



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

\$	1,895,829.60	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
	<u>1,801,520.87</u>	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	3,697,350.47	TOTAL PAYROLL DISBURSEMENTS

DATE 3/8/2017

PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER

TOTAL NET PAYROLL TRANSFER: \$1,801,520.87
VENDOR: 0000813
02/17/17 - 03/02/17 PAYROLL DATE March 10, 2017

Prepared By: Sonia Martinez
Reviewed By: [Signature]
Approved By: [Signature]
Registered By: [Signature]
JE # 1714277
JE Date 3/8/17

GENERAL FUND
001-2458 DUE TO 2,715,744.77 GENERAL FUND
010-2458 DUE TO 163,871.04 ROAD & BRIDGE FUND
TOTAL GENERAL FUND/R&B \$2,879,715.81

ADULT PROBATION
078-2458 DUE TO 13,559.01 JAD COMMUNITY CORRECTION
078-2458 DUE TO 1,594.82 JAD DIVERSION PROGRAM
079-2458 DUE TO 70,420.43 JAD SUPERVISION FUNDING
080-2458 DUE TO 3,355.85 JAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO 2,772.52 JAD-MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION \$91,702.53

SPECIAL REVENUE
003-4208 DUE TO \$503.70 HEALTH CARE DISTRICT FUND
004-2458 DUE TO 1,742.18 RHP 20 ANCHOR FUND
005-2458 DUE TO 4,815.79 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
145-2458 DUE TO 1,028.18 JPC-B BORDER PROJECTS
147-2458 DUE TO 62,750.82 JPC-A STATE AID
149-2458 DUE TO 24,351.48 JPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO 2,709.04 JPC STATE FORFEITURE
172-2458 DUE TO 184.85 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO 1,633.34 JAD LOCAL BORDER SECURITY
287-2458 DUE TO 864.37 J.C.E. - DISTRICT ATTORNEY
288-2458 DUE TO 1,001.12 U.S. MARSHALS- DA
285-2458 DUE TO 6,444.48 JCO PD HIDTA TASK FORCE
288-2458 DUE TO 7,882.44 CDETF DA O/T
308-2458 DUE TO 19,808.22 JCO DEA HIDTA TASK FORCE
320-2458 DUE TO 874.44 CDETF County Attorney
322-2458 DUE TO 1,827.04 VICTIM COORD & LIAISON GRANT
338-2458 DUE TO 13,940.48 BORDER PROSECUTOR INTIAT
342-2458 DUE TO 1,185.21 JCO 18 LOCAL BORDER SEC PROG
343-2458 DUE TO 4,065.80 JCN SPECIAL INVEST GROUP
348-2458 DUE TO 53,543.88 JCO 15 OPERATION STONE GARDEN
351-2458 DUE TO 8,197.75 JCO 18 NORTH DISTCT EXPANSIONADULT DRUG CRT
353-2458 DUE TO 7,208.49 JCO 18 NORTH VETERANS TREATMT PROGRAM
354-2458 DUE TO 784.97 USMS-U.S. MARSHALLS
355-2458 DUE TO 999.80 CDETF - SHERIFF
358-2458 DUE TO 800.24 JCE- SHERIFF
357-2458 DUE TO 870.45 CDETF CONSTABLE PCT 4
359-2458 DUE TO 893.18 JUVENILE TREAT DRUG COURT
362-2458 DUE TO 785.80 JWEBB COCTLAWII DWICT PROGRAM
363-2458 DUE TO 2,891.33 JCO 18 NORTH VETERANS TREATMT COURT
427-2458 DUE TO 889.62 JCEVET COMM TRANSPORTATION
462-2458 DUE TO 2,280.00 JCVW DOMESTIC VIOLENCE INT
500-2458 DUE TO 3,841.74 JCELF HELP GRANT MATCHING
509-2458 DUE TO 1,372.33 JCEHCTR FY17-20 #7216013
903-2458 DUE TO 332,351.02 JCEHEADSTART PROGRAM
906-2458 DUE TO 18,352.44 JCECHILD AND ADULT FOOD CARE
909-2458 DUE TO 24,122.22 JCEEARLY HEAD START
918-2458 DUE TO 6,038.17 JCEEARLY HS-CHILD CARE PARTN
920-2458 DUE TO 22,445.71 JCECOMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO 8,885.74 JCEMEALS ON WHEELS
980-2458 DUE TO 18,813.37 JCEAGUILA RURAL TRANSPORTATION

