



4

Delia Perales

Webb County Treasurer

**AUDITOR'S ERRORS
COMMISSIONERS' COURT MEETING
MONDAY, FEBRUARY 27 , 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>
RZ COMMUNICATIONS	\$300.00	DISTRICT ATTORNEY	INCORRECT VENDOR #	169-1100-6403	2/21/2017	11:38 AM	2/24/2017	10:30 AM
1 VENDORS	<u>\$300.00</u>							

RECEIVED
2017 FEB 21 AM 11:38
WEBB COUNTY
AUDITOR'S OFFICE

VENDOR NAME : RZ COMMUNICATIONS
AMOUNT: \$300.00
ACCT.NUMBER: 169-1100-6403
DEPARTMENT: DISTRICT ATTORNEY



WEBB COUNTY TREASURY

MEMO

DATE: 02/21/2017

ATTN: LEO FLORES/GABY LOPEZ
COUNTY AUDITOR

SENT BY: DELIA PERALES *Delia Perales*
COUNTY TREASURER
DEYANIRA SAENZ *DS*
ACCOUNTS PAYABLE SUPERVISOR

The following Request Form/Purchase Order has been returned by Treasury Dept. to the Auditor's Dept. for the following reason:

- (X) INCORRECT VENDOR NUMBER
- () DUPLICATE INVOICE
- () ACCOUNT IS OVERBUDGET
- () OTHER: _____

PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY

RECEIVED BY: _____
AUDITORS OFFICE

DATE: _____

SHIP TO
 RAUL COSS
 DISTRICT ATTORNEY
 1110 VICTORIA SUITE 401
 LAREDO, TX 78040

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

PURCHASE ORDER
 NO. 17-0002776
 DATE: 1/18/2017
 BUYER PURJG

VENDOR
 26754
 RZ COMMUNICATIONS
 1400 SMITH TD, STE 101B
 AUSTIN, TX 78721-3564



*Wrong Vendor #
 Its suppose to be
 V# 18932*

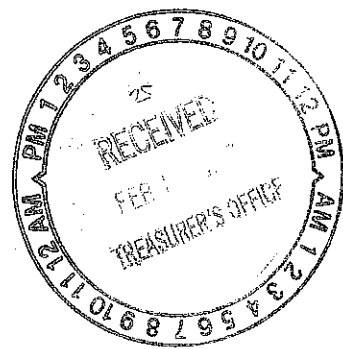
WEBB COUNTY PURCHASING
 WASHINGTON ST. STE. 101
 40
 TO: webbcountytx.gov
 dence.

The Purchase Order Number must appear on all Invoices, shipp

PURCHASE ORDER

QUANTITY	UNIT	DESCRIPTION	ST	TOTAL COST
4.00	HR	Removal of lights and sirens for 2 U.C. task force units. (no unit number) 169-1100-6403 \$300.00 <i>o.s. 2/17/17</i>	75.000	300.00
			TOTAL	300.00

[Signature]



RECEIVED
 2017 FEB 14 PM 4:37
 WEBB COUNTY
 AUDITOR'S OFFICE

INVOICE # 37612
 DATE 1-20-17
 AMOUNT \$ 300.00
 REVISED ll

Auditors Use Only

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

Partial Payment

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



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

[Signature]
 Purchasing Agent
 1/20/17
 Date

[Signature]
 Approved for payment - Deputy County Auditor
 Date

Rz Communications-Laredo
 4601 Maher Avenue
 Laredo, Texas 78041
 Tel: (956) 727-4030
 Fax: (956) 729-0007



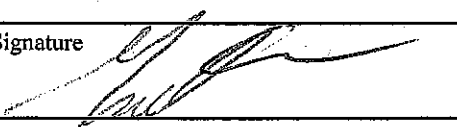
Service Invoice

Bill To
Webb County Purchasing Dept. 1110 Washington St. Ste#101 Laredo, TX 78040

Date	Invoice Number
1/20/2017	3761L

Job Type/Status	S.O. No.	P.O. No.	Terms	Due Date	Rep
T/M	5102L	17-0002776	Net 30	2/19/2017	MV

Item	Description	Qty	Rate	Serial Number	Amount
LABOR	Customer: Webb County District Attorney's Contact: Gabriel Colon 2016 CHEVROLET TRUCK (GREY) LIC#GMW-4779 VIN#3GCUKREC6GG164586 Removal of visor lights, siren with controller and speaker and removal of LED grill lights.	2	75.00	2017 JAN 28 PM 1 19 RECEIVED WEBB COUNTY PURCHASING DEPT.	150.00
LABOR	2016 CHEVROLET TRUCK (GREY) LIC#GMW-4778 VIN#3GCUKRECXGG165451 Removal of visor lights, siren with controller and speaker and removal of LED grill lights.	2	75.00		150.00

Thank you for your business.	Subtotal	\$300.00
Signature 	Sales Tax (0.0%)	\$0.00
	Total	\$300.00
	Payments/Credits	\$0.00
	Balance Due	\$300.00

Phone #	Fax #
956-727-4030	956-729-0007



Delia Perales
Webb County Treasurer

3

RATIFICATION OF CHECKS TO BE APPROVED

FEBRUARY 27, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

11

\$13,054.38

Account Payables Check Register By Check Range

3A

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CADENA, NANCY	299126	02/14/2017	\$164.10	C.N. TRAVEL:WESLACO	\$164.10	004	4108	5601	
				Total	\$164.10				
CARRILLO, REYNA	299127	02/14/2017	\$56.00	CARRILLO TRAVEL:WESLACO	\$56.00	004	4108	5601	
				Total	\$56.00				
ORNELAS, DEBBIE	299128	02/14/2017	\$56.00	DEBBIE O. TRAVEL:WESLACO	\$56.00	004	4108	5601	
				Total	\$56.00				
PRADO PENALOZA, NORA	299129	02/14/2017	\$204.10	PRADO TRAVEL:WESLACO	\$204.10	004	4108	5601	
				Total	\$204.10				
Grand Total	4				\$480.20				

10230

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 164.10

Prepared By: Sandra Ibarra
Request No.: 4108-02
Budget Account Number: 004-4108-5601

GENERAL QUESTIONS:
Date and time of departure 4/14/17@3:00 pm
Date and time of return 4/15/17@7:30 pm
Number of employees on trip 4
Will airline flight be involved in this travel? NO
Will a County vehicle be used in the travel? YES
Will a rental vehicle be used in the travel? NO

EMPLOYEE INFORMATION:
Employee Name Nancy Cadena
S.S. # Last 4 digits 9461
Address 606 Pinos Circle
Invoice# (Auditor) 021417

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

TRAVEL DESCRIPTION (conference name, dates, and city):
2/14/17 & 2/15/17 Attend the RHP 5 Learning Collaborative in Weslaco, Texas

MEALS: Meals on non-overnight travel will be paid through Payroll
1 Breakfasts @ \$10 each = \$ 10.00
1 Lunches @ \$14 each = \$ 14.00
2 Dinners @ \$16 each = \$ 32.00
TOTAL \$ 56.00

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

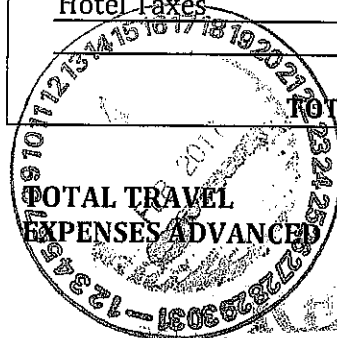
DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Printed Name & Signature of Department Head
Date 1/10/2017

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
1 night (s) on trip @ 94.00 per night =
Room @ Carroll TOTAL \$ 94.00

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Printed Name & Signature of Claimant
Date 1-5-17

OTHER EXPENSES (receipts required):
Hotel Taxes \$ 14.10
TOTAL \$ 14.10

TOTAL TRAVEL EXPENSES ADVANCED \$ 164.10



Handwritten signature

RECEIPTS PENDING

7,216.74

FOR AUDITORS USE ONLY
Approved by County Auditor
Date Received 1/10 Due Out Assigned To on
Dbl Check on to Acct To RP Rec'd by GG
Form AP02 Revised 01/15

24655

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 56.00

Prepared By: Sandra Ibarra
Request No.: 4108-04
Budget Account Number: 001-4108-5601

GENERAL QUESTIONS:

Date and time of departure 4/14/17@3:00 pm
Date and time of return 4/15/17@7:30 pm
Number of employees on trip 4
Will airline flight be involved in this travel? NO
Will a County vehicle be used in the travel? YES
Will a rental vehicle be used in the travel? NO

EMPLOYEE INFORMATION:

Employee Name Reyna Carrillo
S.S. # Last 4 digits 5619
Address 7550 Country Club Dr.
Invoice# (Auditor) 021417

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

2/14/17 & 2/15/17 Attend the RHP 5 Learning Collaborative in Weslaco, Texas

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

MILEAGE (for private vehicles only):

Round trip from Laredo to
= miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

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

1 Breakfasts @ \$10 each = \$ 10.00
1 Lunches @ \$14 each = \$ 14.00
2 Dinners @ \$16 each = \$ 32.00

TOTAL \$ 56.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Printed Name & Signature of Department Head
Date 1-5-17

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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

Printed Name & Signature of Claimant
Date 1/5/2017

LODGING:

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

night (s) on trip @ per night =

Room @ N Cedena TOTAL \$ 0.00

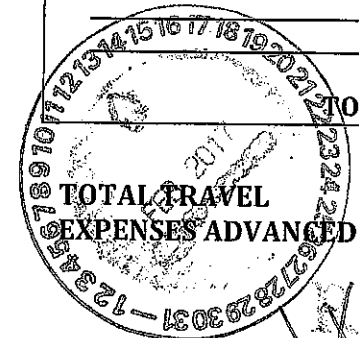
OTHER EXPENSES (receipts required):

\$
\$

TOTAL \$ 0.00

TOTAL TRAVEL EXPENSES ADVANCED

\$ 56.00



Handwritten signature: Diana

FOR AUDITORS USE ONLY

Approved by County Auditor Date 4/13/17

Date Received Due Out Assigned To on

Del. Check on to Acct To RP Rec'd by CG

Handwritten number: 7,216.74

14027

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 56.00

Prepared By: Sandra Ibarra
Request No.: 4108-03
Budget Account Number: 001-4108-5601

EMPLOYEE INFORMATION:
Employee Name Debbie Ornelas
S.S. # Last 4 digits 8286
Address 510 Michoacan Loop
Invoice# (Auditor) 021417

TRAVEL DESCRIPTION (conference name, dates, and city):
2/14/17 & 2/15/17 Attend the RHP 5 Learning Collaborative in Weslaco, Texas

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
NAVEL CAONET 1-5-17
Printed Name & Signature of Department Head Date

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Debbie Ornelas 1/5/17
Printed Name & Signature of Claimant Date

GENERAL QUESTIONS:
Date and time of departure 4/14/17@3:00 pm
Date and time of return 2-14/15/17@7:30 pm
Number of employees on trip 4
Will airline flight be involved in this travel? NO
Will a County vehicle be used in the travel? YES
Will a rental vehicle be used in the travel? NO
(if yes, a purchase order is required)

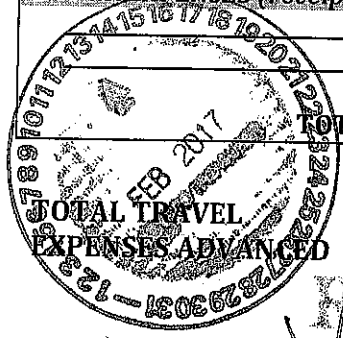
MILEAGE (for private vehicles only):
Round trip from Laredo to _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

MEALS: Meals on non-overnight travel will be paid through Payroll
1 Breakfasts @ \$10 each = \$ 10.00 ✓
1 Lunches @ \$14 each = \$ 14.00 ✓
2 Dinners @ \$16 each = \$ 32.00 ✓
TOTAL \$ 56.00

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

OTHER EXPENSES (receipts required):

TOTAL \$ 0.00
TOTAL TRAVEL EXPENSES ADVANCED \$ 56.00



RECEIPTS
PENDING
7,216.74

FOR AUDITORS USE ONLY
Approved by County Auditor APPROVED AUD. 2/13/17
Date Received _____ Due Out _____ Assigned To _____ on _____
Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG _____
Form AP02 Revised 01/15

8816

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

X



Request Total \$ 204.10

Prepared By: Sandra Ibarra
Request No.: 4108-01
Budget Account Number: 004-4108-5601

GENERAL QUESTIONS:
Date and time of departure 4/14/17@3:00 pm
Date and time of return 4/15/17@7:30 pm
Number of employees on trip 4
Will airline flight be involved in this travel? NO
Will a County vehicle be used in the travel? YES
Will a rental vehicle be used in the travel? NO
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Nora Prado Penaloza
S.S. # Last 4 digits 2546
Address 918 Logan Ave.
Invoice# (Auditor) 021417

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

TRAVEL DESCRIPTION (conference name, dates, and city):
2/14/17 & 2/15/17 Attend the RHP 5 Learning Collaborative in Weslaco, Texas

MEALS: Meals on non-overnight travel will be paid through Payroll
1 Breakfasts @ \$10 each = \$ 10.00
1 Lunches @ \$14 each = \$ 14.00
2 Dinners @ \$16 each = \$ 32.00
TOTAL \$ 56.00

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

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

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
1 night (s) on trip @ 94.00 per night =
Room w/ D and Gas TOTAL \$ 94.00

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

OTHER EXPENSES (receipts required):
Hotel Taxes \$ 14.10
Gas \$ 40.00
TOTAL \$ 54.10



TOTAL TRAVEL EXPENSES ADVANCED \$ 204.10
RECEIPTS PENDING

726.74

FOR AUDITORS USE ONLY
APPROVED-AUD
Approved by County Auditor
Date Received Due Out Assigned To on
Dbf Check on to Acct To RP Rec'd by CG
Form AP02 Revised 01/15

Deyanira B. Saenz

From: Jaime A. Velasquez
Sent: Tuesday, February 14, 2017 11:50 AM
To: Deyanira B. Saenz
Subject: FW: Travel Expense Checks

fyi

From: Lalo Uribe
Sent: Tuesday, February 14, 2017 10:22 AM
To: Delia Perales <perales@webbcountytx.gov>
Cc: Nancy Cadena <ncadena@webbcountytx.gov>; Leroy R. Medford <lmedford@webbcountytx.gov>; Jaime A. Velasquez <javelasquez@webbcountytx.gov>
Subject: Travel Expense Checks

Good morning Ms. Perales,

It is my understanding that there are travel checks for several Indigent Health Care staff pending in your office. They will be traveling this afternoon to attend a Learning Collaborative in Weslaco scheduled for tomorrow. Can you release the pending checks so that they can be issued to the staff for this important conference?

Thank you for your help with this.

Saludos,
Lalo

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

Account Payables Check Register By Check Range

3B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUIRRE, MARTIN	299274	02/16/2017	\$1,691.98	MA TRAVEL:WASHING	\$1,691.98	001	2060	5601	
				Total	\$1,691.98				
CUELLAR, MARTIN	299275	02/16/2017	\$1,691.98	MARTIN C. TRAVEL:WASHING	\$1,691.98	012	2060	6011	
				Total	\$1,691.98				
GARZA, FEDERICO	299276	02/16/2017	\$1,691.98	FEDERICO G TRAVEL:WASHING	\$1,691.98	012	2060	6011	
				Total	\$1,691.98				
RUIZ, EDUARDO	299277	02/16/2017	\$1,691.98	MV TRAVEL:WASHING	\$1,691.98	012	2060	6011	
				Total	\$1,691.98				
TREVINO, PONCE C.	299278	02/16/2017	\$2,491.98	PONCE T. TRAVEL:WASHING	\$2,491.98	012	2060	6011	
				Total	\$2,491.98				
ZAVALA, LUIS E.	299279	02/16/2017	\$1,691.98	EDDIE ZAVA TRAVEL:WASHING	\$1,691.98	001	2060	5601	
				Total	\$1,691.98				
Grand Total	6				\$10,951.88				

29071

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ ^{STOP 1691.98} 1707.98

Prepared By: Linda Jo Santos
Request No.: RT17-043
Budget Account Number: 001-2060-5601

GENERAL QUESTIONS:
 Date and time of departure 2/27/2017 8:00 a.m.
 Date and time of return 3/02/2017 7:00 p.m.
 Number of employees on trip 6 5:30 p.m.
 Will airline flight be involved in this travel? Yes
 Will a County vehicle be used in the travel? No
 Will a rental vehicle be used in the travel? No
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Martin Aguirre
 S.S. # Last 4 digits XXX-XX-9848
 Address 611 Pinos Circle, Laredo Tx
 Invoice# (Auditor) 022717

MILEAGE (for private vehicles only):
 Round trip from Laredo to
 = _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
Meeting in Washington DC 2/27/2017 to 3/02/2017, Washington DC.

MEALS: Meals on non-overnight travel will be paid through Payroll
 3 Breakfasts @ \$10 each = \$ 30.00
 4 Lunches @ \$14 each = \$ 56.00
 4-3 Dinners @ \$16 each = \$ ~~64.00~~ 48.00
TOTAL \$ 150.00 134.00

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

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

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 3 night (s) on trip @ 502.66 per night =
TOTAL \$ 1,507.98

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
 I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
 Martin Aguirre [Signature] Date 1-31-17
 Printed Name & Signature of Claimant

OTHER EXPENSES (receipts required):
 Baggage Fee \$ 50.00
TOTAL \$ 50.00

TOTAL TRAVEL EXPENSES ADVANCED \$ 1691.98 1707.98

FOR AUDITORS USE ONLY
 Approved by County Auditor [Signature] Date 02/15/17
 Date Received 1/31 Due Out _____ Assigned To _____ on _____
 Db/ Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG 2/15 Form AP02 Revised 01/15

18454

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1691.98
1707.98

Prepared By: Linda Jo Santos
Request No.: RT17-039
Budget Account Number: 012-2060-6011 o.s. 2/15/17

GENERAL QUESTIONS:

Date and time of departure 2/27/2017 8:00 a.m.
 Date and time of return 3/02/2017 7:00 p.m.
 Number of employees on trip 6 5:30pm
 Will airline flight be involved in this travel? Yes
 Will a County vehicle be used in the travel? No
 Will a rental vehicle be used in the travel? No
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Martin Cuellar
 S.S. # Last 4 digits XXX-XX-7363
 Address 2506 Irwin Drive, Laredo Tx
 Invoice# (Auditor) 022717

MILEAGE (for private vehicles only):

Round trip from Laredo to _____
 = _____ miles @ \$.575 or 57.5¢ mile = _____
TOTAL \$ 0.00

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

Meeting in Washington D.C, 2/27/2017 to 3/02/2017, Washington DC.

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

3 Breakfasts @ \$10 each = \$ 30.00
4 Lunches @ \$14 each = \$ 56.00
4-3 Dinners @ \$16 each = \$ 64.00 48.00
TOTAL \$ 150.00 134.00

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

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Martin Aguirre [Signature] 1-31-17
 Printed Name & Signature of Department Head Date

LODGING:

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

3 night (s) on trip @ 502.66 per night = _____
TOTAL \$ 1,507.98

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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

Martin Cuellar [Signature] 01-31-17
 Printed Name & Signature of Claimant Date

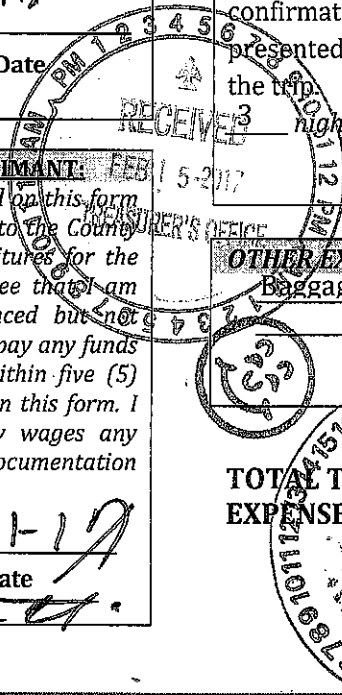
OTHER EXPENSES (receipts required):

Baggage Fee \$ 50.00
 _____ \$ _____
TOTAL \$ 50.00

TOTAL TRAVEL EXPENSES ADVANCED 1691.98
\$ 1707.98

FOR AUDITORS USE ONLY

Approved by County Auditor [Signature] Date [Date]
 Date Received 1/31 Due Out _____ Assigned To _____ on _____
 Db'l Check _____ on _____ to Acct [Signature] To RP _____ Rec'd by CG [Signature] Form AP02 Revised 01/15



18,744.40
19,744.40

20592

ORIGINAL X

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 1691.98
1,707.98
Prepared By: Linda Jo Santos
Request No.: RT17-040
Budget Account Number: 012-2060-6011 o.s. 2/15/17

GENERAL QUESTIONS:
Date and time of departure 2/27/2017 8:00 a.m.
Date and time of return 3/02/2017 7:00 p.m.
Number of employees on trip 6
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Federico Garza
S.S. # Last 4 digits XXX-XX-5153
Address 8801 McPherson #3D, Laredo
Invoice# [Auditor] 022717

MILEAGE (for private vehicles only):
Round trip from Laredo to _____
= _____ miles @ \$.575 or 57.5¢ mile = _____
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
Meeting in Washington D.C. 2/27/2017 to 3/02/2017, Washington DC.

MEALS: Meals on non-overnight travel will be paid through Payroll.
Breakfasts @ \$10 each = \$ 30.00
Lunches @ \$14 each = \$ 56.00
Dinners @ \$16 each = ~~\$ 64.00~~ 48.00
TOTAL \$ 150.00 134.00

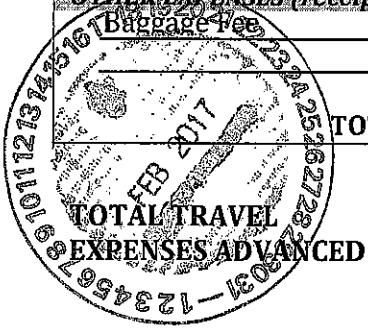
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Martin Cuellar 01-31-17
Printed Name & Signature of Department Head M. Cuellar Date

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
3 night (s) on trip @ 502.66 per night =
TOTAL \$ 1,507.98

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Federico Garza 01/31/2017
Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
Baggage fee \$ 50.00
TOTAL \$ 50.00



TOTAL TRAVEL EXPENSES ADVANCED 1691.98
~~1707.98~~

FOR AUDITORS USE ONLY
Approved by County Auditor _____ Date 2/15/17
Date Received 1/31 Due Out _____ Assigned To _____ on _____
Dbl Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG 2/15 Form AP02 Revised 04/15

RECEIVED 18,744.40
19,704.60

27121

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ ^{1691.98} 1707.98
Prepared By: Linda Jo Santos
Request No.: RT17-041
Budget Account Number: 012-2060-6011 02 2/15/17

GENERAL QUESTIONS:
Date and time of departure 2/27/2017 8:00 a.m.
Date and time of return 3/02/2017 7:00 p.m.
Number of employees on trip 6 5:30p.m.
Will airline flight be involved in this travel? Yes
Will a County vehicle be used in the travel? No
Will a rental vehicle be used in the travel? No
(if yes, a purchase order is required)

EMPLOYEE INFORMATION:
Employee Name Eduardo Ruiz
S.S. # Last 4 digits XXX-XX-8717
Address 9813 Sandhill Drive #24 Laredo
Invoice# (Auditor) 022717

MILEAGE (for private vehicles only):
Round trip from Laredo to
= miles @ \$.575 or 57.5c mile =
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
Meeting in Washington DC 2/27/2017 to 3/02/2017, Washington DC.
Note: Proof of Completed course must be remitted.
Auditors Use: Proof Received Y or N

MEALS: Meals on non-overnight travel will be paid through Payroll
3 Breakfasts @ \$10 each = \$ 30.00
4 Lunches @ \$14 each = \$ 56.00
4-3 Dinners @ \$16 each = \$ 64.00 48.00
TOTAL \$ 150.00 134.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Martin Cuellar 1-31-17
Printed Name & Signature of Department Head M. Cuellar Date

LODGING:
Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
3 night (s) on trip @ 502.66 per night =
TOTAL \$ 1,507.98

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:
I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.
Eduardo Ruiz 01-31-2017
Printed Name & Signature of Claimant Date

OTHER EXPENSES (receipts required):
Baggage Fee \$ 50.00
TOTAL \$ 50.00

TOTAL TRAVEL EXPENSES ADVANCED
1691.98
\$ 1707.98

FOR AUDITORS USE ONLY

Approved by County Auditor Date 2/15/17
Date Received 1/31 Due Out Assigned To on
Dbl Check on to Acct. 012-2060-6011-123456789010111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989900
Rec'd by CG 2/15 Form AP02 Revised 01/15

18,744-19,704.60

13259

ORIGINAL

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Request Total \$ 2,507.98 Date 2/15/17

Prepared By: Linda Jo Santos
Request No.: RT17-042
Budget Account Number: 012-2060-6011 on 2/15/17

GENERAL QUESTIONS:

Date and time of departure 2/27/2017 8:00 a.m.
 Date and time of return 3/02/2017 7:00 p.m.
 Number of employees on trip 6
 Will airline flight be involved in this travel? Yes
 Will a County vehicle be used in the travel? No
 Will a rental vehicle be used in the travel? No
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:

Employee Name Ponce C. Trevino
 S.S. # Last 4 digits XXX-XX-0814
 Address 8918 Rolling Hills, Laredo
 Invoice# (Auditor) 02.2717

MILEAGE (for private vehicles only):

Round trip from Laredo to _____
 = _____ miles @ \$.575 or 57.5¢ mile = _____
TOTAL \$ 0.00

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

Meeting in Washington DC 2/27/2017 to 3/02/2017, Washington DC.

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

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

3 Breakfasts @ \$10 each = \$ 30.00
4 Lunches @ \$14 each = \$ 56.00
4 3 Dinners @ \$16 each = \$ 64.00 48.00
TOTAL \$ 150.00 134.00

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:

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

Martin Cuellar 01-31-17
 Printed Name & Signature of Department Head M. Cuellar Date

LODGING:

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

_____ night (s) on trip @ 502.66 per night = _____
TOTAL \$ 1,507.98

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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

Ponce C. Trevino
 Printed Name & Signature of Claimant _____ Date

OTHER EXPENSES (receipts required):

Taxi Fee \$ 800.00
 Baggage Fee \$ 50.00
TOTAL \$ 850.00

TOTAL TRAVEL EXPENSES ADVANCED 2491.98
\$ 2,507.98

RECEIVED
 FEB 20 11 12 AM '17
 RECEIPTS
 RECEIVING

FOR AUDITORS USE ONLY

Approved by County Auditor _____ Date 2/15/17
 Date Received 3 Due Out _____ Assigned To _____ on _____
 Dbl. Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG 2/15 Form AP02 Revised 01/15

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

ORIGINAL



Request Total \$ 1,707.98
 Prepared By: Linda Jo Santos
 Request No.: RT17-044
 Budget Account Number: 001-2060-5601

GENERAL QUESTIONS:
 Date and time of departure 2/27/2017 8:00 a.m.
 Date and time of return 3/02/2017 7:00 p.m.
 Number of employees on trip 6 5:30 p.m.
 Will airline flight be involved in this travel? Yes
 Will a County vehicle be used in the travel? No
 Will a rental vehicle be used in the travel? No
 (if yes, a purchase order is required)

EMPLOYEE INFORMATION:
 Employee Name Luis E. Zavala
 S.S. # Last 4 digits XXX-XX-5884
 Address 508 Goldfinch St., Laredo Tx
 Invoice# (Auditor) 022717

MILEAGE (for private vehicles only):
 Round trip from Laredo to _____
 = _____ miles @ \$.575 or 57.5¢ mile =
TOTAL \$ 0.00

TRAVEL DESCRIPTION (conference name, dates, and city):
Meeting in Washington DC 2/27/2017 to 3/02/2017, Washington DC.

MEALS: Meals on non-overnight travel will be paid through Payroll
 3 Breakfasts @ \$10 each = \$ 30.00 ✓
 4 Lunches @ \$14 each = \$ 56.00 ✓
 4 Dinners @ \$16 each = \$ 64.00 48.00
TOTAL \$ 150.00 134.00

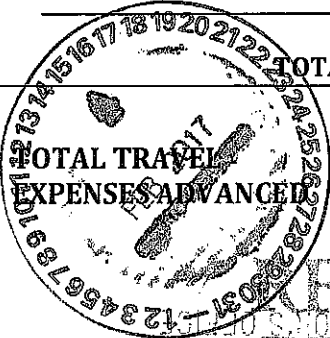
Note: Proof of Completed course must be remitted
 Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY AUDITOR:
 I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.
Martin Cuellar
 Printed Name & Signature of Department Head M. Cuellar Date 01-31-17

LODGING:
 Lodging cost in excess of \$50 per night will be provided upon presentation of a written confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of the trip.
 3 night (s) on trip @ 502.66 per night =
TOTAL \$ 1,507.98

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

OTHER EXPENSES (receipts required):
 Baggage Fee \$ 50.00 ✓
 _____ \$ _____
TOTAL \$ 50.00



1691.98
\$ 1707.98

FOR AUDITORS USE ONLY
 Approved by County Auditor _____ Date 2/15/17
 Date Received 1/3 Due Out _____ Assigned to _____ on _____
 Dbl. Check _____ on _____ to Acct _____ To RP _____ Rec'd by CG 2/15 Form AP02 Revised 01/15

4,758.80

Magdalena Luna

From: Leroy R. Medford
Sent: Thursday, February 16, 2017 2:19 PM
To: Wayo Ruiz; Delia Perales
Cc: Deyanira B. Saenz; Magdalena Luna
Subject: Travel Checks Request Release

Mrs. Perales, due to the conflict in proposed travel dates and commissioners court meeting, I would like to see if your office can assist with releasing the requested Travel Checks for the Sheriff's office to be ratified at C Ct meeting.

