8074	\$47.49	001	2501	6205	
				LOWE'S hvy dtyd-handl	\$57.00	001	2501	6205	
				LOWE'S INV#82762 I	\$114.00	010	0115	6205	
				LOWE'S **item 648774	\$94.05	903	4207	6401	
				LOWE'S INV#80515,8051	\$148.20	903	4207	6401	
				LOWE'S item 273712 24	\$226.10	903	4207	6401	
				LOWE'S item 356590 me	\$79.80	903	4207	6401	
				LOWE'S INV#17594	\$29.74	903	4207	6401	
				LOWE'S item 206580 5-	\$43.85	903	4207	6401	
				LOWE'S item 219873 10	\$67.50	903	4207	6401	
				LOWE'S item 369819 ze	\$22.44	903	4207	6401	
				LOWE'S item 372988 tr	\$256.32	903	4207	6401	
				LOWE'S item 373540 bl	\$29.70	903	4207	6401	
				LOWE'S item 47209 ge	\$51.60	903	4207	6401	
				LOWE'S item 750530 qu	\$79.10	903	4207	6401	
				LOWE'S item 8566 frp	\$163.70	903	4207	6401	
				LOWE'S item 8569 pvc	\$13.50	903	4207	6401	
				LOWE'S item 8570 pvc	\$27.00	903	4207	6401	
				LOWE'S item 95077 mit	\$6.63	903	4207	6401	
				LOWE'S *item 89223 8'	\$108.68	903	4207	6401	
				LOWE'S *item 89223 12	\$133.53	903	4207	6401	
				LOWE'S item 89223 end	\$12.63	903	4207	6401	
				Total	\$2,310.60				
NANY'S AUTO GLASS	298613	01/31/2017	\$120.00	NANYS Windshiled Cra	\$120.00	001	2503	6403	
				Total	\$120.00				

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ORKIN PEST CONTROL	298614	01/31/2017	\$75.00	ORKIN PEST indoor fumigat	\$25.00	903	4207	6401	
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401	
				ORKIN PEST indoor fumigat	\$25.00	903	4207	6401	
				Total	\$75.00				
PATRIA INTERNATIONAL	298615	01/31/2017	\$1,194.35	PATRIA OFF standard stapl	\$7.50	001	0300	6205	
				PATRIA OFF 10 Desk Top Ca	\$22.90	001	0300	6205	
				PATRIA OFF 2 boxes of Man	\$35.98	001	0300	6205	
				PATRIA OFF 20 boxes of 1	\$1,110.00	001	0300	6205	
				PATRIA OFF 25 calculator	\$17.97	001	0300	6205	
				Total	\$1,194.35				
PONDEROSA REGIONAL LANDFILL	298616	01/31/2017	\$273.60	PONDEROSA Landfill Servi	\$110.40	801	3004	6703	
				PONDEROSA Landfill Servi	\$163.20	801	3004	6703	
				Total	\$273.60				
QUARTER MILE, INC.	298617	01/31/2017	\$315.00	ML Decals INSTALL	\$315.00	346	2500	8801	
Total	\$315.00								
RPM PARTS AND SMALL ENGINES,	298618	01/31/2017	\$158.13	RPM PARTS **labor to fiz	\$75.00	903	4207	6402	
				RPM PARTS blade MTD	\$39.98	903	4207	6402	
				RPM PARTS cable	\$36.15	903	4207	6402	
				RPM PARTS gas & oil	\$1.00	903	4207	6402	
				RPM PARTS shop supplies	\$6.00	903	4207	6402	
				Total	\$158.13				
SAM'S CLUB DIRECT	298619	01/31/2017	\$196.42	SAM'S ACCT#101028086	\$7.96	903	4207	6219	
				SAM'S Cookie Tray 84	\$41.96	903	4207	6219	
				SAM'S Fruit Tray	\$47.92	903	4207	6219	
				SAM'S Hefty Supreme	\$14.68	903	4207	6219	
				SAM'S Pastry Breakfa	\$39.96	903	4207	6219	
				SAM'S ACCT#101028086	\$19.98	909	4207	6079	
				SAM'S Fruit Tray	\$23.96	909	4207	6079	
				Total	\$196.42				
SIMPEXGRINNELL	298620	01/31/2017	\$2,078.62	SIMPLEGRIN Simplex Grinne	\$1,048.62	800	6011	6201	ELECT
				SIMPLEGRIN Four (4) 5# AB	\$220.00	800	6011	6201	ELECT
				SIMPLEGRIN One (1) Double	\$215.00	800	6011	6201	ELECT
				SIMPLEGRIN One (1) 1N Noz	\$30.00	800	6011	6201	ELECT
				SIMPLEGRIN One (1) 16Lite	\$185.00	800	6011	6201	ELECT
				SIMPLEGRIN Provide labor	\$380.00	800	6011	6201	ELECT
				Total	\$2,078.62				
TCDLA MEMBERSHIP	298621	01/31/2017	\$240.00	TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				TCDLA TCDLA MEBERSHI	\$60.00	001	1102	6007	
				TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				TCDLA TCDLA MEMBERSH	\$60.00	001	1102	6007	
				Total	\$240.00				
THE DICTATION SOURCE	298622	01/31/2017	\$465.10	DICTATION Transcription	\$233.50	001	0109	6022	
				DICTATION Transcription	\$231.60	001	0109	6022	
				Total	\$465.10				
THE TREE HOUSE, INC.	298623	01/31/2017	\$359.60	THETREEHOU TN750 BROTHER	\$359.60	001	2001	6001	
Total	\$359.60								
US POSTAL SERVICE	298624	01/31/2017	\$140.00	US POST fee for PO box	\$140.00	903	4200	6005	
Total	\$140.00								
XEROX CORPORATION	298625	01/31/2017	\$132.82	XEROX CORP Maintenance ag	\$132.82	001	0400	6402	
Total	\$132.82								
Grand Total	35				\$63,183.01				

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ACEVEDO, GUSTAVO L	298626	02/01/2017	\$500.00	GUSTAVO AC CARLOS MADRIGA	\$250.00	001	1011	7050	
				GUSTAVO AC L.A.VALDEZ-JUV	\$250.00	001	1011	7051	
				Total	\$500.00				
ALTGELT, GEORGE J.	298627	02/01/2017	\$750.00	ALTGELT LA HECTOR MARTINE	\$250.00	001	1011	7050	
				ALTGELT LA RANDY RODRIGUE	\$500.00	001	1003	7001	
				Total	\$750.00				
ANDERSON, BRENDA	298628	02/01/2017	\$1,500.00	BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				BRENDA A. MAURO SOLIS	\$250.00	001	1011	7050	
				Total	\$1,500.00				
BALDERRAMA, GLORIA	298629	02/01/2017	\$50.83	BALDERRAMA REIM:MEMEBERSH	\$50.83	903	4211	6011	
				Total	\$50.83				
BENAVIDES JR., MANUEL J.	298630	02/01/2017	\$120.00	MANUEL J.B TRAVEL:SAN ANT	\$120.00	012	2503	6011	
BENAVIDES, ROSARIO	298631	02/01/2017	\$680.00	ROSARIO B REIM:FALL COLL	\$680.00	903	4211	6081	
				Total	\$680.00				
CASA DE MISERICORDIA	298632	02/01/2017	\$2,538.84	CASA MISER GRANT#2013-WE-	\$2,538.84	462	4107	6022	
				Total	\$2,538.84				
CHICK-FIL-A	298633	02/01/2017	\$106.31	CHICK FIL LUNCH FOR JURY	\$106.31	001	1111	6727	02
				Total	\$106.31				
DE LA VINA, ANTHONY	298634	02/01/2017	\$500.00	DELA VINA MELESIO LOPEZ	\$250.00	001	1011	7050	
				DELA VINA CHRISTOPHER ES	\$250.00	001	1011	7050	
				Total	\$500.00				
DEL RIO LAW FIRM, PLLC	298635	02/01/2017	\$250.00	DEL RIO JOHN PAUL IRUE	\$250.00	001	1011	7050	
				Total	\$250.00				
DEVALLY, HAROLD	298636	02/01/2017	\$18.80	HAROLD T D REIM:LOCKS FOR	\$18.80	001	2502	6205	
				Total	\$18.80				
DON PABLO'S RESTAURANT	298637	02/01/2017	\$182.28	DON PABLOS LUNCH FOR JURY	\$107.58	001	1111	6727	02
				DON PABLOS LUNCH FOR JURY	\$74.70	001	1111	6727	02
				Total	\$182.28				
ELIZONDO, ROBERTO	298638	02/01/2017	\$134.00	ROBERTO E. TRAVEL: AUSTIN	\$134.00	012	2503	6011	
				Total	\$134.00				
GALLEGOS, ARTURO	298639	02/01/2017	\$750.00	GALLEGOSAR VICENTE ANASTA	\$750.00	001	1001	7001	
				Total	\$750.00				
GARZA, ERNEST	298640	02/01/2017	\$8,300.00	ERNEST GAR EMILY NOEMI GA	\$800.00	001	1001	7001	
				ERNEST GAR EMILIO DIAZ	\$800.00	001	1001	7001	
				ERNEST GAR LAURA ZETINA	\$800.00	001	1001	7001	
				ERNEST GAR ISMAEL CEDILLO	\$800.00	001	1001	7001	
				ERNEST GAR FERNANDO GARCI	\$800.00	001	1001	7001	
				ERNEST GAR ROBERTO PEREZ	\$800.00	001	1001	7001	
				ERNEST GAR EDGAR MANUEL R	\$250.00	001	1011	7050	
				ERNEST GAR BRIAN RICARDO	\$250.00	001	1011	7050	
				ERNEST GAR RODOLFO JUAREZ	\$250.00	001	1011	7050	
				ERNEST GAR GERARDO DOMING	\$250.00	001	1011	7050	
				ERNEST GAR GERARDO DOMING	\$250.00	001	1011	7050	
				ERNEST GAR BRIAN RICARDO	\$250.00	001	1011	7050	
				ERNEST GAR DANIEL MATA	\$250.00	001	1011	7050	
				ERNEST GAR LEONEL GUADIAN	\$250.00	001	1011	7050	
				ERNEST GAR PEDRO RODRIGUE	\$250.00	001	1011	7050	

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				ERNEST GAR JAVIER RODOLFO	\$250.00	001	1011	7050	
				ERNEST GAR JAVIER RODOLFO	\$250.00	001	1011	7050	
				ERNEST GAR EDWARD ALEXAND	\$250.00	001	1011	7050	
				ERNEST GAR M.A.ALCOCER-JU	\$250.00	001	1011	7051	
				ERNEST GAR M.A.ALCOCER-JU	\$250.00	001	1011	7052	
				Total	\$8,300.00				
GONZALEZ, RICHARD JAVIER	298641	02/01/2017	\$500.00	RICHARD J JUAN ARTURO ME	\$500.00	001	1001	7001	
				Total	\$500.00				
GONZALEZ, STEPHANIE	298642	02/01/2017	\$925.00	STEPH GON REIM:FALL COLL	\$925.00	909	4211	6081	
				Total	\$925.00				
HERRERA, BRIANNA R.	298643	02/01/2017	\$79.50	HERRERA, B MILEAGE FOR DE	\$79.50	147	1303	5606	
				Total	\$79.50				
BLANCA M. HILL, CSR	298644	02/01/2017	\$1,850.00	HILLBLANCA 12/7/16 SERVIC	\$400.00	001	1050	6029	01
				HILLBLANCA 12/16/16 SERVI	\$400.00	001	1050	6029	01
				HILLBLANCA 01/04/17 SERVI	\$250.00	001	1050	6029	01
				HILLBLANCA 01/19/17 SERVI	\$400.00	001	1050	6029	01
				HILLBLANCA 01/20/17 SERVI	\$400.00	001	1050	6029	01
				Total	\$1,850.00				
HUERTA, ANA MARIA	298645	02/01/2017	\$130.14	HUERTA MILEAGE FOR NO	\$130.14	903	4207	5606	
				Total	\$130.14				
VISA	298646	02/01/2017	\$1,961.69	IBC LAREDO 4795 1619 6800	\$1,961.69	001	2001	6706	
				Total	\$1,961.69				
JESSE MARTINEZ DEL NORTE	298647	02/01/2017	\$63.00	JESSE MTZ. TAX REFUND	\$63.00	001		2139	
				Total	\$63.00				
LAREDO MORNING TIMES	298648	02/01/2017	\$247.00	LMT ACCT#60486064	\$247.00	001	1001	6010	
				Total	\$247.00				
LOS JACALES	298649	02/01/2017	\$47.75	LOS JACALE BREAKFAST FOR	\$47.75	001	1111	6727	01
				Total	\$47.75				
LUGO, JESUS M.	298650	02/01/2017	\$134.00	JESUS M.L. TRAVEL EXP:AUS	\$134.00	012	2503	6011	
				Total	\$134.00				
MAGANA, ROBERTO	298651	02/01/2017	\$134.00	MAGANAROBIE TRAVEL EXP:AUS	\$134.00	012	2503	6011	
				Total	\$134.00				
MARTINEZ, CONSUELITO	298652	02/01/2017	\$500.00	CM JOSE CLARO GAR	\$500.00	001	1001	7001	
				Total	\$500.00				
MARTINEZ, RAMIRO	298653	02/01/2017	\$381.17	MARTINEZ TRAVEL EXP:AUS	\$381.17	012	2503	6011	
				Total	\$381.17				
MARTINEZ, RICARDO D.	298654	02/01/2017	\$477.06	MTZ.RICKY TRAVEL EXP:AUS	\$477.06	920	4202	5601	
				Total	\$477.06				
MEADOR FAMILY	298655	02/01/2017	\$30.00	MFSP REFUND CHECK-A	\$30.00	010	0102	3740	
				Total	\$30.00				
MOORE MEDICAL LLC	298656	02/01/2017	\$90.70	MOORE MEDI MEDICAL SUPPLI	\$90.70	001	4112	6216	
				Total	\$90.70				
PEREZ, PATRICIA	298657	02/01/2017	\$36.18	PATRICIAPE NOV'16 MILEAGE	\$36.18	918	4207	5606	
				Total	\$36.18				
UNITED STATES POSTAL SERVICE	298658	02/01/2017	\$500.00	PURCHASE P ACCT#28700409	\$500.00	079	1200	6005	
				Total	\$500.00				
RAMIREZ, DANIEL E	298659	02/01/2017	\$300.00	DANIEL E R CHRISTIAN ALEX	\$300.00	001	1003	7001	
				Total	\$300.00				
RAMIREZ, OLGA	298660	02/01/2017	\$164.78	OLGA R. TRAVEL EXP:SAN	\$164.78	001	5050	5601	
				Total	\$164.78				

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RAMIREZ, TERESITA	298661	02/01/2017	\$29.16	TERESITA R DEC-MILEAGE	\$29.16	903	4207	5606	
				Total	\$29.16				
RAMOS, SANDRA	298662	02/01/2017	\$176.83	RAMOSSANDR REIM:ONLINE PR	\$50.83	903	4211	6011	
				RAMOSSANDR REIM:RENEWAL C	\$126.00	903	4211	6067	
				Total	\$176.83				
SOSA, FAUSTO	298663	02/01/2017	\$500.00	FAUSTO S. GABRIEL ALVARE	\$250.00	001	1011	7050	
				FAUSTO S. LUIS ENRIQUE M	\$250.00	001	1011	7050	
				Total	\$500.00				
STERICYCLE, INC.	298664	02/01/2017	\$446.94	STERICYCLE DEC'16 WASTE D	\$446.94	079	1200	6207	
				Total	\$446.94				
CANTU, ABUNDIO RENE	298665	02/01/2017	\$500.00	CANTUABUND DAVID PADILLA,	\$500.00	001	1001	7001	
				Total	\$500.00				
TIJERINA, ROSAURA P.	298666	02/01/2017	\$71.41	WAWI T. REIM:BREAKFAST	\$71.41	001	0202	6219	2
				Total	\$71.41				
UPS	298667	02/01/2017	\$16.24	UPS INV#000A955R80	\$6.90	001	1100	6005	
				UPS INV#000A955R80	\$9.94	001	2001	6005	
				UPS CREDIT INV#000	(\$0.60)	001	2070	6005	
				Total	\$16.24				
VELASQUEZ, JAIME	298668	02/01/2017	\$906.09	VELASQUEZJ TRAVEL EXP:SAN	\$906.09	001	0300	5601	
				Total	\$906.09				
VILLAFRANCA, VICTOR L.	298669	02/01/2017	\$500.00	VILLAFRANC ISMAEL BUSTAMA	\$250.00	001	1011	7050	
				VILLAFRANC ARTURO MARIO L	\$250.00	001	1011	7050	
				Total	\$500.00				
VILLARREAL, MANUEL	298670	02/01/2017	\$19.00	MV DEC'16 MILEAGE	\$19.00	147	1303	5606	
				Total	\$19.00				
VITALMED URGENT CARE, LLC	298671	02/01/2017	\$200.00	VITAL MED FLU VACCINES S	\$200.00	004	4108	6022	
				Total	\$200.00				
WEBB COUNTY	298672	02/01/2017	\$7.50	W/C TAX UNIT#27-204 ST	\$7.50	001	2001	6403	
				Total	\$7.50				
XEROX CORPORATION	298673	02/01/2017	\$43.72	XEROX CORP CUST#719659831	\$43.72	001	1042	6402	
				Total	\$43.72				
Grand Total	48				\$28,349.92				

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ANGUIANO, RICHARD MD	298709	02/07/2017	\$51.32	ANGUIANO REQ#22776	\$51.32	001	4100	6714	5
				Total	\$51.32				
CARDENAS, MELCHOR MD	298710	02/07/2017	\$46.73	CARDENAS REQ#22777	\$46.73	001	4100	6714	1
				Total	\$46.73				
CASTANEDA, FLAVIO MD PA	298711	02/07/2017	\$1,031.41	FLAVIO C. REQ#22778	\$1,031.41	001	4100	6714	1
				Total	\$1,031.41				
CHESS MEDICAL GROUP, LLP	298712	02/07/2017	\$2,670.04	CHESS MED. REQ#22779	\$2,670.04	001	4100	6714	1
				Total	\$2,670.04				
CIGARROA, CARLOS G MD	298713	02/07/2017	\$1,986.68	CARLOS C. REQ#22780	\$1,986.68	001	4100	6714	1
				Total	\$1,986.68				
DEFRANCIS, JASON G MD	298714	02/07/2017	\$3,059.70	JASON G D. REQ#22781	\$3,059.70	001	4100	6714	1
				Total	\$3,059.70				
EPIOM, PLLC	298715	02/07/2017	\$1,609.45	EPIOM, PLLC REQ#22782	\$1,609.45	001	4100	6714	1
				Total	\$1,609.45				
ESTRADA, RICARDO C., D.O., P.A.	298716	02/07/2017	\$98.98	RICARDO E. REQ#22783	\$98.98	001	4100	6714	1
				Total	\$98.98				
GARCIA-DAVALOS, JOSE N MD	298717	02/07/2017	\$424.22	JOSE N D G REQ#22784	\$424.22	001	4100	6714	1
				Total	\$424.22				
GOMEZ VAZQUEZ, ROBERTO MD	298718	02/07/2017	\$1,626.03	ROBERTO GV REQ#22785	\$1,626.03	001	4100	6714	1
				Total	\$1,626.03				
GONZALEZ, MANUEL J MD	298719	02/07/2017	\$457.35	MANUEL J G REQ#22786	\$370.21	001	4100	6714	1
				MANUEL J G REQ#22786	\$87.14	001	4100	6714	5
				Total	\$457.35				
HOCHMAN, MICHAEL MD	298720	02/07/2017	\$3,297.47	MICHAEL A. REQ#22787	\$3,297.47	001	4100	6714	1
				Total	\$3,297.47				
HUANG, BENSON YU MD PA	298721	02/07/2017	\$608.37	HUANG REQ#22788	\$608.37	001	4100	6714	1
				Total	\$608.37				
JOVEL, MANUEL MD	298722	02/07/2017	\$93.46	MANUEL J. REQ#22789	\$93.46	001	4100	6714	1
				Total	\$93.46				
LABCORP OF AMERICA HOLDINGS	298723	02/07/2017	\$73.19	LABORATORY REQ#22790	\$73.19	001	4100	6714	5
				Total	\$73.19				
LAREDO CARDIOVASCULAR	298724	02/07/2017	\$1,135.33	LDO CARD REQ#22791	\$1,135.33	001	4100	6714	1
				Total	\$1,135.33				
LAREDO DIAGNOSTIC IMAGING	298725	02/07/2017	\$151.45	LAREDODIAG REQ#22792	\$151.45	001	4100	6714	5
				Total	\$151.45				
LAREDO EMERGENCY MED. ASSOC.	298726	02/07/2017	\$742.28	LDO EMERG. REQ#22793	\$742.28	001	4100	6714	1
				Total	\$742.28				
LAREDO HM PHYSICIAN SERVICES	298727	02/07/2017	\$1,032.09	LAREDO HM REQ#22794	\$1,032.09	001	4100	6714	1
				Total	\$1,032.09				
LAREDO LASER AND SURGERY, LTD	298728	02/07/2017	\$1,970.74	LAREDO LAS REQ#22795	\$470.54	001	4100	6714	1
				LAREDO LAS REQ#22795	\$1,500.20	001	4100	6714	10
				Total	\$1,970.74				
LAREDO NEPHROLOGISTS PLLC	298729	02/07/2017	\$33.27	LAREDO NEP REQ#22796	\$33.27	001	4100	6714	1
				Total	\$33.27				
LAREDO OPEN MRI	298730	02/07/2017	\$221.60	LDO OPEN REQ#22797	\$221.60	001	4100	6714	5
				Total	\$221.60				
LAREDO PAIN CONSULTANTS	298731	02/07/2017	\$3,312.63	LAREDO PC REQ#22798	\$2,856.36	001	4100	6714	1
				LAREDO PC REQ#22798	\$456.27	001	4100	6714	5
				Total	\$3,312.63				

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LAREDO PATHOLOGY SERVICES	298732	02/07/2017	\$386.59	LAREDO PAT REQ#22799	\$386.59	001	4100	6714	5
				Total	\$386.59				
LAREDO PHYSICIANS GROUP	298733	02/07/2017	\$33.27	MV UPDATE REQ#22800	\$33.27	001	4100	6714	1
				Total	\$33.27				
LAREDO SPORTS MEDICINE CLINIC	298734	02/07/2017	\$121.05	LDO.SPORTS REQ#22801	\$46.73	001	4100	6714	1
				LDO.SPORTS REQ#22801	\$74.32	001	4100	6714	5
				Total	\$121.05				
LAZOFSON, KENNETH A MD PA	298735	02/07/2017	\$56.13	LAZOFSON REQ#22802	\$56.13	001	4100	6714	5
				Total	\$56.13				
MEDICAL IMAGING	298736	02/07/2017	\$936.61	MEDICAL IM REQ#22803	\$29.94	001	4100	6714	1
				MEDICAL IM REQ#22803	\$906.67	001	4100	6714	5
				Total	\$936.61				
MEDIMPACT HEALTHCARE	298737	02/07/2017	\$1,553.91	MED IMPACT REQ#22804	\$1,486.79	001	4100	6714	2
				MED IMPACT REQ#22804	\$67.12	001	4101	7002	
				Total	\$1,553.91				
METHODIST HEALTH CARE SYSTEM	298738	02/07/2017	\$17,116.78	METHODIST REQ#22805	\$15,092.44	001	4100	6714	3
				METHODIST REQ#22805	\$2,024.34	001	4100	6714	4
				Total	\$17,116.78				
METHODIST PHYSICIAN PRACTICES	298739	02/07/2017	\$33.27	ML REQ#22806	\$33.27	001	4100	6714	1
				Total	\$33.27				
MIRANDA, EDUARDO MD	298740	02/07/2017	\$1,547.60	MIRANDA REQ#22807	\$1,547.60	001	4100	6714	1
				Total	\$1,547.60				
O & G - WHCA, P.A.	298741	02/07/2017	\$33.27	O & G-WHCA REQ#22808	\$33.27	001	4100	6714	1
				Total	\$33.27				
PARRA, RAFAEL M.D. AND ASSOC.	298742	02/07/2017	\$2,719.83	PARRA REQ#22809	\$2,719.83	001	4100	6714	1
				Total	\$2,719.83				
PATHOLOGY ASSOCIATES	298743	02/07/2017	\$225.37	PATHOLOGY REQ#22810	\$225.37	001	4100	6714	5
				Total	\$225.37				
RETINA ASSOCIATES OF	298744	02/07/2017	\$390.53	RETINA REQ#22811	\$315.15	001	4100	6714	1
				RETINA REQ#22811	\$75.38	001	4100	6714	5
				Total	\$390.53				
ROMERO ARREOLA, FERMIN M.D.	298745	02/07/2017	\$2,239.05	ROMERO REQ#22812	\$2,239.05	001	4100	6714	1
				Total	\$2,239.05				
SALZMAN, ARIE MD	298746	02/07/2017	\$162.22	SALZMAN AR REQ#22813	\$66.54	001	4100	6714	1
				SALZMAN AR REQ#22813	\$95.68	001	4100	6714	5
				Total	\$162.22				
SEVEN FLAGS	298747	02/07/2017	\$436.85	SEVEN FLAG REQ#22814	\$436.85	001	4100	6714	1
				Total	\$436.85				
SLOMAN-MOLL, ERIK MD	298748	02/07/2017	\$617.66	SLOMAN-MOL REQ#22815	\$617.66	001	4100	6714	1
				Total	\$617.66				
SOUTH TEXAS FOOT & ANKLE	298749	02/07/2017	\$214.55	STFAS REQ#22816	\$163.23	001	4100	6714	1
				STFAS REQ#22816	\$51.32	001	4100	6714	5
				Total	\$214.55				
SOUTH TEXAS ONCOLOGY &	298750	02/07/2017	\$33.27	SO TX ONCO REQ#22817	\$33.27	001	4100	6714	1
				Total	\$33.27				