TOTAL SPECIAL REVENUE \$689,082.81
801-2458 DUE TO 56,849.42 WATER UTILITIES
TOTAL WATER UTILITY \$56,849.42
TOTAL DUE TO ACCOUNTS (2458) \$3,697,350.47

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3-9-17

ESS EMPLOYEE DEDUCTIONS & LIABILITIES:		(897-1269)
Child Support Attorney General - S.A.	-32,097.90	Code 356
IRS Levies	-50.00	Code 30
Bankruptcy - William E. Heitkamp	-7,603.08	Code 98
Laredo Federal Credit Union	-59,447.15	Code 801
IBOP Sheriff's Association	-4,851.00	Code 803
United Way	-407.55	Code 804
	-104,266.68	
National Plan Admin Medical Reimbursement	-3,738.23	Code 601
Term Optional Life Insurance	-7,669.35	Code 704
Deferred Comp - NACO	-20,614.03	Code 705
AD&D Life Insurance	-2,425.21	Code 708
Dependent Life Insurance	-187.68	Code 709
Kansas City Life Insurance	-33.91	Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-574.29	Code 712
UNUM Short Term Disability Insurance	-7,178.33	Code 715
UNUM Long Term Disability Insurance	-7,689.84	Code 716
Critical Illness Insurance	-805.85	Code 718
Accidental Insurance	-25.88	Code 719
Humana Cancer	-5,207.22	Code 720
Humana Heart	-1,927.85	Code 721
Hyatt Legal Plans	-128.96	Code 725
Air Evac Lifeteam	-1,692.86	Code 726
Police & Firemen's Insurance	-888.25	Code 808
	-60,869.06	
TG - Student Loan	-1,046.03	Code 501
US Dept of Education - Student Loan	-253.94	Code 502
	-1,299.97	
Employee Travel Advance Reimbursement	-17.28	Code 809
Employee Payroll Reimbursement	-619.18	Code 818
	-636.46	
WC Empl Group - Health Benefit Children	-150.84	Code 600
WC Empl Group - Health Benefit Children Hdstr	-322.15	Code 605
WC Empl Group - Health Benefit Empl Only	-76.50	Code 610
WC Empl Group - Health Benefit Child	-118.34	Code 611
Aetna Health Emp only Buy Up	-26,773.35	Code 680
Aetna Health Emp only Base	-5,937.88	Code 681
Aetna Health Emp+Child Buy Up	-14,077.12	Code 682
Aetna Health Emp+Child Base	-5,040.38	Code 683
Aetna Health Emp+Children Buy Up	-23,858.80	Code 684
Aetna Health Emp+Children Base	-6,418.53	Code 685
Aetna Health Emp+Spouse Buy Up	-13,595.13	Code 686
Aetna Health Emp+Spouse Base	-2,934.46	Code 687
Aetna Health Emp+Family Buy Up	-30,189.93	Code 688
Aetna Health Emp+Family Base	-8,343.28	Code 689
Aetna Dental Emp Only Buy Up	-195.58	Code 670
Aetna Dental Emp Only Base	0.00	Code 671
Aetna Dental Emp+Child Buy Up	-541.18	Code 672
Aetna Dental Emp+Child Base	-1,364.08	Code 673
Aetna Dental Emp+Children Buy Up	-799.89	Code 674
Aetna Dental Emp+Children Base	-1,735.03	Code 675
Aetna Dental Emp+Spouse Buy Up	-435.48	Code 676
Aetna Dental Emp+Spouse Base	-904.43	Code 677
Aetna Dental Emp+Family Buy Up	-1,442.65	Code 678
Aetna Dental Emp+Family Base	-3,202.10	Code 679
C&CD Health Insurance	-4,377.83	Code 625 - 658
	-162,830.93	
Webb County Health Insurance (County Share)	-282,406.00	Code 804
Headstart Health Ins (County Share)	-34,589.24	Code 911
Headstart Health Ins (County Share)	-9,626.50	Code 920
Headstart Health Ins (County Share)	-776.27	Code 924
	-327,407.01	
Workers Comp Insurance (County Only)	-102,831.56	W/C
Deductions & Liabilities Subtotal	-780,021.67	
FEDERAL W/H	-266,059.19	Taxes
FICA/Medicare	-394,974.26	Taxes
Total Federal & FICA	-660,033.45	
RETIREMENT Employee Contribution	-163,688.22	Code 1
RETIREMENT County Contribution	-300,055.61	Code 803
Total RETIREMENT	-463,721.83	
Unemployment County Contribution	-22,052.65	Code 912
	-22,052.65	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,895,829.60	
Total Net Payroll Transfer	\$1,801,520.87	1,800,763.99 Wire transfer
TOTAL PAYROLL DISBURSEMENTS	\$ 3,697,360.47	766.88 Checks