Thank you.



Leroy R. Medford

Commissioners Court Administrator
Webb County Commissioner's Court
1000 Houston Street, 2nd floor
Laredo, Texas 78040
Ph. 956-523-5930
Fax 956-523-5938
Email: lmedford@webbcountytx.gov

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From: Wayo Ruiz
Sent: Thursday, February 16, 2017 1:43 PM
To: Leroy R. Medford <lmedford@webbcountytx.gov>
Cc: Deyanira B. Saenz <dbsaenz@webbcountytx.gov>; Magdalena Luna <maluna@webbcountytx.gov>
Subject: FW: PREA

Mr. Medford,

We are asking for your help for the release of the travel checks for the employees below due to Meeting in Washington DC their flight will be on Monday February 27 same date as Commissioner Court Meeting:

Thank you in advance.

Account Payables Check Register By Check Range

3C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STEWART TITLE COMPANY	299463	02/22/2017	\$1,622.30	ML UPDATED CLOSING COSTS	\$1,622.30	740	0204	8801	
				Total	\$1,622.30				
Grand Total	1								

WEBB COUNTY
GENERAL PURPOSE REQUEST FOR PAYMENT

X

Total \$ \$1,622.30

Vendor No. 18482



Request No. _____

Date Prepared: February 21, 2017

Prepared By: Araceli Perez

Phone No. 956-523-5700

Vendor Name: Stewart Title Company

Address: 1016 Monaco Blvd.

City, State, Zip: Laredo, TX 78045

Description / Simeon Park GF#01402

Purpose (Required) -11588 Closing Costs

Affidavit to The County Auditor

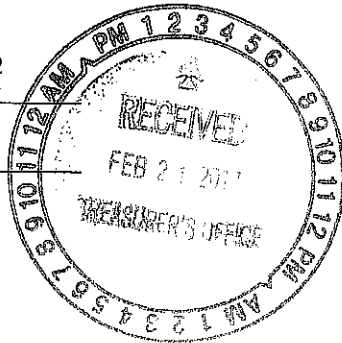
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department: CCT- 0101

Signature: [Signature]

Name: Leroy Medford

Title: CCT. Administrator



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
01402-11588	\$1,622.30	2/16/2017	740-0204-8801	448-035- OK Diana
REGISTERED				
Total Amount	\$1,622.30			

URGENT! Please distribute check by _____

Please **CALL** 5700 for pick-up. Thank you.

Rec'd	<u>2/21</u>	Out By	
1st Review	<u>[Signature]</u>	2nd Review	
To Acct:	<u>Diana</u>	To R.P.	
To C.G.			

Approved
[Signature]
Auditor

Deyanira B. Saenz

From: Ray Rodriguez
Sent: Tuesday, February 21, 2017 11:44 AM
To: Leroy R. Medford; Delia Perales; Leo Flores; Rafael Perez
Cc: Deyanira B. Saenz; Lalo Uribe; Ricardo A. Rangel; Araceli Perez
Subject: RE: General Request- Simeon Park-Botines Fire Station

FYI! The approval for the Judge to execute the relevant documents and the payment of the closing costs not to exceed \$2,000.00 was previously approved by the Comm. Ct. on 10/11/2016

R.H. "Ray" Rodriguez, Jr.
Direct Line 956-523-5905
Fax 956-523-5005
ravrodriguez@webbcountytexas.gov



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This email is not subject to Texas Government Code 552 the Public Information Act and is Privileged as Attorney Core Work Product and or Attorney Client Privilege. Tex. Atty. Gen. Op. OR2010-17780 (Tex.A.G.) and Tex. Atty. Gen. Op. OR2014-10453 (Tex.A.G.).

From: Leroy R. Medford
Sent: Tuesday, February 21, 2017 11:16 AM
To: Delia Perales
Cc: Deyanira B. Saenz; Lalo Uribe; Ricardo A. Rangel; Araceli Perez; Ray Rodriguez
Subject: FW: General Request- Simeon Park-Botines Fire Station

Mrs. Perales;

The attached request for payment will be forwarded to your office for your consideration/approval of release of payment to Stewart Title for closing costs that will be due prior to court approval.

Your assistance is requested to authorize the release of this check to be ratified at next C Ct meeting in an effort to deliver this payment this week, thank you for your assistance.

Leroy Medford

From: Araceli Perez

Sent: Tuesday, February 21, 2017 10:47 AM

To: Leroy R. Medford <lmedford@webbcountytx.gov>; Lalo Uribe <auribe@webbcountytx.gov>

Cc: Ricardo A. Rangel <rirangel@webbcountytx.gov>

Subject: WCF: General Request- Simeon Park-Botines Fire Station

Good Morning Gentlemen,

Attached is a copy of general request for closing costs of Simeon Park land donation for Botines fire station. Auditor, Leo Flores, has signed and approved request. Ms. Perales at Treasury has been advised by Chief Rangel to expect request this afternoon.

Respectfully,

Araceli E. Perez

Webb County VFD

Operation's Administrator

& Grant Coordinator

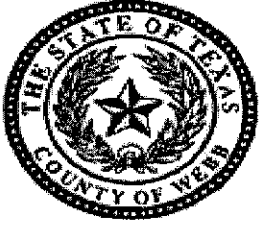
7210 E. Saunders

HWY 59, Units A&B

Laredo, TX 78041

PH: (956) 523-5700





Delia Perales
Webb County Treasurer

5

**RATIFICATION ON PAYROLL DISBURSEMENTS FOR
PAY DAY OF FEBRUARY 10, 2017:**

\$ 1,794,582.89	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
<u>1,893,610.68</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$ 3,688,193.57	TOTAL PAYROLL DISBURSEMENTS

DATE 2/8/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,794,682.89
VENDOR: 0000813
01/20/17 - 02/02/17 PAYROLL DATE February 10, 2017

Prepared By: Sonla Martinez SM
Reviewed By: M. Lopez 2-8-17
Approved By: Della Perales County Treasurer
Registered By: UA
JE # 1711768
JE Date 2/8/17

GENERAL FUND

001-2458 DUE TO 2,668,336.56 GENERAL FUND
010-2458 DUE TO 164,243.34 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/ R&B \$2,832,679.90

ADULT PROBATION

076-2458 DUE TO 14,138.85 JAD COMMUNITY CORRECTION
078-2458 DUE TO 1,594.86 JAD DIVERSION PROGRAM
079-2458 DUE TO 68,602.44 JAD SUPERVISION FUNDING
080-2458 DUE TO 3,355.84 JAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO 2,772.54 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$90,464.53

SPECIAL REVENUE

003-4208 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 1,742.14 RHP 20 ANCHOR FUND
005-2458 DUE TO 5,085.52 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO 4,101.81 RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO 2,712.13 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO 0.00 ELECTION CONTRACT SERVICE
146-2458 DUE TO 2,039.95 JPC-B BORDER PROJECTS
147-2458 DUE TO 52,900.81 JPC-A STATE AID
149-2458 DUE TO 23,807.60 JPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO 1,784.87 DA STATE FORFEITURE
169-2458 DUE TO 0.00 DA FEDERAL FORFEITURE
172-2458 DUE TO 490.51 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO 1,987.56 CJD LOCAL BORDER SECURITY
287-2458 DUE TO 466.28 C.E. - DISTRICT ATTORNEY
288-2458 DUE TO 810.41 U.S. MARSHALS- DA
295-2458 DUE TO 5,180.68 DOJ PD HIDTA TASK FORCE
298-2458 DUE TO 8,407.30 OCDEF DA O/T
308-2458 DUE TO 19,808.21 DOJ DEA HIDTA TASK FORCE
314-2458 DUE TO 1,614.12 JD DIVERSION CASE MGR
320-2458 DUE TO 0.00 OCDEF County Attorney
322-2458 DUE TO 1,827.05 VICTIM COORD & LIAISON GRANT
323-2458 DUE TO 1,888.93 VICTIM COORD & LIAISON GRANT
324-2458 DUE TO 563.09 OPERATION BORDER STAR
338-2458 DUE TO 13,941.34 BORDER PROSECUTOR INTIAT
342-2458 DUE TO 15,801.04 2016 LOCAL BORDER SEC PROG
343-2458 DUE TO 3,674.95 FIN SPECIAL INVEST GROUP
346-2458 DUE TO 74,083.81 2015 OPERATION STONE GARDEN
351-2458 DUE TO 8,608.82 106TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO 6,358.49 106TH VETERANS TREATMT PROGRAM
354-2458 DUE TO 1,118.76 USMS-U.S. MARSHALS
355-2458 DUE TO 1,659.84 OCDEF - SHERIFF
356-2458 DUE TO 1,001.40 ICE- SHERIFF
357-2458 DUE TO 874.49 OCDEF CONSTABLE PCT 4
359-2458 DUE TO 693.18 JUVENILE TREAT DRUG COURT
360-2458 DUE TO 0.00 ICE CONSTABLE PCT 4
382-2458 DUE TO 1,247.74 WEBB COCTLAWI DWIC PROGRAM
363-2458 DUE TO 1,948.58 106TH VETERANS TREATMT COURT
427-2458 DUE TO 69.32 TEXVET COMM TRANSPORTATION
482-2458 DUE TO 2,279.99 OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO 3,841.74 SELF HELP GRANT MATCHING
509-2458 DUE TO 1,372.33 SHCTR FY17-20 #7216013
903-2458 DUE TO 331,668.82 HEADSTART PROGRAM
908-2458 DUE TO 18,428.94 CHILD AND ADULT FOOD CARE
909-2458 DUE TO 24,938.90 EARLY HEAD START
918-2458 DUE TO 7,039.79 EARLY HS-CHILD CARE PARTN
920-2458 DUE TO 22,332.82 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 9,573.25 MEALS ON WHEELS
980-2458 DUE TO 19,013.49 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE \$709,864.37

801-2458 DUE TO 55,284.77 WATER UTILITIES
TOTAL WATER UTILITY \$66,284.77

TOTAL DUE TO ACCOUNTS (2458) \$3,688,193.67

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-32,661.84	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heltkamp	-8,184.38	Code 96
Laredo Federal Credit Union	-59,159.48	Code 801
IBOP Sheriff's Association	-4,711.00	Code 803
United Way	-412.55	Code 804
	<u>-106,179.26</u>	
National Plan Admin Medical Reimbursement	-3,713.96	Code 601
Term Optional Life Insurance	-7,704.87	Code 704
Deferred Comp - NACO	-20,714.03	Code 705
AD&D Life Insurance	-2,441.10	Code 708
Dependent Life Insurance	-186.92	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-582.26	Code 712
UNUM Short Term Disability Insurance	-6,744.05	Code 715
UNUM Long Term Disability Insurance	-7,270.70	Code 716
Critical Illness Insurance	-437.84	Code 718
Accidental Insurance	-60.20	Code 719
Humana Cancer	-5,237.77	Code 720
Humana Heart	-1,934.41	Code 721
Hyatt Legal Plans	-128.96	Code 725
Air Evac Lifeteam	-1,713.41	Code 726
Police & Firemen's Insurance	-966.25	Code 808
	<u>-69,884.18</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	-36.09	Code 809
Employee Payroll Reimbursement	-519.18	Code 818
	<u>-555.27</u>	
WC Empl Group - Health Benefit Child	-116.34	Code 611
C Empl Group - Health Benefit Child HEADSTART	-151.24	Code 612
Aetna Health Emp only Buy Up	-27,335.20	Code 660
Aetna Health Emp only Base	-5,963.28	Code 661
Aetna Health Emp+Child Buy Up	-14,193.46	Code 662
Aetna Health Emp+Child Base	-5,040.38	Code 663
Aetna Health Emp+Children Buy Up	-23,898.31	Code 664
Aetna Health Emp+Children Base	-6,508.23	Code 665
Aetna Health Emp+Spouse Buy Up	-13,936.41	Code 666
Aetna Health Emp+Spouse Base	-2,802.87	Code 667
Aetna Health Emp+Family Buy Up	-31,023.33	Code 668
Aetna Health Emp+Family Base	-8,295.57	Code 669
Aetna Dental Emp Only Buy Up	-224.72	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	-541.18	Code 672
Aetna Dental Emp+Child Base	-1,364.09	Code 673
Aetna Dental Emp+Children Buy Up	-799.89	Code 674
Aetna Dental Emp+Children Base	-1,723.01	Code 675
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676
Aetna Dental Emp+Spouse Base	-901.68	Code 677
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678
Aetna Dental Emp+Family Base	-3,229.84	Code 679
CSCD Health Insurance	-4,333.66	Code 625 - 658 ✓
	<u>-154,239.58</u>	
Webb County Health Insurance (County Share)	-284,265.59	Code 904
Headstart Health Ins (County Share)	-34,599.24	Code 911
Headstart Health Ins (County Share)	-10,248.50	Code 920
Headstart Health Ins (County Share)	-776.27	Code 924
	<u>-329,887.60</u>	
Workers Comp Insurance (County Only)	-102,546.61	WC
Deductions & Liabilities Subtotal	<u>-763,692.41</u>	
FEDERAL W/H	-260,859.40	Taxes
FICA/Medicare	-393,455.94	Taxes
Total Federal & FICA	<u>-654,315.34</u>	
RETIREMENT Employee Contribution	-163,677.08	Code 1
RETIREMENT County Contribution	-300,075.20	Code 903
Total RETIREMENT	<u>-463,752.28</u>	
Unemployment County Contribution	-21,950.65	Code 912
	<u>-21,950.65</u>	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	<u>-1,893,610.68</u>	
Total Net Payroll Transfer	<u>\$1,794,682.89</u>	1,790,733.05 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	<u>\$ 3,688,193.67</u>	3,849.84 Checks



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Delia Perales

Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

February 27, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

427

\$724,682.62

Account Payables Check Register By Check Range

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CANTU INTERIORS	299464	02/22/2017	\$1,595.00	CANTU INT SWF Contract S	\$1,595.00	605	2203	8801	
				Total	\$1,595.00				
DANNENBAUM ENGINEERING CORP.	299465	02/22/2017	\$46,326.88	DANNENBAUM PHASE II LOOP	\$46,326.88	644	8001	6022	
				Total	\$46,326.88				
HOLIDAY CHEVROLET	299466	02/22/2017	\$23,959.00	HOLIDAY f-150 2016 reg	\$23,959.00	903	4207	8801	
				Total	\$23,959.00				
HYDROWORKS, INC.	299467	02/22/2017	\$123,261.75	HYDROWORKS PO#4722 RETAIN	(\$2,375.06)	629		2311	
				HYDROWORKS Construction o	\$23,750.60	629	2203	8801	
				HYDROWORKS PO#4722 RETAIN	(\$6,639.59)	740		2311	
				HYDROWORKS Construction o	\$66,395.95	740	0200	8801	
				HYDROWORKS PO#4722 RETAIN	(\$4,681.10)	751		2311	
				HYDROWORKS Construction o	\$46,810.95	751	2203	8410	
				Total	\$123,261.75				
MUNICIPAL VALVE &	299468	02/22/2017	\$20,526.00	MV&E CO IN 12" 2 way Alti	\$20,526.00	758	8006	8601	
				Total	\$20,526.00				
Grand Total	5				\$215,668.63				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AL & ROB SALES	299132	02/15/2017	\$855.93	AL & ROB Pants: Dickies	\$377.55	010	7003	6202	
				AL & ROB Shirts Red Cap	\$304.80	010	7003	6202	
				AL & ROB Jacket HS 33	\$173.58	801	3001	6202	
				Total	\$855.93				
AWARDMASTERZ	299133	02/15/2017	\$80.00	AWARDMASTE Stamp Item #US	\$80.00	001	0400	6205	
				Total	\$80.00				
BEN E. KEITH SAN ANTONIO	299134	02/15/2017	\$507.77	BEN E KEIT food items for	\$507.77	906	4209	6213	
				Total	\$507.77				
CLARK HARDWARE, LTD	299135	02/15/2017	\$150.10	CLARK HARD **item k280 51	\$5.40	903	4207	6401	
				CLARK HARD item a188 copp	\$1.11	903	4207	6401	
				CLARK HARD item a221 copp	\$1.24	903	4207	6401	
				CLARK HARD item a240 copp	\$1.84	903	4207	6401	
				CLARK HARD item a2644 642	\$18.60	903	4207	6401	
				CLARK HARD item a2765 750	\$7.69	903	4207	6401	
				CLARK HARD item a2766 750	\$9.19	903	4207	6401	
				CLARK HARD item a2998 750	\$3.19	903	4207	6401	
				CLARK HARD item a2999 750	\$4.29	903	4207	6401	
				CLARK HARD item a3091 pex	\$7.84	903	4207	6401	
				CLARK HARD item a328 copp	\$1.38	903	4207	6401	
				CLARK HARD item c5108 4"b	\$32.84	903	4207	6401	
				CLARK HARD item d43 heate	\$16.48	903	4207	6401	
				CLARK HARD item f297 5150	\$5.98	903	4207	6401	
				CLARK HARD item f484 4657	\$15.39	903	4207	6401	
				CLARK HARD item f999 5" w	\$6.49	903	4207	6401	
				CLARK HARD item g392 975	\$8.48	903	4207	6401	
				CLARK HARD item h801 12x1	\$2.67	903	4207	6401	
				Total	\$150.10				
DOCTORS HOSPITAL OF LAREDO	299136	02/15/2017	\$17.64	MV Inmate Medical	\$17.64	001	2062	6714	
				Total	\$17.64				
DON PABLO'S RESTAURANT	299137	02/15/2017	\$74.70	DON PABLOS Breakfast Taco	\$37.35	001	1111	6727	10
				DON PABLOS breakfast taco	\$37.35	001	1111	6727	11
				Total	\$74.70				
ECOLAB	299138	02/15/2017	\$315.00	ECOLAB INS MINIMUM PRODUC	\$315.00	001	2062	6502	
				Total	\$315.00				
ECOLAB PEST	299139	02/15/2017	\$210.00	ECOLAB INS Pest Eliminati	\$70.00	952	4216	6401	
				ECOLAB INS Pest Eliminati	\$70.00	952	4216	6401	
				ECOLAB INS Pest Eliminati	\$70.00	952	4216	6401	
				Total	\$210.00				
ENCON SYSTEMS	299140	02/15/2017	\$235.96	ENCON HP 12A (Q2612D)	\$235.96	001	0114	6205	
				Total	\$235.96				
EXECUTIVE OFFICE SUPPLY	299141	02/15/2017	\$59.90	EXECUTIVE 2 Boxes of sty	\$59.90	001	1111	6727	04
				Total	\$59.90				
GALO EYE CENTERS	299142	02/15/2017	\$58.15	GALO EYE routine eye ex	\$25.00	903	4207	6218	
				GALO EYE single lens	\$33.15	903	4207	6218	
				Total	\$58.15				
GATEWAY UNIFORM SERVICE INC.	299143	02/15/2017	\$2,333.25	GATEWAY UN SAFETY STEEL T	\$449.85	001	0108	6202	
				GATEWAY UN SAFETY TOE BOO	\$1,883.40	001	0108	6202	
				Total	\$2,333.25				
GONZALEZ AUTO PARTS, INC.1	299144	02/15/2017	\$298.40	GONZALEZ hub bearing fo	\$298.40	001	1100	6403	
				Total	\$298.40				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
GOVCONNECTION, INC.	299145	02/15/2017	\$666.28	GOVCONNECT item#30649329	\$135.18	001	0201	6205	
				GOVCONNECT Fax Machine IT	\$475.00	001	1011	6224	
				GOVCONNECT 2 YR REPAIR CO	\$56.10	001	1011	6224	
				Total	\$666.28				
GRAINGER	299146	02/15/2017	\$338.61	GRAINGER LINE CORD CFGI	\$232.34	001	0108	6402	
				GRAINGER SECURITY SAFE	\$106.27	010	7002	6205	
				Total	\$338.61				
HOLGUIN CLEANERS	299147	02/15/2017	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00	001	2500	6205	
Total			\$35.00						
LABATT FOOD SERVICE	299148	02/15/2017	\$1,218.61	LABATT Food Contract	\$1,218.61	001	1301	6208	
Total			\$1,218.61						
LABORATORY CORPORATION	299149	02/15/2017	\$9.86	LAB CORP Inmate Medical	\$9.86	001	2062	6714	
Total			\$9.86						
LAREDO DODGE	299150	02/15/2017	\$360.95	LAREDO DODGEC Key Unit 15-2	\$164.00	001	2503	6403	
				LAREDO DODGEC Program key Fo	\$196.95	001	2503	6403	
				Total	\$360.95				
LAREDO MUFFLER SHOP INC.	299151	02/15/2017	\$1,639.70	LAREDO MUF UNIT 31-10 FOU	\$80.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 HEA	\$210.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 LAB	\$495.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 ONE	\$82.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 ONE	\$82.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 ONE	\$75.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 SIX	\$95.70	980	4205	6403	
				LAREDO MUF UNIT 31-10 TWO	\$390.00	980	4205	6403	
				LAREDO MUF UNIT 31-10 TWO	\$130.00	980	4205	6403	
				Total	\$1,639.70				
LAREDO SPRING WATER INC.	299152	02/15/2017	\$107.37	LDO SPRING DRINKING WATER	\$9.99	001	1040	6205	
				LDO SPRING DRINKING WATER	\$14.98	001	1040	6205	
				LDO SPRING DRINKING WATER	\$9.99	001	1040	6205	
				LDO SPRING DRINKING WATER	\$14.98	001	1040	6205	
				LDO SPRING DRINKING WATER	\$7.49	001	1040	6205	
				LDO SPRING DRINKING WATER	\$9.99	001	1040	6205	
				LDO SPRING DRINKING WATER	\$7.49	001	1040	6205	
				LDO SPRING DRINKING WATER	\$9.99	001	1040	6205	
				LDO SPRING DRINKING WATER	\$22.47	001	1040	6205	
				Total	\$107.37				
LOWE'S	299153	02/15/2017	\$860.44	LOWE'S INV#01617 Too	\$59.99	001	0106	6224	
				LOWE'S INV#01382 L	\$29.82	001	0106	6401	6115
				LOWE'S Hammer Drill T	\$23.73	001	6002	6224	
				LOWE'S Hammer Drill T	\$30.86	001	6002	6224	
				LOWE'S Hammer Drill T	\$31.33	001	6002	6224	
				LOWE'S Hammer Drill T	\$23.71	001	6002	6224	
				LOWE'S INV#01611 H	\$284.05	001	6002	6224	
				LOWE'S INV#01636 *	\$94.05	903	4207	6401	
				LOWE'S item 356590 mo	\$93.10	903	4207	6401	
				LOWE'S INV#01637 i	\$189.80	903	4207	6401	
Total	\$860.44								
MENDES PRINTING INC.	299154	02/15/2017	\$667.00	MENDES PRI Preprinted Env	\$139.00	001	1040	6205	
				MENDES PRI Warrant Notice	\$139.00	001	1040	6205	
				MENDES PRI 10"x15", 28 lb	\$389.00	009	1120	6022	VS
				Total	\$667.00				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
OFFICE DEPOT	299155	02/15/2017	\$76.74	OFFICE DEP BROWNLIN 2017	\$12.94	001	0200	6205	
				OFFICE DEP ITEM #308239 O	\$9.34	001	0200	6205	
				OFFICE DEP ITEM #452913 S	\$17.07	001	0200	6205	
				OFFICE DEP ITEM #477562 N	\$6.57	001	0200	6205	
				OFFICE DEP ITEM #458411 N	\$10.84	001	0200	6205	
				OFFICE DEP ITEM #523154 O	\$19.98	001	0200	6205	
				Total	\$76.74				
PATRIA INTERNATIONAL	299156	02/15/2017	\$4,097.53	PATRIA OFF BIC TAPE, CORR	\$15.36	001	0108	6205	
				PATRIA OFF SouthWorth Foi	\$14.20	001	0114	6205	
				PATRIA OFF AT-A-GLANCE-Ye	\$22.28	001	0114	6205	
				PATRIA OFF BIC Blue Crist	\$6.54	001	0114	6205	
				PATRIA OFF Kores Nylon Ca	\$15.96	001	0114	6205	
				PATRIA OFF Pendaflex Sure	\$109.10	001	0114	6205	
				PATRIA OFF Pilot G2 Retra	\$15.66	001	0114	6205	
				PATRIA OFF Regular Copy P	\$59.00	001	0114	6205	
				PATRIA OFF Storex Collaps	\$32.42	001	0114	6205	
				PATRIA OFF Universal Writ	\$17.80	001	0114	6205	
				PATRIA OFF Zebra Gel Stic	\$13.04	001	0114	6205	
				PATRIA OFF AAG CALDENDAR	\$6.75	001	0120	6205	
				PATRIA OFF AAG CALENDAR B	\$11.39	001	0120	6205	
				PATRIA OFF BLACK TONER CA	\$77.69	001	0120	6205	
				PATRIA OFF BLUE CARTRIDGE	\$71.90	001	0120	6205	
				PATRIA OFF MAGENTA CARTRI	\$71.90	001	0120	6205	
				PATRIA OFF YELLOW CARTRIG	\$71.90	001	0120	6205	
				PATRIA OFF ITEM #AVE5698	\$28.29	001	0200	6205	
				PATRIA OFF ITEM #VER94554	\$20.16	001	0200	6205	
				PATRIA OFF ITEM #WAU40411	\$45.08	001	0200	6205	
				PATRIA OFF ITEM #WAU49121	\$9.52	001	0200	6205	
				PATRIA OFF ITEM #WAU49141	\$9.52	001	0200	6205	
				PATRIA OFF ITEM #WAU49191	\$9.52	001	0200	6205	
				PATRIA OFF ITEM #WAU82361	\$10.76	001	0200	6205	
				PATRIA OFF CLOROX WIPES	\$26.85	001	0500	6205	
				PATRIA OFF UNV TAPE	\$14.00	001	0500	6205	
				PATRIA OFF VER DISC DVD-4	\$35.58	001	0500	6205	
				PATRIA OFF 2 boxes of Blu	\$37.98	001	1042	6205	
				PATRIA OFF 2 boxes of Fil	\$44.70	001	1042	6205	
				PATRIA OFF 4 pkgs Neon Or	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Blue	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Gree	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Neon	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Neon	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Oran	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Red	\$19.84	001	1042	6205	
				PATRIA OFF 4 pkgs of Yell	\$19.84	001	1042	6205	
				PATRIA OFF Blue Pens	\$49.68	001	1100	6205	
				PATRIA OFF Legal Size Acc	\$67.60	001	1100	6205	
				PATRIA OFF Mailing Labels	\$288.40	001	1100	6205	
				PATRIA OFF Mini Binder Cl	\$8.90	001	1100	6205	
				PATRIA OFF Small Binder C	\$52.90	001	1100	6205	
				PATRIA OFF CHAIR MATS #56	\$120.70	001	1100	6205	
				PATRIA OFF PAT LEGAL CARD	\$47.98	001	1120	6205	
				PATRIA OFF C40-BK Tape Di	\$11.49	001	1205	6205	