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SOUTH TEXAS RADIOLOGY GROUP	298751	02/07/2017	\$79.66	STRG REQ#22818	\$79.66	001	4100	6714	5
				Total	\$79.66				
STAR ANESTHESIA, PA	298752	02/07/2017	\$486.19	STAR REQ#22819	\$486.19	001	4100	6714	1
				Total	\$486.19				
UTHSCSA	298753	02/07/2017	\$46.73	UTHSCSA REQ#22822	\$46.73	001	4100	6714	1
				Total	\$46.73				
TIMBERLAND MEDICAL GROUP	298754	02/07/2017	\$1,025.93	TIMBERLAND REQ#22820	\$1,025.93	001	4100	6714	1
				Total	\$1,025.93				
TREVINO, ALFREDO JR.,M.D. P.A	298755	02/07/2017	\$68.70	ALFREDO T. REQ#22821	\$68.70	001	4100	6714	1
				Total	\$68.70				
VALLS, PATRICK L MD PA	298756	02/07/2017	\$112.54	VALLS REQ#22823	\$112.54	001	4100	6714	5
				Total	\$112.54				
WEBB EMERGENCY MED. ASSOC.	298757	02/07/2017	\$215.14	W.E.M.A. REQ#22824	\$215.14	001	4100	6714	1
				Total	\$215.14				
Grand Total	49				\$56,626.49				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AFTERMATH ROOFING CONSTRUCTION	298758	02/07/2017	\$715.00	AFTERMATHR Remove stucco	\$715.00	001	0106	6401	TITLE
				Total	\$715.00				
AL & ROB SALES	298759	02/07/2017	\$96.95	AL & ROB JACKET FOR CHI	\$96.95	001	2502	6202	
				Total	\$96.95				
ALEN EMBROIDERY	298760	02/07/2017	\$968.00	ALEN EMBRO BLUE GEN-NAVY	\$126.00	001	0108	6202	
				ALEN EMBRO CT1011 (XS SHO	\$132.50	001	0108	6202	
				ALEN EMBRO CT1011(2XL SHO	\$142.50	001	0108	6202	
				ALEN EMBRO CT770 (SIZE L	\$26.50	001	0108	6202	
				ALEN EMBRO CT770 (XL SHOR	\$26.50	001	0108	6202	
				ALEN EMBRO CT770(SIZE 2XL	\$31.50	001	0108	6202	
				ALEN EMBRO BLACK SHORT SL	\$33.50	010	7002	6202	
				ALEN EMBRO NAVY LONG SLEE	\$118.00	010	7002	6202	
				ALEN EMBRO NAVY LONG SLEE	\$301.50	010	7002	6202	
				ALEN EMBRO NAVY SHORT SLE	\$29.50	010	7002	6202	
				Total	\$968.00				
ARENA GUN CLUB, LLC	298761	02/07/2017	\$312.00	ARENAGUNCL EMBROIDERY L/	\$156.00	001	2001	6202	
				ARENAGUNCL EMBROIDERY S/S	\$156.00	001	2001	6202	
				Total	\$312.00				
ARGUINDEGUI OIL CO. II, LTD.	298762	02/07/2017	\$47,152.24	ARGUINDEGU FEDERAL LUST F	\$7.36	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$13.98	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,472.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$12,723.97	001	0108	6204	
				ARGUINDEGU AOC PREM MINER	\$347.88	001	0108	6204	
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$16.29	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.44	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,688.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,904.06	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$7.46	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$15.96	001	0108	6204	
				ARGUINDEGU STATE DIESEL T	\$1,492.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$12,530.56	001	0108	6204	
				ARGUINDEGU Delivery charg	\$75.00	001	1301	6402	
				ARGUINDEGU FEDERAL LUST F	\$0.05	001	1301	6402	
				ARGUINDEGU FEDERAL OIL SP	\$0.10	001	1301	6402	
				ARGUINDEGU DELIVERY CHARG	\$75.00	149	1301	6402	
				ARGUINDEGU Federal Lust F	\$0.30	149	1301	6402	
				ARGUINDEGU Federal Oil Sp	\$0.64	149	1301	6402	
				ARGUINDEGU Ultra Low Dyed	\$655.14	149	1301	6402	
				ARGUINDEGU ULTRA LOW DYED	\$109.20	149	1301	6402	
				Total	\$47,152.24				

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AWARDMASTERZ	298763	02/07/2017	\$50.00	AWARDMASTE NAME PLATE DOU	\$50.00	001	2001	6205	
				Total	\$50.00				
BEN E. KEITH SAN ANTONIO	298764	02/07/2017	\$39,158.82	BEN E KEIT ORDER OF FOOD	\$4,432.21	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,391.21	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,763.39	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,566.56	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$359.02	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,327.92	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,500.20	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,664.95	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$332.71	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,479.74	001	2062	6208	
				BEN E KEIT MEALS ON WHEEL	\$431.99	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$1,514.32	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$642.89	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$1,009.68	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$507.08	952	4216	6213	
				BEN E KEIT ELDERLY NUTRIT	\$282.74	955	4222	6213	
				BEN E KEIT ELDERLY NUTRIT	\$396.76	955	4222	6213	
				BEN E KEIT 121718 12/2 L	\$415.05	001	2001	6205	
				BEN E KEIT 675001 PURE CA	\$37.77	001	2001	6205	
				BEN E KEIT 675029 SUGAR D	\$40.83	001	2001	6205	
				BEN E KEIT 92404 CREAMER	\$61.80	001	2001	6205	
				Total	\$39,158.82				
BLACK BOX CORPORATION	298765	02/07/2017	\$18.60	BLACK BOX 5PK ITEM#FT926	\$18.60	001	0700	6205	
				Total	\$18.60				
BOB BARKER COMPANY, INC	298766	02/07/2017	\$816.71	BOB BARKER Deodorant #LA0	\$52.56	001	1301	6205	
				BOB BARKER Panty Shields	\$50.00	001	1301	6205	
				BOB BARKER Sanitary Napki	\$50.00	001	1301	6205	
				BOB BARKER Shampoo Totoal	\$121.35	001	1301	6205	
				BOB BARKER Toothpaste #FM	\$43.80	001	1301	6205	
				BOB BARKER Gloves Latex #	\$499.00	001	1301	6502	
				Total	\$816.71				
BRITE STAR SERVICES, LTD.	298767	02/07/2017	\$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				
CAVENDER'S #63	298768	02/07/2017	\$635.96	CAVENDER'S Work boots for	\$159.99	001	0106	6202	
				CAVENDER'S Work boots for	\$159.99	001	0106	6202	
				CAVENDER'S Work boots for	\$125.99	001	0106	6202	
				CAVENDER'S Work boots for	\$189.99	001	0106	6202	
				Total	\$635.96				
CDW GOVERNMENT	298769	02/07/2017	\$1,020.00	CDW.G INC 4374663 SAMSUN	\$1,020.00	001	2001	6224	
				Total	\$1,020.00				
CITY OF LAREDO LANDFILL	298770	02/07/2017	\$5,860.46	CITY/LARED Landfill Servi	\$3.60	001	0106	6703	
				CITY/LARED Landfill Servi	\$0.50	001	0106	6703	
				CITY/LARED Landfill Servi	\$4.10	001	0106	6703	
				CITY/LARED Landfill Servi	\$12.60	001	0106	6703	
				CITY/LARED Landfill Servi	\$8.90	001	6002	6703	
				CITY/LARED Landfill Servi	\$9.20	001	6002	6703	
				CITY/LARED Landfill Servi	\$11.60	001	6002	6703	
				CITY/LARED Landfill Servi	\$19.20	001	6002	6703	
				CITY/LARED Landfill Servi	\$5.10	001	6002	6703	

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				CITY/LARED Landfill Servi	\$7.50	001	6002	6703	
				CITY/LARED Landfill Servi	\$11.80	001	6002	6703	
				CITY/LARED Landfill Servi	\$14.30	001	6002	6703	
				CITY/LARED TONS OTHER WAS	\$97.34	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$23.93	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$60.80	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$23.40	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$25.20	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$31.50	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$62.70	010	7003	6703	01
				CITY/LARED TONS OTHER WAS	\$47.30	010	7003	6703	01
				CITY/LARED TONS DOMESTIC	\$222.71	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$196.88	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$14.49	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$17.64	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$124.43	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$248.54	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$201.29	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$225.86	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$149.00	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$15.12	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$175.46	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$317.84	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$127.50	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$203.18	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$289.80	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$164.12	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$17.33	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$216.72	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$237.51	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$132.30	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$198.77	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$73.40	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$265.23	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$158.76	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$15.75	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$221.13	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$119.07	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$263.97	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$188.37	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$241.61	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$137.66	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$13.86	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$184.59	010	7003	6703	02
				Total	\$5,860.46				
CLARK HARDWARE, LTD	298771	02/07/2017	\$255.42	CLARK HARD JP2P2:A1 PVC P	\$25.70	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A2194 CB	\$3.94	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A220 Cop	\$2.28	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A23 D102	\$2.60	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A257 Dro	\$11.82	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A261 Cop	\$3.16	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A3 D321-	\$2.34	001	0106	6401	JP2P2

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				CLARK HARD JP2P2:A348 Cop	\$32.20	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A45 D323	\$2.22	001	0106	6401	JP2P2
				CLARK HARD JP2P2:A84 D600	\$6.90	001	0106	6401	JP2P2
				CLARK HARD JP2P2:B165 MOP	\$79.50	001	0106	6401	JP2P2
				CLARK HARD JP2P2:C431 @55	\$10.62	001	0106	6401	JP2P2
				CLARK HARD JP2P2:C654 480	\$8.58	001	0106	6401	JP2P2
				CLARK HARD JP2P2:C77 2131	\$55.16	001	0106	6401	JP2P2
				CLARK HARD JP2P2:F383 US5	\$8.40	001	0106	6401	JP2P2
				Total	\$255.42				
COMMUNICATION SERVICES	298772	02/07/2017	\$390.00	COMMUNICAT monthly trucki	\$390.00	903	4207	6014	
				Total	\$390.00				
EXQUISITA TORTILLAS, INC.	298773	02/07/2017	\$523.32	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA MEALS ON WHEEL	\$38.70	952	4216	6213	
				EXQUISITA MEALS ON WHEEL	\$30.96	952	4216	6213	
				EXQUISITA MEALS ON WHEEL	\$69.66	952	4216	6213	
				Total	\$523.32				
FLOWERS BAKING CO.	298774	02/07/2017	\$6,307.23	FLOWERS ORDER OF FOOD	\$652.39	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$684.70	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$745.17	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$595.36	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$1,029.45	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$657.24	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$749.38	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$657.24	001	2062	6208	
				FLOWERS Bread for head	\$77.30	906	4209	6213	
				FLOWERS Bread for head	\$29.70	906	4209	6213	
				FLOWERS Bread for head	\$32.40	906	4209	6213	
				FLOWERS Bread for head	\$105.30	906	4209	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213	
				Total	\$6,307.23				
G T DISTRIBUTORS, INC.	298775	02/07/2017	\$231.70	GT DISTRIB Freight Fee Fo	\$12.95	001	2503	6202	
				GT DISTRIB 511 Men's PDU	\$218.75	001	2503	6202	
				Total	\$231.70				
GULF COAST PAPER CO.	298776	02/07/2017	\$907.55	GULF COAST FOAM CUPS (8 O	\$270.60	001	2062	6205	
				GULF COAST FOAM PLATES	\$354.50	001	2062	6205	
				GULF COAST SPOONS	\$128.40	001	2062	6205	
				GULF COAST BLEACH (6-1GAL	\$154.05	001	2062	6502	
				Total	\$907.55				
LAREDO MEDICAL CENTER	298777	02/07/2017	\$767.84	LTHC, LP LAB SERVICES	\$431.40	001	2070	6022	
				LTHC, LP LAB SERVICES	\$336.44	001	2070	6022	
				Total	\$767.84				
LAREDO MORNING TIMES	298778	02/07/2017	\$412.25	LMT Advertising/Pu	\$82.45	001	0600	6006	50
				LMT Advertising/Pu	\$82.45	001	0600	6006	50
				LMT Advertising/Pu	\$82.45	001	0600	6006	50

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				LMT Advertising/Pu	\$82.45	001	0600	6006	50
				LMT Advertising/Pu	\$82.45	001	0600	6006	50
				Total	\$412.25				
LAREDO SPRING WATER INC.	298779	02/07/2017	\$504.48	LDO SPRING Open P.O. FOR	\$15.00	001	0200	6205	
				LDO SPRING MONTHLY SERVIC	\$12.99	001	0200	6205	
				LDO SPRING Drinking water	\$31.96	001	1041	6205	
				LDO SPRING Drinking water	\$31.96	001	1041	6205	
				LDO SPRING Drinking water	\$31.96	001	1041	6205	
				LDO SPRING Open PO	\$14.28	001	1043	6205	
				LDO SPRING payment for wa	\$98.85	001	1100	6205	
				LDO SPRING water fountain	\$10.00	001	1111	6727	11
				LDO SPRING water fountain	\$10.00	001	1111	6727	11
				LDO SPRING water fountain	\$16.50	001	1111	6727	11
				LDO SPRING 5 gallon water	\$45.43	001	2001	6205	
				LDO SPRING 5 gallon water	\$58.41	001	2001	6205	
				LDO SPRING Water	\$19.50	001	1002	6205	
				LDO SPRING Water Monthly	\$9.99	001	1002	6205	
				LDO SPRING Drinking water	\$55.92	001	2501	6205	
				LDO SPRING Drinking water	\$0.59	001	2501	6205	
				LDO SPRING Drinking water	\$13.18	001	2501	6205	
				LDO SPRING Drinking water	\$27.96	001	2501	6205	
				Total	\$504.48				
LOWE'S	298780	02/07/2017	\$1,628.02	LOWE'S INV#01555 Jo	\$34.63	001	0106	6224	
				LOWE'S Jorge Ramirez	\$15.76	001	0106	6224	
				LOWE'S Jorge Ramirez	\$10.40	001	0106	6224	
				LOWE'S Jorge Ramirez	\$29.46	001	0106	6224	
				LOWE'S Jorge Ramirez	\$7.39	001	0106	6224	
				LOWE'S Jorge Ramirez	\$10.27	001	0106	6224	
				LOWE'S Jorge Ramirez	\$12.83	001	0106	6224	
				LOWE'S Jorge Ramirez	\$12.83	001	0106	6224	
				LOWE'S INV#01616 *	\$3.66	903	4207	6401	
				LOWE'S item 111706 du	\$18.81	903	4207	6401	
				LOWE'S item 219346 ir	\$22.78	903	4207	6401	
				LOWE'S item 219849 cl	\$66.90	903	4207	6401	
				LOWE'S item 397706 ml	\$78.90	903	4207	6401	
				LOWE'S item 54195 24-	\$244.92	903	4207	6401	
				LOWE'S item 636652 12	\$33.13	903	4207	6401	
				LOWE'S item 69332 our	\$151.89	903	4207	6401	
				LOWE'S item 70646 etn	\$8.60	903	4207	6401	
				LOWE'S item 760466 12	\$39.20	903	4207	6401	
				LOWE'S item 83073 116	\$77.32	903	4207	6401	
				LOWE'S item 87709 irw	\$44.40	903	4207	6401	
				LOWE'S item 98715 12-	\$38.20	903	4207	6401	
				LOWE'S item 62616 hen	\$35.32	909	4207	6401	
				LOWE'S item 59145 hen	\$70.26	909	4207	6401	
				LOWE'S item 54195 24-	\$78.20	909	4207	6401	
				LOWE'S item 378980 fl	\$119.66	909	4207	6401	
				LOWE'S INV#80801,8080	\$181.15	909	4207	6401	
				LOWE'S item 89172 imp	\$181.15	909	4207	6401	
				Total	\$1,628.02				

