



**FOR COMMISSIONER'S COURT APPROVAL 3/13/17**  
**WEBB COUNTY HEALTH & EMPLOYEE BENEFITS - AETNA DRAFTS**

<u>Draft Date</u>	<u>Amount</u>
3/1/2017	\$ (231,955.04)
3/2/2017	\$ (32,346.29)
3/6/2017	\$ (20,019.23)
3/8/2017	\$ (280,040.60)
<b>MARCH TOTALS</b>	<b>\$ (564,361.16)</b>



*Delia Perales*

*Webb County Treasurer*

**AUDITOR'S ERRORS  
COMMISSIONERS' COURT MEETING  
MONDAY, MARCH 13, 2017**

**CORRECTED ERRORS RECEIVED FROM AUDITOR'S : "PROCESSED"**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>ACCT#</u>	<u>SENT BACK</u>	<u>TIME</u>	<u>RECEIVED</u>	<u>TIME</u>
REGINA'S SCHOOL HOUSE	\$4,450.00	HEADSTART	INCORRECT INVOICE AMOUNT ON PO DID NOT MATCH ACTUAL INV#37	918-4207-7037-1 EARLY HEADSTART CHILD CARE	3/7/2017	8:52AM	3/7/2017	3:00PM
TRASHCO	\$104.18	SHERIFF'S	INCORRECT MONTH DESCRIPTION	001-2001-6201-4 GENERAL FUND	3/2/2017	11:44AM	3/2/2017	3:00PM
2 VENDORS	<u>\$4,554.18</u>							



*Delia Perales*  
*Webb County Treasurer*

3

**RATIFICATION OF CHECKS TO BE APPROVED**

**MARCH 13, 2017**

**NUMBER OF CHECKS**

**AMOUNT OF CHECKS**

2

\$1,233,204.00

## 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
ORION HEALTHCARE	299686	02/28/2017	\$3,654.00	ORION HLTH ELECTRONIC HEA	\$3,654.00	353	1004	6022	
<b>Grand Total</b>	1			<b>Total</b>	<b>\$3,654.00</b>				

Print Form

WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

*Handwritten initials*

Total \$ \$3,654.00

Vendor No. 25880



Request No. 12122016

Date Prepared: 02/15/17

Prepared By: Margarita HerreraGarza

Phone No. 956.523.4963

Vendor Name: ORION HEALTHCARE TECH.

Address: 18047 OAK STREET

City, State, Zip: OMAHA, NE 68130

Description / Purpose (Required) ELECTRONIC HEALTHCARE VTP

Maximum 40 Characters

**Affidavit to The County Auditor.**

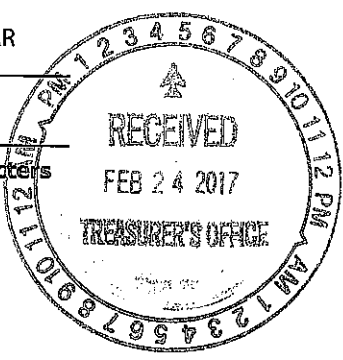
I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure is proper appropriate,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

Department: 1004

Signature: *Oscar J. Hale Jr.*

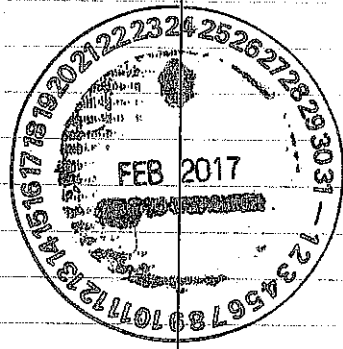
Name: Oscar J. Hale Jr.

Title: Presiding Judge



Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
50016	\$3,654.00	<u>9/23/16</u> <del>10/31/2016</del>	353-1004-6022	<i>Handwritten</i> <u>3,654.00</u> RECEIVED WEBB COUNTY AUDITOR 2017 FEB 15 PM 4 15
<b>Total Amount</b>			<b>\$3,654.00</b>	

**REGISTERED** *Handwritten initials*



URGENT! Please distribute check by \_\_\_\_\_  
 Please CALL \_\_\_\_\_

**APPROVED-AUD.**  
Approved

*Handwritten signature*  
Auditor

Rec'd	<u>2/15</u>	Out By	
1st Review	<u>J 2/22</u>	2nd Review	
To Acct.	<u>Jerry 2/22</u>	To R.P.	
To C.G.	<u>2/24</u>		

## Deyanira B. Saenz

---

**From:** Leroy R. Medford  
**Sent:** Monday, February 27, 2017 7:13 PM  
**To:** Paul Torres; Lalo Uribe  
**Cc:** Delia Perales; Margarita D. Herrera; Deyanira B. Saenz  
**Subject:** Re: Veterans Orion Healthcare

Ms Perales- in re-evaluating this request, would you be able to go ahead and release the check with court ratification to follow?

LM

Sent from my iPhone

On Feb 27, 2017, at 1:46 PM, Leroy R. Medford <[lmedford@webbcountytx.gov](mailto:lmedford@webbcountytx.gov)> wrote:

Ms Perales,

Is it possible for your office to provide a scanned copy of the current request to pay in the amount of \$3,654.00 so that Orion Healthcare can verify that the payment is being processed and pending C Ct release of check?

Mr. Torres advised this office that grant funds are available in their account for this payment but due to changes in directorships, the request was inadvertently delayed.

If we demonstrate proof of processing to the Vendor, they will continue providing services without interruption.

Please advise.

<image001.png>

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**From:** Paul Torres  
**Sent:** Monday, February 27, 2017 1:19 PM  
**To:** Leroy R. Medford <[lmedford@webbcountytx.gov](mailto:lmedford@webbcountytx.gov)>; Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>  
**Cc:** Delia Perales <[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)>; Margarita D. Herrera <[mdherrera@webbcountytx.gov](mailto:mdherrera@webbcountytx.gov)>  
**Subject:** Veterans Orion Healthcare

Good afternoon Gentlemen,

My name is Paul Torres and recently I became the director for the 406 District Court Veterans Treatment Program, my intent is to continue to serve our veterans and improve on the quality we provide to our participants, currently our program is mostly doing well as we have all the allocated funds from our grant; however, there is a pending item that requires immediate attention. There was a contract approved by the Commissioners Court on late September; moreover, due to contract not being finalized until late January the contract was on hold but allowed us the service. A request For Payment was generated rather than a PO due to the different dates on the invoice. The payment is for the amount of \$3,654.00 For the service from Orion Healthcare so we may continue utilizing it. The services is now facing interruption unless they receive proof of approved payment. I contacted our Treasury and they assured me that they received the request from our auditor late Friday and that payment could be delayed unless otherwise approved. The vendor representative Mr. Curtis has requested the payment by tomorrow or a scanned copy of check or any indication that the payment was authorized. Please note that if the service get interrupted they will be locked until Webb County Invoice 50016 is payed and cleared.

I respectfully request your assistance in order to facilitate the payment and avoid the interruption of valuable services.

<image002.jpg>

/s/  
PAUL TORRES  
PROGRAM DIRECTOR  
406TH DISTRICT COURT  
VETERANS TREATMENT PROGRAM  
4101 JUAREZ ST.  
LAREDO, TX 78040  
(956) 523-4814

**WEBB COUNTY 406th & 341<sup>st</sup> DISTRICT COURT VETERANS TREATMENT PROGRAM CONFIDENTIALITY NOTICE**

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\*The Health Insurance Portability and Accountability Act of 1996 ("HIPPA"), PL104-191; 45CFR Parts 160 and 164 or Chapter 181 of the Texas Health and Safety Code.

## 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
WEBB COUNTY-CITY OF LAREDO	299688	03/01/2017	\$1,229,550.00	WC-CTY RMA INTERLOCAL AGR	\$1,229,550.00	026	0700	7515	
<b>Grand Total</b>	<b>1</b>			<b>Total</b>	<b>\$1,229,550.00</b>				



WEBB COUNTY  
GENERAL PURPOSE REQUEST FOR PAYMENT

299688

X



Total \$ \$1,229,550.00

Vendor No. 28105

Vendor Name: Webb County RMA

Address: 7917 McPherson Rd Ste 203

City, State, Zip: Laredo, TX 78045

Description / Interlocal agreement

Purpose (Required) 06/04/16--02/09/17

Request No. \_\_\_\_\_

Date Prepared: 02/21/2017

Prepared By: Rose Magaña

Phone No. 956-523-5939

**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.

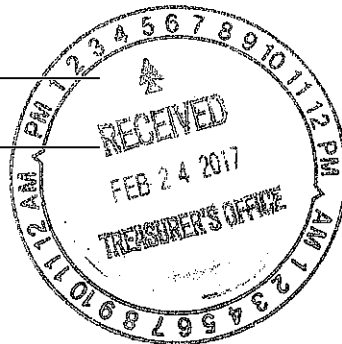
Department: Commissioners Court

Signature: \_\_\_\_\_

Name: Leroy R. Medford

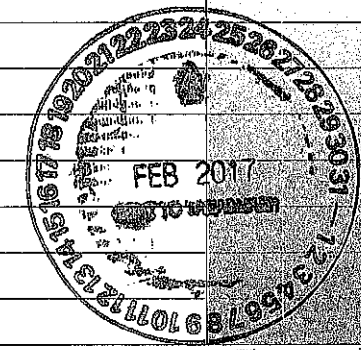
Title: Comm. Ct. Administrator

ACH 260493



snitz

Invoice Number	Amount	Invoice Date	Account Number	Auditor's Use
<u>02/21/2017</u> <u>020917</u>	\$1,229,550.00	02/21/2017	026-0700-7515	<u>2,000.00.00</u>
RECEIVED 2017 FEB 21 PM 4:29 WEBB COUNTY AUDITOR'S OFFICE				
<b>Total Amount</b>	<b>\$1,229,550.00</b>			



URGENT! Please distribute check by

Please CALL

Rec'd	<u>2/21</u>	Out By	<u>2/28</u>
1st Review	<u>2/21</u>	2nd Review	
To Acct.		To R/P	
To CG	<u>2/23</u>		

RELEASED:  
TIME: 10:45AM  
DATE: 3/1/17  
Alicia Devalon  
WEBB COUNTY TREASURER

APPROVED-AUD.  
Approved  
[Signature]  
Auditor

## Deyanira B. Saenz

---

**From:** Leroy R. Medford  
**Sent:** Wednesday, March 01, 2017 11:19 AM  
**To:** Deyanira B. Saenz; Delia Perales  
**Cc:** Lalo Uribe; Juan J. Cruz; Judge Tano Tijerina; Rose Magaña; Ramon Villafranca; 'Ruben Soto Jr'  
**Subject:** RE: RMA Audit

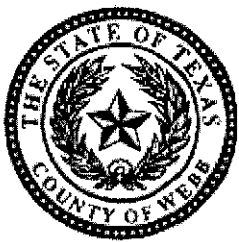
Thank you Ms. Perales for assisting in this matter.

**From:** Deyanira B. Saenz  
**Sent:** Wednesday, March 01, 2017 11:16 AM  
**To:** Leroy R. Medford <lrmedford@webbcountytexas.gov>; Delia Perales <perales@webbcountytexas.gov>  
**Cc:** Lalo Uribe <auribe@webbcountytexas.gov>; Juan J. Cruz <jcruz@jca-law.com>; Judge Tano Tijerina <judge\_tano@webbcountytexas.gov>; Rose Magaña <rmagana@webbcountytexas.gov>; Ramon Villafranca <ramonvillafranca@webbcountytexas.gov>; 'Ruben Soto Jr' <rubensotocpa@sbcglobal.net>  
**Subject:** RE: RMA Audit

Payment to RMA in the amount of \$1,229,550.00 was paid via ACH#260473 to settle tomorrow.

*Thank you,*

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



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**From:** Leroy R. Medford  
**Sent:** Tuesday, February 28, 2017 5:07 PM  
**To:** Delia Perales <perales@webbcountytexas.gov>; Deyanira B. Saenz <dbsaenz@webbcountytexas.gov>

**Cc:** Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>; Juan J. Cruz <[jcruz@jca-law.com](mailto:jcruz@jca-law.com)>; Judge Tano Tijerina <[judge\\_tano@webbcountytx.gov](mailto:judge_tano@webbcountytx.gov)>; Rose Magaña <[rmagana@webbcountytx.gov](mailto:rmagana@webbcountytx.gov)>; Ramon Villafranca <[ramonvillafranca@webbcountytx.gov](mailto:ramonvillafranca@webbcountytx.gov)>; 'Ruben Soto Jr' <[rubensotocpa@sbcglobal.net](mailto:rubensotocpa@sbcglobal.net)>

**Subject:** FW: RMA Audit

Ms. Perales;

Last week my office submitted a request to pay/transfer current balance of funds collected on behalf of county for the Regional Mobility Authority (RMA).

Unfortunately the request did not meet the Ct deadline for Monday's release of funds.

Being that these funds have been requested from the RMA for the last several months and are ready to be released upon Ct approval, can we please proceed to authorize transfer of funds into the RMA account now-with court ratification next meeting?

Please advise. Thanks in advance.



**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](mailto:lmedford@webbcountytx.gov)

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**From:** Leroy R. Medford

**Sent:** Tuesday, February 21, 2017 3:55 PM

**To:** Leo Flores <[lflores@webbcountytx.gov](mailto:lflores@webbcountytx.gov)>; 'Juan J. Cruz' <[jcruz@jca-law.com](mailto:jcruz@jca-law.com)>

**Cc:** Judge Tano Tijerina <[judge\\_tano@webbcountytx.gov](mailto:judge_tano@webbcountytx.gov)>; Jaime Canales <[jaimecanales@webbcountytx.gov](mailto:jaimecanales@webbcountytx.gov)>; Rosaura Tijerina <[wawi@webbcountytx.gov](mailto:wawi@webbcountytx.gov)>; Marco Montemayor <[marcmontemayor@webbcountytx.gov](mailto:marcmontemayor@webbcountytx.gov)>; Lalo Uribe <[auribe@webbcountytx.gov](mailto:auribe@webbcountytx.gov)>; 'Ruben Soto Jr' <[rubensotocpa@sbcglobal.net](mailto:rubensotocpa@sbcglobal.net)>; Alexandra Colessides <[alexandrac@webbcountytx.gov](mailto:alexandrac@webbcountytx.gov)> <[alexandrac@webbcountytx.gov](mailto:alexandrac@webbcountytx.gov)>; Ramon Villafranca <[ramonvillafranca@webbcountytx.gov](mailto:ramonvillafranca@webbcountytx.gov)>; Rose Magaña <[rmagana@webbcountytx.gov](mailto:rmagana@webbcountytx.gov)>

**Subject:** FW: RMA Audit

Juan, regarding the RMA payment. As you know, for months now I have been trying along with Mr. Soto in getting these monies over to you. I don't appreciate the insinuation from the Auditor that it now appears that a simple payment request from me will resolve this issue.

It seems that every request that has been made to the Auditor regarding these monies always carries a different response... *see below*

In any event I will have my office reach out to the Auditor to get an updated balance on the RMA's monies avail. and I will gladly send over a request for payment. Fingers crossed.

Leroy Medford

**From:** Leo Flores  
**Sent:** Thursday, November 10, 2016 9:36 AM  
**To:** Ruben Soto Jr <[rubensotocpa@sbcglobal.net](mailto:rubensotocpa@sbcglobal.net)>; Rafael Perez <[rafaelperez@webbcountytexas.gov](mailto:rafaelperez@webbcountytexas.gov)>  
**Cc:** Leroy R. Medford <[lmedford@webbcountytexas.gov](mailto:lmedford@webbcountytexas.gov)>; Brian O'Reilly <[boreilly@lockelord.com](mailto:boreilly@lockelord.com)>  
**Subject:** RE: RMA Audit

Mr. Soto,

At first glance I say that your audit will not need to be incorporated with the County's independent audit since you are a separate entity. We may, however, do our own internal audit of the in's and out's of the Vehicle Registration Fees for internal purposes. As for transferring the Vehicle Fees to RMA on a monthly basis, it would be a matter of the tax collector to request the transfer since she would be the one who knows the amount to transfer.

Leo Flores  
Webb County Auditor

---

**From:** Ruben Soto Jr [<mailto:rubensotocpa@sbcglobal.net>]  
**Sent:** Thursday, November 10, 2016 9:28 AM  
**To:** Rafael Perez  
**Cc:** Leo Flores; Leroy R. Medford; Brian O'Reilly  
**Subject:** RMA Audit

Good morning Rafael,

Hope all is well with you.

The RMA will be undergoing its first audit shortly. My question to the County is, will our Audit need to be incorporated with the County's audit?

Next question is, when will the County be implementing a system of transferring on a monthly basis the Vehicle Registration Fees to the RMA? I believe this might be an issue that our auditor will bring up as it relates to the RMA being able to meet any future bonding obligations on a timely basis.

I look forward to your responses.

Have a great day!

Ruben Soto, Jr., CPA  
7917 McPherson Rd. Suite 203  
Laredo, Texas 78045  
[www.sotocpa.com](http://www.sotocpa.com)  
956.723.9841 bus.  
956.724.2727 fax

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**RATIFICATION ON PAYROLL DISBURSEMENTS FOR  
PAY DAY OF FEBRUARY 24, 2017:**

\$	1,800,254.88	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,899,090.33</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	<b>3,699,345.21</b>	<b>TOTAL PAYROLL DISBURSEMENTS</b>

DATE 2/22/2017

## PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: **\$1,800,254.88**

VENDOR: 0000613

02/03/17 - 02/16/17

PAYROLL DATE February 24, 2017

Prepared By: Sonia Martinez

Reviewed By:

Approved By:   
Della Perales, County Treasurer

Registered By: \_\_\_\_\_

JE # \_\_\_\_\_

JE Date \_\_\_\_\_

## GENERAL FUND

001-2458 DUE TO	2,695,182.40	GENERAL FUND
010-2458 DUE TO	167,562.14	ROAD & BRIDGE FUND

**TOTAL GENERAL FUND/ R&B \$2,862,744.54**

## ADULT PROBATION

075-2458 DUE TO	12,706.38	CJAD COMMUNITY CORRECTION
076-2458 DUE TO	1,594.84	CJAD DIVERSION PROGRAM
079-2458 DUE TO	69,696.60	CJAD SUPERVISION FUNDING
080-2458 DUE TO	3,355.84	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO	2,772.54	MENTALLY IMPAIRED CASELOAD

**TOTAL ADULT PROBATION \$90,126.20**

## SPECIAL REVENUE

003-4208 DUE TO	\$503.69	HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,742.20	RHP 20 ANCHOR FUND
005-2458 DUE TO	5,043.52	COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,101.80	RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,712.13	COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	0.00	ELECTION CONTRACT SERVICE
145-2458 DUE TO	1,672.05	TJPC-B BORDER PROJECTS
147-2458 DUE TO	52,846.09	TJPC-A STATE AID
149-2458 DUE TO	24,237.05	TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	1,784.87	DA STATE FORFEITURE
172-2458 DUE TO	184.85	DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	2,164.61	CJD LOCAL BORDER SECURITY
287-2458 DUE TO	1,046.20	I.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO	476.71	U.S MARSHALS- DA
295-2458 DUE TO	5,180.68	LDO PD HIDTA TASK FORCE
298-2458 DUE TO	8,094.67	OCDETF DA O/T
308-2458 DUE TO	19,808.20	LDO DEA HIDTA TASK FORCE
320-2458 DUE TO	437.21	OCDETF County Attorney
322-2458 DUE TO	1,627.07	VICTIM COORD & LIAISON GRANT
338-2458 DUE TO	13,933.15	BORDER PROSECUTOR INTIAT
342-2458 DUE TO	18,274.01	2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	4,065.83	FIN SPECIAL INVEST GROUP
346-2458 DUE TO	54,475.96	2015 OPERATION STONE GARDEN
351-2458 DUE TO	9,608.80	406TH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO	6,474.85	406TH VETERANS TREATMT PROGRAM
354-2458 DUE TO	1,053.11	USMS-U.S. MARSHALLS
355-2458 DUE TO	1,188.65	OCDETF - SHERIFF
356-2458 DUE TO	1,280.11	ICE- SHERIFF
357-2458 DUE TO	1,224.27	OCDETF CONSTABLE PCT 4
359-2458 DUE TO	693.19	JUVENILE TREAT DRUG COURT
362-2458 DUE TO	1,247.72	WEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO	1,615.89	406TH VETERANS TREATMT COURT
427-2458 DUE TO	130.47	TEXVET COMM TRANSPORTATION
462-2458 DUE TO	2,279.98	OVW DOMESTIC VIOLENCE INT
500-2458 DUE TO	3,841.75	SELF HELP GRANT MATCHING
509-2458 DUE TO	1,372.32	SHCTR FY17-20 #7216013
903-2458 DUE TO	332,264.38	HEADSTART PROGRAM
906-2458 DUE TO	18,498.96	CHILD AND ADULT FOOD CARE
909-2458 DUE TO	25,534.52	EARLY HEAD START
918-2458 DUE TO	6,183.96	EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	22,332.86	COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	9,376.75	MEALS ON WHEELS
980-2458 DUE TO	19,009.94	EL AGUILA RURAL TRANSPORTATION