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF R4440-YWSS Pos	\$17.54	001	1205	6205	
				PATRIA OFF 50551 Memo Pad	\$14.99	001	1205	6205	
				PATRIA OFF 5456-04 Purell	\$16.49	001	1205	6205	
				PATRIA OFF 60653 2 Drawer	\$139.90	001	1205	6205	
				PATRIA OFF 68720 Correcti	\$21.37	001	1205	6205	
				PATRIA OFF 70-864-05 Week	\$152.73	001	1205	6205	
				PATRIA OFF BROWN ROLL PAP	\$18.45	001	1301	6205	
				PATRIA OFF MULTI FOLD TOW	\$211.68	001	1301	6205	
				PATRIA OFF TOILET PAPER 2	\$322.80	001	1301	6205	
				PATRIA OFF AJAX CLEANSER	\$51.28	001	1301	6502	
				PATRIA OFF FABULOSO 1 GAL	\$89.82	001	1301	6502	
				PATRIA OFF MOP HEADS 24OZ	\$47.76	001	1301	6502	
				PATRIA OFF SCOTT ROUGH PA	\$42.84	001	1301	6502	
				PATRIA OFF WHITE BUFFING	\$58.17	001	1301	6502	
				PATRIA OFF Brown folded t	\$392.50	001	2060	6205	
				PATRIA OFF At-A-Glance we	\$55.00	149	1301	6001	
				PATRIA OFF At-A-Glance we	\$80.16	149	1301	6001	
				PATRIA OFF At-A-Glance 20	\$29.52	149	1301	6001	
				PATRIA OFF Two color mont	\$84.30	149	1301	6001	
				PATRIA OFF Clear tabs	\$4.50	801	3001	6001	
				PATRIA OFF Hanging Files	\$18.90	801	3001	6001	
				PATRIA OFF Manuscript Cov	\$16.05	801	3001	6001	
				PATRIA OFF Service Call B	\$38.48	801	3001	6001	
				PATRIA OFF Insecticides a	\$22.08	801	3004	6214	
				PATRIA OFF Bags and Liner	\$19.41	801	3004	6502	
				PATRIA OFF Bags and Liner	\$32.84	801	3004	6502	
				PATRIA OFF Cleaner and Wa	\$22.95	801	3004	6502	
				PATRIA OFF Cleaner, Heavy	\$36.56	801	3004	6502	
				PATRIA OFF Cleaner, Toile	\$14.50	801	3004	6502	
				PATRIA OFF Dishwashing Co	\$4.35	801	3004	6502	
				PATRIA OFF Toilet Tissues	\$104.40	801	3004	6502	
				PATRIA OFF Toilet Tissues	\$75.20	801	3004	6502	
				PATRIA OFF AAG Calendar D	\$7.29	920	4202	6001	
				PATRIA OFF MOW Paper Brth	\$101.50	920	4202	6001	
				Total	\$4,097.53				
POWER CARWASH AND DETAIL INC.	299157	02/15/2017	\$47.50	POWERCARWA Full Hand wash	\$18.00	001	0106	6403	
				POWERCARWA Full Service C	\$11.50	001	0106	6403	
				POWERCARWA Full Hand wash	\$18.00	001	0106	6403	
				Total	\$47.50				
PRINCO	299158	02/15/2017	\$400.00	PRINCO Display,Materi	\$325.00	001	2500	6205	
				PRINCO Nameplates ID	\$75.00	001	2500	6205	
				Total	\$400.00				
WOLTERS KLUWER	299159	02/15/2017	\$1,185.00	PRO SYSTEM Maintenance fo	\$1,185.00	001	0400	6402	
				Total	\$1,185.00				
QUARTER MILE, INC.	299160	02/15/2017	\$65.71	ML Gold Vinyl Dec	\$65.71	001	0201	6205	
				Total	\$65.71				
R & M REFRIGERATION CO. INC.	299161	02/15/2017	\$141.23	R&M REF. **item EM3586	\$131.42	903	4207	6402	
				R&M REF. item 4rc044s05	\$4.66	903	4207	6402	
				R&M REF. item 4rc044s07	\$5.15	903	4207	6402	
				Total	\$141.23				
RGV PIZZA HUT, LLC.	299162	02/15/2017	\$212.71	RGV PIZZA DINNER FOR JUR	\$80.00	001	1111	6727	03
				RGV PIZZA Catering for j	\$3.75	001	1111	6727	10

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				RGV PIZZA catering for j	\$75.00	001	1111	6727	10
				RGV PIZZA Catering,pizza	\$42.00	001	1111	6727	10
				RGV PIZZA Restaurant Ser	\$11.96	001	1111	6727	10
				Total	\$212.71				
RPM PARTS AND	299163	02/15/2017	\$45.00	RPM PARTS labor r lawn m	\$45.00	903	4207	6224	
				Total	\$45.00				
SAM'S CLUB DIRECT	299164	02/15/2017	\$359.88	SAM'S ACCT#101028086	\$43.92	001	1111	6727	02
				SAM'S COCA COLA 12OZ	\$43.92	001	1111	6727	02
				SAM'S DIET COKE 12PZ	\$21.96	001	1111	6727	02
				SAM'S FRITO LAY SNAC	\$51.12	001	1111	6727	02
				SAM'S PLASTIC FORKS	\$19.94	001	1111	6727	02
				SAM'S PLASTIC SPOONS	\$19.94	001	1111	6727	02
				SAM'S SPRITE 12OZ.-	\$32.94	001	1111	6727	02
				SAM'S ACCT#101028086	\$74.70	001	0200	6219	2
				SAM'S ACCT#101028086	\$29.94	001	1101	6205	
				SAM'S CREAMER - NEST	\$11.36	001	1101	6205	
				SAM'S WATER - MEMBER	\$10.14	001	1101	6205	
				Total	\$359.88				
SAMES MOTOR CO.	299165	02/15/2017	\$566.62	SAMES Shaft FL3Z*421	\$10.97	001	0106	6403	
				SAMES Brake Maintena	\$30.58	001	2500	6403	
				SAMES Brake Maintena	\$148.45	001	2500	6403	
				SAMES Transmission (	\$168.95	001	2500	6403	
				SAMES Transmission (	\$147.67	001	2500	6403	
				SAMES Transmission (	\$60.00	001	2500	6403	
				Total	\$566.62				
SENDERO SOUTH COMPANY	299166	02/15/2017	\$7,155.00	SENDERO Quarterly Cali	\$2,755.00	801	3001	6402	
				SENDERO Yearly Calibra	\$2,700.00	801	3001	6402	
				SENDERO Quarterly Cali	\$500.00	801	3002	6402	
				SENDERO Quarterly Cali	\$1,200.00	801	3004	6402	
				Total	\$7,155.00				
SHERWIN-WILLIAMS	299167	02/15/2017	\$682.40	SHERWIN 4 inch black p	\$17.88	001	1301	6205	
				SHERWIN 6 inch Black p	\$23.08	001	1301	6205	
				SHERWIN Aluminum sand	\$2.91	001	1301	6401	
				SHERWIN Gallon of pain	\$29.55	001	1301	6401	
				SHERWIN Justice Center	\$47.55	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$136.80	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$6.44	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$10.16	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$327.80	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$34.41	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$32.58	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$13.24	001	0106	6401	JUSTI
				Total	\$682.40				
SHI GOVERNMENT SOLUTIONS INC.	299168	02/15/2017	\$323.89	SHI-GOV.SO Application So	\$323.89	001	0200	6205	
				Total	\$323.89				
SIMPEXGRINNELL	299169	02/15/2017	\$404.28	SIMPLEGRIN Service call t	\$284.28	001	0106	6401	JUSTI
				SIMPLEGRIN TRUCK CHARGE	\$120.00	001	0106	6401	JUSTI
				Total	\$404.28				
SOUTH CENTRAL HARDWARE, INC.	299170	02/15/2017	\$60.00	SOUTH CENT SC1 KEYS BLANK	\$30.00	001	2001	6205	
				SOUTH CENT SC4 KEY BLANKS	\$30.00	001	2001	6205	
				Total	\$60.00				
STERICYCLE, INC.	299171	02/15/2017	\$1,329.92	STERICYCLE HAZARDOUS WAST	\$1,329.92	001	2062	6209	04

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$1,329.92				
THE FRAME HOUSE	299172	02/15/2017	\$58.20	THE FRAME 1 Picture Fram	\$58.20	079	1200	6205	
				Total	\$58.20				
THREE-G ELECTRICAL SUPPLY INC.	299173	02/15/2017	\$2,672.96	3-G ELECTR item no SIKWSL	\$2,400.00	980	4204	6401	
				3-G ELECTR item no. NSIWP	\$272.96	980	4204	6401	
				Total	\$2,672.96				
TIMS SOUTH TEXAS, LLC	299174	02/15/2017	\$219.68	AZ HI FOLD JACK	\$101.02	001	2001	6224	
				AZ 170 PIECE TOOL	\$118.66	001	2001	6224	
				Total	\$219.68				
TOP GUN PERFORMANCE TUNING LLC	299175	02/15/2017	\$696.60	TOP GUN Full Hand Wash	\$20.70	001	0106	6403	
				TOP GUN Full Hand Wash	\$20.70	001	0106	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Encumbered amo	\$9.00	001	1100	6403	
				TOP GUN Power Car Wash	\$9.00	001	1102	6403	
				TOP GUN Power Car Wash	\$9.00	001	1102	6403	
				TOP GUN Vehicle Washin	\$9.00	001	1301	6403	
				TOP GUN Vehicle Washin	\$20.70	001	1301	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$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	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$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	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$9.00	001	2001	6403	
				TOP GUN BASIC CARWASH	\$20.70	001	2001	6403	
				TOP GUN 2 handwashed c	\$15.30	001	2500	6403	
				TOP GUN 2 handwashed c	\$15.30	001	2500	6403	
				TOP GUN Washing, Waxin	\$20.70	001	2500	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH HAND	\$20.70	001	2502	6403	
				TOP GUN CAR WASH FOR U	\$9.00	001	2502	6403	
				TOP GUN CAR WASH HAND	\$20.70	001	2502	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				TOP GUN Regular wash f	\$9.00	079	1200	6403	
				Total	\$696.60				
VASQUEZ APPLIANCE REPAIRS	299176	02/15/2017	\$298.00	VASQUEZ AP nitrogen/solde	\$48.00	903	4207	6401	
				VASQUEZ AP repair of freo	\$250.00	903	4207	6401	
				Total	\$298.00				
THOMSON REUTERS	299177	02/15/2017	\$1,517.11	WEST PYMT THOMSON REUTER	\$1,407.11	001	1130	6010	
				WEST PYMT THOMSON REUTER	\$110.00	001	1130	6010	
				Total	\$1,517.11				
WESTSIDE PRODUCE LLC.	299178	02/15/2017	\$57.50	WESTSIDE Fruits,&Vegeta	\$57.50	906	4209	6213	
				Total	\$57.50				
Grand Total	47				\$33,774.08				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CHESS MEDICAL GROUP, LLP	299199	02/16/2017	\$3,234.32	CHESS MED. REQ#22825	\$3,227.64	001	4100	6714	1
				CHESS MED. REQ#22825	\$6.68	001	4100	6714	5
				Total	\$3,234.32				
CIGARROA, CARLOS G MD	299200	02/16/2017	\$67.24	CARLOS C. REQ#22826	\$67.24	001	4100	6714	1
Total			\$67.24						
DEFRANCIS, JASON G MD	299201	02/16/2017	\$219.47	JASON G D. REQ#22827	\$219.47	001	4100	6714	1
Total			\$219.47						
DIAZ SANTANA, PEDRO M.D.	299202	02/16/2017	\$59.56	DIAZPEDROS REQ#22828	\$59.56	001	4100	6714	1
Total			\$59.56						
FOOT SPECIALISTS OF LAREDO	299203	02/16/2017	\$90.23	FOOTSPECIA REQ#22829	\$90.23	001	4100	6714	1
Total			\$90.23						
GARCIA, ADOLFO G MD PA	299204	02/16/2017	\$22.14	GARCIA REQ#22831	\$22.14	001	4100	6714	1
Total			\$22.14						
GARCIA-DAVALOS, JOSE N MD	299205	02/16/2017	\$860.99	JOSE N D G REQ#22830	\$860.99	001	4100	6714	1
Total			\$860.99						
GOMEZ VAZQUEZ, ROBERTO MD	299206	02/16/2017	\$820.63	ROBERTO GV REQ#22832	\$820.63	001	4100	6714	1
Total			\$820.63						
GONZALEZ, MANUEL J MD	299207	02/16/2017	\$46.73	MANUEL J G REQ#22833	\$46.73	001	4100	6714	1
Total			\$46.73						
HUANG, BENSON YU MD PA	299208	02/16/2017	\$153.12	HUANG REQ#22834	\$153.12	001	4100	6714	1
Total			\$153.12						
JOVEL, MANUEL MD	299209	02/16/2017	\$98.98	MANUEL J. REQ#22835	\$98.98	001	4100	6714	1
Total			\$98.98						
LABORATORY MEDICINE SERVICES	299210	02/16/2017	\$8.90	LABORATORY REQ#22836	\$8.90	001	4100	6714	5
Total			\$8.90						
LAREDO CARDIOVASCULAR	299211	02/16/2017	\$2,150.43	LDO CARD REQ#22837	\$1,135.62	001	4100	6714	1
				LDO CARD REQ#22837	\$1,014.81	001	4100	6714	5
				Total	\$2,150.43				
LAREDO DIAGNOSTIC IMAGING	299212	02/16/2017	\$30.48	LAREDODIAG REQ#22838	\$30.48	001	4100	6714	5
Total			\$30.48						
LAREDO EMERGENCY MED. ASSOC.	299213	02/16/2017	\$536.37	LDO EMERG. REQ#22839	\$536.37	001	4100	6714	1
Total			\$536.37						
LAREDO FAMILY MEDICINE	299214	02/16/2017	\$33.27	LAREDOFAMI REQ#22840	\$33.27	001	4100	6714	1
Total			\$33.27						
LAREDO LASER AND SURGERY, LTD	299215	02/16/2017	\$2,402.16	LAREDO LAS REQ#22841	\$273.18	001	4100	6714	1
				LAREDO LAS REQ#22841	\$2,128.98	001	4100	6714	10
				Total	\$2,402.16				
LAREDO PAIN CONSULTANTS	299216	02/16/2017	\$1,261.48	LAREDO PC REQ#22842	\$1,164.72	001	4100	6714	1
				LAREDO PC REQ#22842	\$96.76	001	4100	6714	5
				Total	\$1,261.48				
LAREDO SPORTS MEDICINE CLINIC	299217	02/16/2017	\$51.59	LDO.SPORTS REQ#22843	\$51.59	001	4100	6714	5
Total			\$51.59						
LMJ IMAGING SERVICES	299218	02/16/2017	\$243.51	LMJ IMAGIN REQ#22844	\$243.51	001	4100	6714	5
Total			\$243.51						
MEDICAL IMAGING	299219	02/16/2017	\$265.67	MEDICAL IM REQ#22845	\$265.67	001	4100	6714	5
Total			\$265.67						
MEDIMPACT HEALTHCARE	299220	02/16/2017	\$2,557.98	MED IMPACT REQ#22846	\$2,485.10	001	4100	6714	2
				MED IMPACT REQ#22846	\$72.88	001	4101	7002	
				Total	\$2,557.98				
METHODIST HEALTH CARE SYSTEM	299221	02/16/2017	\$3,831.80	METHODIST REQ#22847	\$3,831.80	001	4100	6714	4
Total			\$3,831.80						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
MIRANDA, EDUARDO MD	299222	02/16/2017	\$418.33	MIRANDA REQ#22848	\$418.33	001	4100	6714	1
				Total	\$418.33				
NGO, PETER T MD PA	299223	02/16/2017	\$71.93	PETER T N. REQ#22849	\$71.93	001	4100	6714	1
				Total	\$71.93				
O & G - WHCA, P.A.	299224	02/16/2017	\$194.33	O & G-WHCA REQ#22850	\$194.33	001	4100	6714	1
				Total	\$194.33				
PLACE OF THE PEOPLE ASC, LLP	299225	02/16/2017	\$630.40	PLACE REQ#22851	\$99.89	001	4100	6714	1
				PLACE REQ#22851	\$530.51	001	4100	6714	10
				Total	\$630.40				
RETINA ASSOCIATES OF	299226	02/16/2017	\$578.17	RETINA REQ#22852	\$578.17	001	4100	6714	1
				Total	\$578.17				
ROMERO ARREOLA, FERMIN M.D.	299227	02/16/2017	\$33.27	ROMERO REQ#22853	\$33.27	001	4100	6714	1
				Total	\$33.27				
SLOMAN-MOLL, ERIK MD	299228	02/16/2017	\$422.02	SLOMAN-MOL REQ#22854	\$422.02	001	4100	6714	1
				Total	\$422.02				
SOUTH TEXAS FOOT & ANKLE	299229	02/16/2017	\$33.27	STFAS REQ#22855	\$33.27	001	4100	6714	1
				Total	\$33.27				
SPONSEL, WILLIAM E MD PA	299230	02/16/2017	\$1,170.80	SPONSEL REQ#22856	\$1,170.80	001	4100	6714	1
				Total	\$1,170.80				
TIMBERLAND MEDICAL GROUP	299231	02/16/2017	\$370.53	TIMBERLAND REQ#22857	\$370.53	001	4100	6714	1
				Total	\$370.53				
TREVINO, ALFREDO JR.,M.D. P.A	299232	02/16/2017	\$33.27	ALFREDO T. REQ#22858	\$33.27	001	4100	6714	1
				Total	\$33.27				
UNZEITIG, GARY W. MD	299233	02/16/2017	\$230.98	GARY W U. REQ#22859	\$230.98	001	4100	6714	1
				Total	\$230.98				
VELA, JORGE MD	299234	02/16/2017	\$161.26	JORGE V. REQ#22860	\$161.26	001	4100	6714	1
				Total	\$161.26				
WEBB EMERGENCY MED. ASSOC.	299235	02/16/2017	\$98.98	W.E.M.A. REQ#22861	\$98.98	001	4100	6714	1
				Total	\$98.98				
Grand Total	37				\$23,494.59				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	299236	02/16/2017	\$100.00	GUSTAVO AC MIGUEL ANGEL V Total	\$100.00 \$100.00	001	1050	7001	50
ALTGELT, GEORGE J.	299237	02/16/2017	\$500.00	ALTGELT LA ERNESTO HOMERO Total	\$500.00 \$500.00	001	1010	7050	
ARCE, JOSE L.	299238	02/16/2017	\$1,250.00	JOSE L A. MARISSA GARZA JOSE L A. RODOLFO CRUZ, JOSE L A. ALEJANDRA AIME Total	\$500.00 \$500.00 \$250.00 \$1,250.00	001 001 001	1010 1010 1011	7050 7050 7050	
YURI AVALOS	299239	02/16/2017	\$7,950.00	YURIAVALOS JAN'17 GROUP T YURIAVALOS JAN'17 GROUP/I Total	\$1,600.00 \$6,350.00 \$7,950.00	079 079	1200 1200	6722 6722	 1
SAMUEL AYALA	299240	02/16/2017	\$200.00	SAMUEL A. JAN'17 THINKIN Total	\$200.00 \$200.00	079	1200	6722	1
THE LAW OFFICE OF	299241	02/16/2017	\$500.00	CANALESCLA ALEJANDRO ESCO Total	\$500.00 \$500.00	001	1003	7001	
CASTILLO, EDUARDO A.	299242	02/16/2017	\$1,250.00	CASTILLO E JOHN A. DAVILA CASTILLO E JOHN A. DAVILA Total	\$750.00 \$500.00 \$1,250.00	001 001	1004 1004	7001 7001	 DR
CHESHIRE, ROBERT C.	299243	02/16/2017	\$208.03	JUDGE MILEAGE EXPENS Total	\$208.03 \$208.03	001	1001	6026	
CHICK-FIL-A	299244	02/16/2017	\$220.57	CHICK FIL LUNCH FOR JURY Total	\$220.57 \$220.57	001	1111	6727	02
CORRECTIONS SOFTWARE	299245	02/16/2017	\$3,980.00	C.S.S. MAR-17 PROFESS Total	\$3,980.00 \$3,980.00	079	1200	6504	
DANCAUSE, EDWARD P.	299246	02/16/2017	\$500.00	EDWARD P D DENISSE GUTIER Total	\$500.00 \$500.00	001	1010	7050	
DE LA VINA, ANTHONY	299247	02/16/2017	\$1,500.00	DELA VINA JOSE EDUARDO M DELA VINA JOSE EDUARDO M DELA VINA BRIAN MANZANO Total	\$500.00 \$500.00 \$500.00 \$1,500.00	001 001 001	1010 1010 1010	7050 7050 7050	
DEGOLLADO, ESTHER	299248	02/16/2017	\$364.00	DEGOLLADO TRAVEL:SAN ANT Total	\$364.00 \$364.00	001	1110	5601	
DEL BARRIO JR., GUILLERMO G	299249	02/16/2017	\$1,000.00	GUILLERMO RICHARD ANDERS GUILLERMO KARLA LEE GARC Total	\$500.00 \$500.00 \$1,000.00	001 001	1004 1010	7001 7050	 DR
DEL RIO LAW FIRM, PLLC	299250	02/16/2017	\$750.00	DEL RIO JOE ANTHONY ME DEL RIO JOHN PAUL IRUE Total	\$500.00 \$250.00 \$750.00	001 001	1010 1011	7050 7050	
EAN HOLDINGS, LLC	299251	02/16/2017	\$23.53	EANHOLDING RENTAL BILL#90 Total	\$23.53 \$23.53	001	1002	6011	
FAZ, AMPARO	299252	02/16/2017	\$331.70	FAZ JAN'17 MILEAGE Total	\$331.70 \$331.70	952	4216	5606	
GALLEGOS, ARTURO	299253	02/16/2017	\$3,800.00	GALLEGOSAR JESUS ALEJANDR GALLEGOSAR ALEJANDRO VALD GALLEGOSAR JESSICA ZULEMA GALLEGOSAR ALBERTO ALONSO GALLEGOSAR ALBERTO ALONSO GALLEGOSAR ALBERTO ALONSO GALLEGOSAR ALBERTO ALONSO GALLEGOSAR JOSE VALENTIN GALLEGOSAR A. HERNANDEZ J Total	\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$300.00 \$3,800.00	001 001 001 001 001 001 001 001	1002 1002 1010 1010 1010 1010 1010 1010	7001 7001 7050 7050 7050 7050 7050 7050	
GARCIA, DAVID E.	299254	02/16/2017	\$500.00	GARCIADAVI REYNALDO ALVAR Total	\$500.00 \$500.00	001	1003	7001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
GARZA, ERNEST	299255	02/16/2017	\$12,000.00	ERNEST GAR EDUARDO MATEO	\$500.00	001	1003	7001					
				ERNEST GAR FELIX HERRERA	\$500.00	001	1003	7001					
				ERNEST GAR ARLYNN REYES	\$500.00	001	1003	7001					
				ERNEST GAR J.G.	\$100.00	001	1010	6024					
				ERNEST GAR F.F.	\$100.00	001	1010	6024					
				ERNEST GAR M.S.	\$100.00	001	1010	6024					
				ERNEST GAR MARIA SABINA R	\$500.00	001	1010	7050					
				ERNEST GAR ANNETTE HINOJO	\$500.00	001	1010	7050					
				ERNEST GAR ANNA LAURA MAR	\$500.00	001	1010	7050					
				ERNEST GAR JESUS BERNARDI	\$500.00	001	1010	7050					
				ERNEST GAR JESUS BERNARDI	\$500.00	001	1010	7050					
				ERNEST GAR ARIEL QUIRINO,	\$500.00	001	1010	7050					
				ERNEST GAR YONI JAVIER PO	\$500.00	001	1010	7050					
				ERNEST GAR EDUARDO MONCIV	\$500.00	001	1010	7050					
				ERNEST GAR IGNACIO ALVARE	\$500.00	001	1010	7050					
				ERNEST GAR IGNACIO ALVARE	\$500.00	001	1010	7050					
				ERNEST GAR IGNACIO ALVARE	\$500.00	001	1010	7050					
				ERNEST GAR IGNACIO ALVARE	\$500.00	001	1010	7050					
				ERNEST GAR A. VILLALOBOS	\$300.00	001	1010	7051					
				ERNEST GAR A.D. DIMIC JUV	\$300.00	001	1010	7051					
				ERNEST GAR J.G.	\$100.00	001	1011	6024					
				ERNEST GAR MARTIN FRANCIS	\$750.00	001	1001	7001					
				ERNEST GAR DANIEL MENDEZ	\$750.00	001	1001	7001					
				ERNEST GAR DANIEL MATA	\$750.00	001	1001	7001					
				ERNEST GAR LUIS ALBERTO L	\$250.00	001	1011	7050					
				ERNEST GAR MARCELINO MORA	\$250.00	001	1011	7050					
				ERNEST GAR JAVIER HERNAND	\$250.00	001	1011	7050					
							Total		\$12,000.00				
				GONZALEZ, RICHARD JAVIER	299256	02/16/2017	\$500.00	RICHARD J PABLO ARIAS II	\$500.00	001	1010	7050	
							Total		\$500.00				
HERNANDEZ & CASTILLO, P.C.	299257	02/16/2017	\$750.00	HRDZ & CAS FERNANDO ALCOC	\$500.00	001	1004	7001					
				HRDZ & CAS L.U.DE L. MNR.	\$250.00	001	1050	6024	03				
				Total	\$750.00								
HERNANDEZ & CASTILLO P.C.	299258	02/16/2017	\$1,387.50	HRDZ & CAS J.C.G. ET AL M	\$1,187.50	001	1050	6024	03				
				HRDZ & CAS A.A.V. MNR.CHI	\$200.00	001	1050	6024	03				
				Total	\$1,387.50								
LOPEZ, PETERSON, PLLC	299259	02/16/2017	\$810.30	LOPEZPETER R.Z. MINOR CHI	\$810.30	001	1050	6024	03				
			Total	\$810.30									
LOZANO, SERGIO	299260	02/16/2017	\$500.00	SERGIO L. BERNARDINO AYA	\$500.00	001	1010	7050					
			Total	\$500.00									
MARTINEZ, SILVERIO	299261	02/16/2017	\$2,250.00	MTZ.SILV LUIS HERNANDEZ	\$750.00	001	1004	7001					
				MTZ.SILV IVAN RAMIREZ	\$500.00	001	1004	7001					
				MTZ.SILV RUBY LEE MORAL	\$500.00	001	1004	7001	DR				
				MTZ.SILV PABLO ALEJANDR	\$500.00	001	1010	7050					
				Total	\$2,250.00								
THE LAW OFFICES OF	299262	02/16/2017	\$20,382.91	JAVIER MON DELINQUENT TAX	\$20,316.74	001	0700	3062					
				JAVIER MON DELINQUENT TAX	\$66.17	010	0700	3062					
				Total	\$20,382.91								
ORTIZ, ALEXANDRA	299263	02/16/2017	\$322.00	ALEJANDRAO TRAVEL:SAN ANT	\$322.00	001	1110	5601					
			Total	\$322.00									
PENA, JOSE T.	299264	02/16/2017	\$348.94	PENA REIM:CANCEL IN	\$348.94	863	0105	3905	01				
			Total	\$348.94									

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PEREZ, CHRISTINA M.	299265	02/16/2017	\$1,250.00	PEREZ NOE CANTU-COVA	\$500.00	001	1004	7001	
				PEREZ OBED ORTEGA	\$250.00	001	1011	7050	
				PEREZ ERIC SAUL CAST	\$250.00	001	1011	7050	
				PEREZ OBED ORTEGA	\$250.00	001	1011	7050	
				Total	\$1,250.00				
RAMIREZ, DANIEL ENRIQUE	299266	02/16/2017	\$500.00	DANIEL E R JOSE VIDALES I	\$500.00	001	1004	7001	
				Total	\$500.00				
SOUTHERN GOLF MANAGEMENT LTD.	299267	02/16/2017	\$94.47	SOUTHERNGO WATER/4 BATTER	\$24.40	800	6012	6205	
				SOUTHERNGO 3G ELECTRICAL	\$70.07	800	6017	6201	ELECT
				Total	\$94.47				
STANDARD COFFEE SERVICE CO.	299268	02/16/2017	\$145.32	STANDARD COFFEE FOR JUR	\$145.32	001	1111	6727	11
Total				\$145.32					
JOSE SALVADOR TELLEZ II, P.C.	299269	02/16/2017	\$750.00	TELLEZ JOS MARIO ALBERTO	\$750.00	001	1004	7001	DR
Total				\$750.00					
THE GARCIA FIRM, PLLC	299270	02/16/2017	\$500.00	GARCIA FIR MICHAEL ROY SK	\$500.00	001	1010	7050	
Total				\$500.00					
UPS	299271	02/16/2017	\$58.28	UPS INVVOICE#0000A	\$22.25	001	2001	6005	
				UPS INVVOICE#0000A	(\$2.02)	001	2001	6005	
				UPS INVVOICE#0000A	\$8.61	001	2001	6005	
				UPS INVVOICE#0000A	\$9.62	001	2001	6005	
				UPS INVVOICE#0000A	\$3.84	001	2070	6005	
				UPS INVVOICE#0000A	\$1.13	001	2070	6005	
				UPS INVVOICE#0000A	\$9.22	001	2070	6005	
				UPS INVVOICE#0000A	\$5.63	001	2070	6005	
				Total	\$58.28				
VILLAFRANCA, VICTOR L.	299272	02/16/2017	\$500.00	VILLAFRANC LEONARDO ELIZA	\$500.00	001	1010	7050	
Total				\$500.00					
WEBB COUNTY	299273	02/16/2017	\$7.50	W/C TAX UNIT#31-07-EL	\$7.50	980	4205	6403	
Total				\$7.50					
Grand Total	38				\$67,985.05				