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LOZANO TRAVEL LLC	298781	02/07/2017	\$490.60	LOZANO TRA Travel Agency	\$490.60	001	1055	6011	
				Total	\$490.60				
MUNICIPALH2O.COM	298782	02/07/2017	\$500.00	MUNICIPAL Compliance Ser	\$500.00	801	3001	6402	
				Total	\$500.00				
OFFICE DEPOT	298783	02/07/2017	\$198.84	OFFICE DEP Poly 2-pocket	\$52.40	903	4207	6069	
				OFFICE DEP Poly 2-pocket	\$28.00	903	4207	6069	
				OFFICE DEP Poly 2-pocket	\$52.40	903	4207	6069	
				OFFICE DEP Poly 2-pockket	\$28.00	903	4207	6069	
				OFFICE DEP Sheet Protecto	\$31.80	903	4207	6069	
				OFFICE DEP Wood Clipboard	\$6.24	903	4207	6069	
				Total	\$198.84				
ORKIN PEST CONTROL	298784	02/07/2017	\$25.00	ORKIN PEST Road & Bridge	\$25.00	001	0106	6401	R&B
				Total	\$25.00				
PATRIA INTERNATIONAL	298785	02/07/2017	\$79.99	PATRIA OFF HP Toners #CE5	\$79.99	001	1301	6001	
				Total	\$79.99				
PROFIRE PROTECTION, INC.	298786	02/07/2017	\$212.50	PROFIRE PR Blow-off cap	\$17.50	001	2060	6402	
				PROFIRE PR FILE1 FILE FE	\$25.00	001	2060	6402	
				PROFIRE PR FLINKS1 FUSIB	\$50.00	001	2060	6402	
				PROFIRE PR SERVICE CALL	\$25.00	001	2060	6402	
				PROFIRE PR SINS1 FIRE SYS	\$95.00	001	2060	6402	
				Total	\$212.50				
R & M REFRIGERATION CO. INC.	298787	02/07/2017	\$1,111.56	R&M REF. Administration	\$154.36	001	0106	6401	ADMIN
				R&M REF. Administration	\$122.20	001	0106	6401	ADMIN
				R&M REF. MOTOR 5 HP	\$835.00	001	2060	6401	
				Total	\$1,111.56				
RAMIREZ TIRE	298788	02/07/2017	\$927.00	RAMEZ TIRE Alignment- for	\$45.00	001	2203	6403	
				RAMEZ TIRE balancing for	\$32.00	001	2501	6403	
				RAMEZ TIRE 4 Tires for un	\$720.00	001	2501	6403	
				RAMEZ TIRE Misc. labor re	\$10.00	001	2501	6403	
				RAMEZ TIRE 2 wheel alignm	\$45.00	001	2501	6403	
				RAMEZ TIRE Alignment for	\$45.00	001	2501	6403	
				RAMEZ TIRE tire rotation	\$30.00	001	2501	6403	
				Total	\$927.00				
ROCHESTER ARMORED CAR CO.,INC.	298789	02/07/2017	\$156.88	ROCHESTER January 2017 A	\$156.88	001	1044	6005	
				Total	\$156.88				
RZ COMMUNICATIONS-LAREDO	298790	02/07/2017	\$150.00	RZCOMMUNIC Repair Equipme	\$75.00	001	2500	6403	
				RZCOMMUNIC TROUBLE SHOOT	\$75.00	001	2001	6403	
				Total	\$150.00				
STAPLES ADVANTAGE, DEPT DAL	298791	02/07/2017	\$61.49	STAPLESINC Item #040160 U	\$61.49	001	0300	6205	
				Total	\$61.49				
STITCH N PRINT ART GALLERY	298792	02/07/2017	\$78.00	STITCH N P Logo Embroider	\$60.00	010	0102	6202	
				STITCH N P Name Embrodery	\$18.00	010	0102	6202	
				Total	\$78.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
SYMBOLARTS	298793	02/07/2017	\$405.00	SYMBOLARTS DEPUTY BADGE R	\$25.00	001	2001	6202	
				SYMBOLARTS NEW CAPTAIN BA	\$85.00	001	2001	6202	
				SYMBOLARTS NEW COMMANDER	\$85.00	001	2001	6202	
				SYMBOLARTS SHIPPING AND H	\$20.00	001	2001	6202	
				SYMBOLARTS REFURBISH BADG	\$170.00	001	2001	6202	
				SYMBOLARTS SHIPPING AND H	\$20.00	001	2001	6202	
				Total	\$405.00				
BOTELLO, RAYMOND	298794	02/07/2017	\$2,469.60	TORRECILLA CUBIC YARDS OF	\$2,469.60	010	7002	6405	
				Total	\$2,469.60				
TRANE U.S. INC.	298795	02/07/2017	\$100.71	TRANE Stock:Aloy,Sil	\$80.58	001	0106	6205	
				TRANE Stock:LEK02770	\$20.13	001	0106	6205	
				Total	\$100.71				
Grand Total	38				\$115,768.72				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AGUILERA, JOSE S.	298796	02/07/2017	\$160.00	JSA TRAVEL EXP:ABI	\$160.00	012	2060	6011	
				Total	\$160.00				
ALVAREZ, MICHAEL R.	298797	02/07/2017	\$573.31	MICHAEL R. TRAVEL:EDINBUR	\$573.31	001	2001	6011	
				Total	\$573.31				
AYALA, ROBERTO A.	298798	02/07/2017	\$136.00	MV TRAVEL:EDINBUR	\$136.00	001	2001	6011	
				Total	\$136.00				
CANTU, ROLANDO	298799	02/07/2017	\$136.00	ROLANDO TRAVEL:EDINBUR	\$136.00	001	2001	6011	
				Total	\$136.00				
DEL TORO, JESUS	298800	02/07/2017	\$540.30	JESUS M.T. TRAVEL:SAN ANT	\$540.30	147	1302	5608	
				Total	\$540.30				
DON PABLO'S RESTAURANT	298801	02/07/2017	\$383.48	DON PABLOS BREAKFAST FOR	\$74.70	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$117.04	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$117.04	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$74.70	001	1111	6727	02
				Total	\$383.48				
FAZ, AMPARO	298802	02/07/2017	\$351.54	FAZ DEC'16 MILEAGE	\$351.54	952	4216	5606	
				Total	\$351.54				
FOURTH ADMINISTRATIVE	298803	02/07/2017	\$17,221.95	CFAJR 2017 ANNUAL AS	\$17,221.95	001	1050	6008	
				Total	\$17,221.95				
GARZA, ERNEST	298804	02/07/2017	\$6,750.00	ERNEST GAR JORGE GONZALEZ	\$500.00	001	1003	7001	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR MARITZA SANCHE	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR ELOY RODOLFO R	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR JUAN PABLO DE	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR DANIEL JULIAN	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR OSCAR EDUARDO	\$250.00	001	1011	7050	
				ERNEST GAR JUAN ANTONIO R	\$250.00	001	1011	7050	
				ERNEST GAR KIMBERLY SANCH	\$250.00	001	1011	7050	
				ERNEST GAR M DEL-C PINA J	\$250.00	001	1011	7051	
				ERNEST GAR M DEL-C PINA J	\$250.00	001	1011	7051	
				ERNEST GAR M DEL-C PINA J	\$250.00	001	1011	7051	
				ERNEST GAR ENRIQUE GIOVAN	\$500.00	001	1001	7001	
				ERNEST GAR NOE CRISTOBAL	\$500.00	001	1002	7001	
				ERNEST GAR NOE CRISTOBAL	\$500.00	001	1002	7001	
				ERNEST GAR NOE CRISTOBAL	\$500.00	001	1002	7001	
				Total	\$6,750.00				
GODINA, ELIZABETH	298805	02/07/2017	\$42.66	ELIZABETH DEC'16 MILEAGE	\$42.66	903	4207	5606	
				Total	\$42.66				
HERNANDEZ NENQUE, CYNTHIA	298806	02/07/2017	\$136.00	HERNANDEZC TRAVEL:SAN MAR	\$136.00	147	1303	5608	
				Total	\$136.00				
HERNANDEZ, JOSE	298807	02/07/2017	\$860.20	JOSE HDZ. TRAVEL EXP:ABI	\$860.20	012	2060	6011	
				Total	\$860.20				
HUERTA, ANA MARIA	298808	02/07/2017	\$318.06	HUERTA SEPT'16 MILEAG	\$96.66	903	4207	5606	
				HUERTA OCT'16 MILEAGE	\$140.40	903	4207	5606	
				HUERTA DEC'16 MILEAGE	\$81.00	903	4207	5606	
				Total	\$318.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
VISA	298809	02/07/2017	\$609.72	IBC LAREDO 4795-1619-6800	\$149.96	001	2001	6706	
				IBC LAREDO 4795-1619-6800	\$267.06	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$192.70	001	2060	5605	
				Total	\$609.72				
LAREDO VETERANS COALITION	298810	02/07/2017	\$1,687.53	LVC FINANCIAL ASSI	\$1,687.53	001	5050	7492	
				Total	\$1,687.53				
LIENDO, GERARDO	298811	02/07/2017	\$765.08	GERARDO L. TRAVEL:SAN ANT	\$765.08	147	1303	5608	
				Total	\$765.08				
LOPEZ, ANA LAURA	298812	02/07/2017	\$50.00	ANA L.L. REFUND UTILITY	\$50.00	801		2491	RB
				Total	\$50.00				
MARTINEZ WRECKER SERVICE INC.	298813	02/07/2017	\$95.00	MARTIENZ SERVICES UNIT#	\$95.00	001	0114	9201	CONS1
				Total	\$95.00				
PENA, OSCAR J.	298814	02/07/2017	\$500.00	SENIOR JESUS GARCIA	\$500.00	001	1001	7001	
				Total	\$500.00				
RAMIREZ, JORGE	298815	02/07/2017	\$723.31	RAMIREZJOR TRAVEL:EDINBUR	\$723.31	001	2001	6011	
				Total	\$723.31				
RANCHO VIEJO	298816	02/07/2017	\$150.00	RANCHO VIE REIM:FLOODPLAI	\$150.00	010	0102	3740	
				Total	\$150.00				
FRANCISCA S RINCON	298817	02/07/2017	\$1,050.00	RINCON 49TH DIST.CRT.	\$150.00	001	1001	6022	
				RINCON 49TH DIST.CRT.	\$150.00	001	1001	6022	
				RINCON 49TH DIST.CRT.	\$150.00	001	1001	6022	
				RINCON 49TH DIST.CRT.	\$150.00	001	1001	6022	
				RINCON 49TH DIST.CRT.	\$300.00	001	1001	6022	
				RINCON 49TH DIST.CRT.	\$150.00	001	1001	6022	
				Total	\$1,050.00				
RODRIGUEZ, MARIA I.	298818	02/07/2017	\$665.89	MA I RDZ. TRAVEL:SAN MAR	\$665.89	147	1303	5608	
				Total	\$665.89				
RUBIO, MARIA ENID	298819	02/07/2017	\$136.00	RUBIO TRAVEL:SAN MAR	\$136.00	147	1303	5608	
				Total	\$136.00				
SALCEDO, OMAR	298820	02/07/2017	\$949.29	OMAR SALCE FULL & FINAL P	\$949.29	001	0114	9201	
				Total	\$949.29				
LAW OFFICE OF	298821	02/07/2017	\$750.00	VELIA M.S. JUAN ANTONIO R	\$750.00	001	1002	7001	
				Total	\$750.00				
SARMIENTO, IRENE	298822	02/07/2017	\$665.89	SARMIENTOI TRAVEL:SAN MAR	\$665.89	147	1303	5608	
				Total	\$665.89				
SOUTH TEXAS AUTO	298823	02/07/2017	\$1,633.23	SOUTHTEXAS SERVICES FOR U	\$1,633.23	001	2203	6403	
				Total	\$1,633.23				
SOUTHERN GOLF MANAGEMENT LTD.	298824	02/07/2017	\$407.83	SOUTHERNGO FILTERS	\$24.94	800	6011	6204	
				SOUTHERNGO OIL & LUBE	\$237.83	800	6011	6204	
				SOUTHERNGO HANDSOAP.PAPER	\$18.79	800	6011	6205	MSHOP
				SOUTHERNGO FLASHLIGHTS	\$11.91	800	6011	6205	MSHOP
				SOUTHERNGO SUPPLIES	\$11.87	800	6011	6205	MSHOP
				SOUTHERNGO NUTS & BOLTS	\$17.22	800	6011	6224	
				SOUTHERNGO GREASE FITTING	\$6.99	800	6011	6224	
				SOUTHERNGO SUPPLIES	\$78.28	800	6011	6412	CLUBH
				Total	\$407.83				
				Total	\$407.83				
SUBWAY	298825	02/07/2017	\$226.80	SUBWAY LUNCH FOR JURY	\$226.80	001	1111	6727	02
				Total	\$226.80				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
SWIFT SOLUTIONS EVENTS, LLC	298826	02/07/2017	\$1,160.00	SWIFTSOLUT REG:IRENE SARM	\$290.00	147	1303	6011	
				SWIFTSOLUT REG:CYNTHIA NE	\$290.00	147	1303	6011	
				SWIFTSOLUT REG:MARY RODRI	\$290.00	147	1303	6011	
				SWIFTSOLUT REG:MARY RUBIO	\$290.00	147	1303	6011	
				Total	\$1,160.00				
AGENCY 405	298827	02/07/2017	\$9.00	TDOPS PRE-EMP. BACKG	\$9.00	001	0120	6022	1
				Total	\$9.00				
TJDA	298828	02/07/2017	\$250.00	JUVENILE REG:GERARDO LI	\$125.00	147	1302	6011	
				JUVENILE REG:JESUS DEL	\$125.00	147	1303	6011	
				Total	\$250.00				
TURNER, MELISSA	298829	02/07/2017	\$21.14	MELISSA T REIM:GAS	\$22.00	079	1200	6011	
				MELISSA T REIM:GAS	(\$0.86)	079	1200	6011	
				Total	\$21.14				
VARELA, NILDA	298830	02/07/2017	\$130.68	NILDA V. DEC'16 MILEAGE	\$130.68	903	4207	5606	
				Total	\$130.68				
VILAFRANCA, VICTOR L.	298831	02/07/2017	\$250.00	VILAFRANC ALEJANDRO ANGE	\$250.00	001	1011	7050	
				Total	\$250.00				
ZAPATA COUNTY REGIONAL JAIL	298832	02/07/2017	\$20,080.00	ZAPATA CNT OCT'16 MANDAYS	\$20,080.00	001		2003	
				Total	\$20,080.00				
Grand Total	37				\$60,575.89				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ADAM'S PRINTING CO.	298836	02/07/2017	\$830.00	ADAMS PRIN freight on far	\$50.00	980	4205	6205	
				ADAMS PRIN 50000 fare gre	\$780.00	980	4205	6205	
				Total	\$830.00				
AIRGAS USA, LLC	298837	02/07/2017	\$355.25	AIRGAS INC AIRGAS HAZARD	\$4.27	001	1301	6402	
				AIRGAS INC oxygen medical	\$49.33	001	1301	6402	
				AIRGAS INC OXYGEN USO SIZ	\$37.43	001	1301	6402	
				AIRGAS INC Rental Fee for	\$244.93	001	2062	6209	04
				AIRGAS INC Hazmat Charges	\$19.29	001	2062	6209	04
				Total	\$355.25				
ANDY'S AUTO AIR &	298838	02/07/2017	\$953.55	ANDY'S **labor for un	\$180.00	903	4207	6403	
				ANDY'S item 79-62106-	\$168.00	903	4207	6403	
				ANDY'S UNIT 31-15 EIG	\$240.00	980	4205	6403	
				ANDY'S UNIT 31-15 PAR	\$18.99	980	4205	6403	
				ANDY'S UNIT 31-15 PAR	\$346.56	980	4205	6403	
				Total	\$953.55				
ARGUINDEGUI OIL CO. II, LTD.	298839	02/07/2017	\$266.25	ARGUINDEGU (DEF) Diesel E	\$266.25	801	3002	6204	
BLACK BOX CORPORATION	298840	02/07/2017	\$878.67	Total	\$266.25				
				BLACK BOX GIGABASE 350 C	\$655.00	001	0500	6205	
				BLACK BOX HOOK & LOOP RO	\$169.32	001	0500	6205	
				BLACK BOX SHIPPING	\$8.75	001	0500	6205	
				BLACK BOX SINGLE GANG FL	\$45.60	001	0500	6205	
Total	\$878.67								
BOHLS BEARING	298841	02/07/2017	\$131.76	BOHLS BEAR B-045 V-BELTS	\$131.76	801	3001	6402	
BRUCELLI ADVERTISING CO., INC.	298842	02/07/2017	\$161.96	Total	\$131.76				
				BRUCELLI insulated budg	\$137.50	906	4209	6205	
				BRUCELLI shipping and h	\$24.46	906	4209	6205	
Total	\$161.96								
CINTAS CORPORATION #496	298843	02/07/2017	\$39.13	CINTAS COR 3-4X6 BLACK MA	\$39.13	801	3001	6014	
CITY OF LAREDO CEMETERY	298844	02/07/2017	\$1,260.00	Total	\$39.13				
				CITY/LARED City Cemetery	\$1,260.00	001	4101	7003	
Total	\$1,260.00								
CITY OF LAREDO	298845	02/07/2017	\$400.00	CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3001	6022	8
				CITY/LARED Biological Tes	\$125.00	801	3001	6022	8
				Total	\$400.00				
CITY READY MIX INC	298846	02/07/2017	\$1,568.00	CITY READY 3000 PSI Cemen	\$1,568.00	801	3001	6205	
Total	\$1,568.00								
DEFRANCIS, JASON G MD	298847	02/07/2017	\$33.27	JASON G D. Inmate Medical	\$33.27	001	2062	6714	
EAGLE SUPPLY CO.	298848	02/07/2017	\$190.80	Total	\$33.27				
				EAGLESUPPL Safety Vest W/	\$47.70	010	7002	6205	
				EAGLESUPPL Safety Vest W/	\$47.70	010	7002	6205	
				EAGLESUPPL Safety Vest W/	\$47.70	010	7002	6205	
				EAGLESUPPL Safety Vest W/	\$47.70	010	7002	6205	
Total	\$190.80								
ECOLAB	298849	02/07/2017	\$374.96	ECOLAB INS Rental Fee of	\$374.96	001	2060	6014	
Total	\$374.96								
ENCON SYSTEMS	298850	02/07/2017	\$218.00	ENCON HP 12A (Q2612D)	\$218.00	001	0114	6205	
ERCON ASPHALT & EMULSIONS INC.	298851	02/07/2017	\$3,549.05	Total	\$218.00				
				ERCONASPHA FREIGHT	\$888.25	010	7002	6405	
				ERCONASPHA PUMP & HOSE	\$80.00	010	7002	6405	
				ERCONASPHA 1,613GALLONS O	\$2,580.80	010	7002	6405	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$3,549.05				
EXECUTIVE OFFICE SUPPLY	298852	02/07/2017	\$2,278.80	EXECUTIVE **item DMI 768	\$619.90	918	4207	6224	
				EXECUTIVE item DMI768407	\$1,199.00	918	4207	6224	
				EXECUTIVE item LLR60603	\$459.90	918	4207	6224	
				Total	\$2,278.80				
FISHER SCIENTIFIC	298853	02/07/2017	\$266.75	FISHER Fuel Surcharge	\$2.95	079	1200	6207	
				FISHER 4 PK Finntip U	\$263.80	079	1200	6207	
				Total	\$266.75				
FLEETPRIDE	298854	02/07/2017	\$2,136.39	FLEETPRIDE Inbound Freigh	\$35.00	010	7002	6402	
				FLEETPRIDE PP-DC Control	\$186.52	010	7002	6402	
				FLEETPRIDE Pressure Prote	\$23.13	010	7002	6402	
				FLEETPRIDE Sealco Spring	\$80.28	010	7002	6402	
				FLEETPRIDE Cab Bag 67769	\$42.14	010	7002	6403	
				FLEETPRIDE Shock Abosorbe	\$57.15	010	7002	6403	
				FLEETPRIDE CHAIN D80-10FT	\$715.00	010	7002	6403	
				FLEETPRIDE OTR BRAKE CHMB	\$44.76	010	7002	6403	
				FLEETPRIDE Clr Mkr Lamp,	\$44.52	010	7003	6402	
				FLEETPRIDE Clr Mkr Lamp,	\$34.48	010	7003	6402	
				FLEETPRIDE LED Fit 'N For	\$9.28	010	7003	6402	
				FLEETPRIDE LED Model 10 C	\$29.08	010	7003	6402	
				FLEETPRIDE LED Model 60 A	\$195.28	010	7003	6402	
				FLEETPRIDE LED Model 60 S	\$157.92	010	7003	6402	
				FLEETPRIDE LED PL3 Adapte	\$30.96	010	7003	6402	
				FLEETPRIDE LED Signal Sta	\$74.12	010	7003	6402	
				FLEETPRIDE Right Angle St	\$12.72	010	7003	6402	
				FLEETPRIDE 4" Stop/Turn/T	\$70.20	010	7003	6402	
				FLEETPRIDE FITTYING 02040	\$30.77	010	7003	6402	
				FLEETPRIDE IN-BOUND FREIG	\$40.00	010	7003	6402	
				FLEETPRIDE SWITCH AIR 85	\$70.77	010	7003	6402	
				FLEETPRIDE VALVE SOLENOID	\$152.31	010	7003	6402	
				Total	\$2,136.39				
LUIS E. FLORES	298855	02/07/2017	\$2,160.00	FLORES, E. open PO for me	\$1,980.00	903	4207	6736	
				FLORES, E. open PO for co	\$180.00	903	4211	6083	
				Total	\$2,160.00				
GONZALEZ AUTO PARTS, INC.1	298856	02/07/2017	\$5,267.65	GONZALEZ ABS58PVP PREST	\$186.00	001	0108	6403	
				GONZALEZ AB24FPVP BATTE	\$220.00	001	0108	6403	
				GONZALEZ AB31E PRESTOLI	\$159.70	001	0108	6403	
				GONZALEZ AB31XHD PRESTO	\$479.10	001	0108	6403	
				GONZALEZ AB36RPVP PREST	\$195.00	001	0108	6403	
				GONZALEZ AB65PVP PRESTO	\$699.50	001	0108	6403	
				GONZALEZ AB78PVP PRESTO	\$139.90	001	0108	6403	
				GONZALEZ BATTERY SALES	\$90.00	001	0108	6403	
				GONZALEZ BATTERY - PRES	\$57.00	001	1101	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	1101	6403	
				GONZALEZ BRAKE ROTOR	\$64.60	001	1101	6403	
				GONZALEZ DISC BRAKES	\$43.75	001	1101	6403	
				GONZALEZ DISC BRAKES	\$37.00	001	1101	6403	
				GONZALEZ FUEL PUMP	\$232.49	001	1101	6403	
				GONZALEZ A140-2074 WIP	\$84.72	001	2001	6403	
				GONZALEZ AP8012818 RADI	\$111.87	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
				GONZALEZ AB48PVP BATTER	\$159.90	001	2001	6403	
				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403	
				GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
				GONZALEZ AB65X BATTERY	\$89.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403	
				GONZALEZ HUB BEARING	\$256.16	001	2001	6403	
				GONZALEZ WATER PUMP /PA	\$48.32	001	2502	6403	
				GONZALEZ Parts needed t	\$23.19	001	6103	6403	
				GONZALEZ Parts needed t	\$43.51	001	6103	6403	
				GONZALEZ Parts needed t	\$19.97	001	6103	6403	
				GONZALEZ Battery Sales	\$3.00	010	7002	6402	
				GONZALEZ Prestolite Bat	\$62.00	010	7002	6402	
				GONZALEZ IGN COIL SPFD5	\$360.00	010	7002	6403	
				GONZALEZ Fuel Pump AXE2	\$355.41	010	7002	6403	
				GONZALEZ Fuel Pump AXE2	\$308.93	010	7002	6403	
				GONZALEZ HOOD LIFT SA41	\$27.90	010	7002	6403	
				GONZALEZ starter part#R	\$92.71	801	3001	6403	
				GONZALEZ Air Chuck Gaug	\$14.00	801	3002	6403	
				GONZALEZ Prestone DEX C	\$134.08	801	3002	6403	
				GONZALEZ Purple Cleaner	\$37.00	801	3002	6403	
				GONZALEZ Tire Gauge	\$18.60	801	3002	6403	
				GONZALEZ Motors and Eng	\$92.71	801	3004	6205	
				Total	\$5,267.65				
GOVCONNECTION, INC.	298857	02/07/2017	\$356.83	GOVCONNECT Item 31880223	\$298.49	001	0120	6205	
				GOVCONNECT Item 31880223	\$58.34	001	0120	6205	
				Total	\$356.83				
GUARD FORCE INTERNATIONAL INC.	298858	02/07/2017	\$2,815.05	GUARD F.I. TRANSPORT OF I	\$367.50	001	2060	5605	
				GUARD F.I. TRANSPORT OF I	\$2,447.55	001	2060	5605	
				Total	\$2,815.05				
GULF COAST PAPER CO.	298859	02/07/2017	\$425.43	GULF COAST FOAM PLATES	\$425.43	001	2062	6205	
				Total	\$425.43				
HOLT CAT	298860	02/07/2017	\$8,686.00	HOLT CO. BIT END 6Y-280	\$2,677.60	010	7002	6402	
				HOLT CO. BOLT 5J-4773	\$568.00	010	7002	6402	
				HOLT CO. CUTTING EDGE 7	\$5,038.40	010	7002	6402	
				HOLT CO. NUT 2J-3506	\$402.00	010	7002	6402	
				Total	\$8,686.00				
IBC INSURANCE AGENCY	298861	02/07/2017	\$5,927.50	IBC INS. POB#16694 Cons	\$177.50	001	0114	6033	
				IBC INS. POB#16695Const	\$177.50	001	0114	6033	
				IBC INS. POB#16696 Cons	\$177.50	001	0114	6033	
				IBC INS. POB#16697 Dist	\$177.50	001	0114	6033	
				IBC INS. POB#16707 Sher	\$532.50	001	0114	6033	
				IBC INS. POB#16708TaxAs	\$1,775.00	001	0114	6033	
				IBC INS. POB#16711TaxAs	\$1,775.00	001	0114	6033	
				IBC INS. POB#16740 JPPc	\$177.50	001	0114	6033	
				IBC INS. POB#16741 JPPc	\$177.50	001	0114	6033	
				IBC INS. POB#16766 Co.	\$177.50	001	0114	6033	
				IBC INS. POB#16769 Comm	\$177.50	001	0114	6033	
				IBC INS. POB#16788 Comm	\$177.50	001	0114	6033	
				IBC INS. Cont. Bond #17	\$70.00	001	0114	6033	
				IBC INS. POB#16625 Cons	\$177.50	001	0114	6033	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$5,927.50				
LAREDO MORNING TIMES	298862	02/07/2017	\$266.00	LMT Acct.# 5036290	\$266.00	001	2001	6010	
				Total	\$266.00				
LAREDO MUFFLER SHOP INC. AND	298863	02/07/2017	\$705.00	LAREDO MUF Exhaust System	\$165.00	001	2500	6403	
				LAREDO MUF Exhaust System	\$150.00	001	2500	6403	
				LAREDO MUF Exhaust System	\$390.00	001	2500	6403	
				Total	\$705.00				
LOPEZ TRANSMISSIONS	298864	02/07/2017	\$223.50	LOPEZTRANS OIL, PAN GASK	\$128.50	001	2001	6403	
				LOPEZTRANS TRANSMISSION O	\$95.00	001	2001	6403	
				Total	\$223.50				
MENDES PRINTING INC.	298865	02/07/2017	\$109.00	MENDES PRI 10 Books Order	\$109.00	079	1200	6017	
				Total	\$109.00				
OFFICE DEPOT	298866	02/07/2017	\$28.19	OFFICE DEP QTY:1 VTECH AT	\$28.19	001	0204	6205	
				Total	\$28.19				
ORKIN PEST CONTROL	298867	02/07/2017	\$135.00	ORKIN PEST Records Manage	\$30.00	001	0106	6401	REC
				ORKIN PEST MONTHLY PESTIC	\$35.00	001	0106	6401	TXPAK
				ORKIN PEST MONTHLY PESTIC	\$35.00	001	0106	6401	TXPAK
				ORKIN PEST MONTHLY PESTIC	\$35.00	001	0106	6401	TXPAK
				Total	\$135.00				
PATRIA INTERNATIONAL	298868	02/07/2017	\$3,372.17	PATRIA OFF ITEM AVE5371 P	\$48.30	001	0200	6205	
				PATRIA OFF ITEM #EPI233 E	\$19.26	001	0200	6205	
				PATRIA OFF Chemicals for	\$14.22	001	0202	6205	
				PATRIA OFF Lamps: Desk, F	\$37.69	001	0202	6205	
				PATRIA OFF Staples	\$14.49	001	0202	6205	
				PATRIA OFF Tape (Not Othe	\$30.15	001	0202	6205	
				PATRIA OFF QTY:1 FORTRESS	\$399.00	001	0204	6205	
				PATRIA OFF QTY:4 VER DRIV	\$23.72	001	0204	6205	
				PATRIA OFF Copy Paper Nav	\$369.00	001	0400	6205	
				PATRIA OFF Appointment bo	\$69.16	001	1301	6001	
				PATRIA OFF Calendar Desk	\$4.58	001	1301	6001	
				PATRIA OFF File Jackets	\$46.20	001	1301	6001	
				PATRIA OFF Fluid Correct	\$16.50	001	1301	6001	
				PATRIA OFF Packing Tape	\$14.26	001	1301	6001	
				PATRIA OFF Perm Marker bl	\$9.16	001	1301	6001	
				PATRIA OFF Post its	\$19.98	001	1301	6001	
				PATRIA OFF 2 hole puncher	\$6.99	001	1301	6001	
				PATRIA OFF 3 hole puncher	\$8.69	001	1301	6001	
				PATRIA OFF SMD12040 BLUE	\$31.20	001	2001	6001	
				PATRIA OFF SMD12740 REDI	\$31.20	001	2001	6001	
				PATRIA OFF UNV83412 UNIVE	\$12.99	001	2001	6001	
				PATRIA OFF Copy Paper	\$118.00	001	2001	6205	
				PATRIA OFF Desk Calender	\$10.20	001	2001	6205	
				PATRIA OFF Envelopes #10	\$27.98	001	2001	6205	
				PATRIA OFF Hand soap pink	\$18.10	001	2001	6205	
				PATRIA OFF Magic Tape	\$34.68	001	2001	6205	
				PATRIA OFF Natural MF Tow	\$62.80	001	2001	6205	
				PATRIA OFF Pen, Roller ba	\$15.65	001	2001	6205	
				PATRIA OFF Scissors	\$1.29	001	2001	6205	
				PATRIA OFF Cone Paper cup	\$54.95	001	2001	6205	
				PATRIA OFF TH350 BRT FAX	\$59.66	001	2070	6001	
				PATRIA OFF 13193 FOLDER,	\$22.80	001	2070	6001	
				PATRIA OFF 35264 UNV ENVE	\$9.99	001	2070	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 30252 DYM LABE	\$36.20	001	2070	6205	
				PATRIA OFF 30966 COX GERM	\$18.00	001	2070	6205	
				PATRIA OFF Cleaner, Hard	\$40.20	008	0101	6001	
				PATRIA OFF Tape (Not Othe	\$74.99	008	0101	6001	
				PATRIA OFF 8.5x11" White	\$55.20	008	0101	6001	
				PATRIA OFF Office Supplie	\$18.69	010	0115	6001	
				PATRIA OFF Office Supplie	\$2.00	010	0115	6001	
				PATRIA OFF Office Supplie	\$50.16	010	0115	6001	
				PATRIA OFF Office Supplie	\$2.90	010	0115	6001	
				PATRIA OFF Office Supplie	\$9.99	010	0115	6001	
				PATRIA OFF Office Supplie	\$35.58	010	0115	6001	
				PATRIA OFF Office Supplie	\$31.90	010	0115	6001	
				PATRIA OFF Office Supplie	\$9.79	010	0115	6001	
				PATRIA OFF Office Supplie	\$19.99	010	0115	6001	
				PATRIA OFF Office Supplie	\$15.73	010	0115	6001	
				PATRIA OFF MMF CART.COIN,	\$110.76	010	7002	6205	
				PATRIA OFF Super-extra he	\$44.98	149	1301	6502	
				PATRIA OFF 100% Recycled	\$54.95	149	1301	6502	
				PATRIA OFF Battery AAA	\$10.89	801	3001	6001	
				PATRIA OFF Copy Paper	\$147.50	801	3001	6001	
				PATRIA OFF Correction Tap	\$42.60	801	3001	6001	
				PATRIA OFF Electric Stapl	\$58.90	801	3001	6001	
				PATRIA OFF Finger Moisten	\$10.66	801	3001	6001	
				PATRIA OFF Planners	\$188.52	801	3001	6001	
				PATRIA OFF Staples UNV-79	\$4.95	801	3001	6001	
				PATRIA OFF Stitched ticke	\$13.63	801	3001	6001	
				PATRIA OFF Tape Item #UNV	\$21.36	801	3001	6001	
				PATRIA OFF Toner Item#	\$155.00	801	3001	6001	
				PATRIA OFF Paper towels	\$239.56	801	3001	6205	
				PATRIA OFF Large bags	\$94.98	801	3001	6502	
				PATRIA OFF Lysol disinfec	\$88.77	801	3001	6502	
				Total	\$3,372.17				
FAMILY CHEVROLET	298869	02/07/2017	\$170.95	PAUL YOUNG Diagnostic Ins	\$125.00	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3.00	001	2500	6403	
				Total	\$170.95				
PRINTED PROMOTIONALS	298870	02/07/2017	\$255.00	PPRO Shipping for t	\$15.00	001	2200	6205	
				PPRO Tablecloth wit	\$240.00	001	2200	6205	
				Total	\$255.00				
RAMIREZ TIRE	298871	02/07/2017	\$798.00	RAMEZ TIRE BALANCING FOR	\$16.00	001	2501	6403	
				RAMEZ TIRE two tires for	\$396.00	001	2501	6403	
				RAMEZ TIRE balancing for	\$16.00	001	2501	6403	
				RAMEZ TIRE Tires unit 160	\$370.00	001	2501	6403	
				Total	\$798.00				
RGV PIZZA HUT, LLC.	298872	02/07/2017	\$94.95	RGV PIZZA pizza for juro	\$94.95	001	1111	6727	11
				Total	\$94.95				
THE SAFARILAND GROUP	298873	02/07/2017	\$30.22	FORENSICS FREIGHT	\$5.99	001	2070	6205	
				FORENSICS 3-0022P PLAIN	\$15.44	001	2070	6205	
				FORENSICS 6-3810 WHITE 6	\$8.79	001	2070	6205	
				Total	\$30.22				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
SAMES MOTOR CO.	298874	02/07/2017	\$1,859.60	SAMES Unit# 05-03: S	\$10.46	001	0106	6403					
				SAMES Unit# 05-03: S	\$297.58	001	0106	6403					
				SAMES Unit# 05-03: Y	\$341.48	001	0106	6403					
				SAMES Unit# 05-03:Be	\$50.20	001	0106	6403					
				SAMES BB5Z*17K707*L	\$87.28	001	2001	6403					
				SAMES 8L3Z*16219A64*	\$307.37	001	2001	6403					
				SAMES Brakes, Repair	\$155.94	001	2203	6403					
				SAMES Brakes, Repair	\$9.62	001	2203	6403					
				SAMES Brakes, Repair	\$280.74	001	2203	6403					
				SAMES Brakes, Repair	\$107.70	001	2203	6403					
				SAMES Oil, Automotiv	\$51.45	001	2500	6403					
				SAMES Oil, Automotiv	\$51.45	001	2500	6403					
				SAMES UNIT 31-21 PAR	\$57.72	980	4205	6403					
				SAMES UNIT 31-21 PAR	\$50.61	980	4205	6403					
				Total				\$1,859.60					
				SEVEN FLAGS	298875	02/07/2017	\$144.90	SEVEN FLAG Inmate Medical	\$144.90	001	2062	6714	
				Total	\$144.90								
S.T.A.R. INC.	298876	02/07/2017	\$1,400.20	SOUTHTEXAS BODY LABOR	\$1,008.00	001	2001	6403					
				SOUTHTEXAS PAINT LABOR	\$355.20	001	2001	6403					
				SOUTHTEXAS PARTS	\$37.00	001	2001	6403					
				Total	\$1,400.20								
STITCH N PRINT ART GALLERY	298877	02/07/2017	\$120.00	STITCH N P Emblems, Braid	\$30.00	001	2500	6202					
				STITCH N P Emblems, Braid	\$30.00	001	2500	6202					
				STITCH N P Emblems, Braid	\$60.00	001	2500	6202					
				Total	\$120.00								
TAC	298878	02/07/2017	\$2,440.00	TAC 2017 ANNUAL CO	\$2,440.00	001	0200	6007					
				Total	\$2,440.00								
T.C.R.-THE BEST ALARM INC.	298879	02/07/2017	\$60.00	TCR Service Call t	\$60.00	001	0106	6401	VA				
				Total	\$60.00								
TEXAS STATE UNIV./SAN MARCOS	298880	02/07/2017	\$600.00	TEXAS STAT Registration F	\$150.00	012	2503	6011					
				TEXAS STAT Registration F	\$150.00	012	2503	6011					
				TEXAS STAT Registration F	\$150.00	012	2503	6011					
				TEXAS STAT Registration F	\$150.00	012	2503	6011					
				Total	\$600.00								
THE SPORTS CENTER	298881	02/07/2017	\$530.00	THESPORTSC (71152) 1/BLK	\$55.00	001	2503	6202					
				THESPORTSC (71152) 1/MED	\$55.00	001	2503	6202					
				THESPORTSC (71168) TACLIT	\$55.00	001	2503	6202					
				THESPORTSC Embro Logo Lef	\$200.00	001	2503	6202					
				THESPORTSC 2 Taclite PDU	\$110.00	001	2503	6202					
				THESPORTSC (74273) Men's	\$55.00	001	2503	6205					
				Total	\$530.00								
TIMBERLAND MEDICAL GROUP	298882	02/07/2017	\$71.93	TIMBERLAND Inmate Medical	\$71.93	001	2062	6714					
				Total	\$71.93								
TOP GUN PERFORMANCE TUNING LLC	298883	02/07/2017	\$9.00	TOP GUN car washing of	\$9.00	903	4207	6403					
				Total	\$9.00								
TORTILLAS SANTOS L.L.C.	298884	02/07/2017	\$264.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208					
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208					
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208					
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208					
				Total	\$264.00								
TOTER, LLC	298885	02/07/2017	\$3,496.50	TOTER INCO MODEL 79296-TO	\$3,496.50	010	7003	6205					
				Total	\$3,496.50								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
TOYOTA LIFT OF SOUTH TEXAS	298886	02/07/2017	\$354.00	TOYOTA LIF PALLET JACK AA	\$354.00	010	7002	6224	
				Total	\$354.00				
TWOTREES	298887	02/07/2017	\$327.00	TWOTREESTE NVIDIA Quadro	\$285.00	001	1301	6224	
				TWOTREESTE Shipping	\$15.00	001	1301	6224	
				TWOTREESTE Star Tech HDMI	\$27.00	001	1301	6224	
				Total	\$327.00				
USABLUEBOOK	298888	02/07/2017	\$752.51	USABLUEBOO Tape, Duct, Ad	\$114.90	801	3001	6205	
				USABLUEBOO Grease, Lubric	\$79.80	801	3004	6205	
				USABLUEBOO Fittings (For	\$99.90	801	3004	6205	
				USABLUEBOO Cleaner, Hand,	\$45.56	801	3004	6205	
				USABLUEBOO Freight Manage	\$48.00	801	3004	6205	
				USABLUEBOO Fittings (For	\$99.90	801	3004	6205	
				USABLUEBOO PO#1639 SUPPLI	(\$23.50)	801	3004	6205	
				USABLUEBOO Grease Guns, A	\$287.95	801	3004	6224	
				Total	\$752.51				
WESTSIDE PRODUCE LLC.	298889	02/07/2017	\$6,907.80	WESTSIDE Food Contract	\$98.00	001	1301	6208	
				WESTSIDE Food Contract	\$142.80	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$684.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,114.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,153.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,244.50	001	2062	6208	
				WESTSIDE Fruits,&Vegeta	\$444.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$199.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$25.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$3.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$323.25	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$159.25	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$171.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$455.00	906	4209	6213	
				WESTSIDE MEALS ON WHEES	\$35.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$142.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$178.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$12.00	953	4201	6213	
				Total	\$6,907.80				
Grand Total	54				\$67,056.47				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AVILA, LISA	298899	02/08/2017	\$490.00	LA REIM:FALL COLL	\$490.00	918	4211	6081	
				Total	\$490.00				
CANTU, CLAUDIA A	298900	02/08/2017	\$613.55	CLAUDIACAN TRAVEL:GALVEST	\$613.55	001	2500	6011	
				Total	\$613.55				
CHICK-FIL-A	298901	02/08/2017	\$122.85	CHICK FIL LUNCH FOR JURY	\$122.85	001	1111	6727	02
				Total	\$122.85				
COLESSIDES, ALEXANDRA	298902	02/08/2017	\$718.64	COLESSIDES FULL & FINAL P	\$718.64	001	0114	9201	AS
				Total	\$718.64				
D.F. GONZALEZ TOWING, INC.	298903	02/08/2017	\$125.00	GONZLZ TOWING CHARGES	\$125.00	001	0114	9201	DA
				Total	\$125.00				
DEMANDEL, CLAUDIA C	298904	02/08/2017	\$50.00	CCD RESTITUTION PA	\$50.00	145		2106	
				Total	\$50.00				
FRANCISCO J. DIAZ	298905	02/08/2017	\$140.00	DZ EMERGENCY SERV	\$140.00	001	2001	6706	
				Total	\$140.00				
DON PABLO'S RESTAURANT	298906	02/08/2017	\$117.04	DON PABLOS BREAKFAST FOR	\$117.04	001	1111	6727	02
				Total	\$117.04				
DONOVAN, DANIEL	298907	02/08/2017	\$134.00	DONOVAN TRAVEL:GALVEST	\$134.00	001	2500	6011	
				Total	\$134.00				
FRELS, JACK	298908	02/08/2017	\$311.18	JACK REIM:TRAVEL EX	\$311.18	338	1100	5606	
				Total	\$311.18				
GARZA, ERNEST	298909	02/08/2017	\$1,650.00	ERNEST GAR MARIO ALBERTO	\$800.00	001	1001	7001	
				ERNEST GAR WILLIAM CRUZ-G	\$850.00	001	1001	7001	
				Total	\$1,650.00				
GREENLESS ENGINEERING, LLC	298910	02/08/2017	\$3,243.75	GE CAUSE#2014CRH0	\$3,243.75	001	1050	6900	03ADU
				Total	\$3,243.75				
GUERRERO, GABRIELA	298911	02/08/2017	\$134.00	GUERREROGA TRAVEL:GALVEST	\$134.00	001	2500	6011	
				Total	\$134.00				
HERNANDEZ, SERGIO	298912	02/08/2017	\$20.05	SERGIO H. REIM:WIPERS EX	\$20.05	427	5050	6403	
				Total	\$20.05				
BLANCA M. HILL, CSR	298913	02/08/2017	\$250.00	HILLBLANCA 1/30/2017 SERV	\$250.00	001	1002	6022	
				Total	\$250.00				
J.W. DIELMANN, INC.	298914	02/08/2017	\$2,393.00	J.W. DIEL FIRE ALARM SER	\$2,393.00	001	2060	6402	
				Total	\$2,393.00				
LA PALETERA	298915	02/08/2017	\$97.00	LAPALETERA FRUIT TRAY FOR	\$97.00	001	1111	6727	02
				Total	\$97.00				
LA REYNERA BAKERY	298916	02/08/2017	\$48.00	LA REYNERA BREAKFAST FOR	\$48.00	001	1111	6727	02
				Total	\$48.00				
LAREDO HIGH TECH AUTO SERVICE	298917	02/08/2017	\$21.00	LAREDOHIGH SERVICES	\$21.00	001	2001	6403	
				Total	\$21.00				
LAREDO MORNING TIMES	298918	02/08/2017	\$208.00	LMT ACCT#50381126	\$208.00	001	0550	6010	
				Total	\$208.00				
LAREDO SPRING WATER INC.	298919	02/08/2017	\$120.00	LDO SPRING ACCT#169989 DR	\$24.00	001	6108	6205	
				LDO SPRING ACCT#169989 DR	\$24.00	001	6108	6205	
				LDO SPRING ACCT#169989 DR	\$24.00	001	6108	6205	
				LDO SPRING ACCT#169989 DR	\$24.00	001	6108	6205	
				LDO SPRING ACCT#169989 DR	\$24.00	001	6108	6205	
				Total	\$120.00				
LUBY'S CAFETERIA #1	298920	02/08/2017	\$135.06	LUBY'S RES LUNCH FOR JURY	\$135.06	001	1111	6727	02
				Total	\$135.06				