**TOTAL SPECIAL REVENUE \$689,625.03**

801-2458 DUE TO 56,849.44 WATER UTILITIES

**TOTAL WATER UTILITY \$56,849.44****TOTAL DUE TO ACCOUNTS (2458) \$3,699,345.21**

<b>LESS EMPLOYEE DEDUCTIONS &amp; LIABILITIES:</b>		<b>(897-1269)</b>	
Child Support Attorney General - S.A.	-33,077.86	Code 356	
IRS Levies	-50.00	Code 30	
Bankruptcy - William E. Heitkamp	-8,184.38	Code 96	
Laredo Federal Credit Union	-59,333.51	Code 801	
IBOP Sheriff's Association	-4,631.00	Code 803	
United Way	-407.55	Code 804	
	<b>-105,684.30</b>		
National Plan Admin Medical Reimbursement	-3,802.42	Code 601	
Term Optional Life Insurance	-7,676.47	Code 704	
Deferred Comp - NACO	-20,704.03	Code 705	
AD&D Life Insurance	-2,437.28	Code 708	
Dependent Life Insurance	-186.73	Code 709	
Kansas City Life Insurance	-33.91	Code 710	
NY Life Insurance	-11.54	Code 711	
Dependent Life Insurance Headstart	-578.07	Code 712	
UNUM Short Term Disability Insurance	-6,955.00	Code 715	
UNUM Long Term Disability Insurance	-7,654.83	Code 716	
Critical Illness Insurance	-437.84	Code 718	
Accidental Insurance	-58.54	Code 719	
Humana Cancer	-5,205.96	Code 720	
Humana Heart	-1,926.53	Code 721	
Hyatt Legal Plans	-128.96	Code 725	
Air Evac Lifeteam	-1,701.86	Code 726	
Police & Firemen's Insurance	-968.25	Code 806	
	<b>-60,468.22</b>		
TG - Student Loan	-1,046.03	Code 501	
US Dept of Education - Student Loan	-253.94	Code 502	
	<b>-1,299.97</b>		
Employee Payroll Reimbursement	-519.18	Code 818	
	<b>-519.18</b>		
WC Empl Group - Health Benefit Children	-150.84	Code 600	
WC Empl Group - Health Benefit Child	116.34	Code 611	
Aetna Health Emp only Buy Up	-26,941.57	Code 660	
Aetna Health Emp only Base	-5,926.29	Code 661	
Aetna Health Emp+Child Buy Up	-14,193.46	Code 662	
Aetna Health Emp+Child Base	-5,147.76	Code 663	
Aetna Health Emp+Children Buy Up	-23,977.43	Code 664	
Aetna Health Emp+Children Base	-6,418.53	Code 665	
Aetna Health Emp+Spouse Buy Up	-13,370.07	Code 666	
Aetna Health Emp+Spouse Base	-2,802.87	Code 667	
Aetna Health Emp+Family Buy Up	-30,532.18	Code 668	
Aetna Health Emp+Family Base	-8,269.29	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	-1,387.02	Code 673	
Aetna Dental Emp+Children Buy Up	-799.89	Code 674	
Aetna Dental Emp+Children Base	-1,742.95	Code 675	
Aetna Dental Emp+Spouse Buy Up	-414.34	Code 676	
Aetna Dental Emp+Spouse Base	-888.29	Code 677	
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678	
Aetna Dental Emp+Family Base	-3,226.26	Code 679	
CSCD Health Insurance	-4,279.12	Code 625 - 658	
	<b>-152,560.37</b>		
Webb County Health Insurance (County Share)	-282,371.88	Code 904	
Headstart Health Ins (County Share)	-34,599.24	Code 911	
Headstart Health Ins (County Share)	-10,246.50	Code 920	
Headstart Health Ins (County Share)	-776.27	Code 924	
	<b>-327,993.89</b>		
Workers Comp Insurance (County Only)	-103,367.86	W/C	
<b>Deductions &amp; Liabilities Subtotal</b>	<b>-751,893.79</b>		
FEDERAL W/H	-264,815.20	Taxes	
FICA/Medicare	-395,034.74	Taxes	
<b>Total Federal &amp; FICA</b>	<b>-659,849.94</b>		
RETIREMENT Employee Contribution	-164,221.65	Code 1	
RETIREMENT County Contribution	-301,073.74	Code 903	
<b>Total RETIREMENT</b>	<b>-465,295.39</b>		
Unemployment County Contribution	-22,051.21	Code 912	
	<b>-22,051.21</b>		
<b>TOTAL DEDUCTIONS &amp; LIABILITIES (897-1269)</b>	<b>-1,899,090.33</b>		
<b>Total Net Payroll Transfer</b>	<b>\$1,800,254.88</b>	<b>1,799,395.89</b> Wire transfer	<b>858.99</b> Checks
<b>TOTAL PAYROLL DISBURSEMENTS</b>	<b>\$ 3,699,345.21</b>		





1

*Delia Perales*  
*Webb County Treasurer*

RECAP OF CHECKS TO BE APPROVED

March 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

280

\$1,035,189.12

P.O. Box 593  
Laredo, Texas 78042

(956) 523-4150  
Fax (956) 523-5014  
[perales@webbcountytx.gov](mailto:perales@webbcountytx.gov)

Administration Bldg.  
1110 Washington, Ste. 202  
Laredo, Texas 78040

## 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
AZAR SERVICES, L.L.C.	299968	03/08/2017	\$33,570.46	MV PO#9095 CREDIT	(\$1,961.50)	745		2311	
				MV RELEASE OF RET	\$15,916.96	745		2311	
				MV Materials and	\$7,290.00	745	3001	8801	7
				MV 1,750 s.f.of 6	\$12,325.00	758	8006	8601	
				<b>Total</b>	<b>\$33,570.46</b>				
CCA	299969	03/08/2017	\$532,749.16	DETENTION HOUSING OF INM	\$548,812.41	001		2100	
				DETENTION CREDIT HOUSING	(\$16,063.25)	001		2100	
				<b>Total</b>	<b>\$532,749.16</b>				
GOVCONNECTION, INC.	299970	03/08/2017	\$10,058.00	GOVCONNECT FI-7160 COLOR	\$5,340.00	757	8106	8404	JUDIC
				GOVCONNECT FI-7160 COLOR	\$2,670.00	757	8106	8404	JUDIC
				GOVCONNECT HERITAGE ECD 2	\$148.00	757	8106	8404	JUDIC
				GOVCONNECT SIGLITE LCD SI	\$1,900.00	757	8106	8404	JUDIC
				<b>Total</b>	<b>\$10,058.00</b>				
DANNENBAUM ENGINEERING CORP.	299971	03/08/2017	\$89,875.61	DANNENBAUM LOOP 20 EXTENS	\$89,875.61	644	8001	6022	
ENVIRONMENTAL IMPROVEMENTS, INC	299972	03/08/2017	\$21,168.15	ENVIRONMEN COMPLETION & R	\$21,168.15	745		2311	
HYDROWORKS, INC.	299973	03/08/2017	\$13,695.75	<b>Total</b>	<b>\$21,168.15</b>				
SERVING CHILDREN AND	299974	03/08/2017	\$24,119.00	SCAN SALARY,FRINGE,	\$24,119.00	359	1011	7037	13
SILSBEE TOYOTA	299975	03/08/2017	\$56,150.00	<b>Total</b>	<b>\$24,119.00</b>				
				SILSBEE T 2016 toyota si	\$28,075.00	909	4207	8801	
				SILSBEE T 2016 toyota si	\$28,075.00	909	4207	8801	
				<b>Total</b>	<b>\$56,150.00</b>				
<b>Grand Total</b>	<b>8</b>				<b>\$767,690.38</b>				

## Account Payables Check Register By Check Range

# 1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANGUIANO, RICHARD MD	299709	03/01/2017	\$38.22	ANGUIANO REQ. NO. 22862	\$38.22	001	4100	6714	1
				<b>Total</b>	<b>\$38.22</b>				
DIABETES & GLANDULAR	299710	03/01/2017	\$560.78	DIABETES REQ. NO. 22863	\$160.23	001	4100	6714	1
				DIABETES REQ. NO. 22863	\$400.55	001	4100	6714	5
				<b>Total</b>	<b>\$560.78</b>				
GARCIA-DAVALOS, JOSE N MD	299711	03/01/2017	\$167.87	JOSE N D G REQ. NO. 22864	\$167.87	001	4100	6714	1
				<b>Total</b>	<b>\$167.87</b>				
HOCHMAN, MICHAEL MD	299712	03/01/2017	\$2,352.80	MICHAEL A. REQ. NO. 22865	\$2,199.10	001	4100	6714	1
				MICHAEL A. REQ. NO. 22865	\$153.70	001	4100	6714	5
				<b>Total</b>	<b>\$2,352.80</b>				
HUANG, BENSON YU MD PA	299713	03/01/2017	\$54.41	HUANG REQ. NO. 22866	\$54.41	001	4100	6714	1
				<b>Total</b>	<b>\$54.41</b>				
JOVEL, MANUEL MD	299714	03/01/2017	\$98.98	MANUEL J. REQ. NO. 22867	\$98.98	001	4100	6714	1
				<b>Total</b>	<b>\$98.98</b>				
LABCORP OF AMERICA HOLDINGS	299715	03/01/2017	\$430.78	LABORATORY REQ. NO. 22868	\$430.78	001	4100	6714	5
				<b>Total</b>	<b>\$430.78</b>				
LAREDO CARDIOVASCULAR	299716	03/01/2017	\$1,935.84	LDO CARD REQ. NO. 22869	\$1,569.36	001	4100	6714	1
				LDO CARD REQ. NO. 22869	\$366.48	001	4100	6714	5
				<b>Total</b>	<b>\$1,935.84</b>				
LAREDO DIAGNOSTIC IMAGING	299717	03/01/2017	\$278.65	LAREDODIAG REQ. NO. 22870	\$278.65	001	4100	6714	5
				<b>Total</b>	<b>\$278.65</b>				
LAREDO EMERGENCY MED. ASSOC.	299718	03/01/2017	\$98.98	LDO EMERG. REQ. NO. 22871	\$98.98	001	4100	6714	1
				<b>Total</b>	<b>\$98.98</b>				
LAREDO LASER AND SURGERY, LTD	299719	03/01/2017	\$1,245.92	LAREDO LAS REQ. NO. 22872	\$1,245.92	001	4100	6714	10
				<b>Total</b>	<b>\$1,245.92</b>				
LAREDO NEPHROLOGISTS PLLC	299720	03/01/2017	\$177.69	LAREDO NEP REQ. NO. 22873	\$177.69	001	4100	6714	1
				<b>Total</b>	<b>\$177.69</b>				
LAREDO PATHOLOGY SERVICES	299721	03/01/2017	\$225.65	LAREDO PAT REQ. NO. 22874	\$225.65	001	4100	6714	5
				<b>Total</b>	<b>\$225.65</b>				
LAREDO SPORTS MEDICINE CLINIC	299722	03/01/2017	\$150.98	LDO.SPORTS REQ. NO. 22875	\$105.01	001	4100	6714	1
				LDO.SPORTS REQ. NO. 22875	\$45.97	001	4100	6714	5
				<b>Total</b>	<b>\$150.98</b>				
MEDICAL IMAGING	299723	03/01/2017	\$908.14	MEDICAL IM REQ. NO. 22876	\$43.57	001	4100	6714	1
				MEDICAL IM REQ. NO. 22876	\$864.57	001	4100	6714	5
				<b>Total</b>	<b>\$908.14</b>				
MEDICAL X-RAY ON WHEELS	299724	03/01/2017	\$442.61	MEDICAL REQ. NO. 22877	\$442.61	001	4100	6714	5
				<b>Total</b>	<b>\$442.61</b>				
MEDIMPACT HEALTHCARE	299725	03/01/2017	\$1,577.41	MED IMPACT REQ. NO. 22878	\$1,577.41	001	4100	6714	2
				<b>Total</b>	<b>\$1,577.41</b>				
MIRANDA, EDUARDO MD	299726	03/01/2017	\$66.54	MIRANDA REQ. NO. 22879	\$66.54	001	4100	6714	1
				<b>Total</b>	<b>\$66.54</b>				
MOREAU, YVEL P. MD	299727	03/01/2017	\$33.27	YVEL P.M. REQ. NO. 22880	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
O & G - WHCA, P.A.	299728	03/01/2017	\$66.54	O & G-WHCA REQ. NO. 22881	\$66.54	001	4100	6714	1
				<b>Total</b>	<b>\$66.54</b>				
PATHOLOGY ASSOCIATES	299729	03/01/2017	\$64.42	PATHOLOGY REQ. NO. 22882	\$64.42	001	4100	6714	5
				<b>Total</b>	<b>\$64.42</b>				
PATHOLOGY REFERENCE LAB	299730	03/01/2017	\$340.02	PATHOLOGY REQ. NO. 22883	\$340.02	001	4100	6714	5
				<b>Total</b>	<b>\$340.02</b>				

## Account Payables Check Register By Check Range

# 1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RETINA ASSOCIATES OF	299731	03/01/2017	\$2,724.69	RETINA REQ. NO. 22884	\$2,649.31	001	4100	6714	1
				RETINA REQ. NO. 22884	\$75.38	001	4100	6714	5
				<b>Total</b>	<b>\$2,724.69</b>				
SANCHEZ, FERNANDO I.D.,P.A.	299732	03/01/2017	\$33.27	FERNANDO REQ. NO. 22885	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
SLOMAN-MOLL, ERIK MD	299733	03/01/2017	\$432.41	SLOMAN-MOL REQ. NO. 22886	\$432.41	001	4100	6714	1
				<b>Total</b>	<b>\$432.41</b>				
SOUTH TEXAS FOOT & ANKLE	299734	03/01/2017	\$33.27	STFAS REQ. NO. 22887	\$33.27	001	4100	6714	1
				<b>Total</b>	<b>\$33.27</b>				
UTHSCSA	299735	03/01/2017	\$46.73	UTHSCSA REQ. NO. 22891	\$46.73	001	4100	6714	1
				<b>Total</b>	<b>\$46.73</b>				
TIMBERLAND MEDICAL GROUP	299736	03/01/2017	\$271.82	TIMBERLAND REQ. NO. 22888	\$265.98	001	4100	6714	1
				TIMBERLAND REQ. NO. 22888	\$5.84	001	4100	6714	5
				<b>Total</b>	<b>\$271.82</b>				
TREVINO, ALFREDO JR.,M.D. P.A	299737	03/01/2017	\$114.67	ALFREDO T. REQ. NO. 22889	\$114.67	001	4100	6714	1
				<b>Total</b>	<b>\$114.67</b>				
UNIVERSITY HEALTH SYSTEM	299738	03/01/2017	\$3,827.76	U.H.S.D. REQ. NO. 22890	\$3,827.76	001	4100	6714	3
				<b>Total</b>	<b>\$3,827.76</b>				
VALLS, PATRICK L MD PA	299739	03/01/2017	\$29.94	VALLS REQ. NO. 22892	\$29.94	001	4100	6714	1
				<b>Total</b>	<b>\$29.94</b>				
VELA, JORGE MD	299740	03/01/2017	\$186.97	JORGE V. REQ. NO. 22893	\$186.97	001	4100	6714	1
				<b>Total</b>	<b>\$186.97</b>				
VITALMED URGENT CARE, LLC	299741	03/01/2017	\$266.10	VITAL MED REQ. NO. 22894	\$235.36	001	4100	6714	1
				VITAL MED REQ. NO. 22894	\$30.74	001	4100	6714	5
				<b>Total</b>	<b>\$266.10</b>				
WEBB EMERGENCY MED. ASSOC.	299742	03/01/2017	\$60.33	W.E.M.A. REQ. NO. 22895	\$60.33	001	4100	6714	1
				<b>Total</b>	<b>\$60.33</b>				
ZAFFIRINI, LUIS A MD	299743	03/01/2017	\$800.00	LUIS A Z. REQ. NO. 22896	\$800.00	001	4100	6714	1
				<b>Total</b>	<b>\$800.00</b>				
<b>Grand Total</b>	<b>35</b>				<b>\$20,144.46</b>				

## Account Payables Check Register By Check Range

1C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DEVALLY, HAROLD	299744	03/01/2017	\$714.15	HAROLD T D TRAVEL:DENTON, <b>Total</b>	\$714.15 <b>\$714.15</b>	001	2502	5601	
GARCIA, SERGIO	299745	03/01/2017	\$639.66	SERGIO G. TRAVEL:HARLING <b>Total</b>	\$639.66 <b>\$639.66</b>	801	3001	6011	
GARCIA, STEPHANIE	299746	03/01/2017	\$200.00	STEPHANIE TRAVEL:AUSTIN, <b>Total</b>	\$200.00 <b>\$200.00</b>	079	1200	6011	
GONZALEZ, MARY J.	299747	03/01/2017	\$80.00	GONZALEZ TRAVEL:AUSTIN, <b>Total</b>	\$80.00 <b>\$80.00</b>	079	1200	6011	
IBARRA, RAQUEL	299748	03/01/2017	\$587.95	IBARRA TRAVEL:AUSTIN, <b>Total</b>	\$587.95 <b>\$587.95</b>	079	1200	6011	
MARTINEZ, JENNIFER	299749	03/01/2017	\$278.95	MARTINEZ TRAVEL:AUSTIN, <b>Total</b>	\$278.95 <b>\$278.95</b>	079	1200	6011	
NUNEZ, FELIX	299750	03/01/2017	\$826.80	FELIX S N. TRAVEL:AUSTIN, <b>Total</b>	\$826.80 <b>\$826.80</b>	001	2203	5601	
PERALES, DELIA	299751	03/01/2017	\$864.37	DELIA P. TRAVEL:LOST PI <b>Total</b>	\$864.37 <b>\$864.37</b>	001	0300	5601	
RAMIREZ, OFILIA	299752	03/01/2017	\$1,010.75	OFILIARAMI TRAVEL:AUSTIN, <b>Total</b>	\$1,010.75 <b>\$1,010.75</b>	079	1200	6011	
RANGEL, RICARDO A	299753	03/01/2017	\$766.80	RICARDO A. TRAVEL:AUSTIN, <b>Total</b>	\$766.80 <b>\$766.80</b>	001	2203	5601	
ROMERO, FRANCISCO JR.	299754	03/01/2017	\$120.00	FRANCISCO TRAVEL:HARLING <b>Total</b>	\$120.00 <b>\$120.00</b>	801	3001	6011	
RUIZ, JOSE M. JR.	299755	03/01/2017	\$714.15	JOSE M R. TRAVEL:DENTON, <b>Total</b>	\$714.15 <b>\$714.15</b>	001	2502	6011	
SANCHEZ, TOMAS JR.	299756	03/01/2017	\$652.55	TOMAS S TRAVEL:SAN ANT <b>Total</b>	\$652.55 <b>\$652.55</b>	801	3001	6011	
SERNA, EDUARDO	299757	03/01/2017	\$570.70	SERNA TRAVEL:AUSTIN, <b>Total</b>	\$570.70 <b>\$570.70</b>	079	1200	6011	
TAPIA, LUIS G	299758	03/01/2017	\$120.00	LUIS TAPIA TRAVEL:DEL RIO <b>Total</b>	\$120.00 <b>\$120.00</b>	801	3001	6011	
TORRES, GREGORIO	299759	03/01/2017	\$580.43	GT TRAVEL:DEL RIO <b>Total</b>	\$580.43 <b>\$580.43</b>	801	3001	6011	
VIDAURRI, MELINDA	299760	03/01/2017	\$242.15	ML MERGED TRAVEL:AUSTIN, <b>Total</b>	\$242.15 <b>\$242.15</b>	079	1200	6011	
VILLARREAL, PRISCILLA	299761	03/01/2017	\$136.00	PRISCILLAV TRAVEL:AUSTIN, <b>Total</b>	\$136.00 <b>\$136.00</b>	079	1200	6011	
<b>Grand Total</b>	<b>18</b>				<b>\$9,105.41</b>				