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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	299293	02/21/2017	\$10,121.57	AL & ROB NAME PLATE W/S	\$20.32	001	2502	6202					
				AL & ROB UNDER BELT /FO	\$33.90	001	2502	6202					
				AL & ROB BATON - FOR DE	\$67.85	001	2502	6202					
				AL & ROB BOTON HOLDER -	\$26.14	001	2502	6202					
				AL & ROB MAG HOLDER - F	\$31.96	001	2502	6202					
				AL & ROB GOLD BADGES FO	\$250.11	001	2502	6202					
				AL & ROB RHODIUM BADGES	\$465.30	001	2502	6202					
				AL & ROB BELT SAM BROWN	\$55.24	001	2502	6205					
				AL & ROB Pants: Dickies	\$5,411.55	010	7002	6202					
				AL & ROB Shirts Red Cap	\$3,759.20	010	7002	6202					
				Total	\$10,121.57								
				ARENA GUN CLUB, LLC	299294	02/21/2017	\$19.76	ARENAGUNCL Federal 40 S&W	\$17.96	001	2001	6228	
								ARENAGUNCL Target #171	\$1.80	001	2001	6228	
Total	\$19.76												
ARGUINDEGUI OIL CO. II, LTD.	299295	02/21/2017	\$17,817.00	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	\$13,733.57	001	0108	6204					
				ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204					
				ARGUINDEGU Diesel Exhaust	\$372.75	010	7002	6402					
				Total	\$17,817.00								
AUTO-CHLOR SERVICES, LLC	299296	02/21/2017	\$606.80	AUTO-CHLOR dishwashing se	\$211.90	906	4209	6014					
				AUTO-CHLOR dishwashing se	\$217.45	906	4209	6014					
				AUTO-CHLOR dishwashing se	\$177.45	906	4209	6014					
				Total	\$606.80								
BAKER DISTRIBUTING COMPANY	299297	02/21/2017	\$519.12	BK CO.LLC TCP251SP2 1/4	\$131.97	001	0106	6205					
				BK CO.LLC TPCON22430 2P	\$38.94	001	0106	6205					
				BK CO.LLC TPCON22440 2P	\$51.96	001	0106	6205					
				BK CO.LLC TPCON32440 3P	\$113.94	001	0106	6205					
				BK CO.LLC 60-7.5 MFD 370	\$50.46	001	0106	6205					
				BK CO.LLC Title Building	\$42.55	001	0106	6401	TITLE				
				BK CO.LLC Title Building	\$44.20	001	0106	6401	TITLE				
				BK CO.LLC Title Building	\$45.10	001	0106	6401	TITLE				
Total	\$519.12												
BEN E. KEITH SAN ANTONIO	299298	02/21/2017	\$266.65	BEN E KEIT 100% columbian	\$266.65	001	1100	6205					
Total	\$266.65												
BIG BOB'S TROPHIES PLUS	299299	02/21/2017	\$33.49	BIGBOBSTRO NAME PLATE FOR	\$7.50	001	0200	6219	2				
				BIGBOBSTRO 9"x 12" CHERRY	\$25.99	001	0200	6219	2				
				Total	\$33.49								
BOB BARKER COMPANY, INC	299300	02/21/2017	\$195.25	BOB BARKER PLAYING CARDS	\$104.25	001	1301	6205					
				BOB BARKER RAZOR SINGLE B	\$70.25	001	1301	6205					
				BOB BARKER TOILET BOWL BR	\$20.75	001	1301	6502					
				Total	\$195.25								
CASA JUAREZ RESTAURANT	299301	02/21/2017	\$737.14	CASA JUARE **item rl 914	\$462.15	906	4209	6205					
				CASA JUARE item mtfsu ray	\$226.59	906	4209	6205					
				CASA JUARE item t220 1' d	\$48.40	906	4209	6205					
				Total	\$737.14								
CDCAT REGION 8	299302	02/21/2017	\$70.00	CDCAT Registration F	\$35.00	001	1110	5601					
				CDCAT Registration F	\$35.00	001	1110	5601					
				Total	\$70.00								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CDW GOVERNMENT	299303	02/21/2017	\$358.01	CDW.G INC Logitech Wirel	\$90.95	010	0102	6224	
				CDW.G INC Aluratek Mini	\$34.69	010	0102	6224	
				CDW.G INC Aluratek Mini	\$138.76	010	0102	6224	
				CDW.G INC Kodax PIXPRO F	\$93.61	010	2204	6224	
				Total	\$358.01				
CINTAS CORPORATION #496	299304	02/21/2017	\$2,590.00	CINTAS COR Work boots for	\$1,715.00	001	0106	6202	
				CINTAS COR Work boots for	\$1,750.00	001	0106	6202	
				CINTAS COR Work boots for	\$90.00	001	0106	6202	
				CINTAS COR PO#0113 WORK B	(\$1,715.00)	001	0106	6202	
				CINTAS COR Work boots for	\$875.00	001	6002	6202	
				CINTAS COR Work boots for	\$750.00	001	6002	6202	
				CINTAS COR PO#0327 WORK B	(\$875.00)	001	6002	6202	
Total	\$2,590.00								
CITY OF LAREDO FIRE DEPARTMENT	299305	02/21/2017	\$521.01	CITY/LARED Inmate Medical	\$254.50	001	2062	6714	
				CITY/LARED Inmate Medical	\$266.51	001	2062	6714	
				Total	\$521.01				
CLARK HARDWARE, LTD	299306	02/21/2017	\$184.70	CLARK HARD Stock:C1032 SI	\$20.88	001	0106	6205	
				CLARK HARD Stock:D110 24"	\$85.90	001	0106	6205	
				CLARK HARD Stock:F156 40	\$16.95	001	0106	6205	
				CLARK HARD Stock:F158 401	\$27.20	001	0106	6205	
				CLARK HARD Stock:F234 Plu	\$10.78	001	0106	6205	
				CLARK HARD Stock:F246 PC1	\$4.09	001	0106	6205	
				CLARK HARD Stock:F702 460	\$18.90	001	0106	6205	
				Total	\$184.70				
DELL MARKETING L.P.	299307	02/21/2017	\$789.30	DELL COMP Dell Dual Moni	\$132.59	001	0114	6224	
				DELL COMP Dell 22 Monito	\$358.78	001	0114	6224	
				DELL COMP SKU RV1C4 POWE	\$54.99	001	1002	6205	
				DELL COMP DELL C2660DN C	\$242.94	001	0200	6205	
				Total	\$789.30				
DELTA HOUSE ELECTRIC & MOTOR	299308	02/21/2017	\$6,450.00	DELTA HOUS Motor Rewindin	\$6,450.00	801	3004	6402	
DIAMOND MEDICAL SUPPLY	299309	02/21/2017	\$3,353.57	DIAMOND PH MEDICAL SUPPLI	\$429.84	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$105.25	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$36.56	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$239.76	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$437.00	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$1,719.36	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$214.00	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$37.80	001	2062	6209	03
				DIAMOND PH MEDICAL SUPPLI	\$134.00	001	2062	6209	03
				Total	\$3,353.57				
				DON PABLO'S RESTAURANT	299310	02/21/2017	\$34.86	DON PABLOS breakfast taco	\$34.86	001	1111	6727	11
DR. IKE'S HOME CENTERS	299311	02/21/2017	\$344.40	DR.IKE'S **item 73978 1	\$255.00	903	4207	6069	
				DR.IKE'S item zz0017122	\$89.40	903	4207	6069	
				Total	\$344.40				
EAN HOLDINGS, LLC	299312	02/21/2017	\$111.00	EANHOLDING Vehicle Rental	\$111.00	001	0400	6011	
ENCON SYSTEMS	299313	02/21/2017	\$899.01	ENCON HP LASERJET 60	\$706.95	001	0600	6205	
				ENCON DEL C2660DN/C2	\$192.06	001	1002	6205	
				Total	\$899.01				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EXECUTIVE OFFICE SUPPLY	299314	02/21/2017	\$2,141.65	EXECUTIVE 1EA ITEM#AAGE5	\$6.99	001	0700	6205	
				EXECUTIVE 1EA ITEM#AAGPM	\$23.80	001	0700	6205	
				EXECUTIVE 12EA ITEM#SPR0	\$22.68	001	0700	6205	
				EXECUTIVE AVE5523 WEATHE	\$79.90	001	1002	6205	
				EXECUTIVE AVE5630 EASY P	\$43.90	001	1002	6205	
				EXECUTIVE BOS10150 QUICK	\$4.49	001	1002	6205	
				EXECUTIVE ML-8550 MAC CA	\$10.95	001	1002	6205	
				EXECUTIVE SMD 10243 FOLD	\$24.30	001	1002	6205	
				EXECUTIVE SPR 39043 SCIS	\$11.96	001	1002	6205	
				EXECUTIVE TOM 68720 MONO	\$18.95	001	1002	6205	
				EXECUTIVE UNV 20100- UNI	\$599.50	001	1002	6205	
				EXECUTIVE UNV 83412 INVI	\$21.90	001	1002	6205	
				EXECUTIVE UNV72210 UNIVE	\$5.97	001	1002	6205	
				EXECUTIVE 357BPZ-32 ZERO	\$19.96	001	1002	6205	
				EXECUTIVE AT-A-GLANCE BL	\$29.98	001	1045	6205	
				EXECUTIVE AT-A-GLANCE DE	\$65.66	001	1045	6205	
				EXECUTIVE MANILA FILE FO	\$6.95	001	1045	6205	
				EXECUTIVE ORANGE FILE FO	\$68.70	001	1045	6205	
				EXECUTIVE SELF-ADHESIVE	\$47.80	001	1045	6205	
				EXECUTIVE item p09xst st	\$29.95	903	4200	6001	
				EXECUTIVE **item saf4049	\$79.95	903	4200	6001	
				EXECUTIVE item pac104318	\$20.97	903	4200	6001	
				EXECUTIVE item sml 61768	\$58.90	903	4200	6001	
				EXECUTIVE item topssc116	\$39.80	903	4200	6001	
				EXECUTIVE ** # flr132153	\$379.60	903	4207	6224	
				EXECUTIVE item llr 84240	\$10.70	903	4207	6224	
				EXECUTIVE item llr60650	\$199.95	903	4207	6224	
				EXECUTIVE item mas18000	\$17.54	903	4207	6224	
				EXECUTIVE item unczpi-xm	\$189.95	903	4207	6224	
								Total	\$2,141.65
GONZALEZ AUTO PARTS, INC.1	299315	02/21/2017	\$337.09	GONZALEZ UPPER RADIATOR	\$41.67	010	7002	6402	
				GONZALEZ REFELEX SHOCK	\$110.42	010	7002	6403	
				GONZALEZ SHOCK ABSORB F	\$185.00	010	7002	6403	
				Total	\$337.09				
GOVCONNECTION, INC.	299316	02/21/2017	\$897.07	GOVCONNECT LTO-6 ULTRIUM	\$660.25	001	0500	6205	
				GOVCONNECT ULTRIUM LTO 1,	\$236.82	001	0500	6205	
				Total	\$897.07				
GRAINGER	299317	02/21/2017	\$20.79	GRAINGER SCREW EXTRACTO	\$20.79	001	1301	6205	
				Total	\$20.79				
HD SUPPLY WATERWORKS, LTD	299318	02/21/2017	\$948.56	HD SUPPLY BR2S1314IP100	\$701.76	801	3001	6205	
				HD SUPPLY B25028N 1 Ball	\$226.80	801	3001	6205	
				HD SUPPLY There is an (A	\$20.00	801	3001	6205	
				Total	\$948.56				
IBM CORPORATION	299319	02/21/2017	\$150.00	IBM SOFTWARE MAINT	\$150.00	001	0500	6411	
				Total	\$150.00				
INDIGENT HEALTHCARE	299320	02/21/2017	\$1,059.00	INDIGENT March software	\$1,059.00	001	2060	6411	
				Total	\$1,059.00				
JOE JACKSON FUNERAL CHAPELS	299321	02/21/2017	\$1,000.00	JOE JAKSON (Burial/Cremat	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
KIRKPATRICK GUNS & AMMO	299322	02/21/2017	\$56.85	KIRKPATRIC Badge Clip w/	\$56.85	010	0102	6202	
				Total	\$56.85				
LAREDO EXAMINERS, INC.	299323	02/21/2017	\$3,062.00	LAREDO EXA Drug & Alcohol	\$3,062.00	001	0120	6022	1
				Total	\$3,062.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO MORNING TIMES	299324	02/21/2017	\$265.00	LMT 1YR RENEWAL SU Total	\$265.00 \$265.00	001	0700	6010	
LAREDO PAINT & DECORATING	299325	02/21/2017	\$323.26	LAREDO P&D ALLPRO ALL PUR LAREDO P&D ALLPRO SPRAY N LAREDO P&D CHIP BRUSH DOU LAREDO P&D CHIP BRUSH 3" LAREDO P&D GUARD PRO SPRA LAREDO P&D GUARD PRO SPRA LAREDO P&D GUARD PRO SPRA LAREDO P&D PAINT THINNER LAREDO P&D ROLLER COVER 4 Total	\$9.90 \$14.94 \$47.88 \$38.16 \$69.48 \$34.74 \$69.48 \$16.78 \$21.90 \$323.26	010 010 010 010 010 010 010 010 010	7002 7002 7002 7002 7002 7002 7002 7002 7002	6205 6205 6205 6205 6205 6205 6205 6205 6205	
LOWE'S	299326	02/21/2017	\$451.78	LOWE'S INV#80570 LOWE'S 119360 SOS HAN LOWE'S PO#1587 MATERI LOWE'S 446592 Labrado LOWE'S Building Conf. LOWE'S INV#02769,CR02 Total	\$256.80 \$75.01 (\$119.96) \$119.96 \$59.99 \$59.98 \$451.78	001 001 001 001 001 001	2060 2060 0106 0106 0106 0106	6205 6205 6401 6401 6401 6401	
LOZANO TRAVEL LLC	299327	02/21/2017	\$3,723.60	LOZANO TRA Airfare for Wa LOZANO TRA Airfare for Wa Total	\$1,241.20 \$2,482.40 \$3,723.60	001 012	2060 2060	5601 6011	
MEDICAL IMAGING	299328	02/21/2017	\$168.66	MEDICAL IM Inmate Medical MEDICAL IM Inmate Medical MEDICAL IM Inmate Medical Total	\$6.95 \$148.35 \$13.36 \$168.66	001 001 001	2062 2062 2062	6714 6714 6714	
MEDICAL X-RAY ON WHEELS	299329	02/21/2017	\$481.29	MEDICAL Inmate Medical MEDICAL Inmate Medical MEDICAL Inmate Medical Total	\$157.25 \$157.25 \$166.79 \$481.29	001 001 001	2062 2062 2062	6714 6714 6714	
MOTOROLA SOLUTIONS, INC.	299330	02/21/2017	\$21,995.25	MOTOROLA, ADD: P25 9600 MOTOROLA, ADD:Astro Digi MOTOROLA, Add:Extreme 1- MOTOROLA, ADD:Smartzone MOTOROLA, APX6000 CC 2.7 MOTOROLA, APX6000VHF MHZ MOTOROLA, BATT IMP STD R MOTOROLA, CHR IMP SUC EX MOTOROLA, ENH: Multikey MOTOROLA, Impres RSM, 3. MOTOROLA, Rec only Earpi MOTOROLA, Subscriber Pro MOTOROLA, 5 yr service f Total	\$1,125.00 \$1,931.25 \$93.75 \$4,500.00 \$251.25 \$10,230.00 \$600.00 \$468.75 \$1,237.50 \$484.00 \$258.75 \$5.00 \$810.00 \$21,995.25	401 401 401 401 401 401 401 401 401 401 401 401 401	2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001 2001	6224 6224 6224 6224 6224 6224 6224 6224 6224 6224 6224 6224 6224	
ODESSA PUMPS & EQUIPMENT INC.	299331	02/21/2017	\$525.62	ODESSA PUM Incoming Freig ODESSA PUM 6" Flange Bolt ODESSA PUM 8" Flange Bolt ODESSA PUM 8" X 6" Primed Total	\$40.00 \$123.54 \$135.30 \$226.78 \$525.62	801 801 801 801	3001 3001 3001 3001	6205 6205 6205 6205	
ORKIN PEST CONTROL	299332	02/21/2017	\$50.00	ORKIN PEST Indoor fumigat ORKIN PEST indoor fumigat Total	\$25.00 \$25.00 \$50.00	903 903	4207 4207	6401 6401	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
PATRIA INTERNATIONAL	299333	02/21/2017	\$992.70	PATRIA OFF At-A-Glance Sc	\$16.30	001	4101	6205					
				PATRIA OFF Business Sourc	\$9.99	001	4101	6205					
				PATRIA OFF Regular Copy P	\$118.00	001	4101	6205					
				PATRIA OFF Smead Orange F	\$21.00	001	4101	6205					
				PATRIA OFF Universal Offi	\$4.29	001	4101	6205					
				PATRIA OFF 3M Company Sel	\$5.83	001	4101	6205					
				PATRIA OFF BWK-Lagasse Br	\$15.95	001	4101	6502					
				PATRIA OFF BWK-Lagasse Br	\$15.95	001	4101	6502					
				PATRIA OFF BIC Velocity E	\$18.92	001	4112	6205					
				PATRIA OFF Wener Two Step	\$71.99	001	4112	6205					
				PATRIA OFF Item #SC689 Va	\$592.96	903	4207	6069					
				PATRIA OFF Item #295600 W	\$33.56	903	4207	6069					
				PATRIA OFF Item #306600 W	\$67.96	903	4207	6069					
				Total	\$992.70								
				FAMILY CHEVROLET	299334	02/21/2017	\$2,335.20	PAUL YOUNG Fuel System DI	\$125.00	001	2500	6403	
								PAUL YOUNG Fuel System Re	\$168.00	001	2500	6403	
								PAUL YOUNG Fuel System Re	\$35.00	001	2500	6403	
PAUL YOUNG Fuel System Re	\$128.50	001	2500					6403					
PAUL YOUNG Cooling System	\$109.95	001	2500					6403					
PAUL YOUNG Fuel System: F	\$99.95	001	2500					6403					
PAUL YOUNG Oil, Automotiv	\$39.95	001	2500					6403					
PAUL YOUNG Oil, CHANGE SH	\$20.00	001	2500					6403					
PAUL YOUNG Fernando A Sal	\$70.74	001	6113					6403					
PAUL YOUNG UNIT 31-07 PAR	\$304.41	980	4205					6403					
PAUL YOUNG BUS UNIT 31-10	\$11.88	980	4205					6403					
PAUL YOUNG BUS UNIT 31-10	\$10.00	980	4205					6403					
PAUL YOUNG BUS UNIT 31-10	\$299.73	980	4205					6403					
PAUL YOUNG UNIT 31-10 PAR	\$501.77	980	4205					6403					
PAUL YOUNG Electrical DIA	\$125.00	001	2500					6403					
PAUL YOUNG Electrical LAB	\$120.00	001	2500					6403					
PAUL YOUNG Electrical SHO	\$25.00	001	2500					6403					
PAUL YOUNG Electrical 193	\$140.32	001	2500					6403					
Total	\$2,335.20												
POWER CARWASH AND DETAIL INC.	299335	02/21/2017	\$25.00					POWERCARWA Washing, HAND	\$25.00	001	2500	6403	
Total				\$25.00									
PRAXAIR DISTRIBUTION, INC.	299336	02/21/2017	\$35.05	PRAXAIRDIS Cylinder Renta	\$35.05	801	3001	6014					
Total				\$35.05									
R & M REFRIGERATION CO. INC.	299337	02/21/2017	\$875.42	R&M REF. Medical Examin	\$582.22	001	0106	6401	2070				
				R&M REF. Medical Examin	\$252.00	001	0106	6401	2070				
				R&M REF. Medical Examin	\$41.20	001	0106	6401	2070				
				Total	\$875.42								
RAMIREZ TIRE	299338	02/21/2017	\$135.00	RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403					
				RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403					
				RAMEZ TIRE Alignment 2-WH	\$45.00	001	2500	6403					
				Total	\$135.00								
RPM PARTS AND	299339	02/21/2017	\$719.97	RPM PARTS Blowers:BG86 B	\$719.97	001	6002	6224					
				Total	\$719.97								
RZ COMMUNICATIONS-LAREDO	299340	02/21/2017	\$120.00	RZCOMMUNIC Communications	\$40.00	001	2500	6403					
				RZCOMMUNIC Communications	\$80.00	001	2500	6403					
				Total	\$120.00								

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SAM'S CLUB DIRECT	299341	02/21/2017	\$153.25	SAM'S CLOROX DISINFE	\$26.96	001	1045	6205	
				SAM'S LYSOL DISINFEC	\$31.96	001	1045	6205	
				SAM'S COFFE MATE CRE	\$11.36	001	1045	6205	
				SAM'S SPLENDIA SWEETN	\$19.48	001	1045	6205	
				SAM'S 10102808662076	\$19.96	001	1045	6205	
				SAM'S PLASTIC SPOONS	\$14.07	001	1045	6205	
				SAM'S CLOROX DISINFE	\$13.48	001	1045	6205	
				SAM'S LYSOL DISINFEC	\$15.98	001	1045	6205	
				Total	\$153.25				
				SAMES MOTOR CO.	299342	02/21/2017	\$404.28	SAMES Ignition Lock	\$109.33	801	3002	6403
SAMES Key/Cut	\$64.95	801	3002					6403	
SAMES Labor & Progra	\$230.00	801	3002					6403	
Total	\$404.28								
SHI GOVERNMENT SOLUTIONS INC.	299343	02/21/2017	\$64.00	SHI-GOV.SO DT 12 FOR MAC	\$64.00	001	1100	6205	
Total	\$64.00								
SOUTHERN FOLGER DETENTION	299344	02/21/2017	\$3,000.00	SFDECO Custom Pigtail	\$280.00	001	2060	6401	
				SFDECO Shipping & Han	\$20.00	001	2060	6401	
				SFDECO Site Visit 2 d	\$2,600.00	001	2060	6401	
				SFDECO PO#0088 CREDIT	(\$220.00)	001	2060	6401	
				SFDECO WIRE ASSEMBLY	\$200.00	001	2060	6401	
				SFDECO SHIPPING	\$20.00	001	2060	6401	
				SFDECO shipping/resto	\$100.00	001	2060	6401	
				Total	\$3,000.00				
TEXAS ASSOCIATION OF COUNTIES	299345	02/21/2017	\$370.00	TAC 2017 BASICS OF	\$370.00	001	0300	6011	
Total	\$370.00								
T.C.R.-THE BEST ALARM INC.	299346	02/21/2017	\$1,001.00	TCR Villa Antigua	\$17.00	001	0106	6401	VA
				TCR Larga Vista Ce	\$17.00	001	0106	6401	6103
				TCR Larga Vista Ct	\$19.00	001	0106	6401	6103
				TCR Fred & Anita B	\$17.00	001	0106	6401	6104
				TCR Fred & Anita B	\$19.00	001	0106	6401	6104
				TCR Bruni Center a	\$17.00	001	0106	6401	6108
				TCR Santa Teresita	\$17.00	001	0106	6401	6114
				TCR Santa Teresita	\$19.00	001	0106	6401	6114
				TCR February 2017	\$19.00	001	0106	6401	6307
				TCR Ernesto J.Sali	\$168.00	001	0106	6401	6100
				TCR Rio Bravo Comm	\$168.00	001	0106	6401	6105
				TCR La Presa Commu	\$168.00	001	0106	6401	6115
				TCR Rio Bravo Acti	\$168.00	001	0106	6401	6305
				TCR Carlos Aguilar	\$168.00	001	0106	6401	6306
				Total	\$1,001.00				
				TEXAS DISTRICT COURT ALLIANCE	299347	02/21/2017	\$50.00	TDCA TEXAS DISTRICT	\$50.00	001	1110	6007
Total	\$50.00								
TEXAS WILDLIFE DAMAGE	299348	02/21/2017	\$2,700.00	TX WILDLIF FIELD AGREEMEN	\$2,700.00	001	4300	7412	
Total	\$2,700.00								
THYSSENKRUPP ELEVATOR CORP	299349	02/21/2017	\$2,756.94	THYSSENKRU FEBRUARY WEBB	\$577.48	001	0106	6401	ADMIN
				THYSSENKRU FEBRUARY WEBB	\$69.48	001	0106	6401	CONS2
				THYSSENKRU FEBRUARY WEBB	\$240.75	001	0106	6401	COURT
				THYSSENKRU FEBRUARY WEBB	\$69.48	001	0106	6401	JP2P1
				THYSSENKRU FEBRUARY WEBB	\$69.48	001	0106	6401	JP2P2
				THYSSENKRU FEBRUARY WEBB	\$1,510.15	001	0106	6401	JUSTI
				THYSSENKRU FEBRUARY WEBB	\$220.12	001	0106	6401	TITLE
				Total	\$2,756.94				

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
UTILITY TRAILER SALES	299350	02/21/2017	\$109.95	UTILITYTRA PO#1734 MATERI	(\$39.80)	010	7002	6403	
				UTILITYTRA HOSE FITTING P	\$39.80	010	7002	6403	
				UTILITYTRA POSITION TOGG@	\$109.95	010	7002	6403	
				Total	\$109.95				
THOMSON REUTERS	299351	02/21/2017	\$251.00	WEST PYMT legal bks and	\$125.00	001	1011	6010	
				WEST PYMT Legal Books an	\$126.00	001	1011	6010	
				Total	\$251.00				
Grand Total	59				\$99,778.87				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALCANTAR, ANA LAURA CSR,RPR	299352	02/21/2017	\$57.00	ALCANTARCS CAUSE#2013CRO0 Total	\$57.00 \$57.00	001	1050	6018	01ADU
BENAVIDES CANAVATI, ADRIANA	299353	02/21/2017	\$1,050.00	ADRIANA B. JAN'17 SERVICE ADRIANA B. JAN'17 SERVICE Total	\$800.00 \$250.00 \$1,050.00	001 001	1050 1050	6029 6029	01 01
BOTELLO, GUADALUPE	299354	02/21/2017	\$69.50	GUADALUPE MILEAGE FOR JA Total	\$69.50 \$69.50	147	1303	5606	
CAMARILLO, MA G	299355	02/21/2017	\$104.33	MARIA G C. MILEAGE FOR JA Total	\$104.33 \$104.33	903	4207	5606	
CASTILLO, EDUARDO A.	299356	02/21/2017	\$500.00	CASTILLO E DANIEL CHAIRES Total	\$500.00 \$500.00	001	1003	7001	
CHU, NATHAN HENRY	299357	02/21/2017	\$1,000.00	NATHAN CHU JESUS PABLO ME NATHAN CHU JESUS PABLO ME Total	\$500.00 \$500.00 \$1,000.00	001 001	1003 1003	7001 7001	
DANCAUSE, EDWARD P.	299358	02/21/2017	\$300.00	EDWARD P D AUSTIN GLEN WA EDWARD P D JUAN ANTONIO M EDWARD P D SIMON MEDINA Total	\$100.00 \$100.00 \$100.00 \$300.00	001 001 001	1050 1050 1050	7001 7001 7001	50 50 50
DE LEON, JUANITA	299359	02/21/2017	\$129.97	DE LEON, J MILEAGE FOR JA DE LEON, J TRAVEL EXP:AUS Total	\$75.97 \$54.00 \$129.97	903 903	4207 4211	5606 5601	
DEMANDEL, CLAUDIA C.	299360	02/21/2017	\$50.00	CCD RESTITUTION PA Total	\$50.00 \$50.00	145		2106	
EAN HOLDINGS, LLC	299361	02/21/2017	\$47.19	EANHOLDING REF:PO 16-8575 Total	\$47.19 \$47.19	001	2001	6011	
ELIZONDO, FELIPE JR.	299362	02/21/2017	\$16.00	FELIPE JR. MISSING DINNER Total	\$16.00 \$16.00	010	2204	5601	
GARZA, DAVID	299363	02/21/2017	\$706.45	DAVID G. TRAVEL:WACO, T Total	\$706.45 \$706.45	010	2204	5601	
GARZA, MARTHA	299364	02/21/2017	\$105.00	GARZA, MAR MILEAGE FOR JA Total	\$105.00 \$105.00	147	1303	5606	
GONZALEZ, MARGARITA R.	299365	02/21/2017	\$177.12	GONZALEZMA MILEAGE FOR OC GONZALEZMA MILEAGE FOR NO Total	\$98.28 \$78.84 \$177.12	903 903	4207 4207	5606 5606	
GONZALEZ, MARTINA	299366	02/21/2017	\$105.92	GONZALEZMA MILEAGE FOR JA Total	\$105.92 \$105.92	903	4207	5606	
GONZALEZ, STEPHANIE M	299367	02/21/2017	\$11.77	STEPH GON MILEAGE FOR JA Total	\$11.77 \$11.77	909	4207	5606	
GUILLEN, JESUS	299368	02/21/2017	\$1,500.00	JESUS G. JOSE REFUGIO R JESUS G. JOSE ALBERTO O JESUS G. MARK ALEXANDER JESUS G. DAVID NESTOR S JESUS G. JOSE ALBERTO O Total	\$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$1,500.00	001 001 001 001 001	1050 1050 1050 1050 1050	7001 7001 7001 7001 7001	50 50 50 50 50
HUERTA, ANA MARIA	299369	02/21/2017	\$202.11	HUERTA TRAVEL EXP:AUS Total	\$202.11 \$202.11	903	4211	5601	
IBARRA, NADINE	299370	02/21/2017	\$948.05	NADINE I. RESTITUTION PA NADINE I. RESTITUTION PA NADINE I. RESTITUTION PA NADINE I. RESTITUTION PA Total	\$200.00 \$548.10 \$100.00 \$99.95 \$948.05	145 145 145 145		2106 2106 2106 2106	
LA REYNERA BAKERY	299371	02/21/2017	\$48.00	LA REYNERA JURY BREAKFAST Total	\$48.00 \$48.00	001	1111	6727	02