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
MARTINEZ JR., REYMUNDO S.	298921	02/08/2017	\$613.55	REYMUNDO TRAVEL:GALVEST	\$613.55	001	2500	6011	
				Total	\$613.55				
MARTINEZ, RICARDO DAVID	298922	02/08/2017	\$72.02	MTZ.RICKY REIM:FOOD FOR	\$24.58	920	4202	6011	5
				MTZ.RICKY REIM:FOOD FOR	\$15.94	920	4202	6011	5
				MTZ.RICKY REIM:FOOD FOR	\$31.50	920	4202	6011	5
				Total	\$72.02				
METLIFE INSURANCE	298923	02/08/2017	\$3,609.42	METLIFE FEB'17 METLIFE	\$3,609.42	816	0105	6060	
				Total	\$3,609.42				
NOVOA, MARY ETHEL	298924	02/08/2017	\$190.00	MARY ETHEL TRAVEL:HOUSTON	\$190.00	001	0700	5601	
				Total	\$190.00				
NUNEZ, FELIX	298925	02/08/2017	\$45.54	FELIX S N. REIM:FIRE SCEN	\$15.54	001	2203	6205	
				FELIX S N. REIM:FIRE SCEN	\$30.00	001	2203	6205	
				Total	\$45.54				
OLIVEROS FLORES, ALIZA	298926	02/08/2017	\$45.46	OLIVEROS,A REIM:SAN ANTON	\$45.46	909	4211	5601	
				Total	\$45.46				
PEREZ GARCIA, LUIS III	298927	02/08/2017	\$134.95	LUIS G.III REIM:SAFETY SH	\$134.95	010	0115	6202	
				Total	\$134.95				
POLO'S BAKERY	298928	02/08/2017	\$25.00	POLO'S BAK SWEETBREAD FOR	\$25.00	001	1111	6727	02
				Total	\$25.00				
REED, SUSAN D.	298929	02/08/2017	\$175.48	SUSAN REED MILEAGE EXPENS	\$175.48	001	1002	6026	
				Total	\$175.48				
RGV PIZZA HUT, LLC.	298930	02/08/2017	\$128.96	RGV PIZZA LUNCH FOR JURY	\$128.96	001	1111	6727	02
				Total	\$128.96				
RIVERA, DAMARIS	298931	02/08/2017	\$40.00	DAMARIS R. TRAVEL:SAN ANT	\$40.00	001	2001	6011	
				Total	\$40.00				
SAM HOUSTON STATE UNIVERSITY	298932	02/08/2017	\$450.00	SAM HOUSTO REG:EDUARDO SE	\$150.00	079	1200	6022	
				SAM HOUSTO REG:PRISCILLA	\$150.00	079	1200	6022	
				SAM HOUSTO REG:RAQUEL IBA	\$150.00	079	1200	6022	
				Total	\$450.00				
SIMPEXGRINNELL	298933	02/08/2017	\$227.42	SIMPLEGRIN SERVICES	\$227.42	001	0106	6401	JUSTI
				Total	\$227.42				
TAMEZ, MARIA A.	298934	02/08/2017	\$66.96	TAMEZ DEC'16 MILEAGE	\$66.96	903	4207	5606	
				Total	\$66.96				
UPS	298935	02/08/2017	\$83.40	UPS INVOICE:0000A9	\$7.90	001	1100	6005	
				UPS INVOICE:000F7R	\$7.26	001	1100	6005	
				UPS INVOICE:0000A9	\$10.95	001	2001	6005	
				UPS INVOICE:0000A9	\$10.95	001	2001	6005	
				UPS INVOICE:0000A9	\$10.85	001	2001	6005	
				UPS INVOICE:0000A9	\$9.03	001	2001	6005	
				UPS INVOICE:0000A9	\$8.02	001	2001	6005	
				UPS INVOICE:0000A9	\$9.22	001	2070	6005	
				UPS INVOICE:0000A9	\$9.22	001	2070	6005	
				Total	\$83.40				
WEBB COUNTY	298936	02/08/2017	\$2,951.50	WEBB COUNT JUROR DONATION	\$2,951.50	001		2410	2