## Account Payables Check Register By Check Range

# 1D

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMERICAN ARBITRATION ASSOC.	299762	03/02/2017	\$150.00	AAA CAUSE#01-17-00	\$75.00	001	0114	9201	SO
				AAA CAUSE#01-17-00	\$75.00	001	0114	9201	SO
				<b>Total</b>	<b>\$150.00</b>				
AMERICAN RED CROSS	299763	03/02/2017	\$216.00	AMERICANRE CERTIFICATE FE	\$216.00	001	1301	6011	
				<b>Total</b>	<b>\$216.00</b>				
ANDERSON, BRENDA P.C.	299764	03/02/2017	\$830.00	BRENDA A. J.B.W. MINOR C	\$830.00	001	1050	6024	02
				<b>Total</b>	<b>\$830.00</b>				
ARCE, JOSE L.	299765	03/02/2017	\$1,500.00	JOSE L A. JOSE LUIS GARC	\$500.00	001	1010	7050	
				JOSE L A. JOSE LUIS GARC	\$500.00	001	1010	7050	
				JOSE L A. JOSE LUIS GARC	\$500.00	001	1010	7050	
				<b>Total</b>	<b>\$1,500.00</b>				
CARRILLO, JORGE	299766	03/02/2017	\$95.00	JORGE C. RENEW PLUMBING	\$95.00	001	0106	6011	
				<b>Total</b>	<b>\$95.00</b>				
CRUZ, SANTIAGO	299767	03/02/2017	\$750.00	CRUZSANTIA 12/1/16 & 12/1	\$750.00	001	1001	6022	
				<b>Total</b>	<b>\$750.00</b>				
DE LA VINA, ANTHONY	299768	03/02/2017	\$1,475.00	DELA VINA RAQUEL IBARRA-	\$500.00	001	1010	7050	
				DELA VINA A.G.P & C.F.P.	\$975.00	001	1050	6024	01
				<b>Total</b>	<b>\$1,475.00</b>				
FITZGERALD, KELLY	299769	03/02/2017	\$575.00	KELLY B LEOPOLDO RENDO	\$500.00	001	1010	7050	
				KELLY B F.G. & O.G. MN	\$75.00	001	1050	6024	04
				<b>Total</b>	<b>\$575.00</b>				
GARCIA, JUAN J. JR.	299770	03/02/2017	\$500.00	JUAN GARCI ELEAZAR BENITO	\$500.00	001	1010	7050	
				<b>Total</b>	<b>\$500.00</b>				
GARZA, ERNEST	299771	03/02/2017	\$2,000.00	ERNEST GAR ERIC VIDALES	\$500.00	001	1010	7050	
				ERNEST GAR FILIBERTO DEL	\$500.00	001	1010	7050	
				ERNEST GAR MARK PEDRO SAU	\$500.00	001	1010	7050	
				ERNEST GAR JESUS MARIO BA	\$500.00	001	1010	7050	
<b>Total</b>	<b>\$2,000.00</b>								
GONZALEZ, MARC A.	299772	03/02/2017	\$500.00	MARC GONZ LUIS FRANCISCO	\$500.00	001	1010	7050	
				<b>Total</b>	<b>\$500.00</b>				
GRAPHITIKS ADVERTISING	299773	03/02/2017	\$395.00	GRAPHITIKS CPS PENCIL & M	\$197.00	375	4102	7013	
				GRAPHITIKS CPS PENCIL & M	\$198.00	375	4102	7013	
				<b>Total</b>	<b>\$395.00</b>				
GREENE, AL	299774	03/02/2017	\$500.00	AL GREENE J.A.C. MINOR C	\$250.00	001	1050	6024	02
				AL GREENE V.D.M. MINOR C	\$250.00	001	1050	6024	04
				<b>Total</b>	<b>\$500.00</b>				
HERNANDEZ & CASTILLO, P.C.	299775	03/02/2017	\$787.50	HRDZ & CAS D.N.G. & N.G.	\$787.50	001	1050	6024	01
				<b>Total</b>	<b>\$787.50</b>				
HUERTA, ANA MARIA	299776	03/02/2017	\$476.60	HUERTA REIM:FLIGHT	\$476.60	903	4211	5601	
				<b>Total</b>	<b>\$476.60</b>				
VISA	299777	03/02/2017	\$549.11	IBC LAREDO ACCT#4795-1619	\$462.64	001	2005	5605	
				IBC LAREDO ACCT#4795-1619	\$86.47	001	2060	5605	
				<b>Total</b>	<b>\$549.11</b>				
JORDAN, RUSSELL J.	299778	03/02/2017	\$950.00	JORDANRUSS EMILY SANCHEZ	\$950.00	001	1003	7001	
				<b>Total</b>	<b>\$950.00</b>				
LINDER, SHERI	299779	03/02/2017	\$503.82	SLL REIM:HOTEL EXP	\$503.82	001	1002	6022	
				<b>Total</b>	<b>\$503.82</b>				
MARTINEZ, SILVERIO	299780	03/02/2017	\$500.00	MTZ.SILV MIGUEL SALAZAR	\$500.00	001	1010	7050	
				<b>Total</b>	<b>\$500.00</b>				
PENA, OSCAR O.	299781	03/02/2017	\$415.00	OSCAR O.P. J.K.F.ET AL. M	\$415.00	001	1050	6024	01
				<b>Total</b>	<b>\$415.00</b>				
RAMIREZ IBARRA, MARGIE	299782	03/02/2017	\$20.71	IBARRA REIM:GAS	\$20.71	005	1120	5601	
				<b>Total</b>	<b>\$20.71</b>				

## 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
RONALD A. RAMOS	299783	03/02/2017	\$1,781.22	RONALD A R FULL/FINAL SET <b>Total</b>	\$1,781.22 <b>\$1,781.22</b>	001	0114	9201	SO
RODELA, LETICIA	299784	03/02/2017	\$214.00	LETICIA R. MILEAGE JAN'17 <b>Total</b>	\$214.00 <b>\$214.00</b>	952	4216	5606	
ROLLINS, YORK & ASSOCIATES	299785	03/02/2017	\$4,000.00	ROLLINS PSYCH. EVALUAT ROLLINS TESTIMONY-EVAL <b>Total</b>	\$1,600.00 \$2,400.00 <b>\$4,000.00</b>	001 001	1055 1055	6713 6713	10JUV 10JUV
SERGIO OROZCO PH.D.	299786	03/02/2017	\$1,400.00	STFP PLLC CAUSE#2012CRM0 STFP PLLC CAUSE#2015CRT0 <b>Total</b>	\$800.00 \$600.00 <b>\$1,400.00</b>	001 001	1050 1050	6713 6713	01ADU 01ADU
SOUTHERN GOLF MANAGEMENT LTD.	299787	03/02/2017	\$60.41	SOUTHERNGO BEARING & SEAL <b>Total</b>	\$60.41 <b>\$60.41</b>	800	6011	6205	MSHOP
JOSE SALVADOR TELLEZ II, P.C.	299788	03/02/2017	\$500.00	TELLEZ JOS EDUARDO GONZAL <b>Total</b>	\$500.00 <b>\$500.00</b>	001	1010	7050	
VILLAFRANCA, VICTOR L.	299789	03/02/2017	\$1,000.00	VILLAFRANC ERICA CEBALLOS VILLAFRANC RICARDO GARZA <b>Total</b>	\$500.00 \$500.00 <b>\$1,000.00</b>	001 001	1010 1010	7050 7050	
WAL-MART	299790	03/02/2017	\$610.91	WAL-MART CPS SUPPLIES F <b>Total</b>	\$610.91 <b>\$610.91</b>	375	4102	7013	
ZAPATA, MARIA IRACEMA	299791	03/02/2017	\$8.56	MA.IRACEMA MILEAGE JAN'17 <b>Total</b>	\$8.56 <b>\$8.56</b>	952	4216	5606	
<b>Grand Total</b>	<b>30</b>				<b>\$23,263.84</b>				

## 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
A & S ELECTRIC SERVICE	299832	03/07/2017	\$2,376.80	A & S ELEC labor for unit	\$390.00	980	4205	6403	
				A & S ELEC part no PX355	\$279.20	980	4205	6403	
				A & S ELEC part no 021004	\$612.00	980	4205	6403	
				A & S ELEC Labor for Unit	\$520.00	980	4205	6403	
				A & S ELEC Part No. 10454	\$364.80	980	4205	6403	
				A & S ELEC Part No. 10466	\$199.20	980	4205	6403	
				A & S ELEC Part No. 61501	\$11.60	980	4205	6403	
				<b>Total</b>	<b>\$2,376.80</b>				
AL & ROB SALES	299833	03/07/2017	\$249.81	AL & ROB ASP BATON HOLD	\$38.75	001	2001	6202	
				AL & ROB COVERED CUFF C	\$56.16	001	2001	6202	
				AL & ROB DOUBLE MAGAZIN	\$24.20	001	2001	6202	
				AL & ROB GLOVE POUCH	\$19.35	001	2001	6202	
				AL & ROB KEY HOLDER	\$12.56	001	2001	6202	
				AL & ROB MACE HOLDER	\$22.26	001	2001	6202	
				AL & ROB SAM BROWN BELT	\$48.45	001	2001	6202	
				AL & ROB STINGER FLASHL	\$28.08	001	2001	6202	
<b>Total</b>	<b>\$249.81</b>								
ARGUINDEGUI OIL CO. II, LTD.	299834	03/07/2017	\$15,427.00	ARGUINDEGU FEDERAL E10 OI	\$16.38	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	\$8.49	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,697.00	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,698.18	001	0108	6204	
				<b>Total</b>	<b>\$15,427.00</b>				
AUTO ALARM OF LAREDO	299835	03/07/2017	\$170.00	AUTO ALARM LABOR & REINST	\$120.00	001	2001	6403	
				AUTO ALARM REMOVAL ALARM	\$50.00	001	2001	6403	
				<b>Total</b>	<b>\$170.00</b>				
BEN E. KEITH SAN ANTONIO	299836	03/07/2017	\$2,323.41	BEN E KEIT MEALS ON WHEEL	\$288.82	952	4216	6213	
				BEN E KEIT MEALS ON WHEEL	\$1,729.80	952	4216	6213	
				BEN E KEIT ELDERLY NUTRIT	\$304.79	955	4222	6213	
				<b>Total</b>	<b>\$2,323.41</b>				
BLACK HILLS LEATHER	299837	03/07/2017	\$431.73	BLACK HILL BH19 Mag & Cuf	\$71.91	001	1002	6205	
				BLACK HILL BH20 Belt	\$161.91	001	1002	6205	
				BLACK HILL BH4T Holster	\$161.91	001	1002	6205	
				BLACK HILL Buckle	\$36.00	001	1002	6205	
				<b>Total</b>	<b>\$431.73</b>				
BORDER TOWING LLC	299838	03/07/2017	\$95.00	BORDER TOW Tire Change f	\$50.00	001	6100	6403	
				BORDER TOW Milage to com	\$45.00	001	6100	6403	
				<b>Total</b>	<b>\$95.00</b>				
BRONZE BUILDERS	299839	03/07/2017	\$1,442.00	BRONZEBUIL Labor costs at	\$765.00	903	4207	6401	
				BRONZEBUIL Materials cost	\$677.00	903	4207	6401	
				<b>Total</b>	<b>\$1,442.00</b>				
CHILDREN'S ADVOCACY CENTER	299840	03/07/2017	\$300.00	CHILDREN'S registration f	\$75.00	001	1100	6007	
				CHILDREN'S registration f	\$75.00	001	1100	6007	
				CHILDREN'S registration f	\$75.00	001	1100	6007	
				CHILDREN'S registration f	\$75.00	001	1100	6007	
				<b>Total</b>	<b>\$300.00</b>				
CLARK HARDWARE, LTD	299841	03/07/2017	\$32.86	CLARK HARD E.J.Salinas:A2	\$7.77	001	0106	6401	6100
				CLARK HARD E.J.Salinas:A2	\$14.75	001	0106	6401	6100
				CLARK HARD E.J.Salinas:A2	\$6.98	001	0106	6401	6100
				CLARK HARD E.J.Salinas:A3	\$1.25	001	0106	6401	6100
				CLARK HARD E.J.Salinas:A4	\$0.51	001	0106	6401	6100
				CLARK HARD E.J.Salinas:A4	\$1.00	001	0106	6401	6100



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CLARK HARD E.J.Salinas:A4	\$0.60	001	0106	6401	6100
				<b>Total</b>	<b>\$32.86</b>				
COMMUNICATION SERVICES	299842	03/07/2017	\$390.00	COMMUNICAT monthly trucki	\$390.00	903	4207	6014	
				<b>Total</b>	<b>\$390.00</b>				
GOVCONNECTION, INC.	299843	03/07/2017	\$95.00	GOVCONNECT Govt. CS 9.0-1	\$95.00	001	1100	6205	
				<b>Total</b>	<b>\$95.00</b>				
ENCON SYSTEMS	299844	03/07/2017	\$840.48	ENCON Dell 1250c Mag	\$130.00	001	1100	6205	
				ENCON Dell 1250c yel	\$130.00	001	1100	6205	
				ENCON PK937 Dell Hig	\$152.50	001	1102	6205	
				ENCON P7RMX Dell Hig	\$139.82	001	1102	6205	
				ENCON Dell B5460dn I	\$67.00	001	1120	6205	
				ENCON HP Color Laser	\$221.16	001	0600	6205	
				<b>Total</b>	<b>\$840.48</b>				
EXQUISITA TORTILLAS, INC.	299845	03/07/2017	\$192.00	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				<b>Total</b>	<b>\$192.00</b>				
FLOWERS BAKING CO.	299846	03/07/2017	\$2,028.96	FLOWERS ORDER OF FOOD	\$725.58	001	2062	6208	
				FLOWERS ORDER OF FOOD	\$752.90	001	2062	6208	
				FLOWERS Bread for head	\$48.60	906	4209	6213	
				FLOWERS Bread for head	\$44.90	906	4209	6213	
				FLOWERS Bread for head	\$54.00	906	4209	6213	
				FLOWERS Bread for head	\$55.70	906	4209	6213	
				FLOWERS Bread for head	\$81.84	906	4209	6213	
				FLOWERS Bread for head	\$129.60	906	4209	6213	
				FLOWERS Bread for head	\$135.84	906	4209	6213	
				<b>Total</b>	<b>\$2,028.96</b>				
GARZA-GONGORA, ARTURO, M.D.	299847	03/07/2017	\$405.00	ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				ARTURO Phys.Exam & Dr	\$135.00	001	2060	6022	1
				<b>Total</b>	<b>\$405.00</b>				
GATEWAY UNIFORM SERVICE INC.	299848	03/07/2017	\$7,045.80	GATEWAY UN Pair of Boots	\$175.00	010	0102	6202	
				GATEWAY UN Red Wing Safet	\$5,807.15	010	7002	6202	
				GATEWAY UN Red Wing Safet	\$599.80	010	7002	6202	
				GATEWAY UN Red Wing Safet	\$313.90	010	7003	6202	
				GATEWAY UN Red Wing Safet	\$149.95	010	7003	6202	
				<b>Total</b>	<b>\$7,045.80</b>				
GLOBAL EQUIPMENT COMPANY	299849	03/07/2017	\$870.66	GLOBAL EQU Frieght for ki	\$15.78	001	1301	6205	
				GLOBAL EQU STRETCH FILM #	\$55.00	001	1301	6205	
				GLOBAL EQU ALUMINUM FOIL	\$50.83	001	1301	6205	
				GLOBAL EQU ARMOR ALL SPRA	\$58.76	001	1301	6205	
				GLOBAL EQU Dart Foam Cup	\$287.04	001	1301	6205	
				GLOBAL EQU 5 COMPARTMENT	\$221.46	001	1301	6205	
				GLOBAL EQU HAIRNETS #B140	\$128.95	001	1301	6205	
				GLOBAL EQU Frieght for ki	\$17.74	001	1301	6205	
				GLOBAL EQU TRASH CONTAINER	\$35.10	001	1301	6502	
				<b>Total</b>	<b>\$870.66</b>				
GONZALEZ AUTO PARTS, INC.1	299850	03/07/2017	\$3,059.55	GONZALEZ FUEL PUMP	\$176.39	001	0500	6403	
				GONZALEZ GAS FILTER	\$6.00	001	0500	6403	
				GONZALEZ RELAY	\$11.02	001	0500	6403	
				GONZALEZ SEAFOAM 16OZ	\$19.42	001	0500	6403	
				GONZALEZ Battery Sales	\$3.00	001	1004	6403	
				GONZALEZ One AB65PVP Pr	\$69.95	001	1004	6403	
				GONZALEZ RBATD1414SV PO	\$77.71	001	2001	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				GONZALEZ RBQC1602 CERAM	\$43.75	001	2001	6403	
				GONZALEZ RB680508P BRAK	\$177.26	001	2001	6403	
				GONZALEZ RB680976 BRAKE	\$142.76	001	2001	6403	
				GONZALEZ BO6PK2605 SERP	\$20.83	001	2001	6403	
				GONZALEZ DA89130 PULLY	\$25.66	001	2001	6403	
				GONZALEZ DA89263 TENSIO	\$43.51	001	2001	6403	
				GONZALEZ BO6PK2345 POLY	\$18.46	001	2001	6403	
				GONZALEZ GM125-5970 WAT	\$39.15	001	2001	6403	
				GONZALEZ TN13779 ENGINE	\$5.85	001	2001	6403	
				GONZALEZ TN25290 ENGINE	\$0.41	001	2001	6403	
				GONZALEZ MS9915 PURPLE	\$3.70	001	2001	6403	
				GONZALEZ SUSUS160-2 DIE	\$67.50	001	2001	6403	
				GONZALEZ AB65X EXTREME	\$179.98	001	2001	6403	
				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
				GONZALEZ AP8012841 RADI	\$113.17	001	2001	6403	
				GONZALEZ DA71933 MOLDED	\$6.97	001	2001	6403	
				GONZALEZ DA72242 MOLDED	\$11.71	001	2001	6403	
				GONZALEZ MOK80149 BALL	\$55.44	001	2001	6403	
				GONZALEZ MORK80306 CHAS	\$69.95	001	2001	6403	
				GONZALEZ MORK80308 CHAS	\$69.95	001	2001	6403	
				GONZALEZ AO6383 P/S PUM	\$64.34	001	2001	6403	
				GONZALEZ AB48PVP BATTER	\$74.00	001	2001	6403	
				GONZALEZ BATTERY SALE	\$3.00	001	2001	6403	
				GONZALEZ MOK80337 CHASS	\$119.26	001	2001	6403	
				GONZALEZ RBATD1083SV BR	\$43.95	001	2001	6403	
				GONZALEZ RB680178 ROTOR	\$150.00	001	2001	6403	
				GONZALEZ AB65PVP PRESTO	\$69.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
				GONZALEZ ANC220E WIPER	\$157.50	001	2001	6403	
				GONZALEZ AN31-18 WIPER	\$6.75	001	2001	6403	
				GONZALEZ AN31-26 WIPER	\$6.75	001	2001	6403	
				GONZALEZ Brake Rotor RB	\$177.26	001	2001	6403	
				GONZALEZ Police DISC Br	\$77.71	001	2001	6403	
				GONZALEZ Bushing MOK200	\$13.78	001	2001	6403	
				GONZALEZ Chassis Parts	\$23.94	001	2001	6403	
				GONZALEZ Chassis Parts	\$23.94	001	2001	6403	
				GONZALEZ Chassis Parts	\$33.16	001	2001	6403	
				GONZALEZ Misc Lamps Ass	\$39.95	001	2001	6403	
				GONZALEZ P/S Hose PO125	\$24.02	001	2001	6403	
				GONZALEZ P/S Hose PO127	\$22.14	001	2001	6403	
				GONZALEZ P/S Pump A0710	\$44.87	001	2001	6403	
				GONZALEZ Battery AB65PV	\$69.95	001	2001	6403	
				GONZALEZ Battery Sales	\$3.00	001	2001	6403	
				GONZALEZ Freon TCR134AC	\$26.97	001	2001	6403	
				GONZALEZ Battery Sales	\$3.00	001	2001	6403	
				GONZALEZ Prestolite Bat	\$69.95	001	2001	6403	
				GONZALEZ Switch SPPS308	\$44.51	001	2001	6403	
				GONZALEZ ENGINE COOLANT	\$3.17	001	2500	6403	
				GONZALEZ ENGINE COOLANT	\$0.41	001	2500	6403	
				GONZALEZ ENGINE COOLANT	\$5.85	001	2500	6403	
				GONZALEZ NEW WATER PUMP	\$40.07	001	2500	6403	
				GONZALEZ POLY RIB K-BEL	\$18.22	001	2500	6403	
				GONZALEZ RADIATOR REPAI	\$129.68	001	2500	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
GRAINGER	299851	03/07/2017	\$570.83	<b>Total</b>	<b>\$3,059.55</b>					
				GRAINGER Administration	\$505.73	001	0106	6401	ADMIN	
				GRAINGER Convex indoor	\$46.90	001	1100	6205		
				GRAINGER 1NBW2 COMPRES	\$18.20	001	2060	6205		
GULF COAST PAPER CO.	299852	03/07/2017	\$5,428.12	<b>Total</b>	<b>\$570.83</b>					
				GULF COAST 12" Jumbo Toil	\$726.34	001	0106	6205		
				GULF COAST Brown Multifol	\$473.40	001	0106	6205		
				GULF COAST Brown Roll Tow	\$1,056.60	001	0106	6205		
				GULF COAST STD Roll 2-Ply	\$735.80	001	0106	6205		
				GULF COAST 9" Jumbo Jr To	\$573.90	001	0106	6205		
				GULF COAST 12" Jumbo Toil	\$221.06	001	0106	6205		
				GULF COAST ISHINE 25% Sol	\$339.20	001	0106	6502		
				GULF COAST 24x33 Can line	\$502.50	001	0106	6502		
				GULF COAST BROWN GROCERY	\$168.51	001	2062	6205		
				GULF COAST Sanitary Napki	\$630.81	001	2062	6205		
				<b>Total</b>	<b>\$5,428.12</b>					
				JD'S PEST CONTROL	299853	03/07/2017	\$458.00	TERMITES Medical Esamin	\$35.00	001
TERMITES February 2017	\$32.00	001	0106					6401	6100	
TERMITES El Cenizo Cent	\$32.00	001	0106					6401	6101	
TERMITES February 2017	\$32.00	001	0106					6401	6103	
TERMITES February 2017	\$32.00	001	0106					6401	6104	
TERMITES February 2017	\$32.00	001	0106					6401	6105	
TERMITES February 2017	\$32.00	001	0106					6401	6108	
TERMITES February 2017	\$32.00	001	0106					6401	6114	
TERMITES February 2017	\$32.00	001	0106					6401	6115	
TERMITES February 2017	\$32.00	001	0106					6401	6305	
TERMITES MO FUMIGATION	\$70.00	001	1301					6401		
TERMITES Mo. Fumigation	\$35.00	149	1301					6401		
TERMITES February 2017	\$30.00	500	6500					6401		
<b>Total</b>	<b>\$458.00</b>									
KWIK KOPY PRINTING	299854	03/07/2017	\$114.00	KWIKKOPYPR 24x36 copies t	\$114.00	001	1100	6205		
<b>Total</b>	<b>\$114.00</b>									
OAK FARMS SAN ANTONIO	299855	03/07/2017	\$9,200.28	OAK FARMS ORDER OF FOOD	\$590.35	001	2062	6208		
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208		
				OAK FARMS ORDER OF FOOD	\$401.70	001	2062	6208		
				OAK FARMS ORDER OF FOOD	\$455.75	001	2062	6208		
				OAK FARMS ORDER OF FOOD	\$415.48	001	2062	6208		
				OAK FARMS ORDER OF FOOD	\$240.60	001	2062	6208		
				OAK FARMS Milk, All Type	\$662.37	906	4209	6213		
				OAK FARMS Milk, All Type	\$629.81	906	4209	6213		
				OAK FARMS Milk, All Type	\$722.01	906	4209	6213		
				OAK FARMS Milk, All Type	\$631.17	906	4209	6213		
				OAK FARMS Milk, All Type	\$460.62	906	4209	6213		
				OAK FARMS Milk, All Type	\$398.99	906	4209	6213		
				OAK FARMS Milk, All Type	\$437.76	906	4209	6213		
				OAK FARMS Milk, All Type	\$275.85	906	4209	6213		
				OAK FARMS Milk, All Type	\$139.20	906	4209	6213		
				OAK FARMS Milk, All Type	\$596.21	906	4209	6213		
				OAK FARMS Milk, All Type	\$326.22	906	4209	6213		
				OAK FARMS Milk, All Type	\$346.92	906	4209	6213		
				OAK FARMS Milk, All Type	\$297.78	906	4209	6213		
				OAK FARMS Milk, All Type	\$400.76	906	4209	6213		
				OAK FARMS Milk, All Type	\$422.03	906	4209	6213		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PETE LOZANO	299856	03/07/2017	\$689.00	<b>Total</b>	<b>\$9,200.28</b>				
				PETE L. decal install	\$194.00	001	0114	9201	MAR16
				PETE L. remove decals	\$180.00	001	0114	9201	MAR16
				PETE L. sand buff & wa	\$315.00	001	0114	9201	MAR16
				<b>Total</b>	<b>\$689.00</b>				
PILLAR	299857	03/07/2017	\$4,513.00	PILLAR January 2017 C	\$4,513.00	351	1004	6022	
PURCHASE POWER	299858	03/07/2017	\$3,025.00	<b>Total</b>	<b>\$4,513.00</b>				
				PURCHASE P Postage & mail	\$3,025.00	001	2001	6005	
HOMERO R. SANCHEZ, M.D.	299859	03/07/2017	\$900.00	HOMERO R S mental evaluat	\$450.00	001	1055	6713	C1PD
				HOMERO R S mental evaluat	\$450.00	001	1055	6713	C1PD
				<b>Total</b>	<b>\$900.00</b>				
SHERWIN-WILLIAMS	299860	03/07/2017	\$393.86	SHERWIN B20W12651 PRO	\$327.80	001	2001	6401	
				SHERWIN B34W00451 PROM	\$66.06	001	2001	6401	
				<b>Total</b>	<b>\$393.86</b>				
SOUTHERN TIRE MART	299861	03/07/2017	\$239.00	SOUTHERNTI TIRE - P225/60	\$92.00	001	1101	6403	
				SOUTHERNTI TIRE - BALANCE	\$12.00	001	1101	6403	
				SOUTHERNTI TIRE MOUNT/DIS	\$12.00	001	1101	6403	
				SOUTHERNTI **item lt245/7	\$123.00	903	4207	6403	
				<b>Total</b>	<b>\$239.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	299862	03/07/2017	\$3,241.43	3-G ELECTR Bruni Communit	\$288.00	001	0106	6401	6108
				3-G ELECTR Bruni Communit	\$178.30	001	0106	6401	6108
				3-G ELECTR Bruni Communit	\$38.97	001	0106	6401	6108
				3-G ELECTR ABB 509-BOD WI	\$1,536.00	801	3004	6402	
				3-G ELECTR ABB 595A 1 AUX	\$213.36	801	3004	6402	
				3-G ELECTR GE TED134015WL	\$780.00	801	3004	6402	
				3-G ELECTR GOULD ATQ3 500	\$118.70	801	3004	6402	
				3-G ELECTR GOULD OTM5 250	\$25.10	801	3004	6402	
				3-G ELECTR SQD QOU120 MIN	\$63.00	801	3004	6402	
				<b>Total</b>	<b>\$3,241.43</b>				
TORTILLAS SANTOS L.L.C.	299863	03/07/2017	\$132.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				<b>Total</b>	<b>\$132.00</b>				
TRANE U.S. INC.	299864	03/07/2017	\$2,586.91	TRANE Alloy; SIL-FOS	\$80.58	801	3001	6401	
				TRANE Drier; Liquid	\$19.14	801	3001	6401	
				TRANE Drier; Suction	\$49.77	801	3001	6401	
				TRANE Refrigerant, R	\$98.00	801	3001	6401	
				TRANE Unit; 4TTA; 13	\$2,169.76	801	3001	6401	
				TRANE Valve; Expansi	\$169.66	801	3001	6401	
USABLUEBOOK	299865	03/07/2017	\$461.40	<b>Total</b>	<b>\$2,586.91</b>				
				USABLUEBOO Freight Manage	\$18.75	801	3004	6205	
				USABLUEBOO Scoops, Shovel	\$170.85	801	3004	6205	
				USABLUEBOO Scoops, Shovel	\$207.90	801	3004	6205	
				USABLUEBOO Scoops, Shovel	\$63.90	801	3004	6205	
<b>Total</b>	<b>\$461.40</b>								
<b>Grand Total</b>	<b>34</b>				<b>\$69,728.89</b>				