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Delia Perales
Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED

March 27, 2017

NUMBER OF CHECKS

252

AMOUNT OF CHECKS

\$611,040.81

P.O. Box 593
Laredo, Texas 78042

(956) 523-4150
Fax (956) 523-5014
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
INSIGHT PUBLIC SECTOR, INC.	300288	03/15/2017	\$14,583.73	INSIGHTPUB FREIGHT CHARGE	\$91.23	757	8106	8404	JUDIC
				INSIGHTPUB Loadmaster LM-	\$8,500.00	757	8106	8404	JUDIC
				INSIGHTPUB SFPC 1110 Cisc	\$255.00	757	8106	8404	JUDIC
				INSIGHTPUB 3 Year Premium	\$5,737.50	757	8106	8404	JUDIC
				Total	\$14,583.73				
POSTAGE BY PHONE CMRS	300289	03/15/2017	\$30,000.00	PURCHASE P 1EA POSTAGE BY	\$30,000.00	001	0700	6005	
				Total	\$30,000.00				
SHI GOVERNMENT SOLUTIONS INC.	300290	03/15/2017	\$58,718.30	SHI-GOV.SO Microsoft SQL	\$18,523.20	757	8106	8405	JUDIC
				SHI-GOV.SO Microsoft SQL	\$23.00	757	8106	8405	JUDIC
				SHI-GOV.SO SOFTWARE LICEN	\$26,652.00	757	8106	8405	JUDIC
				SHI-GOV.SO Software For C	\$10,242.50	757	8106	8405	JUDIC
				SHI-GOV.SO Microsoft exch	\$454.40	757	8106	8405	JUDIC
				SHI-GOV.SO Microsoft Offi	\$2,625.60	757	8106	8405	JUDIC
				SHI-GOV.SO Microsoft wind	\$197.60	757	8106	8405	JUDIC
Total	\$58,718.30								
WEBB COUNTY APPRAISAL DISTRICT	300291	03/15/2017	\$217,853.25	WCAD (2ND QUATER)16	\$217,853.25	001	0109	6009	
				Total	\$217,853.25				
Grand Total	4				\$321,155.28				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
A & S ELECTRIC SERVICE	300095	03/14/2017	\$359.14	A & S ELEC ITEM #R0730 BL	\$64.82	001	0200	6403					
				A & S ELEC ITEM #2271027	\$164.32	001	0200	6403					
				A & S ELEC LABOR RATE FOR	\$130.00	001	0200	6403					
				Total	\$359.14								
ALDI PRINTING	300096	03/14/2017	\$1,740.00	ALDI PRINT Notice of Inte	\$160.00	001	2001	6205					
				ALDI PRINT Tickets 4 part	\$830.00	001	2001	6205					
				ALDI PRINT 2000 OFFICE RE	\$750.00	001	2060	6205					
				Total	\$1,740.00								
ALEN EMBROIDERY	300097	03/14/2017	\$315.00	ALEN EMBRO r-147 xl shirt	\$315.00	001	6113	6205					
				Total	\$315.00								
ANDY'S AUTO AIR &	300098	03/14/2017	\$1,668.83	ANDY'S Cooling REPAIR	\$25.00	001	2500	6402					
				ANDY'S Cooling REPAIR	\$10.00	001	2500	6403					
				ANDY'S Cooling, REPAI	\$289.95	001	2500	6403					
				ANDY'S Cooling, REPAI	\$48.00	001	2500	6403					
				ANDY'S Cooling, REPAI	\$12.64	001	2500	6403					
				ANDY'S Cooling,REPAIR	\$480.00	001	2500	6403					
				ANDY'S Cooling,REPAIR	\$48.50	001	2500	6403					
				ANDY'S Cooling,REPAIR	\$29.95	001	2500	6403					
				ANDY'S Cooling,REPAIR	\$28.80	001	2500	6403					
				ANDY'S Cooling,Repair	\$695.99	001	2500	6403					
								Total	\$1,668.83				
				B&H PHOTO-VIDEO	300099	03/14/2017	\$322.29	B&H PHOTO VECDRIW-100 V	\$89.55	001	2001	6205	
B&H PHOTO JVHARX700 JVC	\$232.74	001	2060					6224					
Total	\$322.29												
BEN E. KEITH SAN ANTONIO	300100	03/14/2017	\$33,420.64	BEN E KEIT ORDER OF FOOD	\$4,480.78	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$4,106.73	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$4,134.34	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$4,153.46	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$1,187.58	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$4,268.45	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$204.08	001	2062	6208					
				BEN E KEIT ORDER OF FOOD	\$4,248.56	001	2062	6208					
				BEN E KEIT MEALS ON WHEEL	\$1,566.96	952	4216	6213					
				BEN E KEIT MEALS ON WHEEL	\$713.88	952	4216	6213					
				BEN E KEIT MEALS ON WHEEL	\$550.34	952	4216	6213					
				BEN E KEIT MEALS ON WHEEL	\$1,657.21	952	4216	6213					
				BEN E KEIT ELDERLY NUTRIT	\$364.07	955	4222	6213					
				BEN E KEIT ELDERLY NUTRIT	\$297.31	955	4222	6213					
				BEN E KEIT ELDERLY NUTRIT	\$215.48	955	4222	6213					
				BEN E KEIT ELDERLY NUTRIT	\$1,090.82	955	4222	6213					
				BEN E KEIT Coffee, Instan	\$159.99	001	1010	6205					
				BEN E KEIT CREAM PC COFFE	\$20.60	001	1010	6205					
								Total	\$33,420.64				
				BLACK BOX CORPORATION	300101	03/14/2017	\$97.54	BLACK BOX 1EA SHIPPING A	\$11.78	001	0700	6205	
								BLACK BOX 3EA ITEM#USB05	\$32.16	001	0700	6205	
								BLACK BOX 5EA ITEM#USB05	\$53.60	001	0700	6205	
Total	\$97.54												
BRITE STAR SERVICES, LTD.	300102	03/14/2017	\$69.00	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6205					
				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6205					
				Total	\$69.00								