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$2,951.50				
WEBB COUNTY	298937	02/08/2017	\$7.50	W/C TAX RENEWAL FEE FO	\$7.50	010	0115	6403	
				Total	\$7.50				
WEBB COUNTY	298938	02/08/2017	\$16.75	W/C TAX REGISTRATION	\$16.75	903	4207	6403	
				Total	\$16.75				
WHATABURGER OF ALICE	298939	02/08/2017	\$188.02	WHATABURGE LUNCH FOR JURY	\$188.02	001	1111	6727	02
				Total	\$188.02				
WINSTON, JULIE	298940	02/08/2017	\$1,859.38	JULIEWINST COURT REPORTER	\$202.14	001	1050	6018	01ADU
				JULIEWINST COURT REPORTER	\$553.36	001	1050	6029	01
				JULIEWINST COURT REPORTER	\$551.94	001	1050	6029	01
				JULIEWINST COURT REPORTER	\$551.94	001	1050	6029	01
				Total	\$1,859.38				
Grand Total	42				\$22,073.43				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ANTONIO G ALDERETE	298941	02/08/2017	\$399.00	ALDERETE TAX REFUND	\$399.00	001		2139	
				Total	\$399.00				
AT&T MOBILITY LLC	298942	02/08/2017	\$9.89	AT&T TAX REFUND	\$9.89	001		2139	
				Total	\$9.89				
BAIRDLAW PPLC	298943	02/08/2017	\$166.99	BAIRDLAW TAX REFUND	\$166.99	001		2139	
				Total	\$166.99				
CHAVEZ, ROSALINDA	298944	02/08/2017	\$162.62	RC TAX REFUND	\$162.62	001		2140	
				Total	\$162.62				
FRED GHAVIDEL	298945	02/08/2017	\$5.01	FRED G. TAX REFUND	\$5.01	001		2139	
				Total	\$5.01				
DIANA R GRACE	298946	02/08/2017	\$12.13	DIANA GRAC TAX REFUND	\$12.13	001		2139	
				Total	\$12.13				
HARDING AND CARBONE INC.	298947	02/08/2017	\$29.18	HARDING TAX REFUND	\$29.18	001		2139	
				Total	\$29.18				
HEARST SERVICE CENTER	298948	02/08/2017	\$50.91	HEARST TAX REFUND	\$50.91	001		2139	
				Total	\$50.91				
JLG ELECTRICAL CONTRACTOR INC	298949	02/08/2017	\$34.71	JLC TAX REFUND	\$34.71	001		2139	
				Total	\$34.71				
JP MORGAN CHASE CO	298950	02/08/2017	\$30.38	JP MORGAN TAX REFUND	\$16.38	001		2139	
				JP MORGAN TAX REFUND	\$14.00	001		2139	
				Total	\$30.38				
LAREDO SPORTS MEDICINE CLINIC	298951	02/08/2017	\$12.86	LDO.SPORTS TAX REFUND	\$4.21	001		2139	
				LDO.SPORTS TAX REFUND	\$8.65	001		2139	
				Total	\$12.86				
LOBO LOGISTICS LLC	298952	02/08/2017	\$18.27	LOBO LOG. TAX REFUND	\$5.59	001		2139	
				LOBO LOG. TAX REFUND	\$12.68	001		2139	
				Total	\$18.27				
EUTIMIO CALIXTO LOPEZ	298953	02/08/2017	\$91.88	EUTIMIO L. TAX REFUND	\$5.50	001		2139	
				EUTIMIO L. TAX REFUND	\$86.38	001		2139	
				Total	\$91.88				
MONTOYA REALTY INC	298954	02/08/2017	\$12.67	MONTOYA TAX REFUND	\$12.67	001		2139	
				Total	\$12.67				
NIMCHAN, RALPH MD P.A.	298955	02/08/2017	\$38.57	RALPH N. TAX REFUND	\$38.57	001		2139	
				Total	\$38.57				
MARY CLAUDE REYNA	298956	02/08/2017	\$34.18	MARY C.R. TAX REFUND	\$34.18	001		2140	
				Total	\$34.18				
ARNULFO & DOLORES RODRIGUEZ	298957	02/08/2017	\$23.69	ARNULFO R. TAX REFUND	\$23.69	001		2139	
				Total	\$23.69				
JESUS & AZUCENA SANTOS	298958	02/08/2017	\$18.21	JESUS S. TAX REFUND	\$18.21	001		2139	
				Total	\$18.21				
TEXAS FIRST BANK	298959	02/08/2017	\$7.53	TFB TAX REFUND	\$7.53	001		2139	
				Total	\$7.53				
TEXAS TITLE	298960	02/08/2017	\$28.74	TEXAS TITL TAX REFUND	\$28.74	001		2139	
				Total	\$28.74				
THE TRUST COMPANY	298961	02/08/2017	\$350.18	THE TRUST TAX REFUND	\$350.18	001		2139	
				Total	\$350.18				
1ST SOURCE BANK	298962	02/08/2017	\$6.80	MV TAX REFUND	\$6.80	001		2139	
				Total	\$6.80				
Grand Total	22				\$1,544.40				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AMERICAN SCREENING, LLC	298963	02/08/2017	\$351.25	AMERICAN shipping	\$25.00	001	2060	6205	
				AMERICAN ASC-RCUP 11104	\$326.25	001	2062	6205	
				Total	\$351.25				
AWARDMASTERZ	298964	02/08/2017	\$50.00	AWARDMASTE Nameplates Ass	\$50.00	001	1011	6205	
				Total	\$50.00				
BAKER DISTRIBUTING COMPANY	298965	02/08/2017	\$473.91	BK CO.LLC TCP331SP2 1/3	\$149.97	001	0106	6205	
				BK CO.LLC TPC251SP28 1/4	\$158.97	001	0106	6205	
				BK CO.LLC TPE333SP2 1/3	\$164.97	001	0106	6205	
				Total	\$473.91				
CASA JUAREZ RESTAURANT	298966	02/08/2017	\$654.70	CASA JUARE **food tray it	\$310.00	906	4209	6205	
				CASA JUARE item EA REM an	\$186.40	906	4209	6205	
				CASA JUARE item PK D 204	\$158.30	906	4209	6205	
				Total	\$654.70				
CASCO INDUSTRIES, INC.	298967	02/08/2017	\$575.00	CASCO Air Compressor	\$200.00	001	2203	6402	
				CASCO Air Compressor	\$14.00	001	2203	6402	
				CASCO Air Compressor	\$72.00	001	2203	6402	
				CASCO Air Quality Mo	\$125.00	001	2203	6402	
				CASCO BAU-N016688 KI	\$164.00	001	2203	6402	
				Total	\$575.00				
CEIA USA	298968	02/08/2017	\$729.24	CEIAUSALTD FRIEGHT	\$36.00	001	2001	6224	
				CEIAUSALTD PD240-SET HAND	\$183.24	001	2001	6224	
				CEIAUSALTD PD240-SET HAND	\$510.00	001	2600	6224	
				Total	\$729.24				
CERVANTES TRUCK CENTER, INC.	298969	02/08/2017	\$340.99	CERVANTES Pumps- cable t	\$20.00	001	2203	6402	
				CERVANTES Pumps- throttl	\$65.00	001	2203	6402	
				CERVANTES Gasket- drain	\$25.00	001	2203	6403	
				CERVANTES Gaskets- shop	\$10.00	001	2203	6403	
				CERVANTES Gaskets- 85w14	\$90.99	001	2203	6403	
				CERVANTES Trucks- work o	\$130.00	001	2203	6403	
				Total	\$340.99				
CITY OF LAREDO	298970	02/08/2017	\$100.00	CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				Total	\$100.00				
CLARK HARDWARE, LTD	298971	02/08/2017	\$968.89	CLARK HARD Adapters	\$6.40	801	3004	6205	
				CLARK HARD Adapters	\$6.40	801	3004	6205	
				CLARK HARD Elbows, Miscel	\$47.68	801	3004	6205	
				CLARK HARD Offsets, Plugs	\$38.24	801	3004	6205	
				CLARK HARD Pipe Fittings,	\$37.47	801	3004	6205	
				CLARK HARD Pipe, PVC (Pol	\$341.80	801	3004	6205	
				CLARK HARD Saddles, Sleev	\$93.16	801	3004	6205	
				CLARK HARD Wyes (Y)	\$171.60	801	3004	6205	
				CLARK HARD Adapters	\$2.56	801	3004	6205	
				CLARK HARD Bushings	\$1.52	801	3004	6205	
				CLARK HARD Caps	\$2.12	801	3004	6205	
				CLARK HARD Couplings	\$33.84	801	3004	6205	
				CLARK HARD Elbows (Other	\$3.00	801	3004	6205	
				CLARK HARD Pipe, PVC (Pol	\$155.34	801	3004	6205	
				CLARK HARD Tees (Other Th	\$5.00	801	3004	6205	
				CLARK HARD Valves, Plasti	\$22.76	801	3004	6205	
				Total	\$968.89				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
C.T.A.T. REGION 8	298972	02/08/2017	\$20.00	AZ-UPDATED County Treasur	\$20.00	001	0300	6007	
				Total	\$20.00				
D.F. GONZALEZ TOWING, INC.	298973	02/08/2017	\$375.00	GONZLZ towing service	\$375.00	903	4207	6403	
				Total	\$375.00				
DELL MARKETING L.P.	298974	02/08/2017	\$3,957.42	DELL COMP DEL REFURBISHE	\$119.68	001	0500	6205	
				DELL COMP LTO-6 MEDIA 15	\$1,212.74	001	0500	6205	
				DELL COMP Dell Cases for	\$93.58	001	0500	6224	
				DELL COMP Dell Lamp for	\$218.38	001	0500	6224	
				DELL COMP Dell Projector	\$2,267.04	001	0500	6224	
				DELL COMP Shipping	\$46.00	001	0500	6224	
				Total	\$3,957.42				
DELTA HOUSE ELECTRIC & MOTOR	298975	02/08/2017	\$4,700.00	DELTA HOUS Bearing 7310,	\$870.00	801	3001	6402	
				DELTA HOUS Machine Work-B	\$1,450.00	801	3001	6402	
				DELTA HOUS Magnetic Break	\$1,845.00	801	3001	6402	
				DELTA HOUS Rewind special	\$535.00	801	3001	6402	
				Total	\$4,700.00				
DSHS CENTRAL LAB MC2004	298976	02/08/2017	\$320.04	DEPARMTENT Testing Servic	\$207.70	801	3001	6022	8
				DEPARMTENT Testing Servic	\$103.85	801	3002	6022	8
				DEPARMTENT Testing Servic	\$8.49	801	3002	6022	8
				Total	\$320.04				
DLT SOLUTIONS, LLC	298977	02/08/2017	\$1,368.15	DLT SOULUT CHANGE AUDITOR	\$306.72	001	0500	6411	
				DLT SOULUT CHANGE AUDITOR	\$1,039.83	001	0500	6411	
				DLT SOULUT CHANGE AUDITOR	\$21.60	001	0500	6411	
				Total	\$1,368.15				
G T DISTRIBUTORS, INC.	298978	02/08/2017	\$1,055.35	GT DISTRIB STL75431 STREA	\$436.00	001	2001	6202	
				GT DISTRIB FRIEGHT	\$35.00	001	2001	6202	
				GT DISTRIB ASP52600 ASP S	\$243.75	001	2001	6202	
				GT DISTRIB ASP52633 ASP F	\$180.00	001	2001	6202	
				GT DISTRIB BI22123 BIANCH	\$40.15	001	2001	6202	
				GT DISTRIB BI22125 BIANCH	\$40.15	001	2001	6202	
				GT DISTRIB BI22127 BIANCH	\$40.15	001	2001	6202	
				GT DISTRIB BI22129 BIANCH	\$40.15	001	2001	6202	
				Total	\$1,055.35				
GONZALEZ AUTO PARTS, INC.1	298979	02/08/2017	\$80.04	GONZALEZ Hose and Hose	\$8.60	801	3004	6205	
				GONZALEZ Clamps, Hose	\$5.22	801	3004	6403	
				GONZALEZ Fuses, Automot	\$4.18	801	3004	6403	
				GONZALEZ Starting Equip	\$5.98	801	3004	6403	
				GONZALEZ item woba97 ba	\$28.03	903	4207	6403	
				GONZALEZ item woba97 ba	\$28.03	903	4207	6403	
				Total	\$80.04				
GRAFIX SHOPPE	298980	02/08/2017	\$516.00	GRAFIX SHO shipping/handl	\$20.00	001	0114	9201	CONS1
				GRAFIX SHO ult 2020R refl	\$496.00	001	0114	9201	CONS1
				Total	\$516.00				
HARRIS LOCAL GOVERNMENT	298981	02/08/2017	\$1,800.00	AZ Work Order Agr	\$1,800.00	009	1120	6022	
				Total	\$1,800.00				
HD SUPPLY WATERWORKS, LTD	298982	02/08/2017	\$3,696.19	HD SUPPLY 2" brass threa	\$91.56	801	3001	6402	
				HD SUPPLY 2" sch40 coupl	\$7.50	801	3001	6402	
				HD SUPPLY 2" sch40 male	\$8.20	801	3001	6402	
				HD SUPPLY 2" sch40 pvc 9	\$12.80	801	3001	6402	
				HD SUPPLY 2x20' pvc sch4	\$32.00	801	3001	6402	
				HD SUPPLY 2x7 1/2 full c	\$124.96	801	3001	6402	
				HD SUPPLY steel coupling	\$47.68	801	3001	6402	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				HD SUPPLY UFR1500-6-U 6"	\$324.60	801	3001	6402	
				HD SUPPLY 5-1/4 water hy	\$1,816.04	801	3001	6402	
				HD SUPPLY 6" gate valve	\$509.27	801	3001	6402	
				HD SUPPLY 6" mj l/p slee	\$59.95	801	3001	6402	
				HD SUPPLY 6" mj regular	\$127.92	801	3001	6402	
				HD SUPPLY 6" mj transiti	\$54.36	801	3001	6402	
				HD SUPPLY 6" mj 90 bend(	\$66.55	801	3001	6402	
				HD SUPPLY 6" sdr26 pr160	\$64.40	801	3001	6402	
				HD SUPPLY 6x13 mj anch c	\$110.00	801	3001	6402	
				HD SUPPLY steel coupling	\$238.40	801	3001	6402	
				Total	\$3,696.19				
HERNANDEZ-LOPEZ & SONS, INC.	298983	02/08/2017	\$1,000.00	HERNANDEZ Case#23033-Joh	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
ICS JAIL SUPPLIES INC.	298984	02/08/2017	\$1,774.80	ICS TBSH-144 TOOT	\$183.60	001	2062	6205	
				ICS TO10P-BX TOOTH	\$630.00	001	2062	6205	
				ICS TO44-CS WRAPP	\$961.20	001	2062	6205	
				Total	\$1,774.80				
INDIGENT HEALTHCARE	298985	02/08/2017	\$37.75	INDIGENT (12) Months of	\$37.75	001	4101	6022	
				Total	\$37.75				
INSIGHT PUBLIC SECTOR, INC.	298986	02/08/2017	\$27,454.92	INSIGHTPUB BLOCK OF HOURS	\$2,480.00	001	0500	6411	
				INSIGHTPUB NEW CUWL STAND	\$7,280.00	016	1044	6224	
				INSIGHTPUB UC MANAGER-10.	\$256.00	016	1044	6224	
				INSIGHTPUB SWISS UPGRADES	\$1,640.00	016	1044	6224	
				INSIGHTPUB SWSS UPGRADES	\$49.20	016	1044	6224	
				INSIGHTPUB CISCO UC PHONE	\$8,176.00	016	1044	6224	
				INSIGHTPUB SNTC-8X5XNBD C	\$328.00	016	1044	6224	
				INSIGHTPUB MODULAR 24 FXS	\$3,455.89	016	1044	6224	
				INSIGHTPUB CISCO CATALYST	\$3,504.00	016	1044	6224	
				INSIGHTPUB CISCO EXPANSIO	\$240.00	016	1044	6224	
				INSIGHTPUB CAT3-25 PAIR A	\$45.83	016	1044	6224	
				Total	\$27,454.92				
L-3 COM MOBILE VISION, INC	298987	02/08/2017	\$19,627.50	MOBILE VIS BWCS2BR4 BODY	\$14,970.00	400	2001	6224	
				MOBILE VIS EMA-BWR4-2YEAR	\$4,500.00	400	2001	6224	
				MOBILE VIS LSCMPSWH8PCI	\$157.50	400	2001	6224	
				Total	\$19,627.50				
LABATT FOOD SERVICE	298988	02/08/2017	\$23,897.57	LABATT Food Contract	\$700.69	001	1301	6208	
				LABATT Food Contract	\$776.60	001	1301	6208	
				LABATT Food Contract	\$850.37	001	1301	6208	
				LABATT Food Contract	\$502.21	001	1301	6208	
				LABATT food items for	\$5,836.62	906	4209	6213	
				LABATT food items for	\$3,254.64	906	4209	6213	
				LABATT food items for	\$540.43	906	4209	6213	
				LABATT food items for	\$1,830.32	906	4209	6213	
				LABATT food items for	\$4,230.53	906	4209	6213	
				LABATT food items for	\$5,276.78	906	4209	6213	
				LABATT food items for	\$98.38	906	4209	6213	
				Total	\$23,897.57				
LABORATORY CORPORATION	298989	02/08/2017	\$83.27	LAB CORP Inmate Medical	\$23.56	001	2062	6714	
				LAB CORP Inmate Medical	\$59.71	001	2062	6714	
				Total	\$83.27				
LABORATORY CORPORATION	298990	02/08/2017	\$74.69	LABORATORY Inmate Medical	\$74.69	001	2062	6714	
				Total	\$74.69				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
LAREDO COMMUNITY COLLEGE	298991	02/08/2017	\$480.00	LCC LCC TUITION FE	\$480.00	001	2060	6011	
				Total	\$480.00				
LAREDO DIAGNOSTIC IMAGING	298992	02/08/2017	\$6.95	LAREDODIAG Inmate Medical	\$6.95	001	2062	6714	
				Total	\$6.95				
LAREDO EXAMINERS, INC.	298993	02/08/2017	\$200.00	LAREDO EXA DOT Physical,	\$50.00	001	6002	6205	
				LAREDO EXA medical certif	\$50.00	980	4204	6022	
				LAREDO EXA medical exam c	\$100.00	980	4204	6022	
				Total	\$200.00				
LAREDO MACHINE SHOP, LLC	298994	02/08/2017	\$15,786.00	LAREDO M S take work truc	\$232.00	801	3001	6205	
				LAREDO M S to redo a 9x1	\$1,185.00	801	3001	6401	
				LAREDO M S Cost to Fabric	\$13,785.00	801	3001	6402	
				LAREDO M S Reducers	\$344.00	801	3004	6205	
				LAREDO M S Blowers: Indus	\$240.00	801	3004	6402	
				Total	\$15,786.00				
LAREDO MORNING TIMES	298995	02/08/2017	\$839.75	LMT Advertising/Pu	\$136.70	001	0600	6006	10
				LMT Advertising/Pu	\$130.20	001	0600	6006	10
				LMT Advertising/Pu	\$130.20	001	0600	6006	10
				LMT Advertising/Pu	\$104.15	001	0600	6006	30
				LMT Advertising/Pu	\$97.65	001	0600	6006	30
				LMT Advertising/Pu	\$136.70	001	0600	6006	30
				LMT Advertising/Pu	\$104.15	001	0600	6006	30
				Total	\$839.75				
LAREDO MUFFLER SHOP INC. AND	298996	02/08/2017	\$12,500.00	LAREDO MUF Ten (10) fareb	\$12,500.00	980	4205	6403	
				Total	\$12,500.00				
LAREDO SPRING WATER INC.	298997	02/08/2017	\$220.43	LDO SPRING 2016-2017 Fisc	\$16.50	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$8.50	001	1111	6727	
				LDO SPRING 5 gallon water	\$32.45	001	2001	6205	
				LDO SPRING Water, Drinkin	\$39.00	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING Laredo Spring	\$18.00	001	6108	6205	
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				LDO SPRING Laredo Spring	\$18.00	001	6108	6205	
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				LDO SPRING Laredo Spring	\$24.00	001	6108	6205	
				Total	\$220.43				
LOPEZ TRANSMISSIONS	298998	02/08/2017	\$6,115.82	LOPEZTRANS BUSHING KIT	\$20.42	001	2001	6403	
				LOPEZTRANS EPC SOLONOID &	\$66.30	001	2001	6403	
				LOPEZTRANS FILTER OIL	\$88.69	001	2001	6403	
				LOPEZTRANS FRICTION CLUTC	\$31.98	001	2001	6403	
				LOPEZTRANS LABOR	\$590.00	001	2001	6403	
				LOPEZTRANS OD BAND	\$38.64	001	2001	6403	
				LOPEZTRANS OIL PUMP	\$74.05	001	2001	6403	
				LOPEZTRANS ROLLER WASHER	\$68.60	001	2001	6403	
				LOPEZTRANS SHIFT SOLONOID	\$28.36	001	2001	6403	
				LOPEZTRANS STEELCLUTCHES	\$45.38	001	2001	6403	
				LOPEZTRANS TORQUE CONVERT	\$102.40	001	2001	6403	
				LOPEZTRANS 01H MASTER KIT	\$90.00	001	2001	6403	
				LOPEZTRANS BUSHIG KIT	\$20.42	001	2001	6403	
				LOPEZTRANS EPC SOLONOID &	\$66.30	001	2001	6403	
				LOPEZTRANS FILTER OIL	\$88.69	001	2001	6403	
				LOPEZTRANS FRICTION CLUTC	\$31.98	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
				LOPEZTRANS LABOR	\$490.00	001	2001	6403	
				LOPEZTRANS OD BAND & LOW	\$39.64	001	2001	6403	
				LOPEZTRANS OIL PUMP	\$74.05	001	2001	6403	
				LOPEZTRANS ROLLER WASHER	\$68.60	001	2001	6403	
				LOPEZTRANS SHIFT SOLOINOID	\$28.36	001	2001	6403	
				LOPEZTRANS STEEL CLUTCHES	\$45.38	001	2001	6403	
				LOPEZTRANS TORQUE CONVERT	\$102.40	001	2001	6403	
				LOPEZTRANS TRANSMISSION C	\$295.00	001	2001	6403	
				LOPEZTRANS 01H MASTER KIT	\$90.18	001	2001	6403	
				LOPEZTRANS BUSHING KIT	\$20.42	001	2001	6403	
				LOPEZTRANS EPC SOLOINOID &	\$66.30	001	2001	6403	
				LOPEZTRANS FILTER & OIL	\$88.69	001	2001	6403	
				LOPEZTRANS FRICTION CLUTC	\$31.98	001	2001	6403	
				LOPEZTRANS LABOR	\$490.00	001	2001	6403	
				LOPEZTRANS OD BAND & LOW	\$38.64	001	2001	6403	
				LOPEZTRANS OIL PUMP	\$74.05	001	2001	6403	
				LOPEZTRANS ROLLER WASHER	\$68.60	001	2001	6403	
				LOPEZTRANS SHIFT SOLOINOID	\$28.36	001	2001	6403	
				LOPEZTRANS STEEL CLUTCHES	\$45.38	001	2001	6403	
				LOPEZTRANS TORQUE CONVERT	\$102.40	001	2001	6403	
				LOPEZTRANS 01H MASTER KIT	\$90.18	001	2001	6403	
				LOPEZTRANS BUSHING KIT	\$61.15	001	2001	6403	
				LOPEZTRANS FRICTIO CLUTCH	\$53.73	001	2001	6403	
				LOPEZTRANS HOUSEING CASE	\$161.23	001	2001	6403	
				LOPEZTRANS INTERNAL MODUL	\$595.00	001	2001	6403	
				LOPEZTRANS LABOR	\$680.00	001	2001	6403	
				LOPEZTRANS OIL FILTER	\$98.90	001	2001	6403	
				LOPEZTRANS PISTON KIT	\$92.18	001	2001	6403	
				LOPEZTRANS 01 MASTER KIT	\$218.04	001	2001	6403	
				LOPEZTRANS PUMP ROTOR KIT	\$128.20	001	2001	6403	
				LOPEZTRANS STEEL CLUTCHES	\$104.61	001	2001	6403	
				LOPEZTRANS TORQUE CONVERT	\$91.96	001	2001	6403	
				Total	\$6,115.82				
LOS JACALES	298999	02/08/2017	\$66.25	LOS JACALE juors breakfas	\$37.50	001	1111	6727	11
				LOS JACALE TACO FOR JUROR	\$11.25	001	1111	6727	11
				LOS JACALE TACO FOR JUROR	\$17.50	001	1111	6727	11
				Total	\$66.25				
LOWE'S	299000	02/08/2017	\$2,522.52	LOWE'S HUSQVARNA 2.6o	\$89.10	801	3001	6205	
				LOWE'S INV#01606 0	\$299.60	801	3001	6205	
				LOWE'S 1 GAL Poly GAS	\$14.22	801	3001	6205	
				LOWE'S 1 GAL Poly Gas	\$14.23	801	3001	6205	
				LOWE'S 5 GAL Poly GAS	\$39.94	801	3001	6205	
				LOWE'S INV#01875	\$149.80	801	3001	6205	
				LOWE'S ITEM #607323 K	\$26.47	801	3001	6205	
				LOWE'S kobalt lh dig	\$103.84	801	3001	6205	
				LOWE'S kobalt 5-lb pi	\$149.80	801	3001	6205	
				LOWE'S thr pro 69-in	\$95.88	801	3001	6205	
				LOWE'S tru tough comf	\$99.80	801	3001	6205	
				LOWE'S 18-in multi-su	\$29.88	801	3001	6205	
				LOWE'S INV#02473 U	\$256.41	801	3001	6205	
				LOWE'S Utility 50FT 1	\$180.35	801	3001	6205	
				LOWE'S 30FT 12-Gauge	\$67.00	801	3001	6205	

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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 BC 10-IN Alumi	\$16.13	801	3001	6205	
				LOWE'S Blue Hawk Late	\$4.75	801	3001	6205	
				LOWE'S Corona Egrip T	\$7.58	801	3001	6205	
				LOWE'S Corona 2-Hande	\$18.98	801	3001	6205	
				LOWE'S D True Tempr E	\$4.92	801	3001	6205	
				LOWE'S GT Granite Umb	\$37.98	801	3001	6205	
				LOWE'S INV#01017 K	\$18.98	801	3001	6205	
				LOWE'S Kobalt Aluminu	\$31.33	801	3001	6205	
				LOWE'S Kobalt Outdoor	\$15.18	801	3001	6205	
				LOWE'S Kobalt Short H	\$28.48	801	3001	6205	
				LOWE'S Kobalt 10-IN H	\$8.53	801	3001	6205	
				LOWE'S Kobalt 12-IN L	\$10.43	801	3001	6205	
				LOWE'S Kobalt 14IN Ca	\$14.23	801	3001	6205	
				LOWE'S Kobalt 20 PC S	\$28.48	801	3001	6205	
				LOWE'S Kobalt 5-LB Pi	\$28.48	801	3001	6205	
				LOWE'S Lithium Cordle	\$47.49	801	3001	6205	
				LOWE'S Lux-Pro LP470C	\$14.22	801	3001	6205	
				LOWE'S Lux_Pro LP500C	\$18.98	801	3001	6205	
				LOWE'S Simply Shades	\$121.61	801	3001	6205	
				LOWE'S TP 72-IN Pen P	\$30.38	801	3001	6205	
				LOWE'S 3M 45YD Basic	\$4.73	801	3001	6205	
				LOWE'S 3M 45YD Basic	\$9.46	801	3001	6205	
				LOWE'S BSH 5-PC SDS P	\$39.94	801	3001	6224	
				LOWE'S DW 21PC Titani	\$59.94	801	3001	6224	
				LOWE'S DW 7-1/4-IN 2	\$19.94	801	3001	6224	
				LOWE'S INV#02825 To	\$265.05	801	3004	6205	
				Total	\$2,522.52				
LOZANO TRAVEL LLC	299001	02/08/2017	\$1,415.20	LOZANO TRA FLIGHT - NEW O	\$707.60	001	1101	6011	
				LOZANO TRA FLIGHT - NEW O	\$707.60	001	1101	6011	
				Total	\$1,415.20				
MARTINEZ WRECKER SERVICE INC.	299002	02/08/2017	\$125.00	MARTIENZ TOWING OF SHER	\$125.00	001	2001	6403	
				Total	\$125.00				
MEDICAL X-RAY ON WHEELS	299003	02/08/2017	\$157.25	MEDICAL Inmate Medical	\$157.25	001	2062	6714	
				Total	\$157.25				
MENDES PRINTING INC.	299004	02/08/2017	\$907.00	MENDES PRI Envelopes	\$390.00	001	1003	6205	
				MENDES PRI business cards	\$124.00	001	1100	6205	
				MENDES PRI LETTERHEADS 8	\$99.00	001	2070	6001	
				MENDES PRI 6 boxes clasp	\$294.00	079	1200	6001	
				Total	\$907.00				
MIKE'S PAINT PLACE	299005	02/08/2017	\$1,691.30	MIKESPAINT car cover for	\$8.00	001	0114	9201	MAR16
				MIKESPAINT hazardous wast	\$4.00	001	0114	9201	MAR16
				MIKESPAINT labor body	\$501.60	001	0114	9201	MAR16
				MIKESPAINT labor mechanic	\$127.50	001	0114	9201	MAR16
				MIKESPAINT labor refinish	\$470.80	001	0114	9201	MAR16
				MIKESPAINT material paint	\$342.40	001	0114	9201	MAR16
				MIKESPAINT material shop	\$18.40	001	0114	9201	MAR16
				MIKESPAINT windshield For	\$218.60	001	0114	9201	MAR16
				Total	\$1,691.30				
MOORE MEDICAL LLC	299006	02/08/2017	\$143.53	MOORE MEDI Advil Liquid-G	\$25.58	001	4112	6216	
				MOORE MEDI Alcohol Prep P	\$6.84	001	4112	6216	
				MOORE MEDI Latex Exam Glv	\$37.88	001	4112	6216	
				MOORE MEDI Lithium Batter	\$4.02	001	4112	6216	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				MOORE MEDI Needle Only 25	\$20.84	001	4112	6216	
				MOORE MEDI Sharp Containe	\$16.95	001	4112	6216	
				MOORE MEDI Syr & Needle 3	\$31.42	001	4112	6216	
				Total	\$143.53				
MOTOROLA SOLUTIONS, INC.	299007	02/08/2017	\$29,183.15	MOTOROLA, ADD: ANT 3DB L	\$161.25	001	2001	8801	
				MOTOROLA, ADD: ASTRO DIG	\$1,931.25	001	2001	8801	
				MOTOROLA, ADD: MULTIPILE	\$1,237.50	001	2001	8801	
				MOTOROLA, ADD: O5 CONTRO	\$1,620.00	001	2001	8801	
				MOTOROLA, ADD: PALM MICR	\$270.00	001	2001	8801	
				MOTOROLA, ADD: P25 TRUNC	\$1,125.00	001	2001	8801	
				MOTOROLA, ADD: SPKR 15W	\$225.00	001	2001	8801	
				MOTOROLA, ADD: 3 YEAR SE	\$790.00	001	2001	8801	
				MOTOROLA, ADD: 3BD ANT 1	\$219.40	001	2001	8801	
				MOTOROLA, ADD: 7/8000MHZ	\$1,500.00	001	2001	8801	
				MOTOROLA, APX7500 DUAL B	\$12,228.75	001	2001	8801	
				MOTOROLA, ENH: SMARTPHON	\$5,625.00	001	2001	8801	
				MOTOROLA, INFRASTRUCTURE	\$2,000.00	001	2001	8801	
				MOTOROLA, SUBCSRIBER PRO	\$250.00	001	2001	8801	
				Total	\$29,183.15				
NATIONAL APPRAISAL GUIDES	299008	02/08/2017	\$161.00	N.A.D.A. 1EA ITEM#22529	\$75.00	001	0700	6010	
				N.A.D.A. 1EA ITEM#22552	\$86.00	001	0700	6010	
				Total	\$161.00				
NMS LABS	299009	02/08/2017	\$3,440.00	NMS LABS FORENSIC TOXIC	\$3,440.00	001	2070	6022	
				Total	\$3,440.00				
NUECES POWER EQUIPMENT	299010	02/08/2017	\$3,437.42	N.P.E. Battery WRT 21	\$276.41	010	7002	6402	
				N.P.E. Cable KW05 CAS	\$140.87	010	7002	6402	
				N.P.E. Cable KW21 CAS	\$111.89	010	7002	6402	
				N.P.E. Cap, Filler	\$74.59	801	3001	6403	
				N.P.E. Kit, Service	\$167.08	801	3001	6403	
				N.P.E. Kit, Service	\$66.18	801	3001	6403	
				N.P.E. Sensor	\$1,061.93	801	3001	6403	
				N.P.E. Shop Labor	\$975.00	801	3001	6403	
				N.P.E. Tube DLS	\$311.22	801	3001	6403	
				N.P.E. Tube INS	\$252.25	801	3001	6403	
				Total	\$3,437.42				
OAK FARMS SAN ANTONIO	299011	02/08/2017	\$11,850.36	OAK FARMS ORDER OF FOOD	\$442.50	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$402.40	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$442.50	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$442.50	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$482.25	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$401.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$294.65	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$402.40	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$187.60	001	2062	6208	
				OAK FARMS Milk, All Type	\$695.05	906	4209	6213	
				OAK FARMS Milk, All Type	\$468.90	906	4209	6213	
				OAK FARMS Milk, All Type	\$434.24	906	4209	6213	
				OAK FARMS Milk, All Type	\$753.66	906	4209	6213	
				OAK FARMS Milk, All Type	\$298.42	906	4209	6213	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				OAK FARMS Milk, All Type	\$610.68	906	4209	6213	
				OAK FARMS Milk, All Type	\$332.64	906	4209	6213	
				OAK FARMS Milk, All Type	\$651.75	906	4209	6213	
				OAK FARMS Milk, All Type	\$438.21	906	4209	6213	
				OAK FARMS Milk, All Type	\$166.80	906	4209	6213	
				OAK FARMS Milk, All Type	\$478.80	906	4209	6213	
				OAK FARMS Milk, All Type	\$477.72	906	4209	6213	
				OAK FARMS Milk, All Type	\$328.83	906	4209	6213	
				OAK FARMS Milk, All Type	\$383.19	906	4209	6213	
				OAK FARMS MEALS ON WHEEL	\$186.85	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$186.99	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$281.05	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$280.79	952	4216	6213	
				OAK FARMS MEALS ON WHEEL	\$92.84	952	4216	6213	
				Total	\$11,850.36				
OFFICE DEPOT	299012	02/08/2017	\$434.77	OFFICE DEP Item #835166 C	\$4.78	909	4207	6069	
				OFFICE DEP Item #1505026	\$429.99	909	4207	6069	
				Total	\$434.77				
OMNISOURCE UNITED, INC.	299013	02/08/2017	\$235.00	WAS A TO Z Flat and Tire	\$175.00	801	3001	6402	
				WAS A TO Z Service Call N	\$60.00	801	3001	6402	
				Total	\$235.00				
PATRIA INTERNATIONAL	299014	02/08/2017	\$1,345.00	PATRIA OFF Toilet Tissue	\$1,345.00	001	2062	6205	
				Total	\$1,345.00				
FAMILY CHEVROLET	299015	02/08/2017	\$981.59	PAUL YOUNG body labor	\$135.00	001	0114	9201	SO
				PAUL YOUNG high mount lam	\$144.32	001	0114	9201	SO
				PAUL YOUNG paint labor	\$90.00	001	0114	9201	SO
				PAUL YOUNG paint supplies	\$70.00	001	0114	9201	SO
				PAUL YOUNG body labor	\$135.00	001	0114	9201	SO
				PAUL YOUNG high mount lam	\$144.32	001	0114	9201	SO
				PAUL YOUNG Paint labor	\$90.00	001	0114	9201	SO
				PAUL YOUNG Paint supplies	\$70.00	001	0114	9201	SO
				PAUL YOUNG Fuel System Ma	\$3.00	001	2500	6403	
				PAUL YOUNG Fuel System Ma	\$99.95	001	2500	6403	
				Total	\$981.59				
PILLAR	299016	02/08/2017	\$4,513.00	PILLAR January 2017 C	\$4,513.00	351	1004	6022	
				Total	\$4,513.00				
QUALITY LOGO PRODUCTS, INC.	299017	02/08/2017	\$897.72	QUALITYLOG GREEN GRENADE	\$417.00	427	5050	6006	
				QUALITYLOG GREEN NON WOVE	\$351.00	427	5050	6006	
				QUALITYLOG SETUP CHARGE F	\$50.00	427	5050	6006	
				QUALITYLOG SETUP CHARGE F	\$20.00	427	5050	6006	
				QUALITYLOG SHIPPING CHARG	\$36.65	427	5050	6006	
				QUALITYLOG SHIPPING CHARG	\$23.07	427	5050	6006	
				Total	\$897.72				
QUICKIE BAKERY	299018	02/08/2017	\$45.00	QUIKCIE PASTRIES FOR J	\$25.00	001	1111	6727	03
				QUIKCIE sweet bread fo	\$20.00	001	1111	6727	11
				Total	\$45.00				
R & M REFRIGERATION CO. INC.	299019	02/08/2017	\$1,210.32	R&M REF. Tax Office:Ple	\$112.80	001	0106	6401	TAX
				R&M REF. Tax Office:Ple	\$128.88	001	0106	6401	TAX
				R&M REF. R438A Refriger	\$756.00	001	0106	6401	6100
				R&M REF. Fred & Anita C	\$51.72	001	0106	6401	6104
				R&M REF. Fred & Anita C	\$160.92	001	0106	6401	6104
				Total	\$1,210.32				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
RAPTOR	299020	02/08/2017	\$495.00	AZ 0one year V So	\$495.00	001	1100	6205	
				Total	\$495.00				
RECOVERY HEALTHCARE CORP.	299021	02/08/2017	\$2,152.00	RECOVERY GPS monitoring	\$217.00	001	1205	6022	
				RECOVERY Electronic Mon	\$1,935.00	147	1303	6054	
				Total	\$2,152.00				
ROYAL LASER WASH LTD	299022	02/08/2017	\$2,432.00	ROYALLASER ROYAL TRIPE CA	\$2,432.00	001	2001	6403	
				Total	\$2,432.00				
RPM PARTS AND	299023	02/08/2017	\$1.00	RPM PARTS Brush Cutter S	\$1.00	801	3001	6224	
				Total	\$1.00				
INTERSTATE BILLING SERVICE,INC	299024	02/08/2017	\$520.00	RUSH TRUCK STATE INSPECTI	\$40.00	010	7002	6402	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6402	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7002	6403	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7003	6402	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7003	6402	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7003	6402	
				RUSH TRUCK DOT STATE INSP	\$40.00	010	7003	6402	
				RUSH TRUCK Annual Vehicle	\$40.00	801	3004	6403	
				Total	\$520.00				
RZ COMMUNICATIONS-LAREDO	299025	02/08/2017	\$720.00	RZCOMMUNIC INSTALLATION O	\$525.00	010	7002	6403	
				RZCOMMUNIC REMOVAL OF TWO	\$195.00	010	7002	6403	
				Total	\$720.00				
SAM'S CLUB DIRECT	299026	02/08/2017	\$531.21	SAM'S ACCT#101028086	\$27.86	001	0101	6205	
				SAM'S ACCT#101028086	\$59.94	001	0202	6205	
				SAM'S ACCT#101028086	\$39.80	001	0203	6205	
				SAM'S ACCT#101028086	\$19.48	001	0204	6205	
				SAM'S QTY:2 CASE OF	\$7.96	001	0204	6205	
				SAM'S ACCT#101028086	\$33.80	001	0600	6205	
				SAM'S DART foam cups	\$15.98	001	0600	6205	
				SAM'S Folgers Coffee	\$64.60	001	0600	6205	
				SAM'S N'JOY Coffee C	\$9.97	001	0600	6205	
				SAM'S N'JOY-Pure Can	\$9.92	001	0600	6205	
				SAM'S Splenda Sweetn	\$19.48	001	0600	6205	
				SAM'S ACCT#101028086	\$38.76	001	1040	6205	
				SAM'S ACCT#101028086	\$36.76	001	1100	6205	
				SAM'S Abuelita Choco	\$19.88	001	6104	6219	2
				SAM'S ACCT#101028086	\$83.88	001	6104	6219	2
				SAM'S 1 Vanity Fair	\$8.98	001	6104	6219	2
				SAM'S 2 Cinnamon Jar	\$11.84	001	6104	6219	2
				SAM'S 6 gallons of w	\$22.32	001	6104	6219	2
				Total	\$531.21				
SENDERO SOUTH COMPANY	299027	02/08/2017	\$1,800.00	SENDERO Charts: Flowme	\$1,800.00	801	3004	6205	
				Total	\$1,800.00				
SHERWIN-WILLIAMS	299028	02/08/2017	\$1,947.18	SHERWIN Medical Examin	\$461.00	001	0106	6401	2070
				SHERWIN Medical Examin	\$42.05	001	0106	6401	2070
				SHERWIN Medical Examin	\$53.52	001	0106	6401	2070
				SHERWIN Medical Examin	\$68.40	001	0106	6401	2070
				SHERWIN Medical Examin	\$11.47	001	0106	6401	2070