## 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
ARCE, JOSE L.	299866	03/07/2017	\$500.00	JOSE L A. JAIRO LOPEZ-HE <b>Total</b>	\$500.00 <b>\$500.00</b>	001	1010	7050	
BRYAND, SANDRA	299867	03/07/2017	\$857.60	BRYANDSAND TRAVEL EXP:GAL <b>Total</b>	\$857.60 <b>\$857.60</b>	147	1303	5608	
CADENA, NANCY	299868	03/07/2017	\$222.85	C.N. TRAVEL EXP:AUS C.N. TRAVEL EXP:AUS <b>Total</b>	\$32.47 \$190.38 <b>\$222.85</b>	004 004	4108 4108	5601 5601	
CARR, RON	299869	03/07/2017	\$2,110.60	RON CARR MILEAGE & MEAL RON CARR MILEAGE,HOTEL, RON CARR MILEAGE,HOTEL, <b>Total</b>	\$485.20 \$968.00 \$657.40 <b>\$2,110.60</b>	001 001 001	1011 1011 1011	6026 6026 6026	
CASTILLO, PRISCILLA	299870	03/07/2017	\$26.00	CASTILLO JAN'17 MILEAGE <b>Total</b>	\$26.00 <b>\$26.00</b>	147	1303	5606	
CAVAZOS, GERARDO A	299871	03/07/2017	\$60.00	AZ JAN'17 MILEAGE <b>Total</b>	\$60.00 <b>\$60.00</b>	147	1303	5606	
CHICK-FIL-A	299872	03/07/2017	\$95.29	CHICK FIL LUNCH FOR JURY <b>Total</b>	\$95.29 <b>\$95.29</b>	001	1111	6727	02
CRUZ, SANTIAGO	299873	03/07/2017	\$500.00	CRUZSANTIA CAUSE#2016CVL0 <b>Total</b>	\$500.00 <b>\$500.00</b>	001	1050	6029	30
DEGOLLADO, ESTHER	299874	03/07/2017	\$9.60	DEGOLLADO REIM:GAS <b>Total</b>	\$9.60 <b>\$9.60</b>	001	1110	5601	
DOLLAR TREE	299875	03/07/2017	\$113.00	DOLLAR TRE SUPPLIES FOR D <b>Total</b>	\$113.00 <b>\$113.00</b>	375	4102	7013	
DON PABLO'S RESTAURANT	299876	03/07/2017	\$284.88	DON PABLOS GRAND JURY BRE DON PABLOS BREAKFAST FOR DON PABLOS BREAKFAST FOR <b>Total</b>	\$76.70 \$106.58 \$101.60 <b>\$284.88</b>	001 001 001	1111 1111 1111	6727 6727 6727	02 02 02
FRELS, JACK	299877	03/07/2017	\$254.49	JACK REIM:TRAVEL EX <b>Total</b>	\$254.49 <b>\$254.49</b>	338	1100	5606	
GALVAN III., MARCELO	299878	03/07/2017	\$500.00	ML MARCO ANTONIO <b>Total</b>	\$500.00 <b>\$500.00</b>	001	1001	7001	
GONZALEZ, MARC A.	299879	03/07/2017	\$250.00	MARC GONZ VICTOR ADRIAN <b>Total</b>	\$250.00 <b>\$250.00</b>	001	1011	7050	
GUERRA, EVANGELINA	299880	03/07/2017	\$56.00	MV TRAVEL EXP:SAN <b>Total</b>	\$56.00 <b>\$56.00</b>	001	4112	5601	
LAREDO HOUSING AUTHORITY	299881	03/07/2017	\$150.00	LAREDO HOU RESTITUTION PA <b>Total</b>	\$150.00 <b>\$150.00</b>	145		2106	
LUJAN, KARINA	299882	03/07/2017	\$345.60	KL REIM:FLIGHT ER <b>Total</b>	\$345.60 <b>\$345.60</b>	909	4211	5601	
MARTINEZ, SILVERIO	299883	03/07/2017	\$500.00	MTZ.SILV CESAR EVARISTO <b>Total</b>	\$500.00 <b>\$500.00</b>	001	1010	7050	
MARTINEZ, BELINDA	299884	03/07/2017	\$345.60	WAS MAGANA REIM:FLIGHT ER <b>Total</b>	\$345.60 <b>\$345.60</b>	918	4211	5601	
MENDES PRINTING INC.	299885	03/07/2017	\$129.00	MENDES PRI SUPPLIES FOR O <b>Total</b>	\$129.00 <b>\$129.00</b>	001	1041	6205	
MENDOZA, MARIZA	299886	03/07/2017	\$345.60	MENDOZA,MA REIM:FLIGHT ER <b>Total</b>	\$345.60 <b>\$345.60</b>	903	4211	5601	
MOJICA, MELISSA L. CPO	299887	03/07/2017	\$30.00	MOJICA, M PLACEMENT DISC MOJICA, M PLACEMENT DISC <b>Total</b>	\$15.00 \$15.00 <b>\$30.00</b>	001 001	1301 1301	5604 5604	
NATIONAL PLAN ADMINISTRATORS	299888	03/07/2017	\$1,667.00	NPA JAN'17 CAF PLA <b>Total</b>	\$1,667.00 <b>\$1,667.00</b>	816	0105	6039	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PEDRAZA, PATRICIA	299889	03/07/2017	\$257.76	PATTY PED TRAVEL EXP:SAN <b>Total</b>	\$257.76 <b>\$257.76</b>	001	4112	5601	
POLO'S BAKERY	299890	03/07/2017	\$50.00	POLO'S BAK SWEETBREAD FOR POLO'S BAK SWEETBREAD FOR <b>Total</b>	\$25.00 \$25.00 <b>\$50.00</b>	001 001	1111 1111	6727 6727	02 02
QUESADILLAS Y MAS	299891	03/07/2017	\$93.16	QUESADILLA GRAND JURY BRE QUESADILLA GRAND JURY BRE <b>Total</b>	\$46.18 \$46.98 <b>\$93.16</b>	001 001	1111 1111	6727 6727	04 04
RIOS, AMALIA	299892	03/07/2017	\$345.60	AMALIA R REIM:FLIGHT ER <b>Total</b>	\$345.60 <b>\$345.60</b>	903	4211	5601	
ROMAN PEREZ &	299893	03/07/2017	\$3,200.00	JOHN S R FULL & FINAL P <b>Total</b>	\$3,200.00 <b>\$3,200.00</b>	001	0114	9201	SO
SOUTHERN GOLF MANAGEMENT LTD.	299894	03/07/2017	\$666.54	SOUTHERNGO RDO EQUIPMENT SOUTHERNGO BOHL'S BEARING SOUTHERNGO RDO EQUIPMENT SOUTHERNGO HOLT PARTS SOUTHERNGO AUSTIN TURF&TR SOUTHERNGO R&R PRODUCTS R <b>Total</b>	\$6.54 \$30.40 \$82.40 \$60.35 \$235.30 \$251.55 <b>\$666.54</b>	800 800 800 800 800 800	6011 6011 6011 6011 6011 6013	6204 6205 6224 6412 6412 6205	MSHOP EQUIP EQUIP
SUBWAY	299895	03/07/2017	\$185.40	SUBWAY LUNCH FOR JURY <b>Total</b>	\$185.40 <b>\$185.40</b>	001	1111	6727	02
JOSE SALVADOR TELLEZ II, P.C.	299896	03/07/2017	\$2,050.00	TELLEZ JOS JAVIER ARIAS TELLEZ JOS JAVIER ARIAS TELLEZ JOS JAIME ROEL GAR TELLEZ JOS JAVIER ARIAS <b>Total</b>	\$500.00 \$1,000.00 \$250.00 \$300.00 <b>\$2,050.00</b>	001 001 001 001	1001 1001 1011 1001	7001 7001 7050 7001	
AGENCY 405	299897	03/07/2017	\$15.00	TDOPS PRE-EMPLOYMENT <b>Total</b>	\$15.00 <b>\$15.00</b>	001	0120	6022	1
THE NOTZON LAW FIRM	299898	03/07/2017	\$135.00	NOTZON LAW SLAVICK CHILDR <b>Total</b>	\$135.00 <b>\$135.00</b>	001	1004	6024	
TREJO, MARIA LUCIA	299899	03/07/2017	\$345.60	TREJO.M.L REIM:FLIGHT ER <b>Total</b>	\$345.60 <b>\$345.60</b>	918	4211	5601	
VILLAFRANCA, VICTOR L.	299900	03/07/2017	\$1,000.00	VILLAFRANC VICTOR ALVARAD VILLAFRANC JUAN ANDRES CU <b>Total</b>	\$500.00 \$500.00 <b>\$1,000.00</b>	001 001	1010 1010	7050 7050	
WAL-MART	299901	03/07/2017	\$71.34	WAL-MART SUPPLIES FOR D <b>Total</b>	\$71.34 <b>\$71.34</b>	375	4102	7013	
WEBB COUNTY	299902	03/07/2017	\$30.00	W/C TAX UNIT#27-151 SH W/C TAX UNIT#27-209 SH W/C TAX UNIT#27-231 SH W/C TAX UNIT#26-30 SHE <b>Total</b>	\$7.50 \$7.50 \$7.50 \$7.50 <b>\$30.00</b>	001 001 001 001	2001 2001 2001 2001	6403 6403 6403 6403	
WEBB COUNTY	299903	03/07/2017	\$15.00	W/C TAX UNIT#18-10-JUV W/C TAX UNIT#18-09-JUV <b>Total</b>	\$7.50 \$7.50 <b>\$15.00</b>	001 001	1301 1301	6403 6403	
WEBB COUNTY	299904	03/07/2017	\$15.00	W/C TAX UNIT#1433-CONS W/C TAX UNIT#1423-CONS <b>Total</b>	\$7.50 \$7.50 <b>\$15.00</b>	001 001	2500 2500	6403 6403	
WEBB COUNTY	299905	03/07/2017	\$22.50	W/C TAX UNIT#09-44-DA' W/C TAX UNIT#09-76-DA' W/C TAX UNIT#09-79-DA' <b>Total</b>	\$7.50 \$7.50 \$7.50 <b>\$22.50</b>	001 001 001	1100 1100 1100	6403 6403 6403	
WELLS FARGO INS	299906	03/07/2017	\$99.00	WELLS FARG POLICY#7910002 <b>Total</b>	\$99.00 <b>\$99.00</b>	001	0114	6032	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				<b>Total</b>	<b>\$99.00</b>				
ZAPATA COUNTY REGIONAL JAIL	299907	03/07/2017	\$11,520.00	ZAPATA CNT JAN'17 MANDAYS	\$11,520.00	001		2003	
				<b>Total</b>	<b>\$11,520.00</b>				
<b>Grand Total</b>	<b>42</b>				<b>\$29,470.01</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ANRIGE INC.	299908	03/08/2017	\$86.00	A CLEAN PO Portable Toile	\$86.00	801	3002	6201	
				<b>Total</b>	<b>\$86.00</b>				
BERTHA D. ALDRETE	299909	03/08/2017	\$4,932.00	BERTHA D A CUBIC YARDS OF	\$4,932.00	010	7002	6405	
				<b>Total</b>	<b>\$4,932.00</b>				
B&H PHOTO-VIDEO	299910	03/08/2017	\$630.84	B&H PHOTO Startech USB 2	\$23.00	001	2001	6224	
				B&H PHOTO WASABI 2-batte	\$20.00	001	2001	6224	
				B&H PHOTO Western-digita	\$587.84	001	2001	6224	
				<b>Total</b>	<b>\$630.84</b>				
BOB BARKER COMPANY, INC	299911	03/08/2017	\$1,773.50	BOB BARKER PJM25754 MATT	\$1,773.50	001	2062	6205	
				<b>Total</b>	<b>\$1,773.50</b>				
CHARM-TEX, INC.	299912	03/08/2017	\$2,718.00	CHARM-TEX PORL INMATE PA	\$318.00	001	2062	6202	
				CHARM-TEX PORXL INMATE P	\$318.00	001	2062	6202	
				CHARM-TEX P45ORAWL INMAT	\$159.00	001	2062	6202	
				CHARM-TEX P45ORAWM INMAT	\$159.00	001	2062	6202	
				CHARM-TEX P45ORAWS INMAT	\$159.00	001	2062	6202	
				CHARM-TEX P45ORAWXL INMA	\$159.00	001	2062	6202	
				CHARM-TEX P45ORAW2XL PA	\$159.00	001	2062	6202	
				CHARM-TEX SORL INMATE SH	\$286.00	001	2062	6202	
				CHARM-TEX SORXL INMATE S	\$286.00	001	2062	6202	
				CHARM-TEX S45ORAWL INMAT	\$143.00	001	2062	6202	
				CHARM-TEX S45ORAWM INMAT	\$143.00	001	2062	6202	
				CHARM-TEX S45ORAWS INMAT	\$143.00	001	2062	6202	
				CHARM-TEX S45ORAWXL INMA	\$143.00	001	2062	6202	
				CHARM-TEX S45ORA2XL INMA	\$143.00	001	2062	6202	
				<b>Total</b>	<b>\$2,718.00</b>				
CINTAS CORPORATION #496	299913	03/08/2017	\$113.26	CINTAS COR 3-4X6 BLACK MA	\$35.00	801	3001	6014	
				CINTAS COR 3-4X6 BLACK MA	\$39.13	801	3001	6014	
				CINTAS COR 3-4X6 BLACK MA	\$39.13	801	3001	6014	
				<b>Total</b>	<b>\$113.26</b>				
CLARK HARDWARE, LTD	299914	03/08/2017	\$1,322.46	CLARK HARD Stock bolts:H2	\$90.00	001	0106	6205	
				CLARK HARD Stock bolts:H2	\$106.00	001	0106	6205	
				CLARK HARD Stock:A109 D10	\$1.40	001	0106	6205	
				CLARK HARD Stock:A119 D10	\$1.36	001	0106	6205	
				CLARK HARD Stock:A1573 D3	\$12.04	001	0106	6205	
				CLARK HARD Stock:A1574 D3	\$6.48	001	0106	6205	
				CLARK HARD Stock:A49 D324	\$4.20	001	0106	6205	
				CLARK HARD Stock:A50 D324	\$2.58	001	0106	6205	
				CLARK HARD Stock:C1033 SI	\$204.50	001	0106	6205	
				CLARK HARD Auditors:S1413	\$295.00	001	0106	6401	ADMIN
				CLARK HARD Auditors:S6100	\$280.00	001	0106	6401	ADMIN
				CLARK HARD SLAON HANDLE K	\$17.40	001	1301	6401	
				CLARK HARD SLOAN CLOSET K	\$102.25	001	1301	6401	
				CLARK HARD SLOAN CP EXT 2	\$199.25	001	1301	6401	
				<b>Total</b>	<b>\$1,322.46</b>				
GOVCONNECTION, INC.	299915	03/08/2017	\$967.96	GOVCONNECT 9130 1500VA/13	\$920.84	016	1044	6224	
				GOVCONNECT 2 YR (1YR BASE	\$47.12	016	1044	6224	
				<b>Total</b>	<b>\$967.96</b>				
DEFENDER SUPPLY	299916	03/08/2017	\$2,664.00	DEFENDER C-Tech Patrol	\$1,979.00	001	2001	6403	
				DEFENDER Installation o	\$510.00	001	2001	6403	
				DEFENDER Shipping of Ab	\$175.00	001	2001	6403	
				<b>Total</b>	<b>\$2,664.00</b>				