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
CERVANTES TRUCK CENTER, INC.	300103	03/14/2017	\$2,404.20	CERVANTES Exhaust System	\$250.00	001	2203	6403					
				CERVANTES Exhaust System	\$250.00	001	2203	6403					
				CERVANTES Exhaust System	\$150.00	001	2203	6403					
				CERVANTES Exhaust System	\$260.00	001	2203	6403					
				CERVANTES Exhaust System	\$95.00	001	2203	6403					
				CERVANTES Exhaust System	\$195.00	001	2203	6403					
				CERVANTES Exhaust System	\$260.00	001	2203	6403					
				CERVANTES Exhaust System	\$75.00	001	2203	6403					
				CERVANTES Exhaust System	\$10.00	001	2203	6403					
				CERVANTES Exhaust System	\$176.40	001	2203	6403					
				CERVANTES Exhaust System	\$169.00	001	2203	6403					
				CERVANTES Exhaust System	\$79.80	001	2203	6403					
				CERVANTES Exhaust System	\$112.00	001	2203	6403					
				CERVANTES Gaskets-287145	\$56.00	001	2203	6403					
				CERVANTES Hose- 4965294	\$168.00	001	2203	6403					
				CERVANTES Hose- 4965300	\$98.00	001	2203	6403					
							Total	\$2,404.20					
				EAN HOLDINGS, LLC	300104	03/14/2017	\$173.33	EANHOLDING CAR RENTAL NEE	\$156.00	001	1041	5601	
								EANHOLDING CONCESSION FEE	\$17.33	001	1041	5601	
								Total	\$173.33				
ENCON SYSTEMS	300105	03/14/2017	\$5,137.69	ENCON ITEM #CE410A L	\$145.72	001	0200	6205					
				ENCON ITEM #CE411A L	\$203.32	001	0200	6205					
				ENCON Dell Toner Bla	\$93.20	001	0203	6205					
				ENCON Dell Toner in	\$403.02	001	0203	6205					
				ENCON Dell B126X car	\$780.00	001	1100	6205					
				ENCON Dell E310 cart	\$275.36	001	1100	6205					
				ENCON Dell B2360 Ton	\$477.00	001	1102	6205					
				ENCON Ink Cartridge	\$73.00	001	6113	6205					
				ENCON Ink Cartridge	\$73.00	001	6113	6205					
				ENCON Ink Cartridge	\$73.00	001	6113	6205					
				ENCON Ink Cartridge	\$124.00	001	6113	6205					
				ENCON Brother TN460	\$518.00	920	4202	6001					
				ENCON Brother TN630	\$402.00	920	4202	6001					
				ENCON Brother TN820	\$471.52	920	4202	6001					
				ENCON CANON (104) To	\$1,025.55	920	4202	6001					
							Total	\$5,137.69					
				EXECUTIVE OFFICE SUPPLY	300106	03/14/2017	\$2,284.67	EXECUTIVE Office Supplie	\$5.98	001	0107	6205	
EXECUTIVE Office Supplie	\$11.95	001	0107					6205					
EXECUTIVE Office Supplie	\$47.88	001	0107					6205					
EXECUTIVE Office Supplie	\$4.47	001	0107					6205					
EXECUTIVE Office Supplie	\$11.95	001	0107					6205					
EXECUTIVE Office Supplie	\$25.96	001	0107					6205					
EXECUTIVE Office Supplie	\$16.95	001	0107					6205					
EXECUTIVE Office Supplie	\$30.03	001	0107					6205					
EXECUTIVE Office Supplie	\$45.90	001	0107					6205					
EXECUTIVE Office Supplie	\$139.96	001	0107					6205					
EXECUTIVE Office Supplie	\$53.97	001	0107					6205					
EXECUTIVE Office Supplie	\$53.97	001	0107					6205					
EXECUTIVE Office Supplie	\$53.97	001	0107					6205					
EXECUTIVE Office Supplie	\$17.90	001	0107					6205					
EXECUTIVE Office Supplie	\$43.90	001	0107					6205					
EXECUTIVE Office Supplie	\$14.99	001	0107					6205					