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				SHERWIN Medical Examin	\$55.02	001	0106	6401	2070
				SHERWIN Medical Examin	\$32.74	001	0106	6401	2070
				SHERWIN Base Mossy Gol	\$22.80	001	2001	6205	
				SHERWIN Paint Shell Wh	\$163.90	001	2001	6205	
				SHERWIN Primer item#B5	\$40.78	001	2001	6205	
				SHERWIN Pro Industrial	\$995.50	801	3001	6205	
				Total	\$1,947.18				
SIMPEXGRINNELL	299029	02/08/2017	\$266.00	SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				Total	\$266.00				
SOUTH CENTRAL HARDWARE, INC.	299030	02/08/2017	\$250.00	SOUTH CENT BOX (50) SC4 O	\$100.00	001	2001	6205	
				SOUTH CENT PKS SCH BOTTOM	\$150.00	001	2001	6205	
				Total	\$250.00				
S.T.A.R. INC.	299031	02/08/2017	\$1,146.99	SOUTHTEXAS INSTALLATION C	\$65.00	001	2001	6403	
				SOUTHTEXAS Windshield	\$150.00	001	2001	6403	
				SOUTHTEXAS Glass Door	\$150.00	010	7002	6403	
				SOUTHTEXAS Labor To Repla	\$65.00	010	7002	6403	
				SOUTHTEXAS REPLACE WINDSH	\$65.00	010	7003	6402	
				SOUTHTEXAS SHOP SUPPLIES	\$3.96	010	7003	6402	
				SOUTHTEXAS WINDSHIELD-S R4	\$198.00	010	7003	6402	
				SOUTHTEXAS STAR Inc: Labo	\$350.00	001	0106	6403	
				SOUTHTEXAS STAR Inc: Shop	\$2.44	001	0106	6403	
				SOUTHTEXAS STAR Inc: Swit	\$97.59	001	0106	6403	
				Total	\$1,146.99				
SOUTH TEXAS MOULDING-LAREDO	299032	02/08/2017	\$239.86	SOUTHTEXAS M2058-01 B-16	\$144.00	001	2001	6401	
				SOUTHTEXAS M7110-02 BASE	\$95.86	001	2001	6401	
				Total	\$239.86				
SOUTHERN TIRE MART	299033	02/08/2017	\$1,051.76	SOUTHERNTI Tire P225 60 R	\$368.00	001	2500	6403	
				SOUTHERNTI TIRES DESTINAT	\$683.76	010	7002	6403	
				Total	\$1,051.76				
SOUTHLAND MEDICAL, LLC	299034	02/08/2017	\$1,253.52	SOUTHLAND A1079 TYVEK TO	\$115.00	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY	\$100.00	001	2070	6205	
				SOUTHLAND DYND34265 PATH	\$140.00	001	2070	6205	
				SOUTHLAND FNC1 FINGERNAI	\$12.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$140.52	001	2070	6205	
				SOUTHLAND H2020C5 FORMAL	\$160.00	001	2070	6205	
				SOUTHLAND MDS705201 SHAR	\$26.00	001	2070	6205	
				SOUTHLAND NONTH200D POLY	\$255.00	001	2070	6205	
				SOUTHLAND NON2427 GENERA	\$20.00	001	2070	6205	
				SOUTHLAND PS-2C 2 MIL BA	\$105.00	001	2070	6205	
				SOUTHLAND SMCB-S-10 SMC	\$116.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI	\$64.00	001	2070	6205	
				Total	\$1,253.52				
SOUTHWEST SOLUTIONS GROUP, INC	299035	02/08/2017	\$1,317.31	SOUTHWEST Platinum Plan(	\$1,317.31	001	0114	6402	
				Total	\$1,317.31				
TAC	299036	02/08/2017	\$60.00	TAC JUSTICES OF TH	\$60.00	001	1043	6007	
				Total	\$60.00				
TEXAS ASSOCIATION OF COUNTIES	299037	02/08/2017	\$150.00	TAC County Treasur	\$150.00	001	0300	6007	
				Total	\$150.00				

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 No.	Account Code	Detail Account
TAMIU ATHLETICS	299038	02/08/2017	\$500.00	TAMIU TAMIU	\$500.00	800	6016	6006	
				Total	\$500.00				
T.C.R.-THE BEST ALARM INC.	299039	02/08/2017	\$212.00	TCR MONTHLY SECURI	\$17.00	001	2001	6401	
				TCR MONTHLY SECURI	\$17.00	001	2001	6401	
				TCR MONTHLY SECURI	\$17.00	001	2001	6401	
				TCR MONTHLY SECURI	\$17.00	001	2001	6401	
				TCR OCTOBER 2016 F	\$17.00	001	0106	6401	OLDYB
				TCR OCTOBER 2016 S	\$19.00	001	0106	6401	OLDYB
				TCR NOVEMBER 2016	\$17.00	001	0106	6401	OLDYB
				TCR NOVEMBER 2016	\$19.00	001	0106	6401	OLDYB
				TCR DECEMBER 2016	\$17.00	001	0106	6401	OLDYB
				TCR DECEMBER 2016	\$19.00	001	0106	6401	OLDYB
				TCR JANUARY 2017 F	\$17.00	001	0106	6401	OLDYB
				TCR JANUARY 2017 S	\$19.00	001	0106	6401	OLDYB
				Total	\$212.00				
TEXAS DISTRICT & COUNTY	299040	02/08/2017	\$390.00	TDCAA membership due	\$55.00	001	1100	6007	
				TDCAA membership due	\$50.00	001	1100	6007	
				TDCAA membeship dues	\$60.00	001	1100	6007	
				TDCAA membership due	\$50.00	001	1100	6007	
				TDCAA membership due	\$55.00	001	1100	6007	
				TDCAA membeship dues	\$60.00	001	1100	6007	
				TDCAA membeship dues	\$60.00	001	1100	6007	
				Total	\$390.00				
TEXAS DISTRICT & COUNTY	299041	02/08/2017	\$350.00	TDCAA Registration f	\$350.00	001	1100	6011	
				Total	\$350.00				
TEEX-ESTI	299042	02/08/2017	\$390.00	TEEX Fireman Traini	\$195.00	001	2203	6011	
				TEEX Fireman Traini	\$195.00	001	2203	6011	
				Total	\$390.00				
TIMS SOUTH TEXAS, LLC	299043	02/08/2017	\$308.62	AZ Cotter Pins, C	\$0.80	801	3004	6205	
				AZ Hubs, Increase	\$299.58	801	3004	6205	
				AZ Nuts, Steel (I	\$4.00	801	3004	6205	
				AZ Washers, Steel	\$4.24	801	3004	6205	
				Total	\$308.62				
TOWA CONFERENCE OFFICE	299044	02/08/2017	\$125.00	TOWA CONF. Texas On-Site	\$125.00	010	2204	6011	
				Total	\$125.00				
TOYOTA LIFT OF SOUTH TEXAS	299045	02/08/2017	\$29,113.86	TOYOTA LIF TOYOTA FORKLIF	\$29,113.86	010	7002	8801	
				Total	\$29,113.86				
TRASHCO	299046	02/08/2017	\$803.58	TRASHCOLTD waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$171.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$108.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$281.58	909	4207	6201	
				TRASHCOLTD Garbage/Trash	\$171.00	001	6105	6201	
				Total	\$803.58				
US POSTAL SERVICE	299047	02/08/2017	\$147.00	US POST 3 rolls of for	\$147.00	001	0300	6005	
				Total	\$147.00				
ULINE	299048	02/08/2017	\$353.77	ULINE 1EA SHIPPING F	\$66.43	001	0700	6205	
				ULINE 1RL ITEM#S-259	\$240.00	001	0700	6205	
				ULINE FREIGHT	\$13.34	001	2070	6205	
				ULINE S-12984 7-10 G	\$34.00	001	2070	6205	
				Total	\$353.77				
UNITECH BUSINESS SOLUTIONS,INC	299049	02/08/2017	\$81.00	UNITECH Copy Machine M	\$27.00	500	6500	6201	
				UNITECH Copy Machine M	\$27.00	500	6500	6201	

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				UNITECH Copy Machine M	\$27.00	500	6500	6201	
				Total	\$81.00				
USABLUBOOK	299050	02/08/2017	\$1,211.68	USABLUBOOK barricade tape	\$137.70	801	3001	6205	
				USABLUBOOK gogo fast wipe	\$92.85	801	3001	6205	
				USABLUBOOK dynalite unive	\$233.90	801	3001	6205	
				USABLUBOOK 18" traffic co	\$199.40	801	3001	6205	
				USABLUBOOK utility work a	\$375.90	801	3001	6205	
				USABLUBOOK string knit pv	\$55.44	801	3001	6205	
				USABLUBOOK freight charge	\$41.89	801	3001	6205	
				USABLUBOOK freight charge	\$74.60	801	3001	6205	
				Total	\$1,211.68				
VASQUEZ APPLIANCE REPAIRS	299051	02/08/2017	\$65.00	VASQUEZ AP checked washer	\$65.00	918	4207	6401	
				Total	\$65.00				
VICTORIA'S PLACE CATERING	299052	02/08/2017	\$200.00	VICTORIASP Fernando A S	\$200.00	001	6113	6219	2
				Total	\$200.00				
THOMSON REUTERS	299053	02/08/2017	\$7,545.27	WEST PYMT Attorneys West	\$3,967.49	001	0500	6010	
				WEST PYMT West - Clear I	\$181.62	001	1102	6010	
				WEST PYMT ProDoc Subscri	\$77.18	001	1102	6010	
				WEST PYMT OCTOBER THOMSO	\$110.00	001	1130	6010	
				WEST PYMT OCTOBER THOMSO	\$1,407.11	001	1130	6010	
				WEST PYMT NOVEMBER THOMS	\$110.00	001	1130	6010	
				WEST PYMT NOVEMBER THOMS	\$1,407.11	001	1130	6010	
				WEST PYMT January 2017 S	\$284.76	001	4101	6022	
				Total	\$7,545.27				
WESTSIDE PRODUCE LLC.	299054	02/08/2017	\$137.00	WESTSIDE ELDERLY NUTRIT	\$26.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$19.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$92.00	955	4222	6213	
				Total	\$137.00				
WINCO CLEANING	299055	02/08/2017	\$5,435.00	WINCO S TX Administration	\$1,520.00	001	0106	6401	ADMIN
				WINCO S TX Courthouse: Wa	\$215.00	001	0106	6401	COURT
				WINCO S TX Justice Center	\$3,700.00	001	0106	6401	JUSTI
				Total	\$5,435.00				
ACUITY SPECIALTY PRODUCTS, INC	299056	02/08/2017	\$240.78	ZEP MANUF. Detergent-Disi	\$214.88	001	2070	6205	
				ZEP MANUF. FREIGHT	\$25.90	001	2070	6205	
				Total	\$240.78				
Grand Total	94				\$260,937.39				

Account Payables Check Register By Check Range

1P

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BRENNTAG SOUTHWEST, INC.	299112	02/10/2017	\$3,951.85	BRENNTAGSO Aluminum Sulfa	\$3,874.36	801	3001	6214	
				BRENNTAGSO late fee	\$77.49	801	3001	6214	LATE
				Total	\$3,951.85				
FLORES, JAMES	299113	02/10/2017	\$337.17	FLORES, J TRAVEL EXP:AUS	\$337.17	001	0104	5601	
				Total	\$337.17				
LOZANO TRAVEL LLC	299114	02/10/2017	\$388.40	LOZANO TRA AMERICAN AIRLI	\$388.40	001	2502	6011	
				Total	\$388.40				
Grand Total	3				\$4,677.42				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

February 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

177

\$6,785,077.71

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
AL & ROB SALES	298154	01/19/2017	\$47.42	AL & ROB name plate for	\$12.56	167	1100	6202	
				AL & ROB class A pant a	\$16.48	167	1100	6202	
				AL & ROB set of D.A. pi	\$18.38	167	1100	6202	
				Total	\$47.42				
APLASTICBAG.COM	298155	01/19/2017	\$878.20	APLASTIC METALLIC HALLO	\$810.00	170	2001	6205	
				APLASTIC FRIEGHT	\$68.20	170	2001	6205	
				Total	\$878.20				
AREA HEALTH EDUCATION CENTER	298156	01/19/2017	\$6,000.00	AREAHEALTH 3RD PARTY FUND	\$6,000.00	001	0110	7503	
AT&T MOBILITY	298157	01/19/2017	\$830.30	AT&T ACCT #28723665	\$784.32	169	1100	6004	
				AT&T ACCT #28723665	\$45.98	338	1100	6004	5
				Total	\$830.30				
CDW GOVERNMENT	298158	01/19/2017	\$1,615.50	CDW.G INC 3M 21.5" PRIVA	\$1,615.50	167	1100	6205	
				Total	\$1,615.50				
CHAPA, EDUARDO P.	298159	01/19/2017	\$280.00	EDUARDO C TRAVEL:EAGLE P	\$280.00	170	2001	5601	
				Total	\$280.00				
CUELLAR, MARTIN	298160	01/19/2017	\$155.00	MARTIN C. TRAVEL:EAGLE P	\$155.00	170	2001	5601	
				Total	\$155.00				
FONTES INTERNATIONAL	298161	01/19/2017	\$1,500.00	FONTES INT JAN 2017 FONTE	\$1,500.00	168	2001	6022	
				Total	\$1,500.00				
GARZA, FEDERICO	298162	01/19/2017	\$155.00	FEDERICO G TRAVEL:EAGLE P	\$155.00	170	2001	5601	
				Total	\$155.00				
GET NOTICED LAREDO	298163	01/19/2017	\$583.00	GET NOTICE Ladies sport t	\$185.50	169	1100	6202	
				GET NOTICE Mens sport tek	\$397.50	169	1100	6202	
				Total	\$583.00				
GOMEZ, GUADALUPE	298164	01/19/2017	\$120.00	GG TRAVEL:SAN ANT	\$120.00	166	2500	6011	
				Total	\$120.00				
GONZALEZ AUTO PARTS, INC.1	298165	01/19/2017	\$63.80	GONZALEZ ceramic brake	\$35.00	169	1100	6403	
				GONZALEZ brake shoes fo	\$28.80	169	1100	6403	
				Total	\$63.80				
KIRKPATRICK GUNS & AMMO	298166	01/19/2017	\$416.48	KIRKPATRIC Ammunition	\$374.70	166	2500	6228	
				KIRKPATRIC Ammunition	\$16.95	166	2500	6228	
				KIRKPATRIC Ammunition	\$14.85	166	2500	6228	
				KIRKPATRIC Ammunition	\$9.98	166	2500	6228	
				Total	\$416.48				
KGNS	298167	01/19/2017	\$12,450.00	CBS13 PSA Commercial	\$350.00	167	1100	6708	
				CBS13 PSA Commercial	\$3,620.00	167	1100	6708	
				CBS13 PSA Commercial	\$3,880.00	167	1100	6708	
				CBS13 PSA commercial	\$2,200.00	169	1100	6708	
				CBS13 PSA commercial	\$2,400.00	169	1100	6708	
				Total	\$12,450.00				
MARTINEZ, EDMUNDO A.	298168	01/19/2017	\$280.00	EDMUNDO AM TRAVEL:EAGLE P	\$280.00	170	2001	5601	
				Total	\$280.00				
MEDINA ELECTRIC	298169	01/19/2017	\$216.23	MEDINA ELE ACCT#393114000	\$60.79	001	2001	6201	1
				MEDINA ELE ACCT#500739000	\$155.44	001	6114	6201	
				Total	\$216.23				
VICENTE MENDOZA, CSR, RPR	298170	01/19/2017	\$450.00	MENDOZA transcript pag	\$445.00	169	1100	6022	
				MENDOZA binders reques	\$5.00	169	1100	6022	
				Total	\$450.00				
FAMILY CHEVROLET	298171	01/19/2017	\$469.62	PAUL YOUNG N-Latch to be	\$469.62	169	1100	6403	
				Total	\$469.62				
PRO MEGA SIGNS	298172	01/19/2017	\$3,105.00	PRO MEGA INSTALLATION S	\$375.00	170	2001	6205	
				PRO MEGA INSTALLATION S	\$490.00	170	2001	6205	