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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
DELL MARKETING L.P.	299917	03/08/2017	\$3,616.74	DELL COMP DELL USB SOUND	\$53.88	010	7002	6224	
				DELL COMP DELL 24" MONIT	\$404.00	010	7002	6224	
				DELL COMP OPTIPLX 7040	\$1,867.86	010	7002	6224	
				DELL COMP 954-3454 Dell	\$26.00	010	7002	6224	
				DELL COMP OptiPlex 7440	\$1,243.20	003	4101	6205	
				DELL COMP 802-5256 Dell	\$21.80	003	4101	6205	
				<b>Total</b>	<b>\$3,616.74</b>				
TEXAS DEPARTMENT OF	299918	03/08/2017	\$106.00	DEPARMTENT Renew for Regi	\$106.00	010	2204	6007	
				<b>Total</b>	<b>\$106.00</b>				
EAN HOLDINGS, LLC	299919	03/08/2017	\$287.29	EANHOLDING CONCESSION FEE	\$21.66	001	1110	6011	
				EANHOLDING COUNTY AND DIS	\$195.00	001	1110	6011	
				EANHOLDING Full size vehi	\$70.63	004	4108	5601	
				<b>Total</b>	<b>\$287.29</b>				
ECOLAB PEST	299920	03/08/2017	\$70.00	ECOLAB INS Pest Eliminati	\$70.00	952	4216	6401	
				<b>Total</b>	<b>\$70.00</b>				
ED'S TROPHIES	299921	03/08/2017	\$28.00	ED'S TROPH PLAQUE	\$28.00	001	2001	6205	
				<b>Total</b>	<b>\$28.00</b>				
EL COMPETIDOR	299922	03/08/2017	\$195.00	EL COMPETI FAUCET	\$195.00	001	2060	6401	
				<b>Total</b>	<b>\$195.00</b>				
ENCON SYSTEMS	299923	03/08/2017	\$1,786.22	ENCON 2EA ITEM#CE251	\$416.00	001	0700	6205	
				ENCON 2EA ITEM#CE252	\$416.00	001	0700	6205	
				ENCON 2EA ITEM#CE253	\$416.00	001	0700	6205	
				ENCON 3EA ITEM#CE250	\$318.00	001	0700	6205	
				ENCON Black ink cart	\$220.22	001	1004	6205	
				<b>Total</b>	<b>\$1,786.22</b>				
EXECUTIVE OFFICE SUPPLY	299924	03/08/2017	\$29.95	EXECUTIVE Storage Boxes	\$29.95	001	0203	6205	
				<b>Total</b>	<b>\$29.95</b>				
FILTER TECHNOLOGY CO., INC.	299925	03/08/2017	\$999.29	FILTER TEC Filters, air c	\$65.80	001	0106	6205	
				FILTER TEC Filters, air c	\$9.19	001	0106	6205	
				FILTER TEC Filters, air c	\$291.90	001	0106	6205	
				FILTER TEC Filters, air c	\$632.40	001	0106	6205	
				<b>Total</b>	<b>\$999.29</b>				
FIREHOUSE SUBS	299926	03/08/2017	\$83.98	FIREHOUSE DINNER FOR JUR	\$83.98	001	1111	6727	03
				<b>Total</b>	<b>\$83.98</b>				
FLEETPRIDE	299927	03/08/2017	\$224.76	FLEETPRIDE Brake Maintena	\$224.76	001	2203	6403	
				<b>Total</b>	<b>\$224.76</b>				
GT DISTRIBUTORS-AUSTIN	299928	03/08/2017	\$407.95	GT DISTRIB BH44H106BWR BL	\$383.85	001	2001	6202	
				GT DISTRIB Bianchi-TRB-Tr	\$19.10	001	2503	6202	
				GT DISTRIB Freight charge	\$5.00	001	2503	6205	
				<b>Total</b>	<b>\$407.95</b>				
GALLS, LLC	299929	03/08/2017	\$64.00	GALLS INC NT033 GLD PLSH	\$18.00	001	2001	6202	
				GALLS INC SHIPPING	\$3.32	001	2001	6202	
				GALLS INC NT033SILPLSH C	\$36.00	001	2001	6202	
				GALLS INC SHIPPING	\$6.68	001	2001	6202	
				<b>Total</b>	<b>\$64.00</b>				
GRAINGER	299930	03/08/2017	\$1,139.30	GRAINGER 5LE23 Standard	\$22.80	001	0106	6205	
				GRAINGER 40K964 Cordles	\$53.85	001	0106	6224	
				GRAINGER Ball, Valve, T	\$101.44	801	3001	6205	
				GRAINGER Gooseneck Fauc	\$634.05	801	3001	6205	
				GRAINGER Nipple, 1/2" X	\$15.20	801	3001	6205	
				GRAINGER Nipple, 3/4" X	\$16.80	801	3001	6205	
				GRAINGER Refill Roller,	\$38.40	801	3001	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				GRAINGER Reflective Tap	\$232.26	801	3001	6205	
				GRAINGER Trimmer and Ro	\$24.50	801	3001	6205	
				<b>Total</b>	<b>\$1,139.30</b>				
GULF COAST PAPER CO.	299931	03/08/2017	\$352.20	GULF COAST BROWN PAPER RO	\$352.20	001	2060	6205	
				<b>Total</b>	<b>\$352.20</b>				
HD SUPPLY WATERWORKS, LTD	299932	03/08/2017	\$3,736.64	HD SUPPLY barrel lock ke	\$146.64	801	3001	6402	
				HD SUPPLY brooks barrel	\$20.00	801	3001	6402	
				HD SUPPLY brooks barrel	\$92.92	801	3001	6402	
				HD SUPPLY 562-s valve bo	\$539.00	801	3001	6402	
				HD SUPPLY 86 oval meter	\$500.50	801	3001	6402	
				HD SUPPLY brooks barrel	\$8.08	801	3001	6402	
				HD SUPPLY Meter Boxes	\$832.50	801	3001	6407	
				HD SUPPLY Curb-stops	\$1,399.00	801	3001	6407	
				HD SUPPLY Barrel Locks	\$198.00	801	3001	6407	
				<b>Total</b>	<b>\$3,736.64</b>				
HEADSETS.COM	299933	03/08/2017	\$149.75	HEADSETSCO 5EA ITEM#1644	\$119.80	001	0700	6224	
				HEADSETSCO 5EA ITEM#1644	\$29.95	001	0700	6224	
				<b>Total</b>	<b>\$149.75</b>				
HILLYARD INC	299934	03/08/2017	\$37.32	HILLYARD Aerosol Super	\$37.32	001	4101	6502	
				<b>Total</b>	<b>\$37.32</b>				
HOLT CAT	299935	03/08/2017	\$425.78	HOLT CO. TRACK ADJUSTER	\$425.78	010	7002	6402	
				<b>Total</b>	<b>\$425.78</b>				
IBC INSURANCE AGENCY	299936	03/08/2017	\$71.00	IBC INS. 1EA NOTARY BON	\$71.00	001	0700	6007	
				<b>Total</b>	<b>\$71.00</b>				
ID SECURITY ONLINE.COM	299937	03/08/2017	\$963.00	ID SECURIT 81754 CR80.30	\$38.00	001	2001	6205	
				ID SECURIT 82618 FARGO HO	\$364.00	001	2001	6205	
				ID SECURIT 84052 FARGO FU	\$477.00	001	2001	6205	
				ID SECURIT 84053 FARGO CL	\$84.00	001	2001	6205	
				<b>Total</b>	<b>\$963.00</b>				
O'CONNOR'S	299938	03/08/2017	\$113.00	JONES TEXAS CRIMES &	\$100.00	001	1102	6010	
				JONES SHIPPING AND H	\$13.00	001	1102	6010	
				<b>Total</b>	<b>\$113.00</b>				
O'CONNOR'S	299939	03/08/2017	\$506.20	JONES BOOKS-TEXAS FA	\$135.00	001	1003	6010	
				JONES BOOKS-TEXAS FA	\$85.50	001	1003	6010	
				JONES BOOKS-TX CPRC	\$85.50	001	1003	6010	
				JONES BOOKS-TX RULES	\$92.70	001	1003	6010	
				JONES BOOKS-TX CRIMI	\$85.50	001	1003	6010	
				JONES SHIPPING AND H	\$22.00	001	1003	6010	
				<b>Total</b>	<b>\$506.20</b>				
KWIK KOPY PRINTING	299940	03/08/2017	\$40.00	KWIKKOPYPR BUSINESS CARDS	\$40.00	001	2001	6205	
				<b>Total</b>	<b>\$40.00</b>				
L-3 COM MOBILE VISION, INC	299941	03/08/2017	\$130.00	MOBILE VIS Blk Ink Cart.	\$120.00	001	2001	6205	
				MOBILE VIS Shipping	\$10.00	001	2001	6205	
				<b>Total</b>	<b>\$130.00</b>				
LAKESHORE	299942	03/08/2017	\$360.90	LAKESHORE Indestructible	\$360.90	918	4207	6069	
				<b>Total</b>	<b>\$360.90</b>				
LAREDO DODGE	299943	03/08/2017	\$314.60	LAREDDODGEC HAZ/WASTE-TIRE	\$5.00	427	5050	6403	
				LAREDDODGEC Steel Wheel wi	\$179.00	427	5050	6403	
				LAREDDODGEC Taxes Charged	\$24.72	427	5050	6403	
				LAREDDODGEC Tire installat	\$15.00	427	5050	6403	
				LAREDDODGEC Tire size 225/	\$115.60	427	5050	6403	
				LAREDDODGEC PO#1785 CREDIT	(\$24.72)	427	5050	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				<b>Total</b>	<b>\$314.60</b>				
LAREDO HIGH TECH AUTO SERVICE	299944	03/08/2017	\$63.00	LAREDOHIGH Annual Vehicle	\$7.00	001	0114	6403	
				LAREDOHIGH Annual Vehicle	\$14.00	001	2070	6403	
				LAREDOHIGH VEHICLE INSPEC	\$7.00	001	5050	6403	
				LAREDOHIGH AnnualSafetyVe	\$7.00	001	6101	6403	
				LAREDOHIGH AnnualSafetyVe	\$7.00	001	6101	6403	
				LAREDOHIGH AnnualVeh.Safe	\$7.00	001	6105	6403	
				LAREDOHIGH Annual Vehicle	\$7.00	079	1200	6403	
				LAREDOHIGH VEHICLE INSPEC	\$7.00	427	5050	6403	
				<b>Total</b>	<b>\$63.00</b>				
LAREDO MECHANICAL	299945	03/08/2017	\$2,392.00	LAREDOMECH Remachine driv	\$2,392.00	801	3001	6402	
				<b>Total</b>	<b>\$2,392.00</b>				
LAREDO SPRING WATER INC.	299946	03/08/2017	\$9.99	LDO SPRING Need open PO f	\$9.99	001	6114	6205	
				<b>Total</b>	<b>\$9.99</b>				
LOPEZ TRANSMISSIONS	299947	03/08/2017	\$529.00	LOPEZTRANS LABOR	\$180.00	001	2001	6403	
				LOPEZTRANS TRANSMISSION O	\$180.50	001	2001	6403	
				LOPEZTRANS TRANSMISSION R	\$150.00	001	2001	6403	
				LOPEZTRANS TRANSMISSION R	\$18.50	001	2001	6403	
				<b>Total</b>	<b>\$529.00</b>				
LOS JACALES	299948	03/08/2017	\$108.50	LOS JACALE BREAKFAST FOR	\$55.00	001	1111	6727	03
				LOS JACALE BREAKFAST FOR	\$53.50	001	1111	6727	03
				<b>Total</b>	<b>\$108.50</b>				
LOWE'S	299949	03/08/2017	\$4,615.60	LOWE'S INV#01921 S	\$7.03	001	0106	6205	
				LOWE'S Stock:Cordmate	\$73.55	001	0106	6205	
				LOWE'S Stock:WM 5-FT	\$46.60	001	0106	6205	
				LOWE'S INV#85258 To	\$9.98	001	0106	6224	
				LOWE'S Tools:DW Door	\$29.98	001	0106	6224	
				LOWE'S Tools:DW29PC P	\$59.98	001	0106	6224	
				LOWE'S Tools:FatMax	\$24.98	001	0106	6224	
				LOWE'S Tools:KBLT 200	\$189.02	001	0106	6224	
				LOWE'S Tools:KBLT 25-	\$14.95	001	0106	6224	
				LOWE'S Tools:Kobalt D	\$10.98	001	0106	6224	
				LOWE'S Tools:Kobalt I	\$9.98	001	0106	6224	
				LOWE'S Tools:Kobalt 1	\$8.98	001	0106	6224	
				LOWE'S Tools:Kobalt 6	\$5.98	001	0106	6224	
				LOWE'S Tools:Kobalt 6	\$15.96	001	0106	6224	
				LOWE'S Tools:Swanson	\$9.98	001	0106	6224	
				LOWE'S 105833 2016OT2	\$5.00	001	0106	6224	
				LOWE'S INV#85261 T	\$39.98	001	0106	6224	
				LOWE'S Tool:FM 12-IN	\$17.98	001	0106	6224	
				LOWE'S Tool:HP Electr	\$29.98	001	0106	6224	
				LOWE'S Tool:IO Dewalf	\$199.00	001	0106	6224	
				LOWE'S Tool:KBLT 20-O	\$18.98	001	0106	6224	
				LOWE'S Tool:Kobal 20-	\$29.98	001	0106	6224	
				LOWE'S Tool:Kobalt 3-	\$19.98	001	0106	6224	
				LOWE'S Tool:Kobalt 3-	\$14.98	001	0106	6224	
				LOWE'S Tool:S 12-IN M	\$12.98	001	0106	6224	
				LOWE'S INV#84704 6	\$170.94	001	2060	6205	
				LOWE'S 108618 12FT ET	\$16.77	001	2060	6205	
				LOWE'S 211817 5-GAL L	\$8.49	001	2060	6205	
				LOWE'S 236443 24-IN R	\$40.98	001	2060	6205	
				LOWE'S 236561 QUICKIE	\$6.12	001	2060	6205	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				LOWE'S 278379 16IN ET	\$11.36	001	2060	6205	
				LOWE'S 369819 ZEP PRO	\$5.60	001	2060	6205	
				LOWE'S 44765 16-OZ SQ	\$4.26	001	2060	6205	
				LOWE'S 469321 DEBRIS	\$32.26	001	2060	6205	
				LOWE'S 498404 HVY DTY	\$57.00	001	2060	6205	
				LOWE'S 549705 SHOP-VA	\$38.00	001	2060	6205	
				LOWE'S 579267 ORBIT 8	\$42.69	001	2060	6205	
				LOWE'S 663280 75-OZ D	\$8.53	001	2060	6205	
				LOWE'S 813579 QUICKIE	\$9.47	001	2060	6205	
				LOWE'S Golf Course:BL	\$39.84	800	6017	6201	ELECT
				LOWE'S Golf Course:Ca	\$15.63	800	6017	6201	ELECT
				LOWE'S Golf Course:Ex	\$15.16	800	6017	6201	ELECT
				LOWE'S Golf Course:Ro	\$14.97	800	6017	6201	ELECT
				LOWE'S Golf Course:27	\$74.60	800	6017	6201	ELECT
				LOWE'S Golf Course:5-	\$9.95	800	6017	6201	ELECT
				LOWE'S Golf Course:5/	\$50.20	800	6017	6201	ELECT
				LOWE'S Golf Course:7/	\$70.10	800	6017	6201	ELECT
				LOWE'S Golf Course:70	\$23.52	800	6017	6201	ELECT
				LOWE'S Golf Course:94	\$25.77	800	6017	6201	ELECT
				LOWE'S INV#84382,8438	\$319.15	800	6017	6201	ELECT
				LOWE'S INV#01609 1	\$47.60	801	3001	6205	
				LOWE'S ML Password 2"	\$69.75	801	3001	6224	
				LOWE'S TB 3100PSI Idl	\$399.72	801	3001	6224	
				LOWE'S FRNC 2" X 1/2"	\$20.12	801	3001	6407	
				LOWE'S 1 1/2" X 10' S	\$13.54	801	3001	6407	
				LOWE'S 1 1/4" X 10' 1	\$8.48	801	3001	6407	
				LOWE'S 4" X 2" PVC Co	\$20.19	801	3001	6407	
				LOWE'S CL 4-PC Set Pl	\$75.96	801	3002	6205	
				LOWE'S INV#02259 K	\$501.78	801	3002	6205	
				LOWE'S IO Kobalt 20-P	\$56.96	801	3002	6205	
				LOWE'S Irwin 12-IN Ad	\$37.96	801	3002	6205	
				LOWE'S Kobalt 1/2-IN	\$75.98	801	3002	6205	
				LOWE'S Kobalt 1/2-IN	\$19.86	801	3002	6205	
				LOWE'S Kobalt 10-PC D	\$37.94	801	3002	6205	
				LOWE'S Kobalt 10-PC P	\$94.96	801	3002	6205	
				LOWE'S Kobalt 18-CT C	\$75.92	801	3002	6205	
				LOWE'S Kobalt 314-PC	\$134.47	801	3002	6205	
				LOWE'S 3/8-IN X 50-FT	\$113.96	801	3002	6205	
				LOWE'S INV#84761 *	\$331.30	903	4207	6401	
				LOWE'S item 220243 10	\$22.86	903	4207	6401	
				LOWE'S item 49151 ss	\$30.40	903	4207	6401	
				LOWE'S item 538301 pl	\$30.54	903	4207	6401	
				LOWE'S item 60002 rh	\$8.99	903	4207	6401	
				LOWE'S item 6003 2-4-	\$133.50	903	4207	6401	
				LOWE'S item 6005 2-4-	\$32.04	903	4207	6401	
				LOWE'S item 606787 25	\$39.78	903	4207	6401	
				LOWE'S item 61875 prm	\$10.69	903	4207	6401	
				LOWE'S item 940 1-4-8	\$57.84	903	4207	6401	
				LOWE'S item 984 1-12-	\$94.38	903	4207	6401	
				<b>Total</b>	<b>\$4,615.60</b>				
LOZANO TRAVEL LLC	299950	03/08/2017	\$665.60	LOZANO TRA FLIGHT FOR 201	\$665.60	001	0200	5601	
				<b>Total</b>	<b>\$665.60</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
LUBY'S FUDDRUCKERS	299951	03/08/2017	\$148.15	LUBY'S RES Food and drink	\$148.15	001	1111	6727	04
				<b>Total</b>	<b>\$148.15</b>				
NATIONAL CONSTABLES	299952	03/08/2017	\$60.00	NCA Membership Due	\$60.00	001	2500	6007	
				<b>Total</b>	<b>\$60.00</b>				
NATIONAL COUNCIL OF JUVENILE	299953	03/08/2017	\$890.00	NATIONAL C National Counc	\$890.00	001	1055	6011	
				<b>Total</b>	<b>\$890.00</b>				
NHSA	299954	03/08/2017	\$3,920.00	NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				NATIONAL regristration	\$490.00	903	4211	6011	
				<b>Total</b>	<b>\$3,920.00</b>				
NSPE	299955	03/08/2017	\$356.00	NSPE NATIONAL SOCIE	\$154.00	010	0115	6007	
				NSPE TEXAS MEMBER S	\$177.00	010	0115	6007	
				NSPE TX12 GATEWAY M	\$25.00	010	0115	6007	
				<b>Total</b>	<b>\$356.00</b>				
OFFICE DEPOT	299956	03/08/2017	\$134.50	OFFICE DEP ITEM #186244 A	\$134.50	001	0200	6205	
				<b>Total</b>	<b>\$134.50</b>				
FAMILY CHEVROLET	299957	03/08/2017	\$1,194.72	PAUL YOUNG BUS UNIT 31-09	\$591.10	980	4205	6403	
				PAUL YOUNG BUS UNIT 31-09	\$33.72	980	4205	6403	
				PAUL YOUNG BUS UNIT 31-09	\$27.00	980	4205	6403	
				PAUL YOUNG DIAGNOSTIC	\$125.00	001	2001	6403	
				PAUL YOUNG LABOR	\$225.00	001	2001	6403	
				PAUL YOUNG PARTS	\$182.90	001	2001	6403	
				PAUL YOUNG SHOP CHARGES	\$10.00	001	2001	6403	
				<b>Total</b>	<b>\$1,194.72</b>				
POLO'S BAKERY	299958	03/08/2017	\$40.00	POLO'S BAK SWEET BREAD FO	\$20.00	001	1111	6727	03
				POLO'S BAK COOKIES FOR JU	\$20.00	001	1111	6727	03
				<b>Total</b>	<b>\$40.00</b>				
POWER CARWASH AND DETAIL INC.	299959	03/08/2017	\$516.00	POWERCARWA DETAILED CAR W	\$80.00	001	1100	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	\$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	\$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	\$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	\$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	
				<b>Total</b>	<b>\$516.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
RAMADA PLAZA-LAREDO	299960	03/08/2017	\$398.00	RAMADAINN jacranda room	\$300.00	903	4211	6011	5
				RAMADAINN screen six out	\$98.00	903	4211	6011	5
				<b>Total</b>	<b>\$398.00</b>				
SAM'S CLUB DIRECT	299961	03/08/2017	\$65.86	SAM'S ACCT1010280866	\$53.92	001	1111	6727	02
				SAM'S ACCT1010280866	\$11.94	001	1111	6727	03
				<b>Total</b>	<b>\$65.86</b>				
SAMES MOTOR CO.	299962	03/08/2017	\$62.15	SAMES Motor AW7Z 19E	\$62.15	001	2001	6403	
				<b>Total</b>	<b>\$62.15</b>				
SIERRA RADIATION	299963	03/08/2017	\$262.50	SIERRARADI QUARTERLY TLD	\$262.50	001	2070	6022	
				<b>Total</b>	<b>\$262.50</b>				
SIMPEXGRINNELL	299964	03/08/2017	\$284.28	SIMPLEGRIN Service call t	\$284.28	001	0106	6401	COURT
				<b>Total</b>	<b>\$284.28</b>				
SOUTH TEXAS MORTUARY AND	299965	03/08/2017	\$1,000.00	SOUTHTEXAS Burial/Cremati	\$1,000.00	001	4101	7003	
				<b>Total</b>	<b>\$1,000.00</b>				
SOUTHERN SANITATION	299966	03/08/2017	\$553.60	SOUTHERN 30 Yard Open T	\$250.40	010	7002	6022	
				SOUTHERN 30 Yard Open T	\$303.20	010	7002	6022	
				<b>Total</b>	<b>\$553.60</b>				
SYMBOLARTS	299967	03/08/2017	\$50.00	SYMBOLARTS 3.0" BADGE REF	\$40.00	001	2001	6202	
				SYMBOLARTS SHIPPING	\$10.00	001	2001	6202	
				<b>Total</b>	<b>\$50.00</b>				
<b>Grand Total</b>	<b>60</b>				<b>\$49,766.34</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
BUILDING BRIDGES	299976	03/08/2017	\$6,808.75	BUID B LS 10/31/16-11/2/	\$552.50	001	1050	6029	02				
				BUID B LS 11/7/16-11/10/	\$390.00	001	1050	6029	02				
				BUID B LS 11/30/16-12/01	\$260.00	001	1050	6029	02				
				BUID B LS 12/05/16-12/08	\$585.00	001	1050	6029	02				
				BUID B LS 11/21/16 SERVI	\$162.50	001	1050	6029	02				
				BUID B LS 12/12/16 SERVI	\$325.00	001	1050	6029	02				
				BUID B LS 12/19/16 SERVI	\$195.00	001	1050	6029	02				
				BUID B LS 01/03/17-01/05	\$260.00	001	1050	6029	02				
				BUID B LS 01/17/17 SERVI	\$195.00	001	1050	6029	02				
				BUID B LS 01/23/17-01/31	\$3,883.75	001	1050	6029	02				
				<b>Total</b>	<b>\$6,808.75</b>								
				CANALES, JAIME A.	299977	03/08/2017	\$156.22	JAIME A C. TRAVEL EXP:COR	\$156.22	001	0204	5601	
								<b>Total</b>	<b>\$156.22</b>				
CANALES, JAIME A	299978	03/08/2017	\$353.27	JAIME A C. TRAVEL EXP:AUS	\$353.27	001	0204	5601					
				<b>Total</b>	<b>\$353.27</b>								
CITY OF LAREDO FIRE DEPT.	299979	03/08/2017	\$100.00	CITY/LARED JJAEP 2017 FIR	\$100.00	149	1301	6401					
				<b>Total</b>	<b>\$100.00</b>								
DE LEON, DELFINA	299980	03/08/2017	\$494.50	DE LEON JAN'17 MILEAGE	\$246.10	952	4216	5606					
				DE LEON DEC'16 MILEAGE	\$248.40	952	4216	5606					
				<b>Total</b>	<b>\$494.50</b>								
DEL BOSQUE, JULIAN	299981	03/08/2017	\$100.00	JDB REIM:FORCIBLE	\$100.00	001	1041	3203	1				
				<b>Total</b>	<b>\$100.00</b>								
ESTRADA, RAQUEL	299982	03/08/2017	\$100.00	RE REIM:EVICION	\$100.00	001	1042	3203	1				
				<b>Total</b>	<b>\$100.00</b>								
GOVERNMENT FINANCE OFFICERS	299983	03/08/2017	\$580.00	GOV FINANC CERTIFICATE OF	\$580.00	001	0400	6007					
				<b>Total</b>	<b>\$580.00</b>								
GUANTOS, CYNTHIA	299984	03/08/2017	\$28.36	CYNTHIA EG JAN'17 MILEAGE	\$28.36	909	4207	5606					
				<b>Total</b>	<b>\$28.36</b>								
HERNANDEZ NENQUE, CYNTHIA	299985	03/08/2017	\$223.00	HERNANDEZC JAN'17 MILEAGE	\$223.00	147	1303	5606					
				<b>Total</b>	<b>\$223.00</b>								
HERRERA, BRIANNA R.	299986	03/08/2017	\$153.00	HERRERA, B JAN'17 MILEAGE	\$153.00	147	1303	5606					
				<b>Total</b>	<b>\$153.00</b>								
HINOJOSA, JOSE	299987	03/08/2017	\$85.07	JOSE A H. JAN'17 MILEAGE	\$85.07	903	4207	5606					
				<b>Total</b>	<b>\$85.07</b>								
VISA	299988	03/08/2017	\$2,361.25	IBC LAREDO 4795-1619-6800	\$6.05	001	2001	5601					
				IBC LAREDO 4795-1619-6800	\$269.10	001	2001	6011					
				IBC LAREDO 4795-1619-6800	\$11.42	001	2001	6706					
				IBC LAREDO 4795-1619-6800	\$32.67	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$188.37	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$380.70	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$235.16	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$507.56	001	2005	5605					
				IBC LAREDO 4795-1619-6800	\$26.28	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$241.98	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$314.43	001	2060	5605					
				IBC LAREDO 4795-1619-6800	\$147.53	001	2060	5605					
				<b>Total</b>	<b>\$2,361.25</b>								