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO SPRING WATER INC.	299372	02/21/2017	\$11.90	LDO SPRING JAN 17 ACCT#16 Total	\$11.90 \$11.90	079	1200	6207	
LAUREL, DAVID J., CSR#9235	299373	02/21/2017	\$6,561.20	DAVIDLAURE RE:2014CRS0017 Total	\$6,561.20 \$6,561.20	001	1050	6018	04ADU
LOPEZ-CARDENAS,	299374	02/21/2017	\$200.00	CARLOS LOP RESTITUTION PA Total	\$200.00 \$200.00	145		2106	
LOPEZ, ELIZABETH	299375	02/21/2017	\$39.31	ELIZABETH REIM:FINGERPRI Total	\$39.31 \$39.31	903	4207	6068	
LUJAN, KARINA	299376	02/21/2017	\$43.87	KL JAN'17 MILEAGE Total	\$43.87 \$43.87	909	4207	5606	
MARTINEZ, BELINDA	299377	02/21/2017	\$49.75	WAS MAGANA JAN'17 MILEAGE Total	\$49.75 \$49.75	918	4207	5606	
MARTINEZ, ROBERTO JR.	299378	02/21/2017	\$21.00	MARTINEZ REIM:FUEL Total	\$21.00 \$21.00	980	4204	5601	
TOM BOWLES DETENTION CENTER	299379	02/21/2017	\$1,496.00	TOMBOWLESD MANDAYS FOR JA Total	\$1,496.00 \$1,496.00	001		2003	
MOJICA, MELISSA L. CPO	299380	02/21/2017	\$25.00	MOJICA, M REIM:GAS Total	\$25.00 \$25.00	001	1301	5604	
NEGRETE, RUBY	299381	02/21/2017	\$54.00	RUBY N. TRAVEL EXP:AUS Total	\$54.00 \$54.00	903	4211	5601	
QUESADILLAS Y MAS	299382	02/21/2017	\$50.56	QUESADILLA BREAKFAST FOR Total	\$50.56 \$50.56	001	1111	6727	04
RAMIREZ, TERESITA	299383	02/21/2017	\$127.87	TERESITA R JAN'17 MILEAGE Total	\$127.87 \$127.87	903	4207	5606	
REED, SUSAN D.	299384	02/21/2017	\$583.54	SUSAN REED EXPENSES SVCS. Total	\$583.54 \$583.54	001	1002	6026	
RIOS, AMALIA	299385	02/21/2017	\$76.51	AMALIA R MILEAGE FOR JA Total	\$76.51 \$76.51	903	4207	5606	
RODELA, LETICIA	299386	02/21/2017	\$194.94	LETICIA R. MILEAGE FOR DE Total	\$194.94 \$194.94	952	4216	5606	
RODRIGUEZ, NORA	299387	02/21/2017	\$75.97	RODRIGUEZ JAN'17 MILEAGE Total	\$75.97 \$75.97	903	4207	5606	
RUIZ, LUCILA	299388	02/21/2017	\$202.11	RUIZ TRAVEL EXP:AUS Total	\$202.11 \$202.11	903	4211	5601	
HOMERO R. SANCHEZ, M.D.	299389	02/21/2017	\$450.00	HOMERO R S 2015CRS529D4 Total	\$450.00 \$450.00	001	1050	6713	04ADU
SIFUENTES, CYNTHIA	299390	02/21/2017	\$92.02	CS MILEAGE FOR JA Total	\$92.02 \$92.02	909	4207	5606	
SOTO, MELISSA	299391	02/21/2017	\$92.88	MS MILEAGE FOR NO Total	\$92.88 \$92.88	918	4207	5606	
SOUTHERN GOLF MANAGEMENT LTD.	299392	02/21/2017	\$5,262.95	SOUTHERNGO NOV'16 CC REIM SOUTHERNGO NOV'16 TAX REI SOUTHERNGO NOV'16 TAX REI SOUTHERNGO HOLT-CAP FUEL SOUTHERNGO RDO EQUIPMENT SOUTHERNGO TRACTOR SUPPLY SOUTHERNGO HOLT-CAP FUEL SOUTHERNGO O'REILLY'S-MAI SOUTHERNGO RDO EQUIPMENT- SOUTHERNGO TRACTOR SUPPLY SOUTHERNGO BOHLS-TOOLS SOUTHERNGO OFFICE DEPOT-R SOUTHERNGO RDO EQUIPMENT-	\$1,081.86 \$290.36 \$1,097.20 \$45.28 \$256.33 \$41.94 \$85.24 \$24.73 \$82.40 \$37.98 \$8.52 \$19.98 \$65.62	800 800 800 800 800 800 800 800 800 800 800 800 800	2100 2100 2161 6011 6011 6011 6011 6011 6011 6011 6011 6011 6011	2100 2100 2161 6204 6204 6204 6205 6205 6224 6224 6224 6412 6412	31 32

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SOUTHERNGO AUSTIN TRUF &	\$67.03	800	6011	6412	EQUIP
				SOUTHERNGO GOLF NOW-SOFTW	\$2,000.00	800	6017	6411	
				SOUTHERNGO HYDROHOSE SERV	\$58.48	800	6011	6412	EQUIP
				Total	\$5,262.95				
STERICYCLE, INC.	299393	02/21/2017	\$447.30	STERICYCLE JAN-17 CUSTOME	\$447.30	079	1200	6207	
				Total	\$447.30				
T.C.R.-THE BEST ALARM INC.	299394	02/21/2017	\$198.00	TCR MONITORING SER	\$198.00	001	0106	6401	2070
				Total	\$198.00				
JOSE SALVADOR TELLEZ II, P.C.	299395	02/21/2017	\$1,500.00	TELLEZ JOS NOE CANTU-COVA	\$500.00	001	1010	7050	
				TELLEZ JOS JOSE SERNA-ROD	\$500.00	001	1010	7050	
				TELLEZ JOS WILLIAM JEUH J	\$500.00	001	1003	7001	
				Total	\$1,500.00				
TEXAS PARKS & WILDLIFE	299396	02/21/2017	\$170.00	TX PARKS CITATION#A8175	\$170.00	001		2387	31
				Total	\$170.00				
TRANSAMERICA PREMIER	299397	02/21/2017	\$10,523.63	TRANS TAC COUNTY CHO	\$10,523.63	863	0105	6035	01
				Total	\$10,523.63				
TREJO, MARIA LUCIA	299398	02/21/2017	\$202.11	TREJO.M.L TRAVEL EXP:AUS	\$202.11	903	4211	5601	
				Total	\$202.11				
VALLEY RISK CONSULTING, INC.	299399	02/21/2017	\$3,665.00	VALLEYRISK RETAINER FEE	\$916.25	001	0114	6022	
				VALLEYRISK RETAINER FEE	\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE	\$916.25	817	0105	6022	
				Total	\$3,665.00				
VARELA, NILDA	299400	02/21/2017	\$52.43	NILDA V. MILEAGE FOR JA	\$52.43	903	4207	5606	
				Total	\$52.43				
VELA, GUADALUPE PATRICIA	299401	02/21/2017	\$96.12	VELA P. MILEAGE FOR DE	\$42.12	903	4207	5606	
				VELA P. TRAVEL EXP:AUS	\$54.00	903	4211	5601	
				Total	\$96.12				
VILAFRANCA, VICTOR L.	299402	02/21/2017	\$2,500.00	VILAFRANC NESTOR CHAVARR	\$500.00	001	1003	7001	
				VILAFRANC UVALDO ALEJAND	\$750.00	001	1004	7001	
				VILAFRANC SUZANNA GAMINO	\$500.00	001	1010	7050	
				VILAFRANC JENNIFER SUZET	\$500.00	001	1010	7050	
				VILAFRANC JOSE GUEVARA-S	\$250.00	001	1011	7050	
				Total	\$2,500.00				
VILLARREAL, MANUEL	299403	02/21/2017	\$15.50	MV MILEAGE FOR JA	\$15.50	147	1303	5606	
				Total	\$15.50				
WEBB COUNTY	299404	02/21/2017	\$52.50	W/C TAX UNIT#27-250 SH	\$7.50	001	2001	6403	
				W/C TAX UNIT#27-124 SH	\$7.50	001	2001	6403	
				W/C TAX RENEWAL UNIT#2	\$7.50	001	2001	6403	
				W/C TAX RENEWAL UNIT#2	\$7.50	001	2001	6403	
				W/C TAX RENEWAL UNIT#2	\$7.50	001	2001	6403	
				W/C TAX RENEWAL UNIT#2	\$7.50	001	2001	6403	
				W/C TAX RENEWAL UNIT#2	\$7.50	001	2001	6403	
				Total	\$52.50				
XEROX CORPORATION	299405	02/21/2017	\$40.94	XEROX CORP CUSTOMER#71965	\$40.94	001	1042	6402	
				Total	\$40.94				
ZAPATA COUNTY REGIONAL JAIL	299406	02/21/2017	\$30,360.00	ZAPATA CNT MANDAYS FOR DE	\$13,360.00	001		2003	
				ZAPATA CNT MANDAYS FOR NO	\$17,000.00	001		2003	
				Total	\$30,360.00				
Grand Total	55				\$72,663.32				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ALCANTAR, ANA LAURA CSR,RPR	299407	02/21/2017	\$35.00	ALCANTARCS 2015CRD001575D	\$35.00	001	1050	6018	03ADU
				Total	\$35.00				
ROSA M & JOSE G CARDENAS	299408	02/21/2017	\$48.84	ROSAMJOSEG TAX REFUND	\$48.84	001	0700	3063	
				Total	\$48.84				
JOSE MANUEL CARMONA	299409	02/21/2017	\$40.23	JOSE M.C. TAX REFUND	\$40.23	001	0700	3063	
				Total	\$40.23				
RUBEN CARRETO	299410	02/21/2017	\$28.84	CARRETO TAX REFUND CHE	\$14.26	001		2139	
				CARRETO TAX REFUND CHE	\$14.58	001		2139	
				Total	\$28.84				
MAGDALENA CHAVEZ	299411	02/21/2017	\$127.68	MAGDALENA TAX REFUND	\$63.28	001	0700	3063	
				MAGDALENA TAX REFUND	\$64.40	001	0700	3063	
				Total	\$127.68				
ARNOLD CISNEROS	299412	02/21/2017	\$205.28	ARNOLD C. TAX REFUND	\$205.28	001	0700	3063	
				Total	\$205.28				
EL GRUPO-STEVE LAMANTIA	299413	02/21/2017	\$22.74	EL GRUPO CHECK#5532 WAS	\$22.74	001		2139	
				Total	\$22.74				
FLEET PRIDE	299414	02/21/2017	\$17.98	FLEETPRIDE TAX REFUND CHE	\$17.98	001		2139	
				Total	\$17.98				
FLOWERS BAKERIES LLC	299415	02/21/2017	\$13.77	FLOWERS TAX REFUND CHE	\$13.77	001		2139	
				Total	\$13.77				
FOURTH COURT OF APPEALS	299416	02/21/2017	\$1,550.29	FOURTH CRT JAN2017 APP JU	\$1,440.29	001		2419	13
				FOURTH CRT JAN2017 APP JU	\$110.00	001		2419	13E
				Total	\$1,550.29				
GALLEGOS, EDUARDO	299417	02/21/2017	\$7.00	EDUARDO G TRANSPORT DCP	\$7.00	001	1004	6204	
				Total	\$7.00				
JESUS V & MARIA E GARZA	299418	02/21/2017	\$212.33	JESUS GARZ TAX REFUND	\$70.71	001	0700	3063	
				JESUS GARZ TAX REFUND	\$141.62	001	0700	3063	
				Total	\$212.33				
SYLVIA P & JOSE L GARZA	299419	02/21/2017	\$71.54	SYLVIA G. TAX REFUND	\$71.54	001	0700	3063	
				Total	\$71.54				
JUAN ALBERTO GODOY	299420	02/21/2017	\$595.74	JUAN A.G. TAX REFUND	\$595.74	001	0700	3063	
				Total	\$595.74				
JOSE JUAN GOMEZ III	299421	02/21/2017	\$8.86	JOSE JUAN TAX REFUND	\$8.86	001	0700	3063	
				Total	\$8.86				
RAUL & MARICELA GOMEZ	299422	02/21/2017	\$49.60	GOMEZ R. TAX REFUND	\$26.31	001	0700	3063	
				GOMEZ R. TAX REFUND	\$23.29	001	0700	3063	
				Total	\$49.60				
RAUL MANUEL & ARACELI GOMEZ	299423	02/21/2017	\$201.13	RAUL GOMEZ TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
DELIA S & ISRAEL J GONZALEZ	299424	02/21/2017	\$6.60	DELIA GON. TAX REFUND	\$6.60	001		2139	
				Total	\$6.60				
FELIPE ALBERTO GONZALEZ	299425	02/21/2017	\$428.88	FELIPE AG TAX REFUND	\$203.20	001	0700	3063	
				FELIPE AG TAX REFUND	\$225.68	001	0700	3063	
				Total	\$428.88				
JUANITA & RENE GONZALEZ	299426	02/21/2017	\$203.20	JUANITA G TAX REFUND	\$203.20	001	0700	3063	
				Total	\$203.20				
HARESH N MUK HI	299427	02/21/2017	\$9.41	HARESH CHECK#2913 WAS	\$9.41	001		2139	
				Total	\$9.41				
TIMOTEO & ORALIA A HERNANDEZ	299428	02/21/2017	\$205.27	TIMOTEO H TAX REFUND	\$205.27	001	0700	3063	
				Total	\$205.27				
DOLORES JEAN HINOJOSA	299429	02/21/2017	\$201.13	HINOJOSA,D TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
IMZA FORWARDING INC	299430	02/21/2017	\$12.95	IMZA CHECK#1452 WAS	\$12.95	001		2139	
				Total	\$12.95				
KEY TITLE GROUP	299431	02/21/2017	\$7.34	KEY TITLE CHECK#1656 WAS	\$7.34	001		2139	
				Total	\$7.34				
VIRGINIA LIMA	299432	02/21/2017	\$121.29	VIRGINIA L TAX REFUND	\$60.33	001	0700	3063	
				VIRGINIA L TAX REFUND	\$60.96	001	0700	3063	
				Total	\$121.29				
LOS ABUELOS REAL ESTATE	299433	02/21/2017	\$9.03	LOS ABUELO TAX REFUND	\$9.03	001		2139	
				Total	\$9.03				
MARTINEZ, EDMUNDO A.	299434	02/21/2017	\$494.78	EDMUNDO AM EXPENSE TRAVEL	\$494.78	001	2060	5601	
				Total	\$494.78				
MANUEL C MARTINEZ	299435	02/21/2017	\$60.34	MANUEL C M TAX REFUND	\$30.17	001	0700	3063	
				MANUEL C M TAX REFUND	\$30.17	001	0700	3063	
				Total	\$60.34				
ROBERT W MCMAHON	299436	02/21/2017	\$924.77	ROBERT W M TAX REFUND	\$543.74	001	0700	3063	
				ROBERT W M TAX REFUND	\$381.03	001	0700	3063	
				Total	\$924.77				
JAIME J MENDIOLA &	299437	02/21/2017	\$20.12	JAIME J.M. TAX REFUND	\$20.12	001	0700	3063	
				Total	\$20.12				
MID CENTRAL APPRAISALS	299438	02/21/2017	\$100.80	MID CENTRA APPRAISAL FOR	\$100.80	001	0114	9201	SO
				Total	\$100.80				
JUAN DE DIOS MINJARES-GONZALEZ	299439	02/21/2017	\$201.13	JUAN DE DI TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JUAN JESUS & ELIA I MONTEMAYOR	299440	02/21/2017	\$413.11	JUAN JESUS TAX REFUND	\$203.21	001	0700	3063	
				JUAN JESUS TAX REFUND	\$209.90	001	0700	3063	
				Total	\$413.11				
OSCAR J MONTEMAYOR	299441	02/21/2017	\$201.13	OSCAR J.M. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
CELIA R NEAL	299442	02/21/2017	\$132.57	CELIA R.N. TAX REFUND	\$132.57	001	0700	3063	
				Total	\$132.57				
BLANCA NUCHE	299443	02/21/2017	\$64.78	BLANCA N. TAX REFUND	\$39.45	001	0700	3063	
				BLANCA N. TAX REFUND	\$25.33	001	0700	3063	
				Total	\$64.78				
JULIO CESAR PACHECO &	299444	02/21/2017	\$354.94	JULIO C.P. TAX REFUND	\$354.94	001	0700	3063	
				Total	\$354.94				
DIANA V PEREZ	299445	02/21/2017	\$207.35	DIANA V.P. TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
MARIA BEGONA PRADA	299446	02/21/2017	\$14.45	PRADA CONS CHECK#10123162	\$14.45	001		2139	
				Total	\$14.45				
MARIA ANGELA RAMOS	299447	02/21/2017	\$38.38	MAR TAX REFUND	\$38.38	001	0700	3063	
				Total	\$38.38				
RAYZOR OIL & GAS LTD	299448	02/21/2017	\$10.41	RAYZOR OIL TAX REFUND	\$10.41	001	0700	3063	
				Total	\$10.41				
RENE RIVERA	299449	02/21/2017	\$137.05	RIVERA, RE TAX REFUND	\$137.05	001	0700	3063	
				Total	\$137.05				
NARCISO & OFELIA ROCHA	299450	02/21/2017	\$207.35	NARCISO R TAX REFUND	\$207.35	001	0700	3063	
				Total	\$207.35				
MIGUEL A & LAURA RODRIGUEZ	299451	02/21/2017	\$573.11	MIGUEL R. TAX REFUND	\$573.11	001	0700	3063	
				Total	\$573.11				
DIANA P ROMERO	299452	02/21/2017	\$201.13	DIANA P.R. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
JOSE NAPOLEON &	299453	02/21/2017	\$205.28	JOSE N.S. TAX REFUND	\$205.28	001	0700	3063	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$205.28				
ROGELIO & VERONICA SALINAS	299454	02/21/2017	\$201.13	ROGELIO S. TAX REFUND	\$201.13	001	0700	3063	
				Total	\$201.13				
LUCY SANCHEZ	299455	02/21/2017	\$402.32	LUCY S TAX REFUND	\$201.13	001	0700	3063	
				LUCY S TAX REFUND	\$201.19	001	0700	3063	
				Total	\$402.32				
STEWART TITLE COMPANY	299456	02/21/2017	\$64.36	ML UPDATED TAX REFUND	\$64.36	001	0700	3063	
				Total	\$64.36				
JIMMIE GILBERT TAYLOR JR.	299457	02/21/2017	\$40.22	JIMMIE T. TAX REFUND	\$20.11	001	0700	3063	
				JIMMIE T. TAX REFUND	\$20.11	001	0700	3063	
				Total	\$40.22				
THE RAYMOND CORPORATION	299458	02/21/2017	\$26.70	THE RAYMON CHECK#90031083	\$26.70	001		2139	
				Total	\$26.70				
VF SERVICES LLC	299459	02/21/2017	\$9.24	VF SVCS. CHECK#30054992	\$9.24	001		2139	
				Total	\$9.24				
ADELA R VILLALON	299460	02/21/2017	\$404.33	ADELA R.V. TAX REFUND	\$201.13	001	0700	3063	
				ADELA R.V. TAX REFUND	\$203.20	001	0700	3063	
				Total	\$404.33				
PAUL WARD	299461	02/21/2017	\$5.71	PAULWARD TAX REFUND CHE	\$5.71	001		2139	
				Total	\$5.71				
WEBB COUNTY TAX OFFICE	299462	02/21/2017	\$406.92	W/C TAX TAX REFUND	\$215.52	001	0700	3063	
				W/C TAX TAX REFUND	\$191.40	001	0700	3063	
				Total	\$406.92				
Grand Total	56				\$10,565.86				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AG-PRO COMPANIES	299469	02/22/2017	\$1,629.99	AG-PRO Dealer Service	\$29.99	801	3001	6224	
				AG-PRO Falcon 77" X 1	\$1,600.00	801	3001	6224	
				Total	\$1,629.99				
AMERICAN SCREENING, LLC	299470	02/22/2017	\$1,216.50	AMERICAN Reveal Mini 5	\$1,216.50	359	1011	6205	
				Total	\$1,216.50				
ANGUIANO, RICHARD MD	299471	02/22/2017	\$31.27	ANGUIANO Inmate Medical	\$16.84	001	2062	6714	
				ANGUIANO Inmate Medical	\$7.75	001	2062	6714	
				ANGUIANO Inmate Medical	\$6.68	001	2062	6714	
				Total	\$31.27				
ASASH TERMITE & PEST CONTROL	299472	02/22/2017	\$88.00	ASASH County Courtho	\$44.00	001	0106	6401	COURT
				ASASH County Courtho	\$44.00	001	0106	6401	COURT
				Total	\$88.00				
BIG BOB'S TROPHIES PLUS	299473	02/22/2017	\$55.98	BIGBOBSTRO 8x10 HGM plaqu	\$55.98	903	4211	6066	
				Total	\$55.98				
LAW OFFICE OF	299474	02/22/2017	\$525.00	CASTILLO E Counsel for Ci	\$525.00	001	0140	6022	
				Total	\$525.00				
CHICK-FIL-A	299475	02/22/2017	\$80.32	CHICK FIL Concessions, C	\$0.80	001	1111	6727	10
				CHICK FIL Concessions, C	\$3.89	001	1111	6727	10
				CHICK FIL Concessions, C	\$7.09	001	1111	6727	10
				CHICK FIL Concessions, C	\$5.29	001	1111	6727	10
				CHICK FIL Concessions, C	\$4.35	001	1111	6727	10
				CHICK FIL Concessions, C	\$58.90	001	1111	6727	10
				Total	\$80.32				
CINTAS CORPORATION #496	299476	02/22/2017	\$39.13	CINTAS COR 3-4X6 BLACK MA	\$39.13	801	3001	6014	
				Total	\$39.13				
ECOLAB	299477	02/22/2017	\$559.96	ECOLAB INS February renta	\$185.00	001	2060	6014	
				ECOLAB INS FEBRUARY MACHI	\$374.96	001	2060	6014	
				Total	\$559.96				
FLEET SAFETY EQUIPMENT, INC.	299478	02/22/2017	\$5,086.91	FLEET SAFE MB1 PUBLIC SAF	\$1,797.00	001	2001	6403	
				FLEET SAFE 380400-W 6 IN	\$3,239.91	001	2001	6403	
				FLEET SAFE SHIPPING	\$50.00	001	2001	6403	
				Total	\$5,086.91				
GLOBAL EQUIPMENT COMPANY	299479	02/22/2017	\$175.99	GLOBAL EQU Commercial Ble	\$156.95	001	1301	6205	
				GLOBAL EQU Freight for BI	\$19.04	001	1301	6205	
				Total	\$175.99				
GULF COAST PAPER CO.	299480	02/22/2017	\$157.71	GULF COAST BROWN MULTI-FO	\$47.34	500	6500	6205	
				GULF COAST STD ROLL 2 PLY	\$110.37	500	6500	6205	
				Total	\$157.71				
INSIGHT PUBLIC SECTOR, INC.	299481	02/22/2017	\$64.71	INSIGHTPUB SFP+SX TRANSP	\$64.71	001	0500	6224	
				Total	\$64.71				
LAREDO MACHINE SHOP, LLC	299482	02/22/2017	\$4,386.00	LAREDO M S Replace Walkin	\$2,328.00	801	3001	6402	
				LAREDO M S Welding Repair	\$2,058.00	801	3001	6402	
				Total	\$4,386.00				
LAREDO MECHANICAL	299483	02/22/2017	\$1,475.00	LAREDOMECH Hardware	\$75.00	801	3001	6402	
				LAREDOMECH Power Wash, Tr	\$1,400.00	801	3001	6402	
				Total	\$1,475.00				
LAREDO MEDICAL CENTER	299484	02/22/2017	\$3,337.77	LTHC, LP Inmate Medical	\$1,086.38	001	2062	6714	
				LTHC, LP Inmate Medical	\$183.72	001	2062	6714	
				LTHC, LP Inmate Medical	\$286.65	001	2062	6714	
				LTHC, LP Inmate Medical	\$1,702.17	001	2062	6714	
				LTHC, LP Inmate Medical	\$78.85	001	2062	6714	
				Total	\$3,337.77				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
LAREDO MORNING TIMES	299485	02/22/2017	\$397.10	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
				Total	\$397.10				
LAREDO SPRING WATER INC.	299486	02/22/2017	\$509.99	LDO SPRING Open P.O. FOR	\$22.50	001	0200	6205	
				LDO SPRING MONTHLY SERVIC	\$12.99	001	0200	6205	
				LDO SPRING Laredo Spring	\$16.50	001	1010	6205	
				LDO SPRING Laredo Spring	\$22.00	001	1010	6205	
				LDO SPRING payment for wa	\$6.59	001	1100	6205	
				LDO SPRING payment for wa	\$98.85	001	1100	6205	
				LDO SPRING payment for wa	\$19.77	001	1100	6205	
				LDO SPRING Drinking water	\$34.50	001	1102	6205	
				LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING Drinking Water	\$17.25	001	1102	6205	
				LDO SPRING 2016-2017 Fisc	\$22.00	001	1111	6727	
				LDO SPRING 2016-2017 Fisc	\$8.50	001	1111	6727	
				LDO SPRING Water, Drinkin	\$6.50	001	2502	6205	
				LDO SPRING Water, Drinkin	\$7.99	001	2502	6205	
				LDO SPRING Need open PO f	\$53.91	001	6114	6205	
				LDO SPRING Need open PO f	\$9.99	001	6114	6205	
				LDO SPRING Need open PO f	\$47.92	001	6114	6205	
				LDO SPRING Need open PO f	\$9.99	001	6114	6205	
				LDO SPRING Need open PO f	\$9.99	001	6114	6205	
				LDO SPRING 5 gallons bott	\$45.50	001	6115	6205	
				LDO SPRING 5 gallons bott	\$19.50	001	6115	6205	
Total	\$509.99								
LEXISNEXIS RISK DATA	299487	02/22/2017	\$130.00	LEXISNEXIS JANUARY 2017	\$130.00	001	0700	6010	
Total				\$130.00					
LOWE'S	299488	02/22/2017	\$593.48	LOWE'S INV#01050 S	\$45.54	001	0106	6205	
				LOWE'S Stock:Beige Qu	\$68.16	001	0106	6205	
				LOWE'S Stock:BHK100Ct	\$52.15	001	0106	6205	
				LOWE'S Stock:TEC SS 3	\$45.24	001	0106	6205	
				LOWE'S Stock:1-7/8-In	\$37.92	001	0106	6205	
				LOWE'S Stock:10 oz LN	\$28.68	001	0106	6205	
				LOWE'S Stock:10.1-oz	\$43.08	001	0106	6205	
				LOWE'S Stock:5-LB 3-l	\$20.89	001	0106	6205	
				LOWE'S Stock:5-OB 1-5	\$20.90	001	0106	6205	
				LOWE'S INV#01623	\$34.14	001	0106	6205	
				LOWE'S Stock:HM 50-FT	\$2.85	001	0106	6205	
				LOWE'S Stock:HM 6-CT	\$10.14	001	0106	6205	
				LOWE'S Stock:1-LB 1-1	\$12.28	001	0106	6205	
				LOWE'S Stock:100-CT 1	\$29.31	001	0106	6205	
				LOWE'S INV#01986 T	\$142.20	001	0106	6401	TXPAK
				Total	\$593.48				
				LOZANO TRAVEL LLC	299489	02/22/2017	\$388.20	LOZANO TRA AMERICAN AIRLI	\$388.20	001	2502	5601
Total				\$388.20					
MCCOY'S BUILDING SUPPLY	299490	02/22/2017	\$490.59	MCCOY NUMBER/LETTER	\$37.51	010	7002	6205	
				MCCOY SPRAY 2X GL YL	\$68.22	010	7002	6205	
				MCCOY Bedding Fork R	\$39.30	010	7002	6224	
				MCCOY Bow Rake FBRGL	\$38.78	010	7002	6224	
				MCCOY Construction L	\$43.65	010	7002	6224	
				MCCOY Duct Tape 1.88	\$32.39	010	7002	6224	
				MCCOY Hoe Forged Hea	\$38.78	010	7002	6224	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				MCCOY Post Hole Digg	\$67.88	010	7002	6224	
				MCCOY Scraper LH PRO	\$46.54	010	7002	6224	
				MCCOY Shovel RND Poi	\$29.08	010	7002	6224	
				MCCOY Shovel SP 48"	\$29.08	010	7002	6224	
				MCCOY Tamper Repl Wo	\$19.38	010	7002	6224	
				Total	\$490.59				
MENDES PRINTING INC.	299491	02/22/2017	\$154.50	MENDES PRI 6 Boxes (3000	\$154.50	079	1200	6205	
				Total	\$154.50				
METROPLEX CONTROL SYSTEMS	299492	02/22/2017	\$3,501.35	METROPLEX LABOR & TESTIN	\$115.00	001	1301	6401	
				METROPLEX PROGRAMMING LA	\$150.00	001	1301	6401	
				METROPLEX TRAVEL	\$70.00	001	1301	6401	
				METROPLEX OUT OF TOWN TR	\$240.00	001	1301	6401	
				METROPLEX LOOP CONTROLLE	\$2,926.35	001	1301	6401	
				Total	\$3,501.35				
MORALES, SANDRA	299493	02/22/2017	\$150.00	SM fee for CLASS	\$150.00	903	4211	6083	
				Total	\$150.00				
MOTOROLA SOLUTIONS, INC.	299494	02/22/2017	\$654.40	MOTOROLA, ANT VHF /7 / 8	\$300.00	401	2001	6224	
				MOTOROLA, ANT VHF Wideba	\$192.00	401	2001	6224	
				MOTOROLA, APX Basic Carr	\$162.40	401	2001	6224	
				Total	\$654.40				
NATIONAL APPRAISAL GUIDES	299495	02/22/2017	\$186.00	N.A.D.A. 1EA ITEM#24266	\$186.00	001	0700	6010	
				Total	\$186.00				
FRED-DICKEY FUNERAL &	299496	02/22/2017	\$1,000.00	NIETO/DICK Case#23014 -JO	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
NUECES POWER EQUIPMENT	299497	02/22/2017	\$680.40	N.P.E. CYL. BRAKE CAS	\$680.40	010	7002	6402	
				Total	\$680.40				
PATRIA INTERNATIONAL	299498	02/22/2017	\$1,287.72	PATRIA OFF PO#2390 CREDIT	(\$44.47)	001	0203	6205	
				PATRIA OFF Kleenex	\$34.77	001	0203	6205	
				PATRIA OFF Batteries 9 Vo	\$17.99	001	0203	6205	
				PATRIA OFF Batteries AA	\$10.07	001	0203	6205	
				PATRIA OFF Lysol Spray Bo	\$26.80	001	0203	6205	
				PATRIA OFF Multi-Surface	\$9.70	001	0203	6205	
				PATRIA OFF Clorox Wipes	\$8.66	001	0203	6205	
				PATRIA OFF PO#2824 CREDIT	(\$98.20)	001	0300	6205	
				PATRIA OFF ACI 1140 (QUAN	\$52.00	001	0300	6205	
				PATRIA OFF AVE 11381 (NUM	\$178.80	001	0300	6205	
				PATRIA OFF AVE 5160 (LABE	\$57.66	001	0300	6205	
				PATRIA OFF SHARP QS-2760H	\$287.78	001	0300	6205	
				PATRIA OFF SMD 10326 MANI	\$98.20	001	0300	6205	
				PATRIA OFF 1 BOX LEXMARK	\$146.95	001	0300	6205	
				PATRIA OFF 1 PK ACM 13404	\$7.41	001	0300	6205	
				PATRIA OFF manila folders	\$19.98	001	0300	6205	
				PATRIA OFF Calendars: Sea	\$43.74	001	1111	6205	
				PATRIA OFF Calendars: Pap	\$15.88	001	1111	6205	
				PATRIA OFF Pads: Perforat	\$18.08	001	1111	6205	
				PATRIA OFF Bankers Storag	\$98.90	001	1111	6205	
				PATRIA OFF Binder Clips M	\$3.78	001	1111	6205	
				PATRIA OFF Cleaning Duste	\$17.25	001	1111	6205	
				PATRIA OFF Pen: Gelocity	\$18.80	001	1111	6205	
				PATRIA OFF Rubber Bands:	\$4.59	001	1111	6205	
				PATRIA OFF Staples: Swing	\$9.54	001	1111	6205	
				PATRIA OFF Calculator Ink	\$71.10	001	1111	6205	
				PATRIA OFF 00133 UNV RUBB	\$9.98	001	2070	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
				PATRIA OFF GP3M4 DLL DELL	\$80.99	001	2070	6205					
				PATRIA OFF R9PYX DLL DEL	\$80.99	001	2070	6205					
				Total	\$1,287.72								
PONDEROSA REGIONAL LANDFILL	299499	02/22/2017	\$1,621.38	PONDEROSA BRUSH (TREE LI	\$69.90	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$49.50	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$89.70	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$112.20	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$142.20	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$38.88	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$63.60	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$45.00	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$52.80	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$86.70	010	7003	6703	01				
				PONDEROSA BRUSH (TREE LI	\$48.30	010	7003	6703	01				
				PONDEROSA DOMESTIC TRASH	\$47.70	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$66.00	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$91.20	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$53.40	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$42.30	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$121.20	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$42.00	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$57.60	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$56.70	010	7003	6703	02				
				PONDEROSA DOMESTIC TRASH	\$77.40	010	7003	6703	02				
PONDEROSA DOMESTIC TRASH	\$59.40	010	7003	6703	02								
PONDEROSA DOMESTIC TRASH	\$107.70	010	7003	6703	02								
				Total	\$1,621.38								
POWER CARWASH AND DETAIL INC.	299500	02/22/2017	\$351.50	POWERCARWA Full Hand wash	\$11.50	001	0106	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$18.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$10.50	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Washing, HAND	\$25.00	001	2500	6403					
				POWERCARWA Car Wash Servi	\$11.50	500	6500	6403					
								Total	\$351.50				
				QUICKIE BAKERY	299501	02/22/2017	\$12.20	QUIKCIE sweet bread fo	\$7.20	001	1111	6727	11
QUIKCIE sweet bread fo	\$5.00	001	1111					6727	11				
Total	\$12.20												
R & M REFRIGERATION CO. INC.	299502	02/22/2017	\$151.79	R&M REF. JP4:Capacitor	\$2.58	001	0106	6401	JP4				
				R&M REF. JP4:Motor 1/3	\$149.21	001	0106	6401	JP4				
				Total	\$151.79								
INTERSTATE BILLING SERVICE,INC	299503	02/22/2017	\$72.08	RUSH TRUCK Hood Bumper HM	\$72.08	010	7002	6403					
				Total	\$72.08								
SAM'S CLUB DIRECT	299504	02/22/2017	\$1,626.58	SAM'S ACCT1010280866	\$33.80	001	0104	6205					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SAM'S Folgers Classi	\$9.98	001	0104	6205	
				SAM'S Member's Mark	\$9.53	001	0104	6205	
				SAM'S ACCT1010280866	\$23.88	001	0204	6205	
				SAM'S ACCT1010280866	\$32.96	001	1002	6205	
				SAM'S KARS NUT & FRU	\$29.76	001	1111	6727	02
				SAM'S NABISCO CLASSI	\$35.94	001	1111	6727	02
				SAM'S ACCT1010280866	\$11.94	001	1111	6727	04
				SAM'S Folgers, 30 fi	\$53.92	001	1111	6727	04
				SAM'S ACCT1010280866	\$15.92	001	2502	6205	
				SAM'S COFFEE STIRRER	\$9.53	001	2502	6205	
				SAM'S DART FOAM CUPS	\$16.48	001	2502	6205	
				SAM'S DIXIE COFFEE L	\$18.38	001	2502	6205	
				SAM'S DIXIE PERFECT	\$43.44	001	2502	6205	
				SAM'S FOLGERS-MED RO	\$22.96	001	2502	6205	
				SAM'S MED-ROAST FOLG	\$9.98	001	2502	6205	
				SAM'S NJOY POWDER CR	\$11.73	001	2502	6205	
				SAM'S SPLENDIA SWEETN	\$38.96	001	2502	6205	
				SAM'S ACCT1010280866	\$39.80	001	2503	6205	
				SAM'S ACCT1010280866	\$39.80	010	0102	6205	
				SAM'S ACCT1010280866	\$47.88	500	6500	6205	
				SAM'S ACCT1010280866	\$79.98	801	3004	6224	
				SAM'S 32G Ultra Micr	\$25.89	801	3004	6224	
				SAM'S ACCT1010280866	\$311.52	918	4207	6205	
				SAM'S Member's Mark	\$535.80	918	4207	6205	
				SAM'S Member's Mark	\$116.82	918	4207	6205	
				Total	\$1,626.58				
SANOPI PASTEUR INC.	299505	02/22/2017	\$265.30	SANOPI Tubersol 5TU/0	\$265.30	001	4112	6216	
				Total	\$265.30				
SCHOOL NURSE SUPPLY, INC.	299506	02/22/2017	\$986.20	SCHOOL NUR **item 50090 c	\$119.50	903	4207	6216	
				SCHOOL NUR item 23252 hou	\$337.05	903	4207	6216	
				SCHOOL NUR item 50089 cur	\$215.10	903	4207	6216	
				SCHOOL NUR item 5847 cura	\$314.55	903	4207	6216	
				Total	\$986.20				
SHERWIN-WILLIAMS	299507	02/22/2017	\$876.10	SHERWIN Justice Center	\$57.06	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$290.00	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$56.50	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$419.80	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$16.14	001	0106	6401	JUSTI
				SHERWIN Justice Center	\$36.60	001	0106	6401	JUSTI
				Total	\$876.10				
SIEMENS HEALTHCARE DIAGNOSTICS	299508	02/22/2017	\$4,150.78	SIEMENSHEA 2 Daily cleani	\$140.98	079	1200	6207	
				SIEMENSHEA 6 Sarstedt fro	\$309.00	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$920.00	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$950.40	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$950.40	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$880.00	079	1200	6207	
				Total	\$4,150.78				
SIMPEXGRINNELL	299509	02/22/2017	\$53.20	SIMPLEGRIN Courthouse ann	\$53.20	001	0106	6401	COURT
				Total	\$53.20				
SOUTH CENTRAL HARDWARE, INC.	299510	02/22/2017	\$238.00	SOUTH CENT Stock:#ULT362-	\$105.90	001	0106	6205	
				SOUTH CENT Tax Office:#UL	\$82.10	001	0106	6401	TAX
				SOUTH CENT Bruni Comm.Cen	\$50.00	001	0106	6401	6108
				Total	\$238.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SOUTHLAND MEDICAL, LLC	299511	02/22/2017	\$122.02	SOUTHLAND FREIGHT	\$9.52	001	2070	6205	
				SOUTHLAND SMC10423 SMC H	\$112.50	001	2070	6205	
				Total	\$122.02				
SQUARE E SERVICES, LLC	299512	02/22/2017	\$756.00	SQUAREEENG Initial Inpspe	\$189.00	801	3001	6402	
				SQUAREEENG Time for repai	\$567.00	801	3001	6402	
				Total	\$756.00				
STAPLES ADVANTAGE, DEPT DAL	299513	02/22/2017	\$179.98	STAPLESINC Dell RGCN6 Bla	\$179.98	001	0114	6205	
STERICYCLE, INC.	299514	02/22/2017	\$1,398.42	STERICYCLE JANUARY WASTE	\$1,398.42	001	2070	6022	
				Total	\$1,398.42				
SYMBOLARTS	299515	02/22/2017	\$575.00	SYMBOLARTS B-25I- 3.0 BAD	\$280.00	001	2001	6202	
				SYMBOLARTS B-25J 2.5 BADG	\$80.00	001	2001	6202	
				SYMBOLARTS SHIPPING	\$25.00	001	2001	6202	
				SYMBOLARTS B 15J ASST. CH	\$85.00	001	2001	6202	
				SYMBOLARTS B 15J COMMANDE	\$85.00	001	2001	6202	
				SYMBOLARTS SHIPPING	\$20.00	001	2001	6202	
				Total	\$575.00				
TEXAS DEPARTMENT OF FAMILY	299516	02/22/2017	\$390.00	TEXAS DOF open purchase	\$109.00	903	4207	6068	
				TEXAS DOF open purchase	\$107.00	903	4207	6068	
				TEXAS DOF open purchase	\$174.00	903	4207	6068	
				Total	\$390.00				
ULINE	299517	02/22/2017	\$136.96	ULINE Chair mat with	\$117.00	001	1301	6205	
				ULINE Freight/Handli	\$19.96	001	1301	6205	
				Total	\$136.96				
WESTSIDE PRODUCE LLC.	299518	02/22/2017	\$6,376.50	WESTSIDE Food Contract	\$223.00	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$1,142.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,197.50	001	2062	6208	
				WESTSIDE Fruits,&Vegeta	\$57.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$76.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$156.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$619.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$225.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$907.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$368.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$41.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$444.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$190.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$455.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$6.00	906	4209	6213	
				WESTSIDE MEALS ON WHEES	\$23.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$21.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$82.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$33.00	953	4201	6213	
				WESTSIDE ELDERLY NUTRIT	\$11.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$21.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$63.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$13.50	955	4222	6213	
Total	\$6,376.50								
WHEELCHAIR ACCESSIBLE VANS	299519	02/22/2017	\$1,700.00	WHEELCHAIR 03/10/17-04/09	\$1,700.00	427	5050	6012	01
XEROX CORPORATION	299520	02/22/2017	\$83.62	XEROX CORP Maintenance ag	\$83.62	001	0400	6402	
				Total	\$83.62				
Grand Total	52				\$51,157.58				