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
				PRO MEGA 12' X 8'FULL C	\$832.00	170	2001	6205	
				PRO MEGA 98" X21" FULL	\$1,408.00	170	2001	6205	
				Total	\$3,105.00				
RELIANT,DEPT 0954	298173	01/19/2017	\$19,233.08	RELIANT EN CSCD-SHERIFF'S	\$10.17	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$465.70	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$10.17	001	2001	6201	1
				RELIANT EN CSCD-SHERIFF'S	\$465.70	001	2001	6201	1
				RELIANT EN MIRANDO OILTON	\$255.57	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$160.94	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$895.25	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$20.64	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$20.64	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$293.79	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$152.42	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$24.17	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$22.36	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$165.18	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$24.22	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$14.02	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$82.58	001	6100	6201	
				RELIANT EN FRED & ANITA B	\$65.06	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$422.47	001	6104	6201	
				RELIANT EN RIO BRAVO COMM	\$536.01	001	6105	6201	
				RELIANT EN RIO BRAVO COMM	\$21.87	001	6105	6201	
				RELIANT EN BRUNI COMMUNIT	\$467.51	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$122.47	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$74.68	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$36.56	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$43.08	001	6108	6201	
				RELIANT EN RIO BRAVO ACTI	\$4.52	001	6305	6201	
				RELIANT EN RIO BRAVO ACTI	\$310.32	001	6305	6201	
				RELIANT EN WATER UTILITIE	\$36.56	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$1,544.92	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$14.85	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$179.52	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$6,032.13	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$379.53	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$27.72	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$319.69	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$195.85	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$237.96	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$168.19	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$619.07	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$290.46	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$3,987.26	801	3004	6201	
				Total	\$19,233.08				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RODRIGUEZ JR., RODOLFO	298174	01/19/2017	\$220.00	RODOLFO R. TRAVEL:SAN ANT	\$220.00	166	2500	6011	
				Total	\$220.00				
RUIZ, EDUARDO L.	298175	01/19/2017	\$280.00	MV TRAVEL:EAGLE P	\$280.00	170	2001	5601	
				Total	\$280.00				
T.C.R.-THE BEST ALARM INC.	298176	01/19/2017	\$19.00	TCR PAYMENT FOR AL	\$19.00	167	1100	6708	
				Total	\$19.00				
TRACTOR SUPPLY COMPANY	298177	01/19/2017	\$174.96	TRACTOR S Dog and Cat Fo	\$134.97	166	2500	6706	
				TRACTOR S Dog and Cat Fo	\$39.99	166	2500	6706	
				Total	\$174.96				
WELLS FARGO VENDOR FIN SERV	298178	01/19/2017	\$269.25	WELLS FARG Copier - Nevil	\$269.25	001	2001	6014	
				Total	\$269.25				
WHEELCHAIR ACCESSIBLE VANS	298179	01/19/2017	\$3,400.00	WHEELCHAIR 01/10/17-02/09	\$1,700.00	427	5050	6012	01
				WHEELCHAIR 02/10/17-03/09	\$1,700.00	427	5050	6012	01
				Total	\$3,400.00				
Grand Total	26				\$53,211.84				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT RECYCLE	298180	01/19/2017	\$2,727.20	ADVANCED DESTRUCTION OF	\$1,014.80	167	1100	6708	
				ADVANCED TRIP TO LAREDO	\$400.00	167	1100	6708	
				ADVANCED DESTRUCTION OF	\$912.40	167	1100	6708	
				ADVANCED TRIP TO LAREDO	\$400.00	167	1100	6708	
				Total	\$2,727.20				
AURA, INC.	298181	01/19/2017	\$14,800.00	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
				AURA, INC **\$25.00 per d	\$12,000.00	918	4207	7037	2
				Total	\$14,800.00				
BARRERA, PATRICIA A.	298182	01/19/2017	\$1,812.07	PATRICIA B REIM:TRAVEL EX	\$1,812.07	001	0700	5601	
				Total	\$1,812.07				
BORDER OLYMPICS, INC	298183	01/19/2017	\$20,000.00	BORDER OLY 3RD PARTY FUND	\$20,000.00	007	0101	7444	
				Total	\$20,000.00				
BORDER REGION MHMR COMM.CENTER	298184	01/19/2017	\$75,000.00	BORDER REG 3RD PARTY FUND	\$75,000.00	001	0110	7485	
				Total	\$75,000.00				
BRUNI RURAL WATER SUPPLY	298185	01/19/2017	\$1,886.27	BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$53.50	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$55.23	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#216	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#216	\$52.25	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$62.09	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$142.55	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$158.53	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$156.49	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$156.49	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$150.37	001	6108	6201	
				BRUNI WTR ACCT#218	\$163.97	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
				BRUNI WTR ACCT#218	\$155.13	001	6108	6201	
				BRUNI WTR ACCT#218	\$5.00	001	6108	6201	
BRUNI WTR ACCT#218	\$191.17	001	6108	6201					
				Total	\$1,886.27				
CATERPILLAR FINANCIAL	298186	01/19/2017	\$2,656.18	CATERPILLA JANUARY 2017 P	\$1,458.15	600	9101	9829	03
				CATERPILLA JANUARY 2017 I	\$1,198.03	600	9102	9929	03
				Total	\$2,656.18				
COMMUNITIES IN SCHOOLS	298187	01/19/2017	\$5,000.00	COMMUNITIE 3RD PARTY FUND	\$5,000.00	001	0110	7513	
				Total	\$5,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DEERE & COMPANY	298188	01/19/2017	\$1,840.28	DEERE Late Fee	\$70.78	010	7002	6402	
				DEERE LEASE MONTHLY	\$1,769.50	600	9101	9829	04
				Total	\$1,840.28				
GALO EYE CENTERS	298189	01/19/2017	\$50.00	GALO EYE routine eye ex	\$25.00	903	4207	6218	
				GALO EYE routine eye ex	\$25.00	903	4207	6218	
				Total	\$50.00				
JUDGE RICARDO H. GARCIA	298190	01/19/2017	\$9,900.30	GARCIA REG NOV'16 RESIDEN	\$4,869.00	147	1302	6723	
				GARCIA REG OCT'16 RESIDEN	\$5,031.30	147	1302	6723	
				Total	\$9,900.30				
HABITAT FOR HUMANITY	298191	01/19/2017	\$10,000.00	HABITAT FH 3RD PARTY FUND	\$10,000.00	001	0110	7484	
LAREDO CENTER FOR THE ARTS	298192	01/19/2017	\$4,000.00	LDO CNTR 3RD PARTY FUND	\$4,000.00	007	0101	7434	
LAREDO CRIME STOPPERS, INC.	298193	01/19/2017	\$200.00	LCS MENUDO BOWL RE	\$200.00	168	2001	6708	
LITERACY VOLUNTEERS OF LAREDO	298194	01/19/2017	\$1,250.00	LITERACY 3RD PARTY FUND	\$1,250.00	001	0110	7465	
LOPEZ, HECTOR D.D.S. PC	298195	01/19/2017	\$560.00	LOPEZ comprehensive	\$560.00	903	4207	6218	
LULAC COUNCIL NO.12	298196	01/19/2017	\$3,000.00	LULAC 3RD PARTY FUND	\$3,000.00	007	0101	7468	
MEDINA ELECTRIC	298197	01/19/2017	\$2,066.83	MEDINA ELE ACCT#500730500	\$47.71	010	7002	6201	
				MEDINA ELE ACCT#500528500	\$302.84	500	6500	6201	
				MEDINA ELE LIGHT BILL-SEL	\$139.06	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$160.99	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$307.11	801	3002	6201	
				MEDINA ELE LIGHT BILL-DET	\$1,109.12	149	1301	6201	
				Total	\$2,066.83				
MERCY MINISTRIES OF LAREDO	298198	01/19/2017	\$75,000.00	MERCY 3RD PARTY FUND	\$75,000.00	001	4300	7495	
NEVILL DOCUMENT SOLUTIONS	298199	01/19/2017	\$1,987.84	NEVILL EXcess copies	\$932.84	001	2060	6402	
				NEVILL EXcess copies	\$1,055.00	001	2060	6402	
				Total	\$1,987.84				
RELIANT,DEPT 0954	298200	01/19/2017	\$2,187.72	RELIANT EN PLANNING DEPT-	\$3.23	001	0109	6201	
				RELIANT EN PLANNING DEPT-	\$273.65	001	0109	6201	
				RELIANT EN LIGHT BILL-MED	\$1,144.04	001	2070	6201	
				RELIANT EN 947 STREETLIGH	\$1.45	001	6108	6201	
				RELIANT EN 947 STREETLIGH	\$149.37	001	6108	6201	
				RELIANT EN LIGHT BILL-MEA	\$587.20	952	4216	6201	
				RELIANT EN LIGHT BILL-MEA	\$7.55	952	4216	6201	LATE
				RELIANT EN LIGHT BILL-EL	\$21.13	980	4204	6201	
				RELIANT EN LIGHT BILL-EL	\$0.10	980	4204	6201	LATE
				Total	\$2,187.72				
RIO GRANDE INTL. STUDY CENTER	298201	01/19/2017	\$10,000.00	RIO GRANDE 3RD PARTY FUND	\$10,000.00	001	0110	7506	
SERVING CHILDREN AND ADULTS	298202	01/19/2017	\$27,500.00	SCAN 3RD PARTY FUND	\$27,500.00	001	0110	7499	
Total	\$27,500.00								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHERN GOLF MANAGEMENT LTD.	298203	01/19/2017	\$11,367.34	SOUTHERNGO CART	\$780.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$126.36	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,111.50	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$666.08	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,900.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$307.81	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,978.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$482.44	800	6016	6230	LABOR
				Total				\$11,367.34	
DEL NORTE SELF-STORAGE	298204	01/19/2017	\$312.00	DEL NORTE February 2017	\$156.00	920	4202	6012	
				DEL NORTE March 2017 Del	\$156.00	920	4202	6012	
				Total				\$312.00	
U.S. POSTAL SERVICE	298205	01/19/2017	\$240.00	US POST Aviation PO Bo	\$240.00	170	2002	6005	
Total					\$240.00				
VERIZON WIRELESS	298206	01/19/2017	\$464.10	VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				Total				\$464.10	
VERIZON WIRELESS	298207	01/19/2017	\$464.10	VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				VERIZON ACCT#519911610	\$77.35	170	2001	6004	2
				Total				\$464.10	
VICTORIA COUNTY	298208	01/19/2017	\$5,193.30	VICTORIA DEC'16 RESIDEN	\$5,175.00	147	1302	6723	
				VICTORIA DEC'16 RESIDEN	\$18.30	001	1301	6714	
				Total				\$5,193.30	
WASHINGTON'S BIRTHDAY	298209	01/19/2017	\$5,000.00	WBCA 3RD PARTY FUND	\$5,000.00	007	0101	7443	
Total					\$5,000.00				
WEBB COUNTY SOIL & WATER	298210	01/19/2017	\$5,000.00	W/C SOIL 3RD PARTY FUND	\$5,000.00	001	0110	7450	
Total					\$5,000.00				
WELLS FARGO VENDOR FIN SERV	298211	01/19/2017	\$143.34	WELLS FARG ONE TIME PROCE	\$75.00	001	2001	6014	
				WELLS FARG Lease of B&W c	\$68.34	001	2001	6014	
				Total				\$143.34	
Grand Total	32				\$301,608.87				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	298213	01/20/2017	\$55.95	CENTERPOIN GAS BILL FOR H	\$55.95	903	4207	6201	
				Total	\$55.95				
CITY OF LAREDO UTILITIES	298214	01/20/2017	\$619.44	CITY OF LD WATER BILL FOR	\$128.46	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$94.47	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$108.10	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$76.37	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$212.04	903	4207	6201	
				Total	\$619.44				
RELIANT,DEPT 0954	298215	01/20/2017	\$10,095.71	RELIANT LIGHT BILL FOR	\$1,164.47	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$222.97	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$985.37	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$278.84	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$304.18	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$151.53	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$217.97	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$66.02	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$21.87	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$451.33	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$326.72	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$1,044.72	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$289.07	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$150.85	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$203.07	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$121.58	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$271.82	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$171.15	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$456.15	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$381.31	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$306.02	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$289.83	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$21.52	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$39.23	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$409.36	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$14.99	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$504.75	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$329.09	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$287.99	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$144.65	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$124.00	903	4207	6201	
				RELIANT LIGHT BILL FOR	\$343.29	903	4207	6201	
				Total	\$10,095.71				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
TOSHIBA BUSINESS SOLUTIONS,USA	298216	01/20/2017	\$1,705.60	TOSHIBA US MONTHLY PAYMEN	\$88.52	001	0120	6402					
				TOSHIBA US Maintenance pa	\$8.55	001	1002	6402					
				TOSHIBA US Lease for Janu	\$285.06	001	1002	6402					
				TOSHIBA US Lease payment	\$285.06	001	1002	6402					
				TOSHIBA US TOSHIBA EQUIPM	\$221.16	001	1101	6014					
				TOSHIBA US TOSHIBA MAINT	\$11.40	001	1101	6402					
				TOSHIBA US Maintenance fe	\$71.66	001	1120	6402					
				TOSHIBA US ESTUDIO 6560CT	\$30.50	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	\$21.03	010	7002	6402					
				TOSHIBA US Jan 2017 Studi	\$205.50	149	1301	6014					
				TOSHIBA US Maintenance Fe	\$25.21	149	1301	6402					
				Total				\$1,705.60					
				WEBB COUNTY WATER UTILITY	298217	01/20/2017	\$134.20	WEBB CTY. WATER BILL FOR	\$84.43	903	4207	6201	
								WEBB CTY. WATER BILL FOR	\$49.77	903	4207	6201	
Total								\$134.20					
Grand Total	5				\$12,610.90								

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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 REAL ESTATE	298234	01/23/2017	\$2,959.00	CITY/LARED February 2017	\$550.00	903	4207	6012	
				CITY/LARED February 2017	\$900.00	903	4207	6012	
				CITY/LARED February 2017	\$616.00	903	4207	6012	
				CITY/LARED February 2017	\$893.00	903	4207	6012	
				Total	\$2,959.00				
CITY OF LAREDO	298235	01/23/2017	\$2,481.18	CITY/LARED Feb month rent	\$2,481.18	903	4207	6012	
				Total	\$2,481.18				
F.D. LAUREL JR. PROPERTIES,LLC	298236	01/23/2017	\$2,400.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
				Total	\$2,400.00				
FIRST CHRISTIAN CHURCH	298237	01/23/2017	\$500.00	FIRST CHRI monthly rental	\$500.00	903	4207	6012	
				Total	\$500.00				
GARZA-GONGORA, ARTURO, M.D.	298238	01/23/2017	\$13,901.51	ARTURO Professional S	\$13,901.51	001	2062	6022	
				Total	\$13,901.51				
GODOT, LTD.	298239	01/23/2017	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
				Total	\$3,063.00				
GOVERNMENT CAPITAL CORPORATION	298240	01/23/2017	\$2,175.15	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				Total	\$2,175.15				
HORNEDO, CARLOS N., M.D.	298241	01/23/2017	\$5,933.34	CARLOS H. FEB 2017 MEDIC	\$0.01	001	1301	6022	
				CARLOS H. JAN 2017 MEDIC	\$0.01	001	1301	6022	
				CARLOS H. FEB 2017 MEDIC	\$2,966.66	147	1302	6714	
				CARLOS H. JAN 2017 MEDIC	\$2,966.66	147	1302	6714	
				Total	\$5,933.34				
JETT RACING & SALES, INC.	298242	01/23/2017	\$900.00	JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				Total	\$900.00				
LAREDO REAL FOODS INC.	298243	01/23/2017	\$3,000.00	LAREDO Space Rental F	\$1,800.00	952	4216	6012	
				LAREDO Space Rental F	\$600.00	953	4201	6012	
				LAREDO Space Rental F	\$600.00	955	4222	6012	
				Total	\$3,000.00				
MG INVESTMENT GROUP, LLC	298244	01/23/2017	\$3,116.00	MG INVEST FEBRUARY - LEA	\$3,116.00	001	0109	6012	
				Total	\$3,116.00				
MOUSE PROPERTIES HOLDINGS, LTD	298245	01/23/2017	\$5,239.20	MOUSEPROPE 919 WASHINGTON	\$5,239.20	170	2001	6227	
				Total	\$5,239.20				
PACCAR FINANCIAL CORP.	298246	01/23/2017	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,824.39	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$866.25	600	9102	9929	02
				Total	\$15,690.64				
SALAZAR, ROLANDO MD	298247	01/23/2017	\$3,500.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				Total	\$3,500.00				
WEST DRIVE BUSINESS CENTER,LLC	298248	01/23/2017	\$3,460.00	WEST DRIVE February 2017	\$3,460.00	903	4200	6012	
				Total	\$3,460.00				
Grand Total	15				\$68,319.02				

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
AAMA-CONCILIO HISPANO LIBRE	298249	01/25/2017	\$7,956.00	AAMA-BUENA DEC'16 INPATIE	\$3,864.00	080	1210	6023	1
				AAMA-BUENA DEC'16 INPATIE	\$4,092.00	080	1210	6023	2
				Total	\$7,956.00				
ALANIZ, ISIDRO R.	298250	01/25/2017	\$40.00	ISIDRO R A TRAVEL EXP:AUS	\$40.00	167	1100	5601	
				Total	\$40.00				
AT&T MOBILITY	298251	01/25/2017	\$626.05	AT&T ACCT#287261802	\$54.10	801	3001	6004	2
				AT&T ACCT#287261802	\$63.17	801	3001	6004	2
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2
				AT&T ACCT#287261802	\$54.10	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$54.10	801	3002	6004	2
				AT&T ACCT#287261802	\$54.10	801	3002	6004	2
				AT&T ACCT#287261802	\$54.10	801	3004	6004	2
				AT&T ACCT#287261802	\$54.10	801	3004	6004	2
							Total	\$626.05	
AT&T	298252	01/25/2017	\$4,858.43	AT&T ACCT# 710 082	(\$2,171.67)	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$355.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT# 710 082	\$750.00	001	0109	6004	5
				AT&T ACCT# 710 082	\$28.63	001	0109	6004	5
				AT&T ACCT# 710 082	(\$124.31)	500	6500	6004	
				AT&T ACCT# 710 082	\$355.00	500	6500	6004	
				AT&T ACCT# 710 082	(\$104.74)	801	3001	6004	
AT&T ACCT# 710 082	\$299.00	801	3001	6004					
AT&T ACCT# 710 082	(\$104.74)	903	4200	6004					
AT&T ACCT# 710 082	\$299.00	903	4200	6004					
AT&T ACCT# 710 082	(\$104.74)	903	4207	6004					
AT&T ACCT# 710 082	\$299.00	903	4207	6004					
			Total	\$4,858.43					
CAMARILLO, RICARDO	298253	01/25/2017	\$1,108.50	RICARDO TRAVEL EXP:AUS	\$1,108.50	169	1100	5601	
				Total	\$1,108.50				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CASAREZ, ROBERTO	298254	01/25/2017	\$1,108.50	CASAREZ TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
CENTERPOINT ENERGY	298255	01/25/2017	\$96.05	CENTERPOIN MTHLY. GAS BIL Total	\$96.05 \$96.05	903	4207	6201	
CITY OF LAREDO UTILITIES	298256	01/25/2017	\$88.66	CITY OF LD MTHLY. WATER B Total	\$88.66 \$88.66	903	4207	6201	
CUELLAR, MARTIN	298257	01/25/2017	\$1,108.50	MARTIN A. TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
DISH	298258	01/25/2017	\$142.06	DISH NET Cable Services DISH NET Cable Services DISH NET Cable Services Total	\$67.53 \$67.53 \$7.00 \$142.06	001 001 001	6103 6103 6103	6201 6201 6201	
GUTIERREZ, FEDERICO	298259	01/25/2017	\$1,108.50	GUTIERREZ, TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
HALE, OSCAR J.	298260	01/25/2017	\$1,108.50	OSCAR J H. TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
HERNANDEZ, ROBERT	298261	01/25/2017	\$1,108.50	HERNANDEZR TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
MANCHA, EZEQUIEL JR.	298262	01/25/2017	\$1,108.50	EZEQUIELMJ TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
MENDEZ, RICARDO	298263	01/25/2017	\$1,108.50	MENDEZRICA TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
NEVILL DOCUMENT SOLUTIONS	298264	01/25/2017	\$534.38	NEVILL ACCT#LA0260 Total	\$534.38 \$534.38	001	1011	6402	
PEDRAZA, ARTURO	298265	01/25/2017	\$1,108.50	ARTURO P. TRAVEL EXP:AUS Total	\$1,108.50 \$1,108.50	169	1100	5601	
PITNEY BOWES GLOBAL FINANCIAL	298266	01/25/2017	\$83.29	PITNEY BOW postage machin Total	\$83.29 \$83.29	903	4207	6014	
RELIANT,DEPT 0954	298267	01/25/2017	\$540.95	RELIANT EN RIO BRAVO ACTI Total	\$540.95 \$540.95	001	6305	6201	
DR. TODD T. RUSSELL	298268	01/25/2017	\$3,150.00	RUSSELL TT 10/31/16 DWI D RUSSELL TT 12/31/16 JUVEN RUSSELL TT 11/30/16 SERVI RUSSELL TT 12/31/16 DWI D Total	\$750.00 \$750.00 \$750.00 \$900.00 \$3,150.00	362 362 362 359	1011 1011 1011 1011	6022 6022 6022 6022	
SACRED HEART CHILDREN'S HOME	298269	01/25/2017	\$7,500.00	SHCH 3RD PARTY FUND Total	\$7,500.00 \$7,500.00	001	0110	7401	
TEXAS ASSOCIATION OF COUNTIES	298270	01/25/2017	\$178,145.95	TAC BC/BS OF TX AS TAC BC/BS OF TX AS TAC BC/BS OF TX AS Total	\$159,101.07 \$6,956.41 \$12,088.47 \$178,145.95	816 816 863	0105 0105 0105	9201 9202 9201	RUNOF RUNOF RUNOF
TEXAS ASSOCIATION OF COUNTIES	298271	01/25/2017	\$244,309.26	TAC BC/BS OF TX AS TAC BC/BS OF TX AS TAC BC/BS OF TX AS Total	\$128,501.02 \$12,101.94 \$103,706.30 \$244,309.26	816 816 863	0105 0105 0105	9201 9202 9201	RUNOF RUNOF RUNOF
TIME WARNER CABLE	298272	01/25/2017	\$361.86	TIMEWARNER ACCT #8260 180 TIMEWARNER ACCT #8260 180 TIMEWARNER internet servi Total	\$120.62 \$120.62 \$120.62 \$361.86	903 903 903	4207 4207 4207	6004 6004 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
TOSHIBA BUSINESS SOLUTIONS,USA	298273	01/25/2017	\$247.24	TOSHIBA US MONTHLY PAYMEN	\$218.05	001	0120	6014	
				TOSHIBA US Monthly paymen	\$29.19	001	1205	6402	
				Total	\$247.24				
VELA, JACINDA	298274	01/25/2017	\$1,108.50	VELA TRAVEL EXP:AUS	\$1,108.50	169	1100	5601	
				Total	\$1,108.50				
WELLS FARGO VENDOR FIN SERV	298275	01/25/2017	\$599.78	WELLS FARG Jail Nevill co	\$599.78	001	2060	6014	
				Total	\$599.78				
Grand Total	27				\$460,364.96				

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
ALENCO COMMUNICATIONS, INC.	298375	01/26/2017	\$296.00	ALENCO COM ACCT 96135705	\$296.00	001	0109	6004	
				Total	\$296.00				
AT&T MOBILITY	298376	01/26/2017	\$1,452.67	AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$12.64	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$553.08	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$55.39	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$63.24	001	2203	6004	2
				AT&T ACCT#824346116	\$59.24	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6205	
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$11.34	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$49.57	010	2202	6004	2
				AT&T ACCT#824346116	\$11.14	010	2202	6004	2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
								Total	\$1,452.67
AURA, INC.	298377	01/26/2017	\$9,450.00	AURA, INC **\$25.00 per d	\$9,450.00	918	4207	7037	2
				Total	\$9,450.00				
CORNELL CORRECTIONS	298378	01/26/2017	\$2,870.45	CCOFTX INC DEC'16 RESIDEN	\$2,870.45	147	1305	6723	2
				Total	\$2,870.45				
JACQUELINE BASSINI	298379	01/26/2017	\$1,545.00	EL PUENTE open PO for me	\$1,245.00	903	4207	6736	
				EL PUENTE open PO for me	\$210.00	903	4207	6736	
				EL PUENTE open PO for me	\$90.00	909	4207	6736	
				Total	\$1,545.00				
JUDGE RICARDO H. GARCIA	298380	01/26/2017	\$5,031.30	GARCIA REG DEC'16 RESIDEN	\$5,031.30	147	1302	6723	
				Total	\$5,031.30				
VISA	298381	01/26/2017	\$2,133.63	IBC LAREDO ACCT#4795 1619	\$162.72	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$162.72	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$660.20	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$660.20	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$72.62	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$221.43	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$152.74	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$18.00	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$23.00	167	1100	6708	
								Total	\$2,133.63
INFINITY AIR CONDITIONING	298382	01/26/2017	\$650.00	INFINITY/ installation o	\$650.00	903	4208	6401	
				Total	\$650.00				
LIBERTY RESOURCES INC.	298383	01/26/2017	\$13,596.75	LIBERTY FAMILY STRENGH	\$13,596.75	147	1303	6023	
				Total	\$13,596.75				

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
NUECES COUNTY JUVENILE	298384	01/26/2017	\$3,044.64	NUECES COU DEC'16 RESIDEN	\$254.64	001	1301	6714	
				NUECES COU DEC'16 RESIDEN	\$2,790.00	147	1302	6723	
				Total	\$3,044.64				
RICOH USA, INC	298385	01/26/2017	\$1,195.09	ML RICOH Copy Mac	\$149.50	001	6104	6402	
				ML Copy machine r	\$149.50	001	6104	6402	
				ML Copy machine r	\$149.50	001	6104	6402	
				ML ACCT#439149-10	\$696.00	079	1200	6014	
				ML ACCT#439149-10	\$50.59	079	1200	6014	
				Total	\$1,195.09				
SOUTHWEST KEY PROGRAMS	298386	01/26/2017	\$27,648.66	SOUTHWEST DEC'16 COMMUNI	\$20,179.50	147	1304	6023	
				SOUTHWEST DEC'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$27,648.66				
TIME WARNER CABLE	298387	01/26/2017	\$4,208.40	TIMEWARNER ACCT #8260 180	\$120.62	903	4207	6004	
				TIMEWARNER JANUARY 2017	\$120.62	001	0109	6004	5
				TIMEWARNER ACCT 826018052	\$38.60	001	0109	6004	5
				TIMEWARNER ACCT 826018052	\$1,286.72	001	0109	6004	5
				TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
				TIMEWARNER Cable/Internet	\$294.00	001	2001	6014	
				TIMEWARNER Cable/Internet	\$294.00	001	2001	6014	
				TIMEWARNER Cable/Internet	\$294.00	001	2001	6014	
				TIMEWARNER DECEMBER 2016	\$1.92	800	6016	6201	CABLE
				TIMEWARNER DECEMBER 2016	\$128.00	800	6016	6201	CABLE
				TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$120.58	903	4207	6004	
				TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$120.58	903	4207	6004	
				TIMEWARNER internet servi	\$105.45	903	4207	6004	
				TIMEWARNER ACCT #8260 180	\$140.67	918	4207	6004	
				TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004	
				TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004	
				TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004	
				TIMEWARNER ACCT #8260 180	\$140.67	918	4207	6004	
TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004					
Total	\$4,208.40								
TOSHIBA BUSINESS SOLUTIONS,USA	298388	01/26/2017	\$1,420.58	TOSHIBA US OCTOBER LEASE	\$268.87	001	1003	6402	
				TOSHIBA US MAINTENANCE FE	\$37.61	001	1003	6402	
				TOSHIBA US NOVEMBER LEASE	\$268.87	001	1003	6402	
				TOSHIBA US MAINTENANCE FE	\$47.30	001	1003	6402	
				TOSHIBA US DECEMBER LEASE	\$268.87	001	1003	6402	
				TOSHIBA US JANUARY LEASE	\$268.87	001	1003	6402	
				TOSHIBA US JANUARY 2017 L	\$260.19	001	1120	6014	
				Total	\$1,420.58				
TFS LEASING A PROGRAM OF DE	298389	01/26/2017	\$260.85	DE LAGELAN LEASE ON TOSHI	\$260.85	001	1010	6402	
TRASHCO	298390	01/26/2017	\$2,168.23	Total	\$260.85				
				TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$189.99	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$235.00	903	4207	6201	