## Account Payables Check Register By Check Range

# 1H

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
INTERNATIONAL BANK OF COMMERCE	299989	03/08/2017	\$9,989.08	I.B.O.C. JUDGEMENT CAUS	\$1,172.12	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$48.58	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$1,296.60	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$2,103.17	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$2,924.87	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$1,679.07	001	0700	3063	
				I.B.O.C. JUDGEMENT CAUS	\$764.67	001	0700	3063	
				<b>Total</b>	<b>\$9,989.08</b>				
LABATT FOOD SERVICE	299990	03/08/2017	\$21.95	LABATT INV#01162428 S	\$21.95	001	1301	6208	
				<b>Total</b>	<b>\$21.95</b>				
LAREDO VETERANS COALITION	299991	03/08/2017	\$1,579.47	LVC FINANCIAL ASSI	\$1,579.47	001	5050	7492	
				<b>Total</b>	<b>\$1,579.47</b>				
LOPEZ CARDENAS, CARLOS G.	299992	03/08/2017	\$200.00	CARLOS G. RESTITUTION PA	\$200.00	145		2106	
				<b>Total</b>	<b>\$200.00</b>				
MCCOY'S BUILDING SUPPLY	299993	03/08/2017	\$22.51	MCCOY PAINTERS TAPE	\$22.51	010	7003	6205	
				<b>Total</b>	<b>\$22.51</b>				
METLIFE INSURANCE	299994	03/08/2017	\$3,583.62	METLIFE METLIFE BASIC	\$3,583.62	816	0105	6060	
				<b>Total</b>	<b>\$3,583.62</b>				
O'REILLY AUTO PARTS	299995	03/08/2017	\$14.34	O'REILLY A STARTER SWITCH	\$14.34	010	7002	6402	
				<b>Total</b>	<b>\$14.34</b>				
PEDRAZA, DIANA	299996	03/08/2017	\$114.50	PEDRAZA JAN'17 MILEAGE	\$114.50	147	1303	5606	
				<b>Total</b>	<b>\$114.50</b>				
RAMIREZ IBARRA, MARGIE	299997	03/08/2017	\$445.35	IBARRA TRAVEL EXP:SAN	\$445.35	005	1120	5601	
				<b>Total</b>	<b>\$445.35</b>				
FRANCISCA S RINCON	299998	03/08/2017	\$300.00	RINCON 2/9/17 SERVICE	\$300.00	001	1050	6029	11
				<b>Total</b>	<b>\$300.00</b>				
DR. TODD T. RUSSELL	299999	03/08/2017	\$750.00	RUSSELL TT 1/1/17-1/31/17	\$750.00	362	1011	6022	
				<b>Total</b>	<b>\$750.00</b>				
SAM HOUSTON STATE UNIVERSITY	300000	03/08/2017	\$275.00	SAM HOUSTO REG.FEE:SANDY	\$275.00	147	1303	6011	
				<b>Total</b>	<b>\$275.00</b>				
SANCHEZ, CATALINA	300001	03/08/2017	\$100.00	CATALINA RESTITUTION PA	\$100.00	145		2106	
				<b>Total</b>	<b>\$100.00</b>				
THE LITTLETON GROUP	300002	03/08/2017	\$161.40	LITTLETON APPRAISAL FOR	\$161.40	001	0114	9201	CONS1
				<b>Total</b>	<b>\$161.40</b>				
VALLEY RISK CONSULTING, INC.	300003	03/08/2017	\$3,665.00	VALLEYRISK 3/1/17-3/31/17	\$916.25	001	0114	6022	
				VALLEYRISK 3/1/17-3/31/17	\$1,832.50	816	0105	6022	
				VALLEYRISK 3/1/17-3/31/17	\$916.25	817	0105	6022	
				<b>Total</b>	<b>\$3,665.00</b>				
WEBB COUNTY	300004	03/08/2017	\$7.50	W/C TAX UNIT#5301-RISK	\$7.50	001	0114	6403	
				<b>Total</b>	<b>\$7.50</b>				
WEBB COUNTY	300005	03/08/2017	\$7.50	W/C TAX UNIT#1793-CONS	\$7.50	001	2502	6403	
				<b>Total</b>	<b>\$7.50</b>				
<b>Grand Total</b>	<b>30</b>				<b>\$32,780.64</b>				



## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
A & S ELECTRIC SERVICE	300006	03/08/2017	\$1,467.75	A & S ELEC labor for unit	\$780.00	980	4205	6403	
				A & S ELEC part no ps767	\$370.40	980	4205	6403	
				A & S ELEC part no PT819	\$215.20	980	4205	6403	
				A & S ELEC part no S2216	\$102.15	980	4205	6403	
				<b>Total</b>	<b>\$1,467.75</b>				
CONTINENTAL EXPEDITED	300007	03/08/2017	\$63.19	CES TAX REFUND	\$63.19	001		2139	
				<b>Total</b>	<b>\$63.19</b>				
CORELOGIC TAX SERVICE	300008	03/08/2017	\$30.30	CORELOGIC TAX REFUND	\$30.30	001		2139	
				<b>Total</b>	<b>\$30.30</b>				
CORELOGIC TAX SERVICES LLC	300009	03/08/2017	\$16.37	CORELOGIC REF#1438694471	\$16.37	001		2139	
				<b>Total</b>	<b>\$16.37</b>				
COUNCIL FOR PROFESSIONAL	300010	03/08/2017	\$5,525.00	COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				COUNCIL application fe	\$425.00	918	4211	6011	
				<b>Total</b>	<b>\$5,525.00</b>				
EAN HOLDINGS, LLC	300011	03/08/2017	\$158.60	EANHOLDING CONCESSION FEE	\$15.86	001	1040	5601	
				EANHOLDING FULL SIZE CAR	\$117.00	001	1040	5601	
				EANHOLDING TIME & DISTANC	\$25.74	001	1040	5601	
				<b>Total</b>	<b>\$158.60</b>				
O'CONNOR'S	300012	03/08/2017	\$190.00	JONES BOOK-TEXAS FAM	\$95.00	001	1050	6011	
				JONES BOOKS-TEXAS CP	\$95.00	001	1050	6011	
				<b>Total</b>	<b>\$190.00</b>				
JUDICIAL SYSTEMS INCORPORATED	300013	03/08/2017	\$1,337.22	JUDICIAL Jury Wheel 201	\$1,337.22	001	0500	6411	
				<b>Total</b>	<b>\$1,337.22</b>				
LABATT FOOD SERVICE	300014	03/08/2017	\$1,161.49	LABATT Food Contract	\$197.28	001	1301	6208	
				LABATT Food Contract	\$964.21	001	1301	6208	
				<b>Total</b>	<b>\$1,161.49</b>				
RELX INC.	300015	03/08/2017	\$271.00	LEXISNEXIS LEXIS NEXIS SU	\$271.00	001	1130	6010	
				<b>Total</b>	<b>\$271.00</b>				
MATTHEW BENDER & CO., INC.	300016	03/08/2017	\$299.80	LEXISNEXIS Lexis Nexis TX	\$149.90	001	1102	6010	
				LEXISNEXIS Lexis Nexis Te	\$149.90	001	1102	6010	
				<b>Total</b>	<b>\$299.80</b>				
RGV PIZZA HUT, LLC.	300017	03/08/2017	\$87.00	RGV PIZZA LUNCH FOR JURO	\$87.00	001	1111	6727	03
				<b>Total</b>	<b>\$87.00</b>				
SAM'S CLUB DIRECT	300018	03/08/2017	\$301.18	SAM'S ACCT1010280866	\$2.28	001	6100	6219	2
				SAM'S Bars S Franks	\$6.42	001	6100	6219	2
				SAM'S Celery Hearts	\$11.92	001	6100	6219	2
				SAM'S Egglard's Best	\$10.89	001	6100	6219	2
				SAM'S Folgers Coffee	\$18.76	001	6100	6219	2
				SAM'S Hefty Compartm	\$11.67	001	6100	6219	2
				SAM'S Imperial Cane	\$24.99	001	6100	6219	2
				SAM'S Kraft Real May	\$17.56	001	6100	6219	2

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				SAM'S Lays Classic P	\$50.88	001	6100	6219	2
				SAM'S Mario Spanish	\$13.84	001	6100	6219	2
				SAM'S Original Premi	\$21.84	001	6100	6219	2
				SAM'S ACCT1010280866	\$9.96	001	6114	6219	2
				SAM'S Domino Sugar P	\$9.57	001	6114	6219	2
				SAM'S Folgers Coffee	\$17.98	001	6114	6219	2
				SAM'S Hickory Smoked	\$38.64	001	6114	6219	2
				SAM'S Home Pride Ham	\$9.52	001	6114	6219	2
				SAM'S La Costena Jal	\$4.98	001	6114	6219	2
				SAM'S Lays Potato Ch	\$12.72	001	6114	6219	2
				SAM'S Member's Mark	\$6.76	001	6114	6219	2
				<b>Total</b>	<b>\$301.18</b>				
TCDLA MEMBERSHIP	300019	03/08/2017	\$240.00	TCDLA TCDLA Membersh	\$60.00	001	1102	6007	
				TCDLA TCDLA Membersh	\$60.00	001	1102	6007	
				TCDLA TCDLA Membersh	\$60.00	001	1102	6007	
				TCDLA TCDLA Membersh	\$60.00	001	1102	6007	
				<b>Total</b>	<b>\$240.00</b>				
TEXAS A&M UNIVERSITY-COMMERCE	300020	03/08/2017	\$850.00	TA&M DWI Education	\$425.00	079	1200	6011	
				TA&M DWI Education	\$425.00	079	1200	6011	
				<b>Total</b>	<b>\$850.00</b>				
TEXAS CENTER FOR THE JUDICIARY	300021	03/08/2017	\$45.00	TCFTJ 2016 BENCH BOO	\$45.00	001	1050	6011	
				<b>Total</b>	<b>\$45.00</b>				
TEXAS MUNICIPAL COURT	300022	03/08/2017	\$54.00	TMCJN One year subsc	\$54.00	001	1043	6010	
				<b>Total</b>	<b>\$54.00</b>				
TRWA	300023	03/08/2017	\$580.00	T R W A Basic Water (0	\$290.00	801	3001	6011	
				T R W A Basic Water (0	\$290.00	801	3001	6011	
				<b>Total</b>	<b>\$580.00</b>				
ANGEL M. RIVERA JR.	300024	03/08/2017	\$89.00	GLASS HOUS 12" X 3" DOUB	\$89.00	001	2001	6205	
				<b>Total</b>	<b>\$89.00</b>				
THREE-G ELECTRICAL SUPPLY INC.	300025	03/08/2017	\$200.00	3-G ELECTR Golf Course:SI	\$200.00	800	6011	6201	ELECT
				<b>Total</b>	<b>\$200.00</b>				
VILLARREAL ELECTRIC CO. INC.	300026	03/08/2017	\$326.00	VILLARREAL SHIPPING CHARG	\$15.00	801	3004	6403	
				VILLARREAL 23.0360AB STRO	\$311.00	801	3004	6403	
				<b>Total</b>	<b>\$326.00</b>				
THOMSON REUTERS	300027	03/08/2017	\$228.00	WEST PYMT Thomson Reuter	\$44.00	001	1002	6010	
				WEST PYMT West Informati	\$184.00	001	1100	6010	
				<b>Total</b>	<b>\$228.00</b>				
WESTSIDE PRODUCE LLC.	300028	03/08/2017	\$6,022.50	WESTSIDE Food Contract	\$167.50	001	1301	6208	
				WESTSIDE Food Contract	\$24.00	001	1301	6208	
				WESTSIDE Food Contract	\$17.50	001	1301	6208	
				WESTSIDE ORDER OF FOOD	\$1,169.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,199.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,166.50	001	2062	6208	
				WESTSIDE Fruits,&Vegeta	\$170.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$27.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$462.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$154.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$155.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$37.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$142.50	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$12.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$6.00	906	4209	6213	

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				WESTSIDE Fruits,&Vegeta	\$40.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$38.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$95.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$141.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$38.00	906	4209	6213	
				WESTSIDE Fruits,&Vegeta	\$36.00	906	4209	6213	
				WESTSIDE MEALS ON WHEES	\$119.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$25.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$38.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$21.00	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$125.50	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$110.50	953	4201	6213	
				WESTSIDE MEALS ON WHEES	\$43.00	953	4201	6213	
				WESTSIDE ELDERLY NUTRIT	\$44.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$25.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$44.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$4.50	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$46.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$51.00	955	4222	6213	
				WESTSIDE ELDERLY NUTRIT	\$27.00	955	4222	6213	
				<b>Total</b>	<b>\$6,022.50</b>				
<b>Grand Total</b>	<b>23</b>				<b>\$19,543.40</b>				



*Delia Perales*  
*Webb County Treasurer*

RECAP OF RELEASED IMMEDIATE PAYMENTS

March 13, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

110

\$560,614.17



## 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
TEXAS ASSOCIATION OF COUNTIES	299608	02/22/2017	\$61,524.27	TAC BC/BS ASO CLAI	\$32,874.13	816	0105	9201	RUNOF
				TAC BC/BS ASO CLAI	\$1,295.69	816	0105	9202	RUNOF
				TAC BC/BS ASO CLAI	\$27,354.45	863	0105	9201	RUNOF
				<b>Total</b>	<b>\$61,524.27</b>				
TEXAS DISTRICT & COUNTY	299609	02/22/2017	\$350.00	TDCAA registration t	\$175.00	169	1100	6011	
				TDCAA registration t	\$175.00	169	1100	6011	
				<b>Total</b>	<b>\$350.00</b>				
TREVINO, PONCE C.	299610	02/22/2017	\$586.02	PONCE T. TRAVEL: AUSTIN	\$586.02	170	2002	6011	
				<b>Total</b>	<b>\$586.02</b>				
WEBB COUNTY WATER UTILITY	299611	02/22/2017	\$677.75	WEBB CTY. ACCT#1589 WATE	\$29.29	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$2.00	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$2.21	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$43.47	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$2.00	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$535.05	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$2.17	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$34.81	001	6101	6201	
				WEBB CTY. ACCT#1589 WATE	\$26.75	001	6101	6201	
				<b>Total</b>	<b>\$677.75</b>				
<b>Grand Total</b>	<b>13</b>				<b>\$77,660.52</b>				

## 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
THE PILOT SHOPPE	299612	02/22/2017	\$430.00	THE PILOT Headset Adapte	\$55.00	170	2002	6205	
				THE PILOT A14 Transceive	\$275.00	170	2002	6205	
				THE PILOT Wash Wax Mop w	\$100.00	170	2002	6205	
				<b>Total</b>	<b>\$430.00</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$430.00</b>				

## Account Payables Check Register By Check Range

2C

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ADEX TRADING INC.	299626	02/24/2017	\$2,700.00	ADEX TRADE payment for wa	\$2,700.00	167	1100	6708	
				<b>Total</b>	<b>\$2,700.00</b>				
ALVAREZ, AVELINO C. MD,F.A.A.P	299627	02/24/2017	\$105.00	ALVAREZ open PO for of	\$35.00	903	4207	6218	
				ALVAREZ open PO for of	\$35.00	903	4207	6218	
				ALVAREZ open PO for of	\$35.00	903	4207	6218	
				<b>Total</b>	<b>\$105.00</b>				
AT&T MOBILITY	299628	02/24/2017	\$1,475.74	AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$536.03	001	0500	6004	2
				AT&T ACCT#824346116	\$38.19	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$38.19	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$56.40	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
				AT&T ACCT#824346116	\$11.12	001	1043	6004	2
				AT&T ACCT#824346116	\$63.15	001	2203	6004	2
				AT&T ACCT#824346116	\$59.22	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6205	
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$41.67	004	4108	6004	
				AT&T ACCT#824346116	\$38.00	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
				AT&T ACCT#824346116	\$11.12	010	2202	6004	2
				AT&T ACCT#824346116	\$12.12	010	2202	6004	2
				AT&T ACCT#824346116	\$11.12	010	2202	6004	2
				AT&T ACCT#824346116	\$47.51	010	2202	6004	2
				AT&T ACCT#824346116	\$11.12	010	2202	6004	2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
				<b>Total</b>	<b>\$1,475.74</b>				
BENAVIDES CANAVATI, ADRIANA	299629	02/24/2017	\$200.00	ADRIANA B. 49TH-DIST.CRT.	\$200.00	001	1050	6029	01
				<b>Total</b>	<b>\$200.00</b>				
CENTERPOINT ENERGY	299630	02/24/2017	\$1,517.82	CENTERPOIN ACCT#2955389-8	\$1,517.82	001	2060	6201	3
				<b>Total</b>	<b>\$1,517.82</b>				
CENTERPOINT ENERGY	299631	02/24/2017	\$159.59	CENTERPOIN ACCT#2955378-1	\$159.59	001	0109	6201	
				<b>Total</b>	<b>\$159.59</b>				
CENTERPOINT ENERGY	299632	02/24/2017	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
				<b>Total</b>	<b>\$36.96</b>				
CITY OF LAREDO UTILITIES	299633	02/24/2017	\$8,997.49	CITY OF LD WATER BILL-TIT	\$165.15	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$23.57	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$71.22	001	0109	6201	
				CITY OF LD WATER BILL	\$655.22	001	1301	6201	
				CITY OF LD WATER BILL	\$116.93	001	1301	6201	
				CITY OF LD WATER BILL	\$164.65	001	2070	6201	
				CITY OF LD WATER BILL	\$61.87	001	2203	6201	
				CITY OF LD WATER BILL	\$89.82	001	6103	6201	
				CITY OF LD WATER BILL	\$427.29	001	6103	6201	
				CITY OF LD WATER BILL	\$39.39	001	6103	6201	
				CITY OF LD WATER BILL	\$322.50	001	6104	6201	



## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				CITY OF LD WATER BILL	\$61.62	001	6104	6201	
				CITY OF LD WATER BILL-TIT	\$12.69	010	0115	6201	
				CITY OF LD WATER BILL-TIT	\$38.35	010	0115	6201	
				CITY OF LD WATER BILL-ROA	\$504.13	010	7002	6201	
				CITY OF LD WATER BILL-ROA	\$149.28	010	7002	6201	01
				CITY OF LD WATER BILL	\$1,774.24	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$602.27	010	7002	6201	01
				CITY OF LD WATER BILL	\$1,127.05	010	7002	6201	01
				CITY OF LD WATER BILL-ROA	\$432.38	010	7002	6201	01
				CITY OF LD WATER BILL	\$55.52	500	6500	6201	
				CITY OF LD WATER BILL	\$2,102.35	801	3002	6201	
				<b>Total</b>	<b>\$8,997.49</b>				
CORTINAS, JUAN PABLO	299634	02/24/2017	\$103.67	JPCORTINAS TAX REFUND	\$103.67	001	0700	3063	
				<b>Total</b>	<b>\$103.67</b>				
MEDINA ELECTRIC	299635	02/24/2017	\$8,623.71	MEDINA ELE ACCT#2770001	\$6,233.25	001	1301	6201	
				MEDINA ELE ACCT#393114000	\$136.99	001	2001	6201	1
				MEDINA ELE ACCT#500739000	\$256.66	001	6114	6201	
				MEDINA ELE ACCT#500730500	\$62.17	010	7002	6201	
				MEDINA ELE ACCT#9589001	\$1,317.41	149	1301	6201	
				MEDINA ELE ACCT#9589001	\$58.83	149	1301	6201	
				MEDINA ELE ACCT#500528500	\$287.26	500	6500	6201	
				MEDINA ELE ACCT#500736900	\$118.59	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$152.55	500	6500	6201	NC
				<b>Total</b>	<b>\$8,623.71</b>				
RELIANT,DEPT 0954	299636	02/24/2017	\$28,150.88	RELIANT EN WEBB COUNTY SH	\$210.05	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$529.30	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$1,977.37	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$48.69	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$70.45	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$11.07	001	2001	6201	1
				RELIANT EN WEBB COUNTY SH	\$9,792.71	001	2060	6201	1
				RELIANT EN LARGA VISTA	\$774.08	001	6103	6201	
				RELIANT EN LARGA VISTA	\$15.39	001	6103	6201	
				RELIANT EN LARGA VISTA	\$43.79	001	6103	6201	
				RELIANT EN LARGA VISTA	\$12.60	001	6103	6201	
				RELIANT EN WATER UTILITIE	\$36.56	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$1,453.41	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$11.30	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$33.77	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$179.52	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$6,360.87	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$420.07	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$32.59	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$331.08	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$196.69	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$272.71	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$168.96	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$709.51	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$261.80	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$4,196.54	801	3004	6201	
				<b>Total</b>	<b>\$28,150.88</b>				
NDS LEASING	299637	02/24/2017	\$125.21	ML FEBRUARY 2017	\$125.21	001	1043	6014	
				<b>Total</b>	<b>\$125.21</b>				

## 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
ROLLINS, YORK & ASSOCIATES	299638	02/24/2017	\$5,005.00	ROLLINS Mental Health	\$1,650.00	147	1302	6716	
				ROLLINS Individual Cou	\$3,355.00	147	1303	7038	
				<b>Total</b>	<b>\$5,005.00</b>				
TEXAS ASSOCIATION OF COUNTIES	299639	02/24/2017	\$62,765.61	TAC BC/BS OF TX 2/	\$60,621.76	816	0105	9201	RUNOF
				TAC BC/BS OF TX 2/	\$1,558.50	816	0105	9202	RUNOF
				TAC BC/BS OF TX 2/	\$585.35	863	0105	9201	RUNOF
				<b>Total</b>	<b>\$62,765.61</b>				
TEXAS ASSOCIATION OF COUNTIES	299640	02/24/2017	\$142,762.42	TAC BC/BS OF TX AS	\$127,908.84	816	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$4,574.98	816	0105	9202	RUNOF
				TAC BC/BS OF TX AS	\$10,278.60	863	0105	9201	RUNOF
				<b>Total</b>	<b>\$142,762.42</b>				
T.C.R.-THE BEST ALARM INC.	299641	02/24/2017	\$1,096.00	TCR Agriculture bu	\$17.00	001	0106	6401	AGR
				TCR FEBRUARY 2017	\$17.00	001	0106	6401	OLDYB
				TCR FEBRUARY 2017	\$19.00	001	0106	6401	OLDYB
				TCR Security Alarm	\$19.00	001	0106	6401	PURCH
				TCR Records Manage	\$17.00	001	0106	6401	REC
				TCR Records Manage	\$19.00	001	0106	6401	REC
				TCR Tax office mon	\$19.00	001	0106	6401	TAX
				TCR DMP XT-50 Secu	\$445.00	001	0106	6401	VA
				TCR Labor to repla	\$130.00	001	0106	6401	VA
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Medical Examin	\$19.00	001	0106	6401	2070
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Medical Examin	\$19.00	001	0106	6401	2070
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Medical Examin	\$19.00	001	0106	6401	2070
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Medical Examin	\$19.00	001	0106	6401	2070
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Medical Examin	\$19.00	001	0106	6401	2070
				TCR Medical Examin	\$17.00	001	0106	6401	2070
				TCR Rio Bravo Comm	\$17.00	001	0106	6401	6105
				TCR Rio Bravo Comm	\$19.00	001	0106	6401	6105
				TCR Rio Bravo Comm	\$17.00	001	0106	6401	6105
				TCR Rio Bravo Comm	\$19.00	001	0106	6401	6105
				TCR Rio Bravo Acti	\$17.00	001	0106	6401	6305
				TCR Rio Bravo Acti	\$19.00	001	0106	6401	6305
				TCR Rio Bravo Acti	\$17.00	001	0106	6401	6305
				TCR Rio Bravo Acti	\$19.00	001	0106	6401	6305
				TCR Ladrillera ann	\$17.00	001	0106	6401	6308
				TCR MONTHLY SECURI	\$17.00	001	2001	6401	
				TCR FIRE ALARM MON	\$17.00	149	1301	6401	
				TCR PAYMENT FOR AL	\$19.00	167	1100	6708	
			<b>Total</b>	<b>\$1,096.00</b>					
TEXAS PARADE ASSOCIATION	299642	02/24/2017	\$2,000.00	TEXAS PARA 1607PF PARADE	\$1,000.00	175	2001	6205	
				TEXAS PARA 178BSF FLOAT B	\$1,000.00	175	2001	6205	
				<b>Total</b>	<b>\$2,000.00</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TIME WARNER CABLE	299643	02/24/2017	\$124.04	TIMEWARNER ACCT #8260 180	\$120.62	903	4207	6004	
				TIMEWARNER Late fee	\$3.42	903	4207	6004	LATE
				<b>Total</b>	<b>\$124.04</b>				
KXOF-TV	299644	02/24/2017	\$6,700.00	UNIVISION PSA commercial	\$6,700.00	169	1100	6708	
				<b>Total</b>	<b>\$6,700.00</b>				
VERIZON WIRELESS	299645	02/24/2017	\$1,363.63	VERIZON INVOICE#977974	\$31.20	001	0120	6004	2
				VERIZON INVOICE#977974	\$51.42	001	0120	6004	2
				VERIZON CREDIT INV#977	(\$26.54)	001	0204	6205	
				VERIZON INVOICE#977974	\$51.42	001	0400	6004	2
				VERIZON INVOICE#977974	\$51.42	001	0400	6004	2
				VERIZON INVOICE#977639	\$51.42	001	0550	6004	2
				VERIZON INVOICE#977974	\$37.99	001	0700	6004	2OPF
				VERIZON INVOICE#977974	\$54.54	001	1041	6004	2
				VERIZON INVOICE#977974	\$51.42	001	1042	6004	2
				VERIZON INVOICE#977974	\$51.42	001	1205	6004	2
				VERIZON INVOICE#977974	\$37.99	001	1205	6004	2
				VERIZON INVOICE#977974	\$51.42	001	2070	6004	2
				VERIZON INVOICE#977974	\$31.20	001	2070	6004	2
				VERIZON CREDIT INVOICE	(\$11.61)	001	2502	6205	
				VERIZON CREDIT INVOICE	(\$26.54)	001	2502	6205	
				VERIZON INVOICE#977974	\$51.42	001	2503	6004	2
				VERIZON INVOICE#977639	\$51.42	001	2503	6004	2
				VERIZON INVOICE#977974	\$31.20	001	4101	6004	2
				VERIZON INVOICE#977974	\$51.42	001	4101	6004	2
				VERIZON INVOICE#977639	\$37.99	001	5001	6010	
				VERIZON INVOICE#977974	\$47.10	001	5050	6004	2
				VERIZON INVOICE#977974	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977974	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977974	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977974	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977639	\$51.42	010	0115	6004	2
				VERIZON INVOICE#977974	\$51.42	010	7001	6004	2
				VERIZON INVOICE#977974	\$52.86	010	7002	6004	2
				VERIZON INVOICE#977974	\$55.20	010	7002	6004	2
				VERIZON INVOICE#977974	\$41.20	010	7002	6004	2
				VERIZON INVOICE#977974	\$15.58	079	1200	6201	
				VERIZON INVOICE#977974	\$15.58	079	1200	6201	
				VERIZON INVOICE#977639	\$15.58	079	1200	6201	
VERIZON INVOICE#977639	\$31.20	079	1200	6201					
VERIZON INVOICE#977639	\$31.20	170	2001	6004	2				
VERIZON INVOICE#977974	\$37.99	801	3002	6004	2				
				<b>Total</b>	<b>\$1,363.63</b>				
<b>Grand Total</b>	<b>20</b>				<b>\$274,012.77</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CITY OF LAREDO REAL ESTATE	299670	02/27/2017	\$2,959.00	CITY/LARED March 2017 ren	\$550.00	903	4207	6012	
				CITY/LARED March 2017 ren	\$900.00	903	4207	6012	
				CITY/LARED March 2017 ren	\$616.00	903	4207	6012	
				CITY/LARED March 2017 ren	\$893.00	903	4207	6012	
				<b>Total</b>	<b>\$2,959.00</b>				
CITY OF LAREDO	299671	02/27/2017	\$2,481.18	CITY/LARED March monthly	\$2,481.18	903	4207	6012	
				<b>Total</b>	<b>\$2,481.18</b>				
F.D. LAUREL JR. PROPERTIES,LLC	299672	02/27/2017	\$2,400.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
FIRST CHRISTIAN CHURCH	299673	02/27/2017	\$500.00	FIRST CHRI monthly rental	\$500.00	903	4207	6012	
				<b>Total</b>	<b>\$500.00</b>				
GARZA-GONGORA, ARTURO, M.D.	299674	02/27/2017	\$13,901.51	ARTURO Professional S	\$13,901.51	001	2062	6022	
				<b>Total</b>	<b>\$13,901.51</b>				
GODOT, LTD.	299675	02/27/2017	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
				<b>Total</b>	<b>\$3,063.00</b>				
GOVERNMENT CAPITAL CORPORATION	299676	02/27/2017	\$2,175.15	GCC BODY SCANNER-F	\$2,175.15	001	2060	6014	
				<b>Total</b>	<b>\$2,175.15</b>				
HORNEDO, CARLOS N., M.D.	299677	02/27/2017	\$2,966.67	CARLOS H. MARCH 2017 MED	\$0.01	001	1301	6022	
				CARLOS H. MARCH 2017 MED	\$2,966.66	147	1302	6714	
				<b>Total</b>	<b>\$2,966.67</b>				
JETT RACING & SALES, INC.	299678	02/27/2017	\$900.00	JETT RACIN Hanger rent fo	\$900.00	170	2002	6227	
				<b>Total</b>	<b>\$900.00</b>				
LAREDO REAL FOODS INC.	299679	02/27/2017	\$3,000.00	LAREDO Space Rental M	\$1,800.00	952	4216	6012	
				LAREDO Space Rental M	\$600.00	953	4201	6012	
				LAREDO Space Rental M	\$600.00	955	4222	6012	
				<b>Total</b>	<b>\$3,000.00</b>				
MG INVESTMENT GROUP, LLC	299680	02/27/2017	\$3,116.00	MG INVEST MARCH - LEASE	\$3,116.00	001	0109	6012	
				<b>Total</b>	<b>\$3,116.00</b>				
MOUSE PROPERTIES HOLDINGS, LTD	299681	02/27/2017	\$5,239.20	MOUSEPROPE 919 WASHINGTON	\$5,239.20	170	2001	6227	
				<b>Total</b>	<b>\$5,239.20</b>				
PACCAR FINANCIAL CORP.	299682	02/27/2017	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,950.50	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$740.14	600	9102	9929	02
				<b>Total</b>	<b>\$15,690.64</b>				
SALAZAR, ROLANDO MD	299683	02/27/2017	\$3,500.00	SALAZAR R Professional S	\$3,500.00	001	2060	6022	
				<b>Total</b>	<b>\$3,500.00</b>				
WEST DRIVE BUSINESS CENTER,LLC	299684	02/27/2017	\$3,460.00	WEST DRIVE March 2017 ren	\$3,460.00	903	4200	6012	
				<b>Total</b>	<b>\$3,460.00</b>				
<b>Grand Total</b>	<b>15</b>				<b>\$65,352.35</b>				

## 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
CASAREZ, ROBERTO	299685	02/28/2017	\$181.45	CASAREZ TRAVEL EXP:SAN	\$181.45	167	1100	5601	
				<b>Total</b>	<b>\$181.45</b>				
<b>Grand Total</b>	<b>1</b>				<b>\$181.45</b>				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBIT ENERGY	299689	03/01/2017	\$920.54	AMBIT ENER 2-039	\$78.78	911	4227	7017	
				AMBIT ENER 2-043	\$103.65	911	4227	7017	
				AMBIT ENER 2-038	\$97.43	911	4227	7017	
				AMBIT ENER 2-044	\$135.07	911	4227	7017	
				AMBIT ENER 2-042	\$193.66	911	4227	7017	
				AMBIT ENER 2-040	\$79.73	911	4227	7017	
				AMBIT ENER 2-041	\$232.22	911	4227	7017	
				<b>Total</b>	<b>\$920.54</b>				
AUTOPHONE OF LAREDO	299690	03/01/2017	\$89.00	AUTOPHONE PAYMENT FOR PA	\$5.00	169	1100	6004	
				AUTOPHONE pager services	\$42.00	170	2001	6014	
				AUTOPHONE pager services	\$42.00	170	2001	6014	
				<b>Total</b>	<b>\$89.00</b>				
CITY OF LAREDO UTILITIES	299691	03/01/2017	\$23,351.50	CITY OF LD GENERAL FUND	\$116.76	001	0109	6201	
				CITY OF LD GENERAL FUND	\$398.38	001	0109	6201	
				CITY OF LD GENERAL FUND	\$652.40	001	0109	6201	
				CITY OF LD GENERAL FUND	\$118.32	001	0109	6201	
				CITY OF LD GENERAL FUND	\$1,750.50	001	0109	6201	
				CITY OF LD GENERAL FUND	\$59.16	001	0109	6201	
				CITY OF LD GENERAL FUND	\$108.87	001	0109	6201	
				CITY OF LD GENERAL FUND	\$161.22	001	0109	6201	OLDYB
				CITY OF LD SHERIFF'S DEPT	\$157.50	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$19,629.19	001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$127.25	170	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$71.95	170	2001	6201	2
				<b>Total</b>	<b>\$23,351.50</b>				
				CITY OF LAREDO UTILITIES	299692	03/01/2017	\$82.11	CITY OF LD MTHLY. WATER B	\$82.11
<b>Total</b>	<b>\$82.11</b>								
CPL RETAIL ENERGY LP	299693	03/01/2017	\$1,122.92	CPL/CAA 2-055	\$229.72	911	4227	7015	
				CPL/CAA 2-057	\$83.22	911	4227	7017	
				CPL/CAA 2-052	\$182.12	911	4227	7017	
				CPL/CAA 2-053	\$128.47	911	4227	7017	
				CPL/CAA 2-056	\$45.58	911	4227	7017	
				CPL/CAA 2-054	\$15.46	911	4227	7017	
				CPL/CAA 2-058	\$438.35	911	4227	7017	
				<b>Total</b>	<b>\$1,122.92</b>				
DIRECT ENERGY	299694	03/01/2017	\$368.42	DIR ENERGY 2-036	\$313.78	911	4227	7017	
				DIR ENERGY 2-037	\$54.64	911	4227	7017	
				<b>Total</b>	<b>\$368.42</b>				
DISH	299695	03/01/2017	\$137.04	DISH NET Cable Services	\$60.53	001	6115	6201	
				DISH NET Cable Services	\$7.00	001	6115	6201	
				DISH NET Cable Services	\$62.51	001	6115	6201	
				DISH NET Cable Services	\$7.00	001	6115	6201	
				<b>Total</b>	<b>\$137.04</b>				
FIRST CHOICE POWER	299696	03/01/2017	\$235.76	FIRST CHOI 2-035	\$235.76	911	4227	7017	
<b>Total</b>	<b>\$235.76</b>								
GEXA ENERGY	299697	03/01/2017	\$235.70	GEXA ENER 2-033	\$235.70	911	4227	7017	
<b>Total</b>	<b>\$235.70</b>								

## 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
GREEN MOUNTAIN ENERGY	299698	03/01/2017	\$420.58	GREENMOUNT 2-026	\$21.39	911	4227	7017	
				GREENMOUNT 2-025	\$132.57	911	4227	7017	
				GREENMOUNT 2-024	\$97.90	911	4227	7017	
				GREENMOUNT 2-023	\$88.54	911	4227	7017	
				GREENMOUNT 2-022	\$80.18	911	4227	7017	
				<b>Total</b>	<b>\$420.58</b>				
JUST ENERGY	299699	03/01/2017	\$677.46	JUSTENERGY 2-021	\$127.26	911	4227	7015	
				JUSTENERGY 2-019	\$163.02	911	4227	7017	
				JUSTENERGY 2-017	\$69.27	911	4227	7017	
				JUSTENERGY 2-020	\$194.70	911	4227	7017	
				JUSTENERGY 2-018	\$123.21	911	4227	7017	
				<b>Total</b>	<b>\$677.46</b>				
MEDINA ELECTRIC	299700	03/01/2017	\$486.40	MEDINA ELE ACCT#500537700	\$486.40	801	3002	6201	
				<b>Total</b>	<b>\$486.40</b>				
RELIANT ENERGY	299701	03/01/2017	\$1,336.37	RELIANT 2-008	\$147.21	911	4227	7015	
				RELIANT 2-007	\$116.88	911	4227	7017	
				RELIANT 2-005	\$124.98	911	4227	7017	
				RELIANT 2-004	\$169.33	911	4227	7017	
				RELIANT 2-003	\$185.52	911	4227	7017	
				RELIANT 2-002	\$94.79	911	4227	7017	
				RELIANT 2-001	\$317.31	911	4227	7017	
				RELIANT 2-006	\$180.35	911	4227	7017	
				<b>Total</b>	<b>\$1,336.37</b>				
				RELIANT,DEPT 0954	299702	03/01/2017	\$3,830.35	RELIANT EN MEDICAL EXAMIN	\$987.76
RELIANT EN 947 STREETLIGH	\$149.37	001	6108					6201	
RELIANT EN 961 CASA BLANC	\$54.92	800	6011					6201	ELECT
RELIANT EN CASA BLANCA GO	\$11.07	800	6011					6201	ELECT
RELIANT EN CASA BLANCA GO	\$242.57	800	6011					6201	ELECT
RELIANT EN CASA BLANCA GO	\$823.03	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	\$129.62	800	6012					6201	ELECT
RELIANT EN CASA BLANCA GO	\$845.55	800	6017					6201	ELECT
RELIANT EN EL AGUILA	\$21.44	980	4204					6201	
<b>Total</b>	<b>\$3,830.35</b>								
STAR TEX POWER	299703	03/01/2017	\$352.12					STARTEXPOW 2-032	\$352.12
				<b>Total</b>	<b>\$352.12</b>				
STREAM ENERGY	299704	03/01/2017	\$675.29	STREAM 2-028	\$116.40	911	4227	7017	
				STREAM 2-030	\$125.97	911	4227	7017	
				STREAM 2-031	\$195.10	911	4227	7017	
				STREAM 2-029	\$159.22	911	4227	7017	
				STREAM 2-027	\$78.60	911	4227	7017	
				<b>Total</b>	<b>\$675.29</b>				
TARA ENERGY	299705	03/01/2017	\$216.53	TARAENERGY 2-034	\$216.53	911	4227	7017	
				<b>Total</b>	<b>\$216.53</b>				
TRACTOR SUPPLY COMPANY	299706	03/01/2017	\$39.96	TRACTOR S Hay Farming Co	\$39.96	166	2500	6706	
				<b>Total</b>	<b>\$39.96</b>				
TRASHCO	299707	03/01/2017	\$39.38	TRASHCOLTD Garbage/Trash	\$39.38	801	3004	6201	
				<b>Total</b>	<b>\$39.38</b>				
TXU ENERGY	299708	03/01/2017	\$921.60	TXU 2-016	\$173.41	911	4227	7015	
				TXU 2-012	\$79.56	911	4227	7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TXU 2-009	\$25.75	911	4227	7017	
				TXU 2-013	\$231.46	911	4227	7017	
				TXU 2-014	\$144.58	911	4227	7017	
				TXU 2-010	\$87.84	911	4227	7017	
				TXU 2-011	\$121.45	911	4227	7017	
				TXU 2-015	\$57.55	911	4227	7017	
				<b>Total</b>	<b>\$921.60</b>				
<b>Grand Total</b>	<b>20</b>				<b>\$35,539.03</b>				