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				EXECUTIVE Office Supplie	\$33.58	001	0107	6205	
				EXECUTIVE Office Supplie	\$53.97	001	0107	6205	
				EXECUTIVE Office Supplie	\$53.97	001	0107	6205	
				EXECUTIVE Office Supplie	\$53.97	001	0107	6205	
				EXECUTIVE AVERY BUSINESS	\$49.75	001	1102	6205	
				EXECUTIVE CALENDAR REFIL	\$2.49	001	1102	6205	
				EXECUTIVE CORRECTION TAP	\$17.99	001	1102	6205	
				EXECUTIVE FILE FOLDER LA	\$43.90	001	1102	6205	
				EXECUTIVE NEON LABELS 2X	\$37.47	001	1102	6205	
				EXECUTIVE PENTEL PENS -	\$21.98	001	1102	6205	
				EXECUTIVE PENTEL PENS -	\$21.98	001	1102	6205	
				EXECUTIVE PILOT B2P PENS	\$21.18	001	1102	6205	
				EXECUTIVE PILOT B2P PENS	\$21.18	001	1102	6205	
				EXECUTIVE POCKET FOLDERS	\$12.99	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$23.95	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$23.95	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$27.90	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$23.95	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$23.95	001	1102	6205	
				EXECUTIVE POST IT FLAGS	\$23.95	001	1102	6205	
				EXECUTIVE Post It Flags	\$23.95	001	1102	6205	
				EXECUTIVE SELF STICK NOT	\$9.95	001	1102	6205	
				EXECUTIVE SHARPIE HIGHLI	\$8.99	001	1102	6205	
				EXECUTIVE Staple Remover	\$0.79	001	1102	6205	
				EXECUTIVE STAPLER - BOS	\$7.95	001	1102	6205	
				EXECUTIVE Office Supplie	\$56.28	001	2500	6205	
				EXECUTIVE Office Supplie	\$89.40	001	2500	6205	
				EXECUTIVE Office Supplie	\$124.00	001	2500	6205	
				EXECUTIVE Office Supplie	\$79.90	001	2500	6205	
				EXECUTIVE Labels 680SH2	\$9.98	001	2500	6205	
				EXECUTIVE Toner Cartridg	\$129.95	001	2500	6205	
				EXECUTIVE Toner Cartridg	\$89.95	001	2500	6205	
				EXECUTIVE Toner Cartridg	\$119.95	001	2500	6205	
				EXECUTIVE Toner Cartridg	\$119.95	001	2500	6205	
				EXECUTIVE Toner Cartridg	\$119.95	001	2500	6205	
				Total	\$2,284.67				
EXQUISITA TORTILLAS, INC.	300107	03/14/2017	\$334.44	EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER OF FOOD	\$96.00	001	2062	6208	
				EXQUISITA MEALS ON WHEEL	\$23.22	952	4216	6213	
				EXQUISITA MEALS ON WHEEL	\$23.22	952	4216	6213	
				Total	\$334.44				
FLEETPRIDE	300108	03/14/2017	\$754.00	FLEETPRIDE ELBOW GRVE 2.5	\$54.20	010	7002	6403	
				FLEETPRIDE GROVE CAP 2-1/	\$21.66	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$90.00	010	7002	6403	
				FLEETPRIDE NIPPLE GORVX3R	\$177.60	010	7002	6403	
				FLEETPRIDE RIGID COUPLER	\$98.40	010	7002	6403	
				FLEETPRIDE SWIVEL 999	\$295.99	010	7002	6403	
				FLEETPRIDE TRD CAP 2-1/2	\$16.15	010	7002	6403	
				Total	\$754.00				