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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	299521	02/22/2017	\$7,866.00	AAMA-BUENA JAN-17 INPATIE	\$3,906.00	080	1210	6023	1
				AAMA-BUENA JAN-17 INPATIE	\$3,960.00	080	1210	6023	2
				Total	\$7,866.00				
AUTO ALARM OF LAREDO	299522	02/22/2017	\$2,206.00	AUTO ALARM SERVICES	\$435.00	001	2001	6403	
				AUTO ALARM SERVICES	\$382.00	001	2001	6403	
				AUTO ALARM SERVICES	\$365.00	001	2001	6403	
				AUTO ALARM SERVICES	\$435.00	001	2001	6403	
				AUTO ALARM SERVICES	\$224.00	001	2001	6403	
				AUTO ALARM SERVICES	\$365.00	001	2001	6403	
				Total	\$2,206.00				
CADENA, NANCY	299523	02/22/2017	\$265.70	C.N. TRAVEL:AUSTIN,	\$265.70	004	4108	5601	
				Total	\$265.70				
CRITTER CARE VETERINARY CLINIC	299524	02/22/2017	\$10.00	CRITTER LATE FEE DUE T	\$10.00	010	2204	6022	01
FLORES, GLORIA A.	299525	02/22/2017	\$43.87	MV MILEAGE FOR JA	\$43.87	918	4207	5606	
				Total	\$43.87				
FORD AUDIO-VIDEO	299526	02/22/2017	\$1,956.00	FORDAUDIOV CUSTOMER#WCTXL	\$1,000.00	001	0550	6402	
				FORDAUDIOV CUSTOMER#WCTXL	\$956.00	001	0550	6402	02
				Total	\$1,956.00				
GODINA, ELIZABETH	299527	02/22/2017	\$46.01	ELIZABETH MILEAGE FOR JA	\$46.01	903	4207	5606	
HERNANDEZ, RICARDO	299528	02/22/2017	\$10.00	RICARDO H. REIM:RECORD CH	\$10.00	001	2001	3204	01
				Total	\$10.00				
BLANCA M. HILL, CSR	299529	02/22/2017	\$750.00	HILLBLANCA PROFESSIONAL S	\$750.00	001	1050	6029	01
				Total	\$750.00				
IBARRA, CARLOS	299530	02/22/2017	\$22.24	CARLOS I. 2015CRD000210D	\$22.24	001	1004	5601	
				Total	\$22.24				
KINDER MORGAN TEXAS	299531	02/22/2017	\$9.06	KINDERMORG TAX REFUND	\$9.06	001	0700	3063	
				Total	\$9.06				
LAREDO VETERANS COALITION	299532	02/22/2017	\$3,861.93	LVC FINANCIAL ASSI	\$3,861.93	001	5050	7492	
				Total	\$3,861.93				
LIENDO, OSCAR	299533	02/22/2017	\$30.05	OSCAR R L. REIM:GAS TRAVE	\$30.05	001	1041	5601	
				Total	\$30.05				
LINEBARGER GOGGAN BLAIR	299534	02/22/2017	\$573.45	LINEBARGER DEC-16 COLLECT	\$573.45	010		2003	01
				Total	\$573.45				
MAGANA, RENE	299535	02/22/2017	\$55.00	RENE MAG REIM:CERTIFICA	\$55.00	001	2001	6706	
				Total	\$55.00				
MATHIEU, BOBBY	299536	02/22/2017	\$57.28	AZ REIM:MATERIALS	\$57.28	001	5050	6205	
				Total	\$57.28				
MUNOZ, LUZ MARIA	299537	02/22/2017	\$1,906.40	MUNOZ REIM:4 EMPL. F	\$476.60	903	4211	5601	
				MUNOZ REIM:4 EMPL. F	\$476.60	903	4211	5601	
				MUNOZ REIM:4 EMPL. F	\$476.60	903	4211	5601	
				MUNOZ REIM:4 EMPL. F	\$476.60	903	4211	5601	
				Total	\$1,906.40				
NEGRETE, RUBY	299538	02/22/2017	\$52.43	RUBY N. MILEAGE FOR JA	\$52.43	903	4207	5606	
				Total	\$52.43				
OLIVEROS FLORES, ALIZA	299539	02/22/2017	\$438.70	OLIVEROS,A TRAVEL:AUSTIN,	\$438.70	903	4211	5601	
				Total	\$438.70				
PAYLE, LINDA M	299540	02/22/2017	\$404.50	PAYLE REIM:FLIGHT EX	\$404.50	903	4211	5601	
				Total	\$404.50				
PEREZ, EDWARD	299541	02/22/2017	\$100.00	EDWARD P REIM:APPLICATI	\$100.00	010	0102	3753	
				Total	\$100.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RUIZ, LUCILA	299542	02/22/2017	\$476.61	RUIZ FLIGHT REIMBUR	\$476.61	903	4211	5601	
				Total	\$476.61				
INTERSTATE BILLING SERVICE, INC	299543	02/22/2017	\$314.50	RUSH TRUCK SERVICES FOR U	\$314.50	801	3004	6402	
				Total	\$314.50				
DR. TODD T. RUSSELL	299544	02/22/2017	\$900.00	RUSSELL TT PROJECT EVALUA	\$900.00	359	1011	6022	
				Total	\$900.00				
SOTO, MELISSA	299545	02/22/2017	\$109.67	MS MILEAGE FOR JA	\$109.67	918	4207	5606	
				Total	\$109.67				
TEXAS DEPT OF MOTOR VEHICLES	299546	02/22/2017	\$16.75	TDOPS REG. UNIT 09-8	\$16.75	001	1100	6403	
				Total	\$16.75				
TREJO, MARIA LUCIA	299547	02/22/2017	\$476.60	TREJO.M.L FLIGHT REIMBUR	\$476.60	903	4211	5601	
				Total	\$476.60				
TREVINO, ROSA A	299548	02/22/2017	\$57.48	ROSA MILEAGE FOR JA	\$32.10	909	4207	5606	
				ROSA MILEAGE FOR OC	\$25.38	909	4207	5606	
				Total	\$57.48				
WEBB COUNTY APPRAISAL DISTRICT	299549	02/22/2017	\$320.00	WCAD REIM:REG. FEE	\$320.00	001	0700	6011	
				Total	\$320.00				
WEBB COUNTY	299550	02/22/2017	\$52.50	W/C TAX REG.UNIT 2809	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2812	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2811	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2886	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2807	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2802	\$7.50	903	4207	6403	
				W/C TAX REG.UNIT 2879	\$7.50	903	4207	6403	
				Total	\$52.50				
WEBB COUNTY	299551	02/22/2017	\$15.00	W/C TAX UNIT#31-10	\$7.50	980	4205	6403	
				W/C TAX UNIT#31-14	\$7.50	980	4205	6403	
				Total	\$15.00				
WEBB COUNTY	299552	02/22/2017	\$30.00	W/C TAX UNIT#38-06	\$7.50	001	1301	6403	
				W/C TAX UNIT#18-08	\$7.50	001	1301	6403	
				W/C TAX UNIT#38-03	\$7.50	001	1301	6403	
				W/C TAX UNIT#38-05	\$7.50	001	1301	6403	
				Total	\$30.00				
WEBB COUNTY	299553	02/22/2017	\$33.50	W/C TAX UNIT#28-107-HH	\$16.75	903	4207	6403	
				W/C TAX UNIT#28-108-HH	\$16.75	903	4207	6403	
				Total	\$33.50				
Grand Total	33				\$23,467.23				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	299554	02/22/2017	\$2,060.50	A & S ELEC labor for unit	\$617.50	980	4205	6403	
				A & S ELEC part no MA0404	\$1,201.60	980	4205	6403	
				A & S ELEC part no WC-887	\$87.20	980	4205	6403	
				A & S ELEC part no 14T65-	\$151.20	980	4205	6403	
				A & S ELEC recycle fee fo	\$3.00	980	4205	6403	
				Total	\$2,060.50				
ALPHACARD	299555	02/22/2017	\$402.65	ALPHACARD Delivery of Me	\$10.85	001	0120	6205	
				ALPHACARD Ribbons, Re-In	\$391.80	001	0120	6205	
				Total	\$402.65				
AMERICAN RED CROSS	299556	02/22/2017	\$540.00	AMERICANRE open PO for fi	\$540.00	903	4211	6011	
				Total	\$540.00				
ARENA GUN CLUB, LLC	299557	02/22/2017	\$10,678.36	ARENAGUNCL 74369 5.11 ST	\$3,387.56	001	2060	6202	
				ARENAGUNCL 72175 TACLITE	\$2,331.56	001	2060	6202	
				ARENAGUNCL 12031 TACLITE	\$2,859.78	001	2060	6202	
				ARENAGUNCL 59567 1.75 DOU	\$483.78	001	2060	6202	
				ARENAGUNCL 71175 TACLITE	\$767.84	001	2060	6202	
				ARENAGUNCL 72175 TACLITE	\$847.84	001	2060	6202	
				Total	\$10,678.36				
BEN E. KEITH SAN ANTONIO	299558	02/22/2017	\$16,982.89	BEN E KEIT ORDER OF FOOD	\$4,376.96	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$198.02	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,015.63	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$3,708.78	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$522.52	001	2062	6208	
				BEN E KEIT ORDER OF FOOD	\$4,160.98	001	2062	6208	
				Total	\$16,982.89				
CDW GOVERNMENT	299559	02/22/2017	\$87.32	CDW.G INC PAN PUNCH 11D	\$29.67	016	1044	6224	
				CDW.G INC PAN-PUNCH 11G-	\$57.65	016	1044	6224	
				Total	\$87.32				
CITY OF LAREDO LANDFILL	299560	02/22/2017	\$2,949.06	CITY/LARED TONS DOMESTIC	\$98.28	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$173.88	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$266.81	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$196.25	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$175.14	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$264.92	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$254.52	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$134.82	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$14.49	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$186.80	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$115.29	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$204.44	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$270.27	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$238.14	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$26.46	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$160.34	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$168.21	010	7003	6703	02
Total	\$2,949.06								
CITY OF LAREDO CEMETERY	299561	02/22/2017	\$2,169.11	CITY/LARED CASE 23154 AYA	\$909.11	001	4101	7003	
				CITY/LARED CASE 23154 AYA	\$1,260.00	001	4101	7003	
				Total	\$2,169.11				
CITY OF LAREDO	299562	02/22/2017	\$200.00	CITY/LARED Biological Tes	\$50.00	801	3002	6022	8
				CITY/LARED Biological Tes	\$75.00	801	3002	6022	8
				CITY/LARED Biological Tes	\$25.00	801	3002	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				CITY/LARED Laboratory and	\$25.00	801	3004	6022	8
				Total	\$200.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DEFRANCIS, JASON G MD PA	299563	02/22/2017	\$33.27	JASON G D. Inmate Medical	\$33.27	001	2062	6714	
				Total	\$33.27				
ENCON SYSTEMS	299564	02/22/2017	\$1,266.51	ENCON HP Laserjet 90	\$540.99	001	1111	6205	
				ENCON Toner for Brot	\$57.34	001	1111	6205	
				ENCON HEW CRTDG Tone	\$182.00	001	5001	6205	
				ENCON HEW CRTDG, Ton	\$182.00	001	5001	6205	
				ENCON HEW CRTDG, Ton	\$182.00	001	5001	6205	
				ENCON HEW CRTDG, Ton	\$122.18	001	5001	6205	
				Total	\$1,266.51				
EXECUTIVE OFFICE SUPPLY	299565	02/22/2017	\$325.74	EXECUTIVE POST IT GREEN	\$47.85	001	5050	6205	
				EXECUTIVE AAA Batteries	\$25.98	001	5050	6205	
				EXECUTIVE Avery Business	\$49.75	001	5050	6205	
				EXECUTIVE Clorox Disinfe	\$25.98	001	5050	6205	
				EXECUTIVE Multi Color Hi	\$3.99	001	5050	6205	
				EXECUTIVE Planning Note	\$16.98	001	5050	6205	
				EXECUTIVE Standard Jumbo	\$4.99	001	5050	6205	
				EXECUTIVE 3X3 Note Pads	\$5.98	001	5050	6205	
				EXECUTIVE Notebooks and	\$14.97	801	3004	6001	
				EXECUTIVE Disinfectant,	\$47.85	801	3004	6205	
				EXECUTIVE Cleaner and Po	\$11.98	801	3004	6502	
				EXECUTIVE Cleaner/Saniti	\$12.95	801	3004	6502	
				EXECUTIVE Disinfectants,	\$44.75	801	3004	6502	
				EXECUTIVE Dusting Cloths	\$6.75	801	3004	6502	
				EXECUTIVE Furniture Poli	\$4.99	801	3004	6502	
				Total	\$325.74				
GARCIA-DAVALOS, JOSE N MD	299566	02/22/2017	\$124.90	JOSE N D G Inmate Medical	\$124.90	001	2062	6714	
				Total	\$124.90				
GONZALEZ AUTO PARTS, INC.1	299567	02/22/2017	\$1,890.80	GONZALEZ AB51RPVP PREST	\$55.00	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ MCSP509 SPARK	\$96.80	001	2001	6403	
				GONZALEZ SPFD508 COIL	\$440.00	001	2001	6403	
				GONZALEZ DISC PADS /PAR	\$65.21	001	2502	6403	
				GONZALEZ item ry21095 a	\$80.74	903	4207	6403	
				GONZALEZ Unit#05-03:80W	\$20.80	001	0106	6403	
				GONZALEZ Stop switch	\$11.73	001	2500	6403	
				GONZALEZ Windshield Wip	\$95.60	001	2500	6403	
				GONZALEZ Windshield Wip	\$315.00	001	2500	6403	
				GONZALEZ Windshield Wip	\$27.00	001	2500	6403	
				GONZALEZ Windshield Wip	\$54.00	001	2500	6403	
				GONZALEZ Windshield Wip	\$135.00	001	2500	6403	
				GONZALEZ Disc Pads Repl	\$60.52	001	2503	6403	
				GONZALEZ Disc pads repl	\$54.04	001	2503	6403	
				GONZALEZ DISC ROTOR REP	\$211.16	001	2503	6403	
				GONZALEZ Rotor Replacem	\$165.20	001	2503	6403	
				Total	\$1,890.80				
GOVCONNECTION, INC.	299568	02/22/2017	\$143.56	GOVCONNECT Wireless Desk	\$143.56	010	7002	6224	
				Total	\$143.56				
GRAINGER	299569	02/22/2017	\$1,091.24	GRAINGER PUMP HOSE KIT	\$227.74	800	6011	6412	IRRIG
				GRAINGER 5KA Padlocks K	\$239.40	001	0106	6205	
				GRAINGER Batteries TSTA	\$22.80	001	0106	6205	
				GRAINGER Batteries TSTA	\$5.70	001	0106	6205	
				GRAINGER Batteries TSTA	\$13.10	001	0106	6205	
				GRAINGER DP Motor Start	\$582.50	001	0106	6401	JUSTI
				Total	\$1,091.24				
HERNANDEZ-LOPEZ & SONS, INC.	299570	02/22/2017	\$1,000.00	HERNANDEZ Case#23103-MAR	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
IBM CORPORATION	299571	02/22/2017	\$8,780.82	IBM EQUIPMENT MAIN	\$431.55	001	0500	6402	
				IBM EQUIPMENT MAIN	\$5,857.77	001	0500	6402	
				IBM SOFTWARE MAINT	\$150.00	001	0500	6411	
				IBM SOFTWARE MAINT	\$2,341.50	001	0500	6411	
				Total	\$8,780.82				

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
O'CONNOR'S	299572	02/22/2017	\$676.90	JONES shipping	\$28.00	001	1102	6010	
				JONES TEXAS RULES OF	\$648.90	001	1102	6010	
				Total	\$676.90				
KIRKPATRICK GUNS & AMMO INC.	299573	02/22/2017	\$14,721.98	KIRKPATRIC 12030 TACLITE	\$124.99	001	2001	6202	
				KIRKPATRIC 59567 1.75 DOU	\$21.99	001	2001	6202	
				KIRKPATRIC 71175 TACLITE	\$99.98	001	2001	6202	
				KIRKPATRIC 71175 TACLITE	\$199.96	001	2001	6202	
				KIRKPATRIC 74273 TACLITE	\$199.96	001	2001	6202	
				KIRKPATRIC 22397 EOTECH E	\$600.00	001	2001	6224	
				KIRKPATRIC 25963 MAGPUL M	\$20.00	001	2001	6224	
				KIRKPATRIC EXTENSION G43	\$9.55	001	2001	6228	
				KIRKPATRIC GLOCK 26-27C	\$19.95	001	2001	6228	
				KIRKPATRIC GLOCK 32 MAGAZ	\$30.00	001	2001	6228	
				KIRKPATRIC HONRANDT AMMUN	\$800.00	001	2001	6228	
				KIRKPATRIC HONRANDY AMMUN	\$869.60	001	2001	6228	
				KIRKPATRIC HORNADY AMMUNI	\$9,500.00	001	2001	6228	
				KIRKPATRIC HORNADY AMMUNI	\$1,087.00	001	2001	6228	
				KIRKPATRIC HORNADY AMMUNI	\$1,115.00	001	2001	6228	
KIRKPATRIC SINGLE STACK M	\$24.00	001	2001	6228					
Total	\$14,721.98								
LABATT FOOD SERVICE	299574	02/22/2017	\$26,551.00	LABATT Food Contract	\$1,058.71	001	1301	6208	
				LABATT Food Contract	\$1,071.71	001	1301	6208	
				LABATT food items for	\$2,726.31	906	4209	6213	
				LABATT food items for	\$303.67	906	4209	6213	
				LABATT food items for	\$2,803.05	906	4209	6213	
				LABATT food items for	\$6,916.08	906	4209	6213	
				LABATT food items for	\$2,285.11	906	4209	6213	
				LABATT food items for	\$392.15	906	4209	6213	
				LABATT food items for	\$6,971.06	906	4209	6213	
				LABATT food items for	\$2,023.15	906	4209	6213	
Total	\$26,551.00								
LAREDO MORNING TIMES	299575	02/22/2017	\$10,361.65	LMT Advertising/Pu	\$136.70	001	0600	6006	10
				LMT Advertising/Pu	\$130.20	001	0600	6006	10
				LMT Advertising/Pu	\$657.50	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$651.00	001	0600	6006	30
				LMT Advertising/Pu	\$97.65	001	0600	6006	30
				LMT Advertising/Pu	\$97.65	001	0600	6006	30
				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
				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				
LMT Advertising/Pu	\$82.45	001	0600	6006	50				
LMT Advertising/Pu	\$201.80	500	6500	6006					
Total	\$10,361.65								