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
				TRASHCOLTD WASTE COLLECTI	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	903	4207	6201	
				Total	\$2,168.23				
WELLS FARGO FINANCIAL LEASING	298391	01/26/2017	\$4,605.84	WELLS FARG CAPITAL LEASE	\$1,969.67	800	9005	6104	
				WELLS FARG CAPITAL LEASE	\$1,976.56	800	9005	6104	
				WELLS FARG CAPITAL LEASE	\$333.25	800	9005	6105	
				WELLS FARG CAPITAL LEASE	\$326.36	800	9005	6105	
				Total	\$4,605.84				
Grand Total	17				\$81,578.09				

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
AT&T MOBILITY	298521	01/30/2017	\$2,603.61	AT&T Cell Phones Ac	\$2,603.61	170	2001	6004	2
				Total	\$2,603.61				
BEXAR COUNTY AUDITOR	298522	01/30/2017	\$880.00	BEXAR CNTY CAUSE#2012CROO	\$880.00	169	1100	6022	
				Total	\$880.00				
CHESTNUT HEALTH SYSTEMS	298523	01/30/2017	\$6,110.00	CHSINC CONTRACT SERVI	\$6,110.00	359	1011	6022	
				Total	\$6,110.00				
CITY OF LAREDO UTILITIES	298524	01/30/2017	\$278.58	CITY OF LD WATER BILL FOR	\$155.29	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$123.29	903	4207	6201	
				Total	\$278.58				
G4S YOUTH SERVICES	298525	01/30/2017	\$840.00	G4S YOUTH DEC'16 RESIDEN	\$840.00	147	1305	6723	2
				Total	\$840.00				
MEDINA ELECTRIC	298526	01/30/2017	\$5,140.58	MEDINA ELE ACCT#2770001	\$5,140.58	001	1301	6201	
				Total	\$5,140.58				
REGINA'S SCHOOL HOUSE	298527	01/30/2017	\$4,000.00	REGINA'S 25\$ per day pe	\$4,000.00	918	4207	7037	1
				Total	\$4,000.00				
RELIANT,DEPT 0954	298528	01/30/2017	\$2,100.51	RELIANT EN WEBB COUNTY MI	\$263.06	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$165.62	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$840.22	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$21.52	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$21.52	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$297.50	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$99.06	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$76.34	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$18.10	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$172.25	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$24.87	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$14.33	001	6100	6201	
				RELIANT EN WEBB COUNTY MI	\$86.12	001	6100	6201	
				Total	\$2,100.51				
TEXAS ASSOCIATION OF COUNTIES	298529	01/30/2017	\$57,108.50	TAC BC/BS OF TX AS	\$51,344.62	816	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$4,662.18	816	0105	9202	RUNOF
				TAC BC/BS OF TX AS	\$981.70	863	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$120.00	863	0105	9202	RUNOF
				Total	\$57,108.50				
TIME WARNER CABLE	298530	01/30/2017	\$787.47	TIMEWARNER ACCT 826018052	\$120.62	001	0109	6004	5
				TIMEWARNER 82601805201442	\$225.00	001	6101	6201	
				TIMEWARNER 82601805201442	\$3.37	001	6101	6201	
				TIMEWARNER 82601805201442	\$225.00	001	6101	6201	
				TIMEWARNER Time Warner ca	\$105.95	001	6105	6201	
				TIMEWARNER Time warner ca	\$1.58	001	6105	6201	
				TIMEWARNER Time warner ca	\$105.95	001	6105	6201	
				Total	\$787.47				
TIME WARNER CABLE	298531	01/30/2017	\$2,563.20	TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	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 No.	Account Code	Detail Account
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$120.62	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$120.62	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$120.62	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$120.62	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	909	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	909	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$120.62	909	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$121.01	903	4207	6004	
				TIMEWARNER ACCT#8260 18 0	\$75.00	903	4207	6004	
				Total	\$2,563.20				
TOSHIBA BUSINESS SOLUTIONS,USA	298532	01/30/2017	\$2,711.94	TOSHIBA US MAINTENANCE FE	\$69.51	001	1044	6402	
				TOSHIBA US Lease payment	\$393.50	001	1100	6014	
				TOSHIBA US MAINTENANCE FE	\$28.02	001	1100	6402	
				TOSHIBA US 1 ORDER BLACK	\$95.88	001	0300	6402	
				TOSHIBA US Toshiba Estudi	\$55.04	001	0400	6402	
				TOSHIBA US Lease for 6570	\$215.07	001	0400	6402	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US Copy Machine M	\$37.47	001	1001	6402	
				TOSHIBA US MAINTENANCE FE	\$33.75	001	1003	6402	
				TOSHIBA US Lease payment	\$184.64	001	1205	6014	
				TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014	
				TOSHIBA US EXCESS COPIES	\$30.44	001	2070	6402	
				TOSHIBA US ESTUDIO 2055C/	\$33.55	001	2502	6402	
				TOSHIBA US 1 Order Mainte	\$210.89	001	2503	6402	
				TOSHIBA US ESTUDIO2830C/C	\$217.75	001	4101	6402	
				TOSHIBA US maintenance pa	\$18.14	001	6103	6402	
				TOSHIBA US Maintenance Fe	\$43.46	010	0102	6014	
				TOSHIBA US Maintenance Fe	\$165.46	010	0102	6014	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				TOSHIBA US overage and ma	\$43.23	903	4207	6402	
				Total	\$2,711.94				
GREATAMERICA FINANCIAL SVCS.	298533	01/30/2017	\$709.05	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				Total	\$709.05				

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			
TFS LEASING A PROGRAM OF DE	298534	01/30/2017	\$3,300.82	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402				
				DE LAGELAN January 2017 M	\$351.10	001	1004	6014				
				DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014				
				DE LAGELAN TOSHIBA FINANC	\$118.25	001	1130	6402				
				DE LAGELAN Toshiba copy r	\$1,168.43	001	2001	6014				
				DE LAGELAN Toshiba copy r	\$292.94	001	2060	6014				
				DE LAGELAN JANUARY MONTHL	\$188.36	001	5050	6014				
				DE LAGELAN January 2017 -	\$347.07	010	0102	6014				
				DE LAGELAN monthly lease	\$96.72	801	3001	6014				
				DE LAGELAN Copy Machine I	\$113.37	909	4207	6014				
				Total				\$3,300.82				
				Grand Total	14				\$89,134.26			

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
STATE COMPTROLLER	298535	01/30/2017	\$66,814.86	STATE COMP QTR END 12/31/	\$379.86	001		2439	CRM				
				STATE COMP QTR END 12/31/	\$66,435.00	001		2439	CVL				
				Total	\$66,814.86								
STATE COMPTROLLER	298536	01/30/2017	\$197,239.80	STATE COMP QTR ENDG 12/31	\$20,550.00	001		2136	01				
				STATE COMP QTR ENDG 12/31	\$2.75	001		2373					
				STATE COMP QTR ENDG 12/31	\$180.00	001		2374					
				STATE COMP QTR ENDG 12/31	\$12,354.87	001		2374	1				
				STATE COMP QTR ENDG 12/31	\$228.00	001		2382					
				STATE COMP QTR ENDG 12/31	\$21,370.26	001		2386	01				
				STATE COMP QTR ENDG 12/31	\$244.50	001		2409					
				STATE COMP QTR ENDG 12/31	\$3,803.82	001		2419	10				
				STATE COMP QTR ENDG 12/31	\$260.00	001		2420	01				
				STATE COMP QTR ENDG 12/31	\$244.08	001		2420	03				
				STATE COMP QTR ENDG 12/31	\$1,175.93	001		2420	04				
				STATE COMP QTR ENDG 12/31	\$1,680.22	001		2420	05				
				STATE COMP QTR ENDG 12/31	\$2,248.16	001		2420	08				
				STATE COMP QTR ENDG 12/31	\$123,345.41	001		2420	10				
				STATE COMP QTR ENDG 12/31	\$12.64	001		2420	99				
				STATE COMP QTR ENDG 12/31	\$12,076.41	001		2425					
				STATE COMP QTR ENDG 12/31	\$18,102.21	001		2426					
				STATE COMP QTR ENDG 12/31	\$16.00	001		2428					
				STATE COMP QTR ENDG 12/31	\$1,643.00	001		2429					
				STATE COMP QTR ENDG 12/31	\$710.27	001		2430					
				STATE COMP QTR ENDG 12/31	\$6,126.84	001		2431					
				STATE COMP QTR ENDG 12/31	\$76.44	001		2437					
				STATE COMP QTR ENDG 12/31	\$2,567.03	001		2440					
				STATE COMP QTR ENDG 12/31	(\$31,779.04)	001	0300	3726					
								Total	\$197,239.80				
				STATE COMPTROLLER	298537	01/30/2017	\$734.87	STATE COMP SPECIALTY CRT	\$1,837.18	001		2432	
								STATE COMP SPECIALTY CRT	(\$183.72)	001	0300	3726	
								STATE COMP SPECIALTY CRT	(\$918.59)	332	1004D	3726	04
								Total	\$734.87				
				STATE COMPTROLLER	298538	01/30/2017	\$144,016.65	STATE COMP CIVIL FEES END	\$12,660.00	001		2388	
								STATE COMP CIVIL FEES END	\$200.00	001		2388	1
STATE COMP CIVIL FEES END	\$34.20	001						2408					
STATE COMP CIVIL FEES END	\$88.50	001						2410	1				
STATE COMP CIVIL FEES END	\$8,856.00	001						2419	11				
STATE COMP CIVIL FEES END	\$530.00	001						2419	11E				
STATE COMP CIVIL FEES END	\$7,875.00	001						2421					
STATE COMP CIVIL FEES END	\$50,230.00	001						2422					
STATE COMP CIVIL FEES END	\$15,970.00	001						2423					
STATE COMP CIVIL FEES END	\$49,387.00	001						2426	01				
STATE COMP CIVIL FEES END	(\$1,814.05)	001	0300					3726					
								Total	\$144,016.65				
Grand Total	4								\$408,806.18				

Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CATERPILLAR FINANCIAL	298674	02/01/2017	\$9,376.11	CATERPILLA FEBRUARY PRINC	\$5,273.92	600	9101	9829	01
				CATERPILLA FEBRUARY 2017	\$1,462.04	600	9101	9829	03
				CATERPILLA FEBRUARY INTER	\$1,446.01	600	9102	9929	01
				CATERPILLA FEBRUARY 2017	\$1,194.14	600	9102	9929	03
				Total	\$9,376.11				
CENTERPOINT ENERGY	298675	02/01/2017	\$1,710.88	CENTERPOIN ACCT#2955389-8	\$1,710.88	001	2060	6201	3
				Total	\$1,710.88				
CITY OF LAREDO UTILITIES	298676	02/01/2017	\$916.90	CITY OF LD WATER BILL FOR	\$228.71	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$133.87	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$187.40	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$222.73	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$144.19	903	4207	6201	
Total	\$916.90								
DIRECTV	298677	02/01/2017	\$364.92	DIRECTVINC One time late	\$5.00	001	6104	6201	
				DIRECTVINC 11 monthly pay	\$115.98	001	6104	6201	
				DIRECTVINC one time late	\$5.00	001	6114	6201	
				DIRECTVINC 11 Direct tv m	\$113.98	001	6114	6201	
				DIRECTVINC Late fee	\$5.00	001	6114	6201	
				DIRECTVINC 11 Direct tv m	\$119.96	001	6114	6201	
Total	\$364.92								
PITNEY BOWES GLOBAL FINANCIAL	298678	02/01/2017	\$143.00	PITNEY BOW Postage machin	\$143.00	001	2001	6014	
Total				\$143.00					
RELIANT,DEPT 0954	298679	02/01/2017	\$1,484.40	RELIANT EN FRED & ANITA B	\$56.50	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$335.81	001	6104	6201	
				RELIANT EN RIO BRAVO COMM	\$587.30	001	6105	6201	
				RELIANT EN RIO BRAVO COMM	\$21.87	001	6105	6201	
				RELIANT EN LA PRESA COMM.	\$437.83	001	6115	6201	
				RELIANT EN LA PRESA COMM.	\$45.09	001	6115	6201	
Total	\$1,484.40								
WELLS FARGO VENDOR FIN SERV	298680	02/01/2017	\$68.34	WELLS FARG Lease of B&W c	\$68.34	001	2001	6014	
Total				\$68.34					
Grand Total	7				\$14,064.55				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS HEALTH & HUMAN	298681	02/01/2017	\$5,216,845.25	STATE COMP CONTRIBUTION F	\$133,370.00	001	4100	6714	3
				STATE COMP CONTRIBUTION F	\$91,630.00	001	4100	6714	4
				STATE COMP CONTRIBUTION F	\$2,762,739.20	003	4109	7202	11
				STATE COMP CONTRIBUTION F	\$2,229,106.05	003	4110	7202	11
				Total	\$5,216,845.25				
Grand Total			1		\$5,216,845.25				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
AT&T MOBILITY	298683	02/03/2017	\$2,677.71	AT&T ACCT #28723665	\$788.57	169	1100	6004					
				AT&T LaptopCnctGov	\$1,843.16	170	2001	6004	2				
				AT&T ACCT #28723665	\$45.98	338	1100	6004	5				
				Total	\$2,677.71								
AT&T	298684	02/03/2017	\$2,516.55	AT&T January intern	\$2,516.55	001	0109	6004	5				
				Total	\$2,516.55								
BENAVIDEZ, ERNESTO	298685	02/03/2017	\$1,056.75	ERNIE JR., TRAVEL:AUSTIN,	\$1,056.75	169	1100	5601					
				Total	\$1,056.75								
CENTERPOINT ENERGY	298686	02/03/2017	\$265.69	CENTERPOIN ACCT#2955378-1	\$265.69	001	0109	6201					
				Total	\$265.69								
CENTERPOINT ENERGY	298687	02/03/2017	\$54.45	CENTERPOIN ACCT#10242190-	\$54.45	001	6108	6201					
				Total	\$54.45								
CENTERPOINT ENERGY	298688	02/03/2017	\$49.07	CENTERPOIN ACCT#2790903-5	\$49.07	001	6100	6201					
				Total	\$49.07								
CENTERPOINT ENERGY	298689	02/03/2017	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201					
				Total	\$36.96								
CENTERPOINT ENERGY	298690	02/03/2017	\$542.44	CENTERPOIN ACCT#6582840-2	\$542.44	801	3001	6201					
				Total	\$542.44								
CENTERPOINT ENERGY	298691	02/03/2017	\$73.80	CENTERPOIN ACCT#9632196-3	\$44.28	952	4216	6201					
				CENTERPOIN ACCT#9632196-3	\$29.52	955	4222	6201					
				Total	\$73.80								
CITY OF LAREDO UTILITIES	298692	02/03/2017	\$19,274.64	CITY OF LD WATER BILL-TIT	\$161.59	001	0109	6201					
				CITY OF LD WATER BILL-TIT	\$23.57	001	0109	6201					
				CITY OF LD WATER BILL-TIT	\$82.12	001	0109	6201					
				CITY OF LD CSCD BUILDING-	\$77.89	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$315.40	001	0109	6201					
				CITY OF LD WATER BILL-JP	\$125.18	001	0109	6201					
				CITY OF LD WATER BILL-SHE	\$146.24	001	2001	6201	2				
				CITY OF LD CSCD BUILDING-	\$77.90	001	2001	6201	2				
				CITY OF LD WATER BILL-SHE	\$17,952.13	001	2060	6201	2				
				CITY OF LD WATER BILL-TIT	\$12.69	010	0115	6201					
				CITY OF LD WATER BILL-TIT	\$44.22	010	0115	6201					
				CITY OF LD WATER BILL-SHE	\$112.00	170	2001	6201	2				
				CITY OF LD WATER BILL-SHE	\$64.21	170	2001	6201	2				
				CITY OF LD WATER BILL-EL	\$79.50	980	4204	6201					
								Total	\$19,274.64				
				DISH	298693	02/03/2017	\$247.05	DISH NET Cable TV	\$179.52	001	1301	6201	
								DISH NET Dish payments	\$60.53	001	6108	6201	
DISH NET Dish payments	\$7.00	001	6108					6201					
Total	\$247.05												
MEDINA ELECTRIC	298694	02/03/2017	\$8,309.07	MEDINA ELE ACCT#2770001	\$5,370.61	001	1301	6201					
				MEDINA ELE ACCT#500739000	\$260.45	001	6114	6201					
				MEDINA ELE ACCT#500730500	\$57.52	010	7002	6201					
				MEDINA ELE ACCT#500528500	\$365.25	500	6500	6201					
				MEDINA ELE ACCT#5007369	\$116.91	500	6500	6201					
				MEDINA ELE ACCT#4675001	\$444.38	500	6500	6201	NC				
				MEDINA ELE ACCT#393114000	\$121.26	001	2001	6201	1				
				MEDINA ELE LIGHT BILL-DET	\$1,106.46	149	1301	6201					
				MEDINA ELE ACCT#500537700	\$466.23	801	3002	6201					
				Total	\$8,309.07								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MUNOZ, ARTURO III	298695	02/03/2017	\$1,056.75	ARTURO C M TRAVEL:AUSTIN,	\$1,056.75	169	1100	5601	
				Total	\$1,056.75				
ZENITRAM COMMUNICATIONS, INC.	298696	02/03/2017	\$1,032.00	NOVASTAR Novastar star	\$258.00	001	6114	6201	
				NOVASTAR Novastar star	\$387.00	001	6114	6201	
				NOVASTAR Internet Servi	\$129.00	001	6115	6201	
				NOVASTAR Internet servi	\$129.00	001	6115	6201	
				NOVASTAR Tri-Monthly In	\$129.00	001	6115	6201	
				Total	\$1,032.00				
RELIANT,DEPT 0954	298697	02/03/2017	\$12,281.77	RELIANT EN TITLE BLDG.	\$676.97	001	0109	6201	
				RELIANT EN TITLE BLDG.	\$451.32	001	0109	6201	
				RELIANT EN TITLE BLDG.	\$306.64	980	4204	6201	
				RELIANT EN CSCD-SHERIFF'S	\$645.61	001	0109	6201	
				RELIANT EN CSCD-SHERIFF'S	\$645.61	001	2001	6201	1
				RELIANT EN RIO BRAVO ACTI	\$3.89	001	6305	6201	
				RELIANT EN RIO BRAVO ACTI	\$304.94	001	6305	6201	
				RELIANT EN MIRANDO OILTON	\$263.06	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$165.62	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$875.59	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$21.52	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$21.52	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$307.22	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$91.21	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$72.08	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$14.57	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$172.25	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$24.87	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$14.33	001	6100	6201	
				RELIANT EN MIRANDO OILTON	\$86.12	001	6100	6201	
				RELIANT EN EL CENIZO	\$553.18	001	6101	6201	
				RELIANT EN EL CENIZO	\$15.14	001	6101	6201	
				RELIANT EN LARGA VISTA	\$814.91	001	6103	6201	
				RELIANT EN LARGA VISTA	\$15.39	001	6103	6201	
				RELIANT EN LARGA VISTA	\$43.79	001	6103	6201	
				RELIANT EN LARGA VISTA	\$12.37	001	6103	6201	
				RELIANT EN BRUNI COMMUNIT	\$575.04	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$99.24	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$67.54	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$43.23	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$43.08	001	6108	6201	
				RELIANT EN ROAD & BRIDGE	\$81.03	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$285.36	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$280.78	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$84.42	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$36.26	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$325.92	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$1,260.02	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$23.62	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$59.99	010	7002	6201	
RELIANT EN ROAD & BRIDGE	\$278.49	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$10.63	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$11.49	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$734.07	010	7002	6201					
RELIANT EN ROAD & BRIDGE	\$361.57	010	7002	6201					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN ROAD & BRIDGE	\$150.70	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$149.71	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.30	010	7002	6201	01
				RELIANT EN LIGHT BILL-MEA	\$681.93	952	4216	6201	
				RELIANT EN LIGHT BILL-MEA	\$6.63	952	4216	6201	LATE
				Total	\$12,281.77				
ROLLINS, YORK & ASSOCIATES	298698	02/03/2017	\$4,990.00	ROLLINS MENTAL HEALTH	\$1,650.00	147	1302	6716	
				ROLLINS INDIVIDUAL COU	\$3,340.00	147	1303	7038	
				Total	\$4,990.00				
SOUTHERN GOLF MANAGEMENT LTD.	298699	02/03/2017	\$11,735.12	SOUTHERNGO CART	\$800.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$129.60	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,397.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$712.32	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,920.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$311.04	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,969.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$481.01	800	6016	6230	LABOR
				Total	\$11,735.12				
SPRINT	298700	02/03/2017	\$1,674.33	SPRINT Acct #44033881	\$1,674.33	169	1100	6004	
				Total	\$1,674.33				
TEXAS DISTRICT & COUNTY	298701	02/03/2017	\$1,750.00	TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				Total	\$1,750.00				
TEXAS STATE UNIVERSITY	298702	02/03/2017	\$300.00	TEXAS STAT Police Trainin	\$150.00	166	2500	6011	
				TEXAS STAT Police Trainin	\$150.00	166	2500	6011	
				Total	\$300.00				
TIME WARNER CABLE	298703	02/03/2017	\$465.28	TIMEWARNER JANUARY 2017	\$119.99	001	0109	6004	5
				TIMEWARNER DECEMBER 2016	\$119.99	001	0109	6004	5
				TIMEWARNER JANUARY 2017	\$1.87	001	0109	6004	5
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER LATE FEE	\$2.34	903	4207	6004	LATE
				TIMEWARNER December 2016	\$100.47	920	4202	6004	
				Total	\$465.28				
TOSHIBA BUSINESS SOLUTIONS,USA	298704	02/03/2017	\$574.69	TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6402	
				TOSHIBA US 12 months leas	\$206.81	001	0300	6014	
				TOSHIBA US MAINTENANCE FE	\$115.07	001	1045	6402	
				Total	\$574.69				

Account Payables Check Register By Check Range

2K

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TFS LEASING A PROGRAM OF DE	298705	02/03/2017	\$2,369.01	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 January 2017 M	\$350.21	001	1110	6014	
				DE LAGELAN January 2017 L	\$1,112.85	001	1120	6014	
				DE LAGELAN Monthly Lease	\$86.36	001	6103	6014	
				Total	\$2,369.01				
				VALLEY TELEPHONE COOPERATIVE	298706	02/03/2017	\$788.91	VALLEY TEL Telephone Serv	\$788.91	001	1301	6004
				Total	\$788.91				
WEBB COUNTY WATER UTILITY	298707	02/03/2017	\$273.05	WEBB CTY. JAN'17 WATER B	\$34.81	001	6105	6201	
				WEBB CTY. OCT'16 WATER B	\$33.23	001	6105	6201	
				WEBB CTY. NOV'16 WATER B	\$35.59	001	6105	6201	
				WEBB CTY. DEC'16 WATER B	\$49.77	001	6105	6201	
				WEBB CTY. WATER BILL LAT	\$2.49	001	6105	6201	
				WEBB CTY. JAN'17 WATER B	\$29.29	001	6305	6201	
				WEBB CTY. OCT'16 WATER B	\$29.29	001	6305	6201	
				WEBB CTY. NOV'16 WATER B	\$29.29	001	6305	6201	
				WEBB CTY. DEC'16 WATER B	\$29.29	001	6305	6201	
				Total	\$273.05				
				WELLS FARGO VENDOR FIN SERV	298708	02/03/2017	\$269.25	WELLS FARG Copier - Nevil	\$269.25	001	2001	6014
				Total	\$269.25				
Grand Total	26				\$74,664.34				

Account Payables Check Register By Check Range

2L

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MONTEMAYOR, MARCO A.	298833	02/07/2017	\$1,275.50	MONTEMAYOR TRAVEL EXP:NEW	\$1,275.50	163	1101	5601	
				Total	\$1,275.50				
HIGGINS-SANTOS, MOLLY	298834	02/07/2017	\$903.95	SANTOSMOLL TRAVEL EXP:NEW	\$903.95	163	1101	5601	
				Total	\$903.95				
STATE BAR OF TEXAS	298835	02/07/2017	\$1,690.00	STATE BAR SEMINAR - ADVA	\$845.00	163	1101	6011	
				STATE BAR SEMINAR - ADVA	\$845.00	163	1101	6011	
				Total	\$1,690.00				
Grand Total	3				\$3,869.45				