## 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
CENTERPOINT ENERGY	299792	03/02/2017	\$54.11	CENTERPOIN ACCT#10242190- <b>Total</b>	\$54.11 <b>\$54.11</b>	001	6108	6201	
CENTERPOINT ENERGY	299793	03/02/2017	\$53.45	CENTERPOIN ACCT#2790903-5 <b>Total</b>	\$53.45 <b>\$53.45</b>	001	6100	6201	
CENTERPOINT ENERGY	299794	03/02/2017	\$3,008.14	CENTERPOIN ACCT#6582840-2 <b>Total</b>	\$3,008.14 <b>\$3,008.14</b>	801	3001	6201	
CENTERPOINT ENERGY	299795	03/02/2017	\$81.03	CENTERPOIN ACCT#9632196-3 CENTERPOIN ACCT#9632196-3 <b>Total</b>	\$48.62 \$32.41 <b>\$81.03</b>	952 955	4216 4222	6201 6201	
CITY OF LAREDO UTILITIES	299796	03/02/2017	\$445.03	CITY OF LD CSCD BUILDING- CITY OF LD WATER BILL-JP CITY OF LD WATER BILL-JP CITY OF LD CSCD BUILDING- CITY OF LD WATER BILL-EL <b>Total</b>	\$75.68 \$91.37 \$123.70 \$75.68 \$78.60 <b>\$445.03</b>	001 001 001 001 980	0109 0109 0109 2001 4204	6201 6201 6201 6201 6201	2
CITY OF LAREDO UTILITIES	299797	03/02/2017	\$650.99	CITY OF LD WATER BILL FOR CITY OF LD WATER BILL FOR CITY OF LD WATER BILL FOR CITY OF LD WATER BILL FOR <b>Total</b>	\$225.74 \$124.36 \$178.04 \$122.85 <b>\$650.99</b>	903 903 903 903	4207 4207 4207 4207	6201 6201 6201 6201	
CPL RETAIL ENERGY LP	299798	03/02/2017	\$1,370.08	CPL/CAA 2-049 CPL/CAA 2-048 CPL/CAA 2-047 CPL/CAA 2-046 CPL/CAA 2-050 CPL/CAA 2-051 CPL/CAA 2-045 <b>Total</b>	\$200.56 \$324.65 \$90.52 \$350.78 \$65.73 \$186.00 \$151.84 <b>\$1,370.08</b>	911 911 911 911 911 911 920	4227 4227 4227 4227 4227 4227 4202	7015 7017 7017 7017 7017 7017 7011	
DIRECTV	299799	03/02/2017	\$8.99	DIRECTVINC 11 monthly pay DIRECTVINC 11 monthly pay <b>Total</b>	\$2.99 \$6.00 <b>\$8.99</b>	001 001	6104 6104	6201 6201	
DISH	299800	03/02/2017	\$247.01	DISH NET Cable TV DISH NET Dish payments <b>Total</b>	\$184.50 \$62.51 <b>\$247.01</b>	001 001	1301 6108	6201 6201	
RELIANT,DEPT 0954	299801	03/02/2017	\$6,587.05	RELIANT EN PLANNING DEPT- RELIANT EN PLANNING DEPT- RELIANT EN LATE FEE PLANN RELIANT EN LIGHT BILL-MEA RELIANT EN LATE FEE LIGHT RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-MI RELIANT EN WEBB COUNTY-EL	\$353.24 \$278.72 \$2.36 \$538.00 \$5.87 \$263.06 \$165.62 \$758.67 \$21.52 \$21.52 \$289.39 \$65.88 \$61.66 \$21.95 \$172.25 \$24.87 \$14.33 \$86.12 \$596.47	001 001 001 952 952 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001 001	0109 0109 0109 4216 4216 6100 6100 6100 6100 6100 6100 6100 6100 6100 6100 6100 6100 6100 6100 6101	6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201 6201	LATE

## 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
				RELIANT EN WEBB COUNTY-EL	\$15.14	001	6101	6201	
				RELIANT EN FRED & ANITA B	\$51.74	001	6104	6201	
				RELIANT EN FRED & ANITA B	\$350.50	001	6104	6201	
				RELIANT EN BRUNI COMMUNIT	\$583.46	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$80.17	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$62.76	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$47.66	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$43.08	001	6108	6201	
				RELIANT EN FA SALINAS COM	\$430.84	001	6113	6201	
				RELIANT EN FA SALINAS COM	\$644.97	001	6113	6201	
				RELIANT EN LA PRESA COMM	\$490.14	001	6115	6201	
				RELIANT EN LA PRESA COMM	\$45.09	001	6115	6201	
				<b>Total</b>	<b>\$6,587.05</b>				
SOUTHERN GOLF MANAGEMENT LTD.	299802	03/02/2017	\$11,929.76	SOUTHERNGO CART	\$1,164.50	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$188.66	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,348.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$704.39	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,835.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$297.27	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
				SOUTHERNGO PRO	\$2,906.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$470.79	800	6016	6230	LABOR
				<b>Total</b>	<b>\$11,929.76</b>				
TIME WARNER CABLE	299803	03/02/2017	\$978.71	TIMEWARNER 82601805201442	\$225.00	001	6101	6201	
				TIMEWARNER Internet Servi	\$120.62	001	6103	6201	
				TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER LATE FEE	\$2.94	903	4207	6004	LATE
				TIMEWARNER Time Warner Ca	\$100.47	920	4202	6004	
				TIMEWARNER Time Warner Ca	\$100.47	920	4202	6004	
				<b>Total</b>	<b>\$978.71</b>				
TOSHIBA BUSINESS SOLUTIONS,USA	299804	03/02/2017	\$1,129.63	TOSHIBA US LEASE PAYMENT	\$252.81	001	0200	6402	
				TOSHIBA US 12 months leas	\$206.81	001	0300	6014	
				TOSHIBA US 1 ORDER BLACK	\$69.35	001	0300	6402	
				TOSHIBA US Maintenance ag	\$90.75	001	0400	6402	
				TOSHIBA US Maintenance pa	\$13.79	001	1002	6402	
				TOSHIBA US COPIER MAINTEN	\$7.80	001	1004	6402	
				TOSHIBA US MAINTENANCE FO	\$50.81	001	1040	6402	
				TOSHIBA US MAINTENANCE FO	\$101.15	001	1040	6402	
				TOSHIBA US Maintenance fe	\$14.70	001	1041	6402	
				TOSHIBA US MAINTENANCE FE	\$106.52	001	1045	6402	
				TOSHIBA US TOSHIBA MAINTEN	\$48.89	001	1101	6402	
				TOSHIBA US TOSHIBA MAINTEN	\$33.01	001	1101	6402	
				TOSHIBA US TOSHIBA BUSINE	\$35.13	001	1130	6402	
				TOSHIBA US 1 order Mainte	\$5.37	001	6108	6402	
				TOSHIBA US ESTUDIO 6560CT	\$75.53	010	0115	6402	
				TOSHIBA US Copier Monthly	\$17.21	010	7002	6402	
				<b>Total</b>	<b>\$1,129.63</b>				
GREATAMERICA FINANCIAL SVCS.	299805	03/02/2017	\$709.05	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				<b>Total</b>	<b>\$709.05</b>				
TFS LEASING A PROGRAM OF DE	299806	03/02/2017	\$5,522.35	DE LAGELAN Copier Lease F	\$303.83	001	0114	6014	
				DE LAGELAN February 2017	\$1,112.85	001	1120	6014	

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				DE LAGELAN monthly lease	\$96.72	801	3001	6014	
				DE LAGELAN MONTHLY LEASE	\$236.73	001	0101	6402	
				DE LAGELAN LEASE FOR TOSH	\$279.03	001	0500	6014	
				DE LAGELAN February 2017	\$351.10	001	1004	6014	
				DE LAGELAN LEASE ON TOSHI	\$260.85	001	1010	6402	
				DE LAGELAN Toshiba Lease	\$404.61	001	1102	6014	
				DE LAGELAN February 2017	\$350.21	001	1110	6014	
				DE LAGELAN TOSHIBA LEASE	\$118.25	001	1130	6402	
				DE LAGELAN Toshiba copy r	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba copy r	\$292.94	001	2060	6014	
				DE LAGELAN Monthly Lease	\$86.36	001	6103	6014	
				DE LAGELAN February 2017	\$347.07	010	0102	6014	
				DE LAGELAN Copy Machine l	\$113.37	909	4207	6014	
				<b>Total</b>	<b>\$5,522.35</b>				
TRASHCO	299807	03/02/2017	\$216.00	TRASHCOLTD Garbage/Trash	\$72.00	801	3001	6201	
				TRASHCOLTD Garbage/Trash	\$72.00	801	3001	6201	
				TRASHCOLTD Garbage/Trash	\$72.00	801	3001	6201	
				<b>Total</b>	<b>\$216.00</b>				
WELLS FARGO FINANCIAL LEASING	299808	03/02/2017	\$2,302.92	WELLS FARG FEBRUARY 2017	\$1,983.48	800	9005	6104	
				WELLS FARG FEBRUARY 2017	\$319.44	800	9005	6105	
				<b>Total</b>	<b>\$2,302.92</b>				
<b>Grand Total</b>	<b>17</b>				<b>\$35,294.30</b>				

## Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	299809	03/03/2017	\$3,435.29	AT&T ACCT #28723665	\$802.57	169	1100	6004	
				AT&T Cell Phones Ac	\$2,586.74	170	2001	6004	2
				AT&T ACCT #28723665	\$45.98	338	1100	6004	5
				<b>Total</b>	<b>\$3,435.29</b>				
DEERE CREDIT, INC.	299810	03/03/2017	\$1,769.50	DEERE LEASE MONTHLY	\$1,769.50	600	9101	9829	04
				<b>Total</b>	<b>\$1,769.50</b>				
DISH	299811	03/03/2017	\$78.51	DISH NET Cable Services	\$78.51	001	6103	6201	
				<b>Total</b>	<b>\$78.51</b>				
GODOT, LTD.	299812	03/03/2017	\$345.41	GODOTLTD ELECTRIC SERVI	\$345.41	001	0109	6201	
				<b>Total</b>	<b>\$345.41</b>				
TEXAS ASSOCIATION OF COUNTIES	299813	03/03/2017	\$17,533.59	TAC BC/BS OF TX AS	\$16,352.68	816	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$1,180.91	816	0105	9202	RUNOF
				<b>Total</b>	<b>\$17,533.59</b>				
T.C.R.-THE BEST ALARM INC.	299814	03/03/2017	\$89.00	TCR J.P. Precinct	\$17.00	001	0106	6401	JP4
				TCR J.P. Precinct	\$19.00	001	0106	6401	JP4
				TCR EJ Salinas Cen	\$17.00	001	0106	6401	6100
				TCR La Presa Cente	\$17.00	001	0106	6401	6115
				TCR La Presa Cente	\$19.00	001	0106	6401	6115
				<b>Total</b>	<b>\$89.00</b>				
TRASHCO	299815	03/03/2017	\$10,286.04	TRASHCOLTD Garbage remova	\$106.88	001	6115	6201	
				TRASHCOLTD Garbage remova	\$106.88	001	6115	6201	
				TRASHCOLTD Garbage remova	\$106.88	001	6115	6201	
				TRASHCOLTD Waste Collecti	\$73.04	952	4216	6201	
				TRASHCOLTD Waste Collecti	\$73.04	952	4216	6201	
				TRASHCOLTD Waste Collecti	\$73.04	952	4216	6201	
				TRASHCOLTD Waste Collecti	\$24.35	953	4201	6201	
				TRASHCOLTD Waste Collecti	\$24.35	953	4201	6201	
				TRASHCOLTD Waste Collecti	\$24.35	953	4201	6201	
				TRASHCOLTD Waste Collecti	\$24.35	955	4222	6201	
				TRASHCOLTD Waste Collecti	\$24.35	955	4222	6201	
				TRASHCOLTD Waste Collecti	\$24.35	955	4222	6201	
				TRASHCOLTD SRVCS AT 7209	\$171.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 8501	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 7117	\$39.38	001	0109	6201	
				TRASHCOLTD SRVCS AT 7209	\$171.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 8501	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 7117	\$39.38	001	0109	6201	
				TRASHCOLTD SRVCS AT 7209	\$171.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 8501	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 7117	\$39.38	001	0109	6201	
				TRASHCOLTD Waste collecti	\$78.76	001	6103	6201	
				TRASHCOLTD Waste collecti	\$78.76	001	6103	6201	
				TRASHCOLTD Waste collecti	\$78.76	001	6103	6201	
				TRASHCOLTD Waste collecti	\$281.58	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$211.50	903	4207	6201	
				TRASHCOLTD Waste collecti	\$281.58	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$211.50	903	4207	6201	
				TRASHCOLTD Waste collecti	\$281.58	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$211.50	903	4207	6201	
TRASHCOLTD SRVC AT 1110 W	\$281.58	001	0109	6201					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TRASHCOLTD SRVCS FOR 901	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 1620	\$72.00	001	0109	6201	
				TRASHCOLTD SRVC AT 1110 W	\$281.58	001	0109	6201	
				TRASHCOLTD SRVCS FOR 901	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 1620	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 3802	\$72.00	001	0109	6201	
				TRASHCOLTD SRVC AT 1110 W	\$281.58	001	0109	6201	
				TRASHCOLTD SRVCS FOR 901	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 1620	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 3802	\$72.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$251.92	001	1301	6401	
				TRASHCOLTD WASTE COLLECTI	\$251.92	001	1301	6401	
				TRASHCOLTD WASTE COLLECTI	\$251.92	001	1301	6401	
				TRASHCOLTD NOVE 2016 WAST	\$607.50	001	2060	6201	4
				TRASHCOLTD DEC 2016 WASTE	\$607.50	001	2060	6201	4
				TRASHCOLTD JAN 2017 WASTE	\$607.50	001	2060	6201	4
				TRASHCOLTD FEB. 2017 WAST	\$607.50	001	2060	6201	4
				TRASHCOLTD Waste Collecti	\$72.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$78.76	903	4207	6201	
				TRASHCOLTD Waste Collecti	\$72.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$78.76	903	4207	6201	
				TRASHCOLTD Waste Collecti	\$72.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$78.76	903	4207	6201	
				TRASHCOLTD waste collecti	\$281.58	909	4207	6201	
				TRASHCOLTD waste collecti	\$281.58	909	4207	6201	
				TRASHCOLTD waste collecti	\$281.58	909	4207	6201	
				<b>Total</b>	<b>\$10,286.04</b>				
VALLEY TELEPHONE COOPERATIVE	299816	03/03/2017	\$1,454.77	VALLEY TEL Telephone Serv	\$1,454.77	001	1301	6004	
				<b>Total</b>	<b>\$1,454.77</b>				
<b>Grand Total</b>	<b>8</b>				<b>\$34,992.11</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ANTARES DEVELOPMENT CORP.	299817	03/06/2017	\$24,000.00	ANTARESDEV Vital Records	\$24,000.00	009	1120	6022	
				<b>Total</b>	<b>\$24,000.00</b>				
CPL RETAIL ENERGY LP	299818	03/06/2017	\$986.65	CPL/CAA 2-068	\$263.94	911	4227	7017	
				CPL/CAA 2-069	\$154.44	911	4227	7017	
				CPL/CAA 2-071	\$124.32	911	4227	7017	
				CPL/CAA 2-072	\$129.93	911	4227	7017	
				CPL/CAA 2-074	\$231.93	911	4227	7017	
				CPL/CAA 2-073	\$33.78	911	4227	7017	
				CPL/CAA 2-070	\$48.31	911	4227	7017	
				<b>Total</b>	<b>\$986.65</b>				
DIRECT ENERGY	299819	03/06/2017	\$176.76	DIR ENERGY 2-089	\$176.76	911	4227	7017	
				<b>Total</b>	<b>\$176.76</b>				
FIRST CHOICE POWER	299820	03/06/2017	\$121.36	FIRST CHOI 2-096	\$85.28	911	4227	7017	
				FIRST CHOI 2-095	\$36.08	911	4227	7017	
				<b>Total</b>	<b>\$121.36</b>				
GREEN MOUNTAIN ENERGY	299821	03/06/2017	\$246.88	GREENMOUNT 2-094	\$246.88	911	4227	7017	
				<b>Total</b>	<b>\$246.88</b>				
JUST ENERGY	299822	03/06/2017	\$476.11	JUSTENERGY 2-090	\$376.18	911	4227	7017	
				JUSTENERGY 2-091	\$99.93	911	4227	7017	
				<b>Total</b>	<b>\$476.11</b>				
MEDINA ELECTRIC	299823	03/06/2017	\$115.75	MEDINA ELE 2-092	\$115.75	911	4227	7017	
				<b>Total</b>	<b>\$115.75</b>				
RELIANT,DEPT 0954	299824	03/06/2017	\$6,290.14	RELIANT EN WEBB COUNTY-FI	\$347.62	001	2203	6201	
				RELIANT EN WEBB COUNTY-FI	\$362.63	001	2203	6201	
				RELIANT EN WEBB COUNTY-RO	\$81.03	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$261.96	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$186.32	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$84.42	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$36.26	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$290.93	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$1,260.02	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$23.62	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$59.99	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$222.58	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$10.63	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$11.39	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$734.07	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$420.26	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$150.70	010	7002	6201	
				RELIANT EN WEBB COUNTY-RO	\$132.40	010	7002	6201	01
				RELIANT EN WEBB COUNTY-RO	\$11.30	010	7002	6201	01
				RELIANT EN TITLE BUILDING	\$801.81	001	0109	6201	
				RELIANT EN TITLE BUILDING	\$534.54	010	0115	6201	
				RELIANT EN TITLE BUILDING	\$265.66	980	4204	6201	
				<b>Total</b>	<b>\$6,290.14</b>				
STAR TEX POWER	299825	03/06/2017	\$165.53	STARTEXPOW 2-093	\$165.53	911	4227	7017	
				<b>Total</b>	<b>\$165.53</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
STREAM ENERGY	299826	03/06/2017	\$890.14	STREAM 2-066	\$187.83	911	4227	7017	
				STREAM 2-063	\$168.58	911	4227	7017	
				STREAM 2-065	\$133.82	911	4227	7017	
				STREAM 2-064	\$168.37	911	4227	7017	
				STREAM 2-067	\$231.54	911	4227	7017	
				<b>Total</b>	<b>\$890.14</b>				
T.C.R.-THE BEST ALARM INC.	299827	03/06/2017	\$206.00	TCR J.P. Precinct	\$17.00	001	0106	6401	JP2P1
				TCR Justice Center	\$17.00	001	0106	6401	JUSTI
				TCR monthly securi	\$19.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	903	4207	6401	
				TCR monthly fire a	\$17.00	909	4207	6401	
				TCR monthly fire a	\$17.00	909	4207	6401	
				<b>Total</b>	<b>\$206.00</b>				
				TEXAS DISTRICT & COUNTY	299828	03/06/2017	\$175.00	TDCAA registration f	\$175.00
				<b>Total</b>	<b>\$175.00</b>				
TIME WARNER CABLE	299829	03/06/2017	\$1,060.73	TIMEWARNER FEBRUARY 2017	\$120.62	001	0109	6004	5
				TIMEWARNER FEBRUARY 2017	\$119.99	001	0109	6004	5
				TIMEWARNER Time Warner ac	\$332.80	001	6305	6201	
				TIMEWARNER ACCT #8260 180	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.58	903	4207	6004	
				TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
				TIMEWARNER ACCT #8260 180	\$140.67	918	4207	6004	
				<b>Total</b>	<b>\$1,060.73</b>				
TRASHCO	299830	03/06/2017	\$1,701.52	TRASHCOLTD SRVCS FOR 4101	\$78.76	001	0109	6201	
				TRASHCOLTD SRVCS FOR 4101	\$78.76	001	0109	6201	
				TRASHCOLTD NOV 2016 WASTE	\$104.18	001	2001	6201	4
				TRASHCOLTD DECEMBER 2016	\$104.18	001	2001	6201	4
				TRASHCOLTD JANUARY 2017 W	\$104.18	001	2001	6201	4
				TRASHCOLTD FEBRUARY 2017	\$104.18	001	2001	6201	4
				TRASHCOLTD Garbage/Trash	\$39.38	500	6500	6201	NC
				TRASHCOLTD Garbage/Trash	\$39.38	500	6500	6201	NC
				TRASHCOLTD Garbage/Trash	\$39.38	500	6500	6201	NC
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$171.00	903	4207	6201	
				TRASHCOLTD Waste Collecti	\$126.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$171.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$171.00	903	4207	6201	
				TRASHCOLTD Trascho bill f	\$39.38	980	4204	6201	
				TRASHCOLTD trascho bill f	\$39.38	980	4204	6201	
				TRASHCOLTD trascho bill f	\$39.38	980	4204	6201	
				<b>Total</b>	<b>\$1,701.52</b>				

## Account Payables Check Register By Check Range

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TXU ENERGY	299831	03/06/2017	\$539.07	TXU 2-061	\$112.06	911	4227	7017	
				TXU 2-060	\$251.99	911	4227	7017	
				TXU 2-062	\$68.34	911	4227	7017	
				TXU 2-059	\$106.68	911	4227	7017	
				<b>Total</b>	<b>\$539.07</b>				
<b>Grand Total</b>	<b>15</b>				<b>\$37,151.64</b>				



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**SIDE BILLS TO BE APPROVED AT  
COMMISSIONER'S COURT MEETING  
March 13, 2017**

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>FUND</u>
Garcia, Melissa	\$ 485.15	341st District Court	Travel	001
O'Reilly Auto Parts	27.99	Juvenile Probation	Repairs & Maintenance - Vehicles	001
O'Reilly Auto Parts	73.85	Building Maintenance	Repairs & Maintenance - Equip	001
O'Reilly Auto Parts	142.32	Building Maintenance	Repairs & Maintenance - Vehicles	001
PayFlex System USA, Inc	749.10	Risk Management	COBRA	816
PayFlex System USA, Inc	750.20	Risk Management	COBRA	816
Total	<u>\$ 2,228.61</u>			