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
LAREDO SPRING WATER INC.	299576	02/22/2017	\$126.23	LDO SPRING Drinking Water	\$13.98	001	1111	6727	04			
				LDO SPRING water fountain	\$10.00	001	1111	6727	11			
				LDO SPRING water fountain	\$27.50	001	1111	6727	11			
				LDO SPRING req for the pa	\$17.25	980	4205	6205				
				LDO SPRING req for the pa	\$11.50	980	4205	6205				
				LDO SPRING req for the pa	\$5.75	980	4205	6205				
				LDO SPRING req for the pa	\$11.50	980	4205	6205				
				LDO SPRING req for the pa	\$5.75	980	4205	6205				
				LDO SPRING req for the pa	\$11.50	980	4205	6205				
				LDO SPRING estimate of \$5	\$11.50	980	4205	6205				
				Total				\$126.23				
				LOWE'S	299577	02/22/2017	\$483.90	LOWE'S INV#78467 G	\$483.90	800	6017	6201	ELECT
				Total	\$483.90							
MENDES PRINTING INC.	299578	02/22/2017	\$729.00	MENDES PRI 1,000 each bus	\$110.00	001	1043	6205				
				MENDES PRI 1,000 each env	\$110.00	001	1043	6205				
				MENDES PRI 1,000 each gre	\$110.00	001	1043	6205				
				MENDES PRI thermo engrave	\$399.00	001	1100	6205				
				Total				\$729.00				
MUNICIPALH2O.COM	299579	02/22/2017	\$500.00	MUNICIPAL Compliance Ser	\$500.00	801	3001	6402				
				Total	\$500.00							
NSTS LLC	299580	02/22/2017	\$2,098.00	NSTS LLC SAFETY BARRELS	\$2,098.00	010	7002	6405	01			
				Total	\$2,098.00							
OAK FARMS SAN ANTONIO	299581	02/22/2017	\$520.78	OAK FARMS MEALS ON WHEEL	\$106.44	952	4216	6213				
				OAK FARMS MEALS ON WHEEL	\$240.82	952	4216	6213				
				OAK FARMS MEALS ON WHEEL	\$173.52	952	4216	6213				
				Total				\$520.78				
ORKIN PEST CONTROL	299582	02/22/2017	\$360.00	ORKIN PEST Pest Control (	\$35.00	801	3004	6401			
				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				
				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				
				ORKIN PEST monthly indoor	\$25.00	903	4207	6401				
				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				
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401				
				ORKIN PEST Indoor fumigat	\$25.00	909	4207	6401				
				ORKIN PEST Indoor fumigat	\$25.00	909	4207	6401				
				ORKIN PEST Indoor fumigat	\$25.00	909	4207	6401				
Total				\$360.00								
PATRIA INTERNATIONAL	299583	02/22/2017	\$3,375.43	PATRIA OFF bostitch stapl	\$34.00	001	1011	6205				
				PATRIA OFF monthly planne	\$28.22	001	1011	6205				
				PATRIA OFF EPIC EXECUTIVE	\$19.99	001	1043	6205				
				PATRIA OFF MANILA FILE FO	\$9.90	001	1043	6205				
				PATRIA OFF MONO CORRECTIO	\$21.37	001	1043	6205				
				PATRIA OFF MONTHLY WALL C	\$10.13	001	1043	6205				
				PATRIA OFF MULTI PURPOSE	\$59.00	001	1043	6205				
				PATRIA OFF PAPER FLOWER C	\$52.15	001	1043	6205				
				PATRIA OFF DESK CALENDARS	\$72.90	001	1110	6205				
				PATRIA OFF INVISIBLE CLEAR	\$42.72	001	1110	6205				
				PATRIA OFF RECEIPT BOOK	\$6.75	001	1110	6205				
				PATRIA OFF TELEPHONE MESS	\$15.84	001	1110	6205				
				PATRIA OFF 1 Chair execut	\$289.99	001	1200	6205				
				PATRIA OFF 1 Chair item #	\$154.99	001	1200	6205				
				PATRIA OFF Adjustable Boo	\$149.99	001	1301	6001				
				PATRIA OFF Cross Cut Shre	\$94.29	001	1301	6001				
				PATRIA OFF Brillo Pads	\$17.00	001	1301	6205				
				PATRIA OFF Dawn Dishawash	\$90.50	001	1301	6205				
				PATRIA OFF GRILL BRICK	\$20.62	001	1301	6205				
				PATRIA OFF Rolls of Brown	\$36.90	001	1301	6205				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF 1 Bx Spoons 10	\$9.30	001	1301	6205	
				PATRIA OFF 10oz Cups foam	\$214.80	001	1301	6205	
				PATRIA OFF 5 Compartment	\$237.76	001	1301	6205	
				PATRIA OFF Pocket folder	\$62.22	001	1301	6205	
				PATRIA OFF Tape DBL Coate	\$107.96	001	1301	6205	
				PATRIA OFF Yellow Trash B	\$116.60	001	1301	6502	
				PATRIA OFF Desk pad calen	\$34.00	001	2001	6205	
				PATRIA OFF SANITIZER PURE	\$499.60	001	2062	6205	
				PATRIA OFF ITEM# USS-9320	\$18.00	001	2502	6205	
				PATRIA OFF ITEM# USS-9320	\$18.00	001	2502	6205	
				PATRIA OFF item ec8511 p	\$29.50	001	6105	6205	
				PATRIA OFF c1731 red desk	\$13.60	001	6105	6205	
				PATRIA OFF item 1112 swi	\$14.98	001	6105	6205	
				PATRIA OFF item 12112 unv	\$11.59	001	6105	6205	
				PATRIA OFF item 43119 unv	\$12.58	001	6105	6205	
				PATRIA OFF item 4621501pa	\$10.00	001	6105	6205	
				PATRIA OFF item 55400 unv	\$5.16	001	6105	6205	
				PATRIA OFF item 57822 kmw	\$8.75	001	6105	6205	
				PATRIA OFF item 68722 tom	\$13.68	001	6105	6205	
				PATRIA OFF item 79000vp u	\$13.98	001	6105	6205	
				PATRIA OFF item 83412 unv	\$15.90	001	6105	6205	
				PATRIA OFF item 8366 ave	\$16.02	001	6105	6205	
				PATRIA OFF item 96920pk u	\$13.98	001	6105	6205	
				PATRIA OFF r330- 144b mmm	\$16.83	001	6105	6205	
				PATRIA OFF unv highlighter,	\$9.98	001	6105	6205	
				PATRIA OFF hardwound towe	\$73.80	001	6105	6205	
				PATRIA OFF Toilet Tissues	\$107.60	001	6105	6205	
				PATRIA OFF 1 Planner 2 pa	\$20.95	079	1200	6001	
				PATRIA OFF 10 bxs Dymo la	\$170.60	079	1200	6001	
				PATRIA OFF 15 bxs Dymo La	\$102.30	079	1200	6001	
				PATRIA OFF *itemaag 70950	\$133.21	903	4200	6001	
				PATRIA OFF item brwc1731	\$14.95	903	4200	6001	
				Total	\$3,375.43				
PRINT X-PRESS	299584	02/22/2017	\$195.00	PRINT X-PR Business Cards	\$195.00	001	6113	6205	
				Total	\$195.00				
PROFIRE PROTECTION, INC.	299585	02/22/2017	\$105.75	PROFIRE PR #5 ABC Recharg	\$59.00	001	1301	6402	
				PROFIRE PR Service Call	\$46.75	001	1301	6402	
				Total	\$105.75				
SAM'S CLUB DIRECT	299586	02/22/2017	\$195.41	SAM'S ACCT1010280866	\$8.72	001	1100	6205	
				SAM'S Member's Mark	\$23.96	001	1100	6205	
				SAM'S First Aid Kit	\$24.98	001	1100	6205	
				SAM'S N Joy Creamers	\$11.73	001	1100	6205	
				SAM'S 12 oz Dixie Cu	\$86.88	001	1100	6205	
				SAM'S ACCT1010280866	\$2.98	001	6115	6219	2
				SAM'S Mario Spanish	\$6.92	001	6115	6219	2
				SAM'S Daily Chef Che	\$12.58	001	6115	6219	2
				SAM'S Smithfield Pre	\$7.88	001	6115	6219	2
				SAM'S Kraft Real May	\$8.78	001	6115	6219	2
				Total	\$195.41				
SIMPEXGRINNELL	299587	02/22/2017	\$1,785.00	SIMPLEGRIN Provide labor	\$1,230.00	001	0106	6401	JUSTI
				SIMPLEGRIN MATERIAL	\$555.00	001	0106	6401	JUSTI
				Total	\$1,785.00				
S.T.A.R. INC.	299588	02/22/2017	\$3,296.20	SOUTHTEXAS rt knuckle w/o	\$537.00	001	0114	9201	DA
				SOUTHTEXAS rt knuckle sle	\$10.00	001	0114	9201	DA
				SOUTHTEXAS rt lower cntrl	\$217.00	001	0114	9201	DA
				SOUTHTEXAS rt lower cntrl	\$217.00	001	0114	9201	DA
				SOUTHTEXAS rt track bar	\$92.70	001	0114	9201	DA
				SOUTHTEXAS rt strut rod	\$170.00	001	0114	9201	DA
				SOUTHTEXAS rt shock w/per	\$525.00	001	0114	9201	DA
				SOUTHTEXAS rt wheel house	\$4.70	001	0114	9201	DA
				SOUTHTEXAS tpms sensor	\$81.75	001	0114	9201	DA

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SOUTHTEXAS valve stem	\$4.10	001	0114	9201	DA
				SOUTHTEXAS compact spare	\$179.00	001	0114	9201	DA
				SOUTHTEXAS rt rear center	\$74.95	001	0114	9201	DA
				SOUTHTEXAS #2356018 Fires	\$217.00	001	0114	9201	DA
				SOUTHTEXAS corrosion prot	\$15.00	001	0114	9201	DA
				SOUTHTEXAS material	\$207.00	001	0114	9201	DA
				SOUTHTEXAS body labor	\$465.60	001	0114	9201	DA
				SOUTHTEXAS paint labor	\$266.40	001	0114	9201	DA
				SOUTHTEXAS mechanical lab	\$12.00	001	0114	9201	DA
				Total	\$3,296.20				
SQUARE E SERVICES, LLC	299589	02/22/2017	\$2,216.20	SQUAREEEENG **labor for 2	\$1,497.20	903	4207	6401	
				SQUAREEEENG materials to i	\$719.00	903	4207	6401	
				Total	\$2,216.20				
TEXAS CENTER FOR THE JUDICIARY	299590	02/22/2017	\$60.00	TCFTJ Attendance of	\$60.00	001	1004	6011	
TEXAS PUBLIC	299591	02/22/2017	\$75.00	TEXASPUBLIC TXPPA Texas Pu	\$75.00	001	0600	6007	
				Total	\$75.00				
TEXAS WATER UTILITIES ASSOC.	299592	02/22/2017	\$1,200.00	TWUA Water Distribu	\$300.00	801	3001	6011	
				TWUA Water Distribu	\$300.00	801	3001	6011	
				TWUA Water Distribu	\$300.00	801	3001	6011	
				TWUA Water Distribu	\$300.00	801	3001	6011	
				Total	\$1,200.00				
THE DICTATION SOURCE	299593	02/22/2017	\$459.94	DICTATION Transcription	\$459.94	001	0109	6022	
				Total	\$459.94				
THE PRODUCTIVITY CENTER, INC.	299594	02/22/2017	\$680.00	PRODUCTIVE TCLEDDS SUBSCR	\$680.00	001	2503	6011	
				Total	\$680.00				
THE UNIVERSITY OF TEXAS	299595	02/22/2017	\$460.00	UTAT REGISTRATION F	\$230.00	001	1110	6011	
				UTAT REGISTRATION F	\$230.00	001	1110	6011	
				Total	\$460.00				
THREE-G ELECTRICAL SUPPLY INC.	299596	02/22/2017	\$1,144.39	3-G ELECTR Administration	\$264.00	001	0106	6401	ADMIN
				3-G ELECTR Administration	\$28.69	001	0106	6401	ADMIN
				3-G ELECTR Administration	\$9.64	001	0106	6401	ADMIN
				3-G ELECTR SATS7249 15W R	\$75.00	001	2001	6205	
				3-G ELECTR THHN1 OBNS WIR	\$74.00	801	3002	6205	
				3-G ELECTR THHN10GNS WIRE	\$74.00	801	3002	6205	
				3-G ELECTR THHN10RDS WIRE	\$74.00	801	3002	6205	
				3-G ELECTR THHN10YWS WIRE	\$74.00	801	3002	6205	
				3-G ELECTR 3M33PLUSSUPER3	\$42.40	801	3002	6205	
				3-G ELECTR NSIWVWCRB NSI	\$19.79	801	3002	6205	
				3-G ELECTR GAB13089 GB 13	\$15.50	801	3002	6205	
				3-G ELECTR CAR15008100 CA	\$123.50	801	3002	6205	
				3-G ELECTR SES0655312 SES	\$59.79	801	3002	6205	
				3-G ELECTR SES065332 SES	\$31.99	801	3002	6205	
				3-G ELECTR GAB46206UVB GB	\$2.92	801	3002	6205	
				3-G ELECTR WIRE 8 #THHN8B	\$170.50	001	1301	6401	
				3-G ELECTR FLX BX #TOP152	\$4.67	001	1301	6401	
				Total	\$1,144.39				
TIMS SOUTH TEXAS, LLC	299597	02/22/2017	\$1,675.08	AZ MONTHLY CYLIND	\$88.00	010	7002	6014	
				AZ MONTHLY CYLIND	\$88.00	010	7002	6014	
				AZ NEMESIS IRUV 5	\$24.00	010	7002	6205	
				AZ LONG HANDLE SC	\$14.04	010	7002	6205	
				AZ T27 REG 100 4-	\$75.00	010	7002	6205	
				AZ CUT OFF WHEEL	\$43.80	010	7002	6205	
				AZ BUFFING WHEEL	\$103.00	010	7002	6205	
				AZ OXYGEN CYLINDE	\$32.14	010	7002	6205	
				AZ TWECO COVER LE	\$15.48	010	7002	6205	
				AZ ACETYLENE GAS	\$116.96	010	7002	6205	
				AZ CONE & CHISEL	\$28.30	010	7002	6205	
				AZ WELD MIX CYLIN	\$54.40	010	7002	6205	
				AZ Rainwear (Rain	\$23.74	801	3004	6205	
				AZ Rainwear (Rain	\$47.48	801	3004	6205	

Account Payables Check Register By Check Range

1J

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				AZ Rainwear (Rain	\$47.48	801	3004	6205	
				AZ Vests, Safety	\$65.28	801	3004	6205	
				AZ Vests, Safety	\$65.28	801	3004	6205	
				AZ Head, Ear, Eye	\$55.35	801	3004	6205	
				AZ Head, Ear, Eye	\$38.30	801	3004	6205	
				AZ Wrenches, All	\$8.81	801	3004	6205	
				AZ Wrenches, All	\$9.96	801	3004	6205	
				AZ Wrenches, All	\$10.11	801	3004	6205	
				AZ Wrenches, All	\$11.46	801	3004	6205	
				AZ Wrenches, All	\$11.66	801	3004	6205	
				AZ Wrenches, All	\$14.88	801	3004	6205	
				AZ Wrenches, All	\$16.58	801	3004	6205	
				AZ Leather Leggin	\$153.48	801	3004	6205	
				AZ Wrenches, All	\$412.11	801	3004	6224	
				Total	\$1,675.08				
TRANE U.S. INC.	299598	02/22/2017	\$1,347.84	TRANE Refrigerant:R4	\$654.00	001	0106	6205	
				TRANE Refrigerant:R4	\$294.00	001	0106	6205	
				TRANE Rodrigo Izagui	\$399.84	001	0106	6224	
				Total	\$1,347.84				
Grand Total	45				\$126,127.41				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

February 27, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

82

\$1,216,123.29

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
ALENCO COMMUNICATIONS, INC.	299057	02/09/2017	\$620.10	ALENCO COM ACCT 96136024	\$324.10	001	0109	6004	
				ALENCO COM ACCT 96135705	\$296.00	001	0109	6004	
				Total	\$620.10				
ANGEL CARE	299058	02/09/2017	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
AT&T MOBILITY	299059	02/09/2017	\$617.38	AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.95	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	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	\$54.05	801	3002	6004	2
				AT&T ACCT#287261802	\$54.05	801	3002	6004	2
				AT&T ACCT#287261802	\$54.05	801	3004	6004	2
				AT&T ACCT#287261802	\$54.05	801	3004	6004	2
				Total	\$617.38				
				AT&T MOBILITY	299060	02/09/2017	\$143.87	AT&T ACCT#836976964	\$143.87	079	1200	6201
Total	\$143.87								
AT&T MOBILITY	299061	02/09/2017	\$294.01	AT&T ACCT#287251832	\$31.07	001	0106	6004	2
				AT&T ACCT#287251832	\$31.14	001	0106	6004	2
				AT&T ACCT#287251832	\$51.94	001	0106	6004	2
				AT&T ACCT#287251832	\$51.94	001	0106	6004	2
				AT&T ACCT#287251832	\$51.94	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				Total	\$294.01				
AT&T MOBILITY	299062	02/09/2017	\$443.19	AT&T att bill for t	\$443.19	980	4205	6004	
Total	\$443.19								
AURA, INC.	299063	02/09/2017	\$9,350.00	AURA, INC **\$25.00 per d	\$9,350.00	918	4207	7037	2
Total	\$9,350.00								
AUTOPHONE OF LAREDO	299064	02/09/2017	\$5.00	AUTOPHONE PAYMENT FOR PA	\$5.00	169	1100	6004	
Total	\$5.00								
CDW GOVERNMENT	299065	02/09/2017	\$269.25	CDW.G INC 3M 21.5" PRIVA	\$269.25	167	1100	6205	
Total	\$269.25								
CENTERPOINT ENERGY	299066	02/09/2017	\$36.96	CENTERPOIN GAS BILL FOR H	\$36.96	903	4207	6201	
Total	\$36.96								
CITY OF LAREDO UTILITIES	299067	02/09/2017	\$2,834.49	CITY OF LD WATER BILL-GEN	\$115.00	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$452.84	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$684.60	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$113.03	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$1,146.37	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$56.01	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$108.87	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$157.77	001	0109	6201	OLDYB
				Total	\$2,834.49				
CITY OF LAREDO UTILITIES	299068	02/09/2017	\$512.70	CITY OF LD WATER BILL FOR	\$93.59	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$126.06	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$99.18	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$193.87	903	4207	6201	
				Total	\$512.70				

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
CRITTER CARE VETERINARY CLINIC	299069	02/09/2017	\$108.78	CRITTER PROHEART 6 (51	\$63.78	171	2502	6706	
				CRITTER BRAVECTO 44-88	\$45.00	171	2502	6706	
				Total	\$108.78				
DIRECTV	299070	02/09/2017	\$127.07	DIRECTVINC Late fee	\$5.00	001	6104	6201	
				DIRECTVINC 11 monthly pay	\$122.07	001	6104	6201	
				Total	\$127.07				
ENTERPRISE FM TRUST	299071	02/09/2017	\$21,469.63	ENTERPRISE FEBRUARY BUILD	\$3,297.77	001	0109	6500	01
				ENTERPRISE FEBRUARY COMMU	\$4,285.28	001	0109	6500	01
				ENTERPRISE FEBRUARY CONST	\$3,270.59	001	0109	6500	01
				ENTERPRISE FEBRUARY PLANN	\$3,405.03	001	0109	6500	01
				ENTERPRISE FEBRAURY 2017	\$4,346.44	010	7001	6500	01
				ENTERPRISE FEBRUARY 2017	\$2,864.52	801	3001	6500	01
				Total	\$21,469.63				
ARTURO A. FONTES	299072	02/09/2017	\$1,500.00	FONTES INT FEB 2017 FONTE	\$1,500.00	168	2001	6022	
Total	\$1,500.00								
GARAY, OSCAR	299073	02/09/2017	\$25.00	AZ REIM:MEMBERSHI	\$25.00	166	2500	6706	
Total	\$25.00								
GONZALEZ AUTO PARTS, INC.1	299074	02/09/2017	\$138.07	GONZALEZ Radiator for u	\$138.07	169	1100	6403	
Total	\$138.07								
GUILLERMO E. GONZALEZ JR.	299075	02/09/2017	\$300.00	GUILLERMO Structured int	\$300.00	001	2060	6022	1
Total	\$300.00								
GRAPHITIKS ADVERTISING DESIGN	299076	02/09/2017	\$210.00	GRAPHITIKS 1/4 PAGE ADVER	\$210.00	170	2001	6707	
Total	\$210.00								
VISA	299077	02/09/2017	\$179.56	IBC LAREDO ACCT#4795 1619	\$14.40	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$140.00	167	1100	6010	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$14.16	167	1100	6708	
				Total	\$179.56				
JASON'S TILE WORK	299078	02/09/2017	\$7,655.00	JASONS T.W LABOR INTERIOR	\$5,000.00	170	2001	6401	
				JASONS T.W LABOR INTERIOR	\$2,655.00	175	2001	6401	
				Total	\$7,655.00				
K2 TOWERS, LLC	299079	02/09/2017	\$2,353.00	K2 TOWERS GUYED TOWER-TE	\$395.00	001	2001	6014	
				K2 TOWERS GUYED TOWER-TE	\$395.00	001	2001	6014	
				K2 TOWERS GUYED TOWER-TE	\$521.00	010	7002	6014	
				K2 TOWERS GUYED TOWER-TE	\$521.00	010	7002	6014	
				K2 TOWERS GUYED TOWER-TE	\$521.00	010	7002	6014	
				Total	\$2,353.00				
LA FAMILIA CONSULTING &	299080	02/09/2017	\$5,083.00	LA FAMILIA January 2017	\$2,083.00	351	1004	6022	
				LA FAMILIA January 2017	\$3,000.00	353	1004	6022	
				Total	\$5,083.00				
LAMAR COMPANIES	299081	02/09/2017	\$1,902.00	LAMAR TEXA Encumbered amo	\$1,902.00	167	1100	6708	
Total	\$1,902.00								
NEVILL DOCUMENT SOLUTIONS	299082	02/09/2017	\$797.33	NEVILL EXcess copies	\$797.33	001	2060	6402	
Total	\$797.33								
PITNEY BOWES GLOBAL FINANCIAL	299083	02/09/2017	\$6,267.00	PITNEY BOW NOVEMBER 2016	\$975.00	001	0700	6402	
				PITNEY BOW DECEMBER 2016	\$975.00	001	0700	6402	
				PITNEY BOW 4QT LEASE PAYM	\$387.00	001	0700	6402	
				PITNEY BOW 4QT LEASE PAYM	\$2,955.00	001	0700	6402	
				PITNEY BOW JANUARY 2017	\$975.00	001	0700	6402	
Total	\$6,267.00								
REGINA'S SCHOOL HOUSE	299084	02/09/2017	\$6,325.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S 25\$ per day pe	\$3,750.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$1,775.00	918	4207	7037	1
				Total	\$6,325.00				

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
RELIANT,DEPT 0954	299085	02/09/2017	\$58,363.66	RELIANT EN GENERAL FUND	\$12,950.03	001	0109	6201					
				RELIANT EN GENERAL FUND	\$112.96	001	0109	6201					
				RELIANT EN GENERAL FUND	\$18.09	001	0109	6201					
				RELIANT EN GENERAL FUND	\$639.81	001	0109	6201					
				RELIANT EN GENERAL FUND	\$790.47	001	0109	6201					
				RELIANT EN GENERAL FUND	\$25.02	001	0109	6201					
				RELIANT EN GENERAL FUND	\$169.78	001	0109	6201					
				RELIANT EN GENERAL FUND	\$323.48	001	0109	6201					
				RELIANT EN GENERAL FUND	\$1,733.68	001	0109	6201					
				RELIANT EN GENERAL FUND	\$1,648.79	001	0109	6201					
				RELIANT EN GENERAL FUND	\$21,418.08	001	0109	6201					
				RELIANT EN GENERAL FUND	\$363.49	001	0109	6201					
				RELIANT EN GENERAL FUND	\$145.34	001	0109	6201					
				RELIANT EN GENERAL FUND	\$10.65	001	0109	6201					
				RELIANT EN GENERAL FUND	\$21.52	001	0109	6201					
				RELIANT EN GENERAL FUND	\$822.31	001	0109	6201	OLDYB				
				RELIANT EN GENERAL FUND	\$356.05	001	0109	6201	OLDYB				
				RELIANT EN GENERAL FUND	\$279.86	001	0109	6201	VA				
				RELIANT EN FIRE DEPT.	\$355.06	001	2203	6201					
				RELIANT EN FIRE DEPT.	\$286.36	001	2203	6201					
				RELIANT EN CASA BLANCA GO	\$11.49	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$242.57	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$849.70	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$456.30	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$86.12	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$142.17	800	6012	6201	ELECT				
				RELIANT EN CASA BLANCA GO	\$860.24	800	6017	6201	ELECT				
				RELIANT EN WEBB COUNTY-SH	\$205.72	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$347.41	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$1,851.34	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$48.69	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$58.87	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$11.18	001	2001	6201	1				
				RELIANT EN WEBB COUNTY-SH	\$10,698.43	001	2001	6201	1				
								Total	\$58,363.66				
				RICOH USA, INC	299086	02/09/2017	\$149.50	ML Copy Machine r	\$149.50	001	6104	6402	
								Total	\$149.50				
				HOMERO R. SANCHEZ, M.D.	299087	02/09/2017	\$3,500.00	HOMERO R S Professional S	\$3,500.00	001	2060	6022	
				Total	\$3,500.00								
SPRINT	299088	02/09/2017	\$1,744.94	SPRINT Acct #44033881	\$1,744.94	169	1100	6004					
				Total	\$1,744.94								
TEXAS HEALTH & HUMAN	299089	02/09/2017	\$909,265.00	STATE COMP CONTRIBUTION F	\$909,265.00	003	4109	7202	11				
				Total	\$909,265.00								
TCF EQUIPMENT FINANCE	299090	02/09/2017	\$2,856.15	TCFEQUIPME Golf Cart Rent	\$171.89	800	9005	6094					
				TCFEQUIPME Golf Cart Rent	\$2,684.26	800	9005	6096					
				Total	\$2,856.15								
TIME WARNER CABLE	299091	02/09/2017	\$364.81	TIMEWARNER ACCT 826018052	\$120.62	001	0109	6004	5				
				TIMEWARNER TIME WARNER CA	\$69.41	001	4101	6022					
				TIMEWARNER TIME WARNER CA	\$69.41	010	0115	6201					
				TIMEWARNER internet servi	\$105.37	903	4207	6004					
				Total	\$364.81								

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				
TOSHIBA BUSINESS SOLUTIONS,USA	299092	02/09/2017	\$799.67	TOSHIBA US MAINTENANCE FO	\$78.38	001	1040	6402					
				TOSHIBA US Maintenance fe	\$16.26	001	1041	6402					
				TOSHIBA US Maintenance fe	\$6.12	001	1041	6402					
				TOSHIBA US QUARTERLY MAIN	\$55.02	001	5050	6402					
				TOSHIBA US QUARTERLY MAIN	\$148.53	001	5050	6402					
				TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402					
				TOSHIBA US 1 order Mainte	\$5.56	001	6108	6402					
				TOSHIBA US Copy Machine M	\$53.89	001	0202	6402					
				TOSHIBA US COPIER MAINTEN	\$7.65	001	1001	6402					
				TOSHIBA US COPIER MAINTEN	\$5.23	001	1002	6402					
				TOSHIBA US COPIER MAINTEN	\$10.57	001	1003	6402					
				TOSHIBA US Toshiba Mainte	\$216.00	004	4108	6022					
				TOSHIBA US Toshiba Mainte	\$18.62	004	4108	6022					
				TOSHIBA US \$AMOUNT CHANGE	\$21.55	980	4204	6014					
				TOSHIBA US \$AMOUNT CHANGE	\$21.55	980	4204	6014					
				Total				\$799.67					
				KXOF-TV	299093	02/09/2017	\$1,500.00	UNIVISION PSA commercial	\$1,500.00	169	1100	6708	
				Total	\$1,500.00								
VERIZON WIRELESS	299094	02/09/2017	\$350.77	VERIZON INVOICE#977821	\$40.01	169	1100	6004					
				VERIZON INVOICE#977821	\$40.01	169	1100	6004					
				VERIZON INVOICE#977821	\$40.01	169	1100	6004					
				VERIZON INVOICE#977821	\$40.01	169	1100	6004					
				VERIZON INVOICE#977821	\$40.01	169	1100	6004					
				VERIZON INVOICE#977821	\$75.36	169	1100	6004					
				VERIZON INVOICE#977821	\$75.36	169	1100	6004					
				Total				\$350.77					
WELLS FARGO VENDOR FIN SERV	299095	02/09/2017	\$599.78	WELLS FARG Jail Nevill co	\$599.78	001	2060	6014					
				Total	\$599.78								
Grand Total	39				\$1,113,061.67								