Account Payables Check Register By Check Range

1B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
FLOWERS BAKING CO.	300109	03/14/2017	\$4,005.80	FLOWERS ORDER OF FOOD	\$696.60	001	2062	6208					
				FLOWERS ORDER OF FOOD	\$811.81	001	2062	6208					
				FLOWERS ORDER OF FOOD	\$568.14	001	2062	6208					
				FLOWERS ORDER OF FOOD	\$657.24	001	2062	6208					
				FLOWERS ORDER OF FOOD	\$846.41	001	2062	6208					
				FLOWERS Bread for head	\$32.40	906	4209	6213					
				FLOWERS Bread for head	\$2.70	906	4209	6213					
				FLOWERS Bread for head	\$34.10	906	4209	6213					
				FLOWERS Bread for head	\$10.80	906	4209	6213					
				FLOWERS Bread for head	\$54.00	906	4209	6213					
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213					
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213					
				FLOWERS MEALS ON WHEEL	\$75.60	952	4216	6213					
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213					
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213					
				FLOWERS MEALS ON WHEEL	\$21.60	955	4222	6213					
				Total				\$4,005.80					
				LABATT FOOD SERVICE	300110	03/14/2017	\$10,934.68	LABATT food items for	\$4,169.96	906	4209	6213	
								LABATT food items for	\$2,274.91	906	4209	6213	
								LABATT food items for	\$4,489.81	906	4209	6213	
Total								\$10,934.68					
OAK FARMS SAN ANTONIO	300111	03/14/2017	\$8,665.27	OAK FARMS ORDER OF FOOD	\$536.30	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$375.20	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$402.23	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$401.70	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$348.53	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$307.90	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$375.20	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$442.50	001	2062	6208					
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208					
				OAK FARMS Milk, All Type	\$358.74	906	4209	6213					
				OAK FARMS Milk, All Type	\$754.08	906	4209	6213					
				OAK FARMS Milk, All Type	\$563.43	906	4209	6213					
				OAK FARMS Milk, All Type	\$489.87	906	4209	6213					
				OAK FARMS Milk, All Type	\$355.05	906	4209	6213					
				OAK FARMS Milk, All Type	\$300.75	906	4209	6213					
				OAK FARMS Milk, All Type	\$117.95	906	4209	6213					
				OAK FARMS Milk, All Type	\$247.26	906	4209	6213					
				OAK FARMS Milk, All Type	\$270.18	906	4209	6213					
				OAK FARMS MEALS ON WHEEL	\$253.94	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$200.59	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$186.64	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$186.99	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$200.24	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$213.49	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$160.27	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$120.65	952	4216	6213					
				OAK FARMS MEALS ON WHEEL	\$146.89	952	4216	6213					
				Total				\$8,665.27					

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
PATRIA INTERNATIONAL	300112	03/14/2017	\$18,922.87	PATRIA OFF Copy Paper Let	\$122.97	001	0106	6001	
				PATRIA OFF Cord Untangler	\$5.04	001	0106	6001	
				PATRIA OFF Dividers	\$8.96	001	0106	6001	
				PATRIA OFF Dry Erase Mark	\$5.28	001	0106	6001	
				PATRIA OFF Legal Ruled Ca	\$8.40	001	0106	6001	
				PATRIA OFF Medium Binder	\$1.19	001	0106	6001	
				PATRIA OFF Mini Binder Cl	\$0.45	001	0106	6001	
				PATRIA OFF Mouse Pad	\$14.82	001	0106	6001	
				PATRIA OFF Pinstripe Flas	\$10.08	001	0106	6001	
				PATRIA OFF Scissors 8"	\$6.82	001	0106	6001	
				PATRIA OFF