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
CITY OF LAREDO UTILITIES	299115	02/10/2017	\$2,592.33	CITY OF LD GENERAL FUND	\$451.36	001	0109	6201				
				CITY OF LD GENERAL FUND	\$82.11	001	0109	6201				
				CITY OF LD GENERAL FUND	\$306.22	001	0109	6201				
				CITY OF LD GENERAL FUND	\$154.81	001	0109	6201				
				CITY OF LD GENERAL FUND	\$426.01	001	0109	6201				
				CITY OF LD GENERAL FUND	\$76.37	001	0109	6201				
				CITY OF LD GENERAL FUND	\$135.34	001	0109	6201				
				CITY OF LD CASA BLANCA ST	\$564.29	001	0109	6201				
				CITY OF LD GENERAL FUND	\$36.86	001	0109	6201	VA			
				CITY OF LD GENERAL FUND	\$147.00	001	0109	6201	VA			
				CITY OF LD GOLF COURSE	\$124.97	800	6011	6201	WATER			
				CITY OF LD GOLF COURSE	\$86.99	800	6017	6201	WATER			
				Total				\$2,592.33				
				HERNANDEZ, GREGORIO ERVEY	299116	02/10/2017	\$29.75	GREGORIO E NPA MEDICAL RE	\$29.75	897		2012
				Total	\$29.75							
RICOH USA, INC	299117	02/10/2017	\$1,562.63	ML ADDITIONAL IMA	\$15.47	001	0700	6014				
				ML 12MO RICOH MP9	\$288.02	001	0700	6014				
				ML 12MO RICOH MP5	\$212.82	001	0700	6014				
				ML 12MO RICOH MP3	\$189.39	001	0700	6014				
				ML 12MO RICOH MPC	\$179.38	001	0700	6014				
				ML 12MO RICOH MP7	\$351.75	001	0700	6014				
				ML 12MO 63,000 BL	\$325.80	001	0700	6014				
				Total				\$1,562.63				
TIME WARNER CABLE	299118	02/10/2017	\$557.36	TIMEWARNER TIME WARNER CA	\$69.41	001	4101	6022				
				TIMEWARNER TIME WARNER CA	\$69.41	001	4101	6022				
				TIMEWARNER TIME WARNER CA	\$69.41	001	4101	6022				
				TIMEWARNER TIME WARNER CA	\$70.45	001	4101	6022				
				TIMEWARNER TIME WARNER CA	\$69.41	010	0115	6201				
				TIMEWARNER TIME WARNER CA	\$69.41	010	0115	6201				
				TIMEWARNER TIME WARNER CA	\$69.41	010	0115	6201				
				TIMEWARNER TIME WARNER CA	\$70.45	010	0115	6201				
				Total				\$557.36				
				TOSHIBA BUSINESS SOLUTIONS,USA	299119	02/10/2017	\$779.38	TOSHIBA US COLOR/BLACK CO	\$21.54	001	0200	6402
TOSHIBA US MAINTENANCE FO	\$53.17	001	1040					6402				
TOSHIBA US TOSHIBA LEASE	\$187.35	001	1101					6014				
TOSHIBA US TOSHIBA LEASE	\$187.35	001	1101					6014				
TOSHIBA US TOSHIBA LEASE	\$187.35	001	1101					6014				
TOSHIBA US TOSHIBA MAINTEN	\$64.83	001	1101					6402				
TOSHIBA US TOSHIBA MAINTEN	\$77.79	001	1101					6402				
Total								\$779.38				
TOVAR, MARTA	299120	02/10/2017	\$1,108.50	TOVAR TRAVEL EXP:AUS	\$1,108.50	169	1100	5601				
				Total	\$1,108.50							
Grand Total	6				\$6,629.95							

Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
G&G PROMOTIONS	299121	02/13/2017	\$475.00	G&G PROMO RENT OF FACILI	\$475.00	168	2001	6227	
				Total	\$475.00				
GODOT, LTD.	299122	02/13/2017	\$92.30	GODOTLTD ELECTRIC SERVI	\$92.30	001	0109	6201	
				Total	\$92.30				
SOUTHERN GOLF MANAGEMENT LTD.	299123	02/13/2017	\$12,301.01	SOUTHERNGO CART	\$1,160.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$187.92	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,555.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$737.91	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,898.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$307.49	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,960.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$479.54	800	6016	6230	LABOR
				Total	\$12,301.01				
TIME WARNER CABLE	299124	02/13/2017	\$1,797.40	TIMEWARNER ACCT 826018052	\$1,286.72	001	0109	6004	5
				TIMEWARNER ACCT 826018052	\$35.19	001	0109	6004	5
				TIMEWARNER Internet Servi	\$120.62	001	6103	6201	
				TIMEWARNER Internet Servi	\$99.47	001	6103	6201	
				TIMEWARNER Internet Servi	\$134.30	001	6103	6201	
				TIMEWARNER Internet Servi	\$0.48	001	6103	6201	
				TIMEWARNER Internet Servi	\$120.62	001	6103	6201	
				Total	\$1,797.40				
WEBB COUNTY WATER UTILITY	299125	02/13/2017	\$138.19	WEBB CTY. ACCT#1954 JAN'	\$29.29	001	2001	6201	2
				WEBB CTY. ACCT#1954 FIRE	\$2.00	001	2001	6201	2
				WEBB CTY. ACCT#1954 FIRE	\$2.00	001	2001	6201	2
				WEBB CTY. ACCT#1954 OCT'	\$29.29	001	2001	6201	2
				WEBB CTY. ACCT#1954 FIRE	\$2.00	001	2001	6201	2
				WEBB CTY. ACCT#1954 NOV'	\$29.29	001	2001	6201	2
				WEBB CTY. ACCT#1954 FIRE	\$2.00	001	2001	6201	2
				WEBB CTY. ACCT#1954 DEC'	\$40.31	001	2001	6201	2
				WEBB CTY. ACCT#1954 FIRE	\$2.01	001	2001	6201	2
				Total	\$138.19				
Grand Total	5				\$14,803.90				

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
AURA, INC.	299179	02/15/2017	\$15,350.00	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
				AURA, INC **\$25.00 per d	\$12,550.00	918	4207	7037	2
				Total	\$15,350.00				
CENTERPOINT ENERGY	299180	02/15/2017	\$62.54	CENTERPOIN ACCT#6579536-1	\$62.54	903	4207	6201	
				Total	\$62.54				
CITY OF LAREDO UTILITIES	299181	02/15/2017	\$664.96	CITY OF LD MONTHLY WATER	\$110.72	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$95.35	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$101.69	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$76.37	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$280.83	903	4207	6201	
				Total	\$664.96				
GRAPHITIKS ADVERTISING	299182	02/15/2017	\$225.00	GRAPHITIKS 1/4 page ad in	\$225.00	172	1100	6707	
				Total	\$225.00				
HOTEL & RESTAURANT	299183	02/15/2017	\$822.20	DRM PRINTING SCREE	\$322.20	170	2001	6205	
				DRM PRINTING SCREE	\$500.00	170	2001	6205	
				Total	\$822.20				
K2 TOWERS, LLC	299184	02/15/2017	\$395.00	K2 TOWERS GUYED TOWER-TE	\$395.00	001	2001	6014	
				Total	\$395.00				
MIRANDO CITY WSC	299185	02/15/2017	\$1,040.00	MIRANDO ACCT#164	\$230.00	001	6100	6201	
				MIRANDO ACCT#165	\$770.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
				Total	\$1,040.00				
ZENITRAM COMMUNICATIONS, INC.	299186	02/15/2017	\$387.00	NOVASTAR Internet Servi	\$129.00	001	6115	6201	
				NOVASTAR Internet Servi	\$129.00	001	6115	6201	
				NOVASTAR Internet Servi	\$129.00	001	6115	6201	
				Total	\$387.00				
OILTON RURAL WATER SUPPLY CORP	299187	02/15/2017	\$216.00	OILTON RWS ACCT#76 OILTON	\$216.00	001	6100	6201	
				Total	\$216.00				
FAMILY CHEVROLET	299188	02/15/2017	\$164.90	PAUL YOUNG flush cooling	\$59.27	166	2500	6403	
				PAUL YOUNG labor for flus	\$30.00	166	2500	6403	
				PAUL YOUNG OIL CHANGE AND	\$23.46	166	2500	6403	
				PAUL YOUNG Oil Collection	\$3.00	166	2500	6403	
				PAUL YOUNG parts installe	\$20.68	166	2500	6403	
				PAUL YOUNG SHOP SUPPLIES	\$12.00	166	2500	6403	
				PAUL YOUNG TIRE ROTATION	\$11.24	166	2500	6403	
				PAUL YOUNG TIRE ROTATION	\$5.25	166	2500	6403	
				Total	\$164.90				
CYNTHIA PEREZ LENZ	299189	02/15/2017	\$865.00	LENZCYNTHI binders for	\$20.00	169	1100	6022	
				LENZCYNTHI certified copi	\$845.00	169	1100	6022	
				Total	\$865.00				
QUARTER MILE, INC.	299190	02/15/2017	\$63.00	ML Decals,INSTALL	\$63.00	166	2500	6403	
				Total	\$63.00				
REGINA'S SCHOOL HOUSE	299191	02/15/2017	\$3,500.00	REGINA'S 25\$ per day pe	\$1,750.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$1,750.00	918	4207	7037	1
				Total	\$3,500.00				
RICOH USA, INC.	299192	02/15/2017	\$1,197.00	ML HARDWARE MAINT	\$1,197.00	001	0500	6402	
				Total	\$1,197.00				
SOUTHWEST KEY PROGRAMS	299193	02/15/2017	\$27,648.66	SOUTHWEST JAN'17 COMMUNI	\$20,179.50	147	1304	6023	
				SOUTHWEST JAN'17 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$27,648.66				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account				
TOSHIBA BUSINESS SOLUTIONS,USA	299194	02/15/2017	\$3,015.64	TOSHIBA US Toshiba:Mainte	\$99.41	001	0106	6402					
				TOSHIBA US Toshiba:Mainte	\$102.73	001	0106	6402					
				TOSHIBA US COLOR/BLACK CO	\$136.28	001	0200	6402					
				TOSHIBA US Lease for 6570	\$215.07	001	0400	6402					
				TOSHIBA US Copy Machine M	\$26.34	001	1001	6402					
				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402					
				TOSHIBA US Lease payment	\$285.06	001	1002	6402					
				TOSHIBA US Lease payment	\$285.06	001	1002	6402					
				TOSHIBA US Craft Equipmen	\$103.34	001	1010	6402					
				TOSHIBA US Craft Equipmen	\$8.89	001	1010	6402					
				TOSHIBA US MAINTENANCE FE	\$46.35	001	1100	6402					
				TOSHIBA US MAINTENANCE FE	\$74.49	001	1110	6402					
				TOSHIBA US Lease payment	\$184.64	001	1205	6014					
				TOSHIBA US Monthly paymen	\$30.99	001	1205	6402					
				TOSHIBA US Maintenance Co	\$695.53	001	1301	6402					
				TOSHIBA US Maintenance Co	\$281.60	001	1301	6402					
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402					
							Total	\$3,015.64					
				TOSHIBA FINANCIAL SERVICES	299195	02/15/2017	\$955.43	TOSHIBA standard payme	\$955.43	169	1100	6014	
							Total	\$955.43					
VICTORIA COUNTY	299196	02/15/2017	\$3,632.16	VICTORIA JAN'17 RESIDEN	\$67.16	001	1301	6714					
				VICTORIA JAN'17 RESIDEN	\$3,565.00	147	1302	6723					
				Total	\$3,632.16								
WEBB COUNTY WATER UTILITY	299197	02/15/2017	\$81.06	WEBB CTY. EL CENIZO HEAD	\$41.11	903	4207	6201					
				WEBB CTY. LITTLE FOLKS H	\$33.23	903	4207	6201					
				WEBB CTY. EL CENIZO HEAD	\$4.23	903	4207	6201	LATE				
				WEBB CTY. LITTLE FOLKS H	\$2.49	903	4207	6201	LATE				
				Total	\$81.06								
Grand Total	19				\$60,285.55								

Account Payables Check Register By Check Range

2E

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY	299280	02/17/2017	\$112.30	CENTERPOIN GAS BILL FOR F	\$112.30	903	4207	6201	
				Total	\$112.30				
CORNELL CORRECTIONS	299281	02/17/2017	\$6,905.65	CCOFTX INC JAN'17 RESIDEN	\$6,905.65	147	1305	6723	2
				Total	\$6,905.65				
KIRKPATRICK GUNS & AMMO	299282	02/17/2017	\$165.00	KIRKPATRIC badge for A.D.	\$129.00	169	1100	6202	
				KIRKPATRIC wallet/badge h	\$36.00	169	1100	6202	
				Total	\$165.00				
NUECES COUNTY JUVENILE	299283	02/17/2017	\$3,052.50	NUECES COU JAN'17 RESIDEN	\$262.50	001	1301	6714	
				NUECES COU JAN'17 RESIDEN	\$2,790.00	147	1302	6723	
				Total	\$3,052.50				
PITNEY BOWES GLOBAL FINANCIAL	299284	02/17/2017	\$370.29	PITNEY BOW 2ND QTR POSTAG	\$144.00	001	1301	6014	
				PITNEY BOW FEBRUARY POSTA	\$143.00	001	2001	6014	
				PITNEY BOW postage machin	\$83.29	903	4207	6014	
				Total	\$370.29				
RICOH USA, INC	299285	02/17/2017	\$482.91	ML Monthly Lease	\$333.41	001	5001	6014	
				ML FEBRUARY MACHI	\$149.50	001	6104	6402	
				Total	\$482.91				
NDS LEASING	299286	02/17/2017	\$125.21	ML JANUARY 2017 W	\$125.21	001	1043	6014	
				Total	\$125.21				
TEXAS DEPT OF MOTOR VEHICLES	299287	02/17/2017	\$37.50	TDOPS REGISTRATION F	\$7.50	169	1100	6403	
				TDOPS REGISTRATION F	\$7.50	169	1100	6403	
				TDOPS REGISTRATION F	\$7.50	169	1100	6403	
				TDOPS REGISTRATION F	\$7.50	169	1100	6403	
				TDOPS REGISTRATION F	\$7.50	169	1100	6403	
				Total	\$37.50				
TIME WARNER CABLE	299288	02/17/2017	\$332.80	TIMEWARNER Time Warner ac	\$332.80	001	6305	6201	
				Total	\$332.80				
TOSHIBA BUSINESS SOLUTIONS,USA	299289	02/17/2017	\$6,586.35	TOSHIBA US Toshiba:Mainte	\$67.72	001	0106	6402	
				TOSHIBA US Toshiba Copier	\$243.11	001	0114	6402	
				TOSHIBA US MONTHLY PAYMEN	\$218.05	001	0120	6014	
				TOSHIBA US MONTHLY PAYMEN	\$62.30	001	0120	6402	
				TOSHIBA US Maintenance pa	\$46.54	001	1002	6402	
				TOSHIBA US Maintenance pa	\$90.89	001	1002	6402	
				TOSHIBA US Maintenance fe	\$84.54	001	1004	6402	
				TOSHIBA US Lease payment	\$393.50	001	1100	6014	
				TOSHIBA US Maintenance fe	\$106.98	001	1120	6402	
				TOSHIBA US Craft Equipmen	\$182.10	001	2070	6014	
				TOSHIBA US EXCESS COPIES	\$25.76	001	2070	6402	
				TOSHIBA US Feb 2017 Studi	\$205.50	149	1301	6014	
				TOSHIBA US Maintenance Fe	\$33.97	149	1301	6402	
				TOSHIBA US Lease contract	\$343.36	903	4207	6014	
				TOSHIBA US Maintenance fe	\$157.64	001	1004	6402	
				TOSHIBA US OCTOBER 2016 L	\$149.72	001	1041	6014	
				TOSHIBA US NOVEMBER 2016	\$149.72	001	1041	6014	
				TOSHIBA US DECEMBER 2016	\$149.72	001	1041	6014	
				TOSHIBA US JANUARY 2017 L	\$149.72	001	1041	6014	
				TOSHIBA US FEBRUARY 2017	\$149.72	001	1041	6014	
				TOSHIBA US Toshiba Mainte	\$45.83	001	1102	6402	
				TOSHIBA US Toshiba Mainte	\$15.39	001	1102	6402	
				TOSHIBA US Toshiba Mainte	\$216.96	001	1102	6402	
				TOSHIBA US COPIER MONTHLY	\$232.02	010	7002	6014	
				TOSHIBA US TOSHIBA LEASIN	\$119.94	605	0101	8801	
				TOSHIBA US TOSHIBA LEASIN	\$119.94	605	0101	8801	

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 US TOSHIBA LEASIN	\$119.94	605	0101	8801	
				TOSHIBA US TOSHIBA LEASIN	\$119.94	605	0101	8801	
				TOSHIBA US TOSHIBA LEASIN	\$119.94	605	0101	8801	
				TOSHIBA US Toshiba Lease:	\$223.02	001	0106	6014	
				TOSHIBA US Toshiba Lease:	\$223.02	001	0106	6014	
				TOSHIBA US MAINTENANCE FE	\$115.58	001	1003	6402	
				TOSHIBA US FEBRUARY LEASE	\$268.87	001	1003	6402	
				TOSHIBA US TOSHIBA EQUIPM	\$221.16	001	1101	6014	
				TOSHIBA US FEBRUARY 2017	\$260.19	001	1120	6014	
				TOSHIBA US ESTUDIO 3055C/	\$33.55	001	2502	6402	
				TOSHIBA US overage and ma	\$73.17	903	4207	6402	
				TOSHIBA US overage and ma	\$92.57	903	4207	6402	
				TOSHIBA US overage and ma	\$344.42	903	4207	6402	
				TOSHIBA US overage and ma	\$337.96	903	4207	6402	
				TOSHIBA US overage and ma	\$272.38	903	4207	6402	
				Total	\$6,586.35				
VERIZON WIRELESS	299290	02/17/2017	\$1,432.33	VERIZON INVOICE#977639	\$31.24	001	0120	6004	2
				VERIZON INVOICE#977639	\$51.46	001	0120	6004	2
				VERIZON INVOICE#977639	\$51.46	001	0400	6004	2
				VERIZON INVOICE#977639	\$51.46	001	0400	6004	2
				VERIZON INVOICE#977639	\$51.46	001	0550	6004	2
				VERIZON INVOICE#977639	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#977639	\$54.58	001	1041	6004	2
				VERIZON INVOICE#977639	\$51.46	001	1042	6004	2
				VERIZON INVOICE#977639	\$51.46	001	1205	6004	2
				VERIZON INVOICE#977639	\$37.99	001	1205	6004	2
				VERIZON INVOICE#977639	\$51.46	001	2070	6004	2
				VERIZON INVOICE#977639	\$31.24	001	2070	6004	2
				VERIZON INVOICE#977639	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977639	\$51.46	001	2503	6004	2
				VERIZON INVOICE#977639	\$31.24	001	4101	6004	2
				VERIZON INVOICE#977639	\$51.46	001	4101	6004	2
				VERIZON INVOICE#977639	\$37.99	001	5001	6010	
				VERIZON INVOICE#977639	\$51.46	001	5050	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.46	010	7001	6004	2
				VERIZON INVOICE#977639	\$51.46	010	7002	6004	2
				VERIZON INVOICE#977639	\$55.24	010	7002	6004	2
				VERIZON INVOICE#977639	\$41.24	010	7002	6004	2
				VERIZON INVOICE#977639	\$15.61	079	1200	6201	
				VERIZON INVOICE#977639	\$15.61	079	1200	6201	
				VERIZON INVOICE#977639	\$15.61	079	1200	6201	
				VERIZON INVOICE#977639	\$31.24	079	1200	6201	
				VERIZON INVOICE#977639	\$31.24	170	2001	6004	2
				VERIZON INVOICE#977639	\$37.99	801	3002	6004	2
				Total	\$1,432.33				

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
VERIZON WIRELESS	299291	02/17/2017	\$1,431.20	VERIZON INVOICE#977807	\$31.20	001	0120	6004	2
				VERIZON INVOICE#977807	\$51.42	001	0120	6004	2
				VERIZON INVOICE#977807	\$51.42	001	0400	6004	2
				VERIZON INVOICE#977807	\$51.42	001	0400	6004	2
				VERIZON INVOICE#977807	\$51.42	001	0550	6004	2
				VERIZON INVOICE#977807	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#977807	\$54.54	001	1041	6004	2
				VERIZON INVOICE#977807	\$51.42	001	1042	6004	2
				VERIZON INVOICE#977807	\$51.42	001	1205	6004	2
				VERIZON INVOICE#977807	\$37.99	001	1205	6004	2
				VERIZON INVOICE#977807	\$51.42	001	2070	6004	2
				VERIZON INVOICE#977807	\$31.20	001	2070	6004	2
				VERIZON INVOICE#977807	\$51.42	001	2503	6004	2
				VERIZON INVOICE#977807	\$51.42	001	2503	6004	2
				VERIZON INVOICE#977807	\$31.20	001	4101	6004	2
				VERIZON INVOICE#977807	\$51.42	001	4101	6004	2
				VERIZON INVOICE#977807	\$37.99	001	5001	6010	
				VERIZON INVOICE#977807	\$51.42	001	5050	6004	2
				VERIZON INVOICE#977807	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977807	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977807	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977807	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977807	\$51.42	010	7001	6004	2
				VERIZON INVOICE#977807	\$51.42	010	7002	6004	2
				VERIZON INVOICE#977807	\$55.20	010	7002	6004	2
				VERIZON INVOICE#977807	\$41.20	010	7002	6004	2
				VERIZON INVOICE#977807	\$15.58	079	1200	6201	
				VERIZON INVOICE#977807	\$15.58	079	1200	6201	
				VERIZON INVOICE#977807	\$15.58	079	1200	6201	
				VERIZON INVOICE#977807	\$31.20	079	1200	6201	
				VERIZON INVOICE#977807	\$31.20	170	2001	6004	2
				VERIZON INVOICE#977807	\$37.99	801	3002	6004	2
							Total		\$1,431.20
WELLS FARGO VENDOR FIN SERV	299292	02/17/2017	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
			Total		\$308.18				
Grand Total	13				\$21,342.22				

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**SIDE BILLS TO BE APPROVED AT
COMMISSIONER'S COURT MEETING
February 27, 2017**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Los Angeles Cattle	\$ 11,195.85	Constable Pct. 3	Patrol fuel	001
Mendez, Marah	788.90	County Judge	Travel	001
RZ Communications	300.00	District Attorney	Repairs & Maint Vehicles	169
Sam's Club Direct	39.96	County Judge	Goods for Public Events	001
South Texas Auto	2,007.67	Administrative Services	Repairs & Maint Vehicles	001
South Texas Auto	2,533.85	El Aguila Transportation	Repairs & Maint Vehicles	980
South Texas Auto	2,409.40	Sheriff	Repairs & Maint Vehicles	001
South Texas Auto	3,103.98	El Aguila Transportation	Repairs & Maint Vehicles	980
Southern Tire Mart	7,180.00	Sheriff	Repairs & Maint Vehicles	001
Square E Engineering	9,427.50	Water Utility	SCADA programming system	801
The Glass House	499.50	Water Utility	Repairs & Maint Buildings	801
Tijerina, Tano E.	788.90	County Judge	Travel	001
Time Warner Cable	440.62	General Operation Exp	Internet Service	001
Time Warner Cable	333.32	Golf Course	Internet Service	800
Uribe III, Adelaido	788.90	County Judge	Travel	001
Valdez, Cordelia	788.90	County Judge	Travel	001
WAUSAU Financial	445.92	Road & Bridge	Digital deposit machine	010
Total	\$ 43,073.17			



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
LOS ANGELES CATTLE COMPANY	299613	02/24/2017	\$11,195.85	LOSANGELES FUEL FOR PATRO	\$3,124.60	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$3,168.83	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$2,095.12	001	2501	6204	
				LOSANGELES FUEL FOR PATRO	\$2,807.30	001	2501	6204	
				Total	\$11,195.85				
MENDEZ, MARAH	299614	02/24/2017	\$788.90	MARAH MEND TRAVEL EXP:WAS	\$788.90	001	0200	5801	
				Total	\$788.90				
RZ COMMUNICATIONS-LAREDO	299615	02/24/2017	\$300.00	RZCOMMUNIC Removal of lig	\$300.00	169	1100	6403	
				Total	\$300.00				
SAM'S CLUB DIRECT	299616	02/24/2017	\$39.96	SAM'S ACCT#101-02808	\$39.96	001	0200	6219	2
				Total	\$39.96				
S.T.A.R. INC.	299617	02/24/2017	\$10,054.90	SOUTHTEXAS body labor	\$472.80	001	0114	9201	SO
				SOUTHTEXAS corrosion prot	\$15.00	001	0114	9201	SO
				SOUTHTEXAS cover car	\$15.00	001	0114	9201	SO
				SOUTHTEXAS LT side panel	\$572.35	001	0114	9201	SO
				SOUTHTEXAS paint labor	\$192.00	001	0114	9201	SO
				SOUTHTEXAS paint supplies	\$288.00	001	0114	9201	SO
				SOUTHTEXAS Remove bed vau	\$6.00	001	0114	9201	SO
				SOUTHTEXAS Rpl bumper w/o	\$446.52	001	0114	9201	SO
				SOUTHTEXAS BODY LABOR	\$816.00	001	2001	6403	
				SOUTHTEXAS COMPLETE PAINT	\$450.00	001	2001	6403	
				SOUTHTEXAS MATERIAL FOR P	\$450.00	001	2001	6403	
				SOUTHTEXAS MATERIAL NON C	\$235.00	001	2001	6403	
				SOUTHTEXAS MATERIALS	\$150.00	001	2001	6403	
				SOUTHTEXAS PAINT LABOR	\$158.40	001	2001	6403	
				SOUTHTEXAS REMOVE ROOF MO	\$150.00	001	2001	6403	
				SOUTHTEXAS labor for unit	\$350.00	980	4205	6403	
				SOUTHTEXAS labor for unit	\$1,075.00	980	4205	6403	
				SOUTHTEXAS part no 191186	\$576.76	980	4205	6403	
				SOUTHTEXAS part no 260780	\$275.00	980	4205	6403	
				SOUTHTEXAS part no 74-500	\$235.35	980	4205	6403	
				SOUTHTEXAS shop supplies	\$21.74	980	4205	6403	
				SOUTHTEXAS labor for unit	\$2,412.50	980	4205	6403	
SOUTHTEXAS part no G05 co	\$81.00	980	4205	6403					
SOUTHTEXAS part no 7046 r	\$11.80	980	4205	6403					
SOUTHTEXAS part no 946712	\$585.12	980	4205	6403					
SOUTHTEXAS shop supplies	\$13.56	980	4205	6403					
				Total	\$10,054.90				
SOUTHERN TIRE MART	299618	02/24/2017	\$7,180.00	SOUTHERNTI Firehawk GT P2	\$2,340.00	001	2001	6403	
				SOUTHERNTI Tire P235/55R1	\$2,100.00	001	2001	6403	
				SOUTHERNTI Transforce LT2	\$2,740.00	001	2001	6403	
				Total	\$7,180.00				

Account Payables Check Register By Check Range

6A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SQUARE E ENGINEERING	299619	02/24/2017	\$9,427.50	SQUAREEEENG Start-Up, Test	\$4,950.00	801	3001	6402	
				SQUAREEEENG Technician Ser	\$1,512.00	801	3001	6402	
				SQUAREEEENG Technician Ser	\$2,173.50	801	3001	6402	
				SQUAREEEENG Troubleshoot a	\$792.00	801	3001	6402	
				Total	\$9,427.50				
ANGEL M. RIVERA JR.	299620	02/24/2017	\$499.50	GLASS HOUS 4"X12" Door PI	\$499.50	801	3001	6401	
				Total	\$499.50				
TIJERINA, TANO E.	299621	02/24/2017	\$788.90	AZ TRAVEL EXP:WAS	\$788.90	001	0200	5601	
				Total	\$788.90				
TIME WARNER CABLE	299622	02/24/2017	\$773.94	TIMEWARNER ACCT#8260 18 0	\$120.62	001	0109	6004	5
				TIMEWARNER ACCT#8260 18 0	\$3.15	001	0109	6004	5
				TIMEWARNER ACCT#8260 18 0	\$120.84	001	0109	6004	5
				TIMEWARNER ACCT#8260 18 0	\$121.01	001	0109	6004	5
				TIMEWARNER ACCT#8260 18 0	\$75.00	001	0109	6004	5
				TIMEWARNER JANUARY 2017	\$110.52	800	6016	6201	CABLE
				TIMEWARNER NOVEMBER 2016	\$110.52	800	6016	6201	CABLE
				TIMEWARNER JANUARY 2017	\$1.76	800	6016	6201	CABLE
				TIMEWARNER DECEMBER 2016	\$110.52	800	6016	6201	CABLE
				Total	\$773.94				
URIBE III, ADELAIDO	299623	02/24/2017	\$788.90	AZ TRAVEL EXP:WAS	\$788.90	001	0200	5601	
Total				\$788.90					
VALDEZ, CORDELIA L.	299624	02/24/2017	\$788.90	CORDELIA V TRAVEL EXP:WAS	\$788.90	001	0200	5601	
Total				\$788.90					
WAUSAU	299625	02/24/2017	\$445.92	WWFS DIGITAL CHECK	\$445.92	010	7002	6205	
Total				\$445.92					
Grand Total	13				\$43,073.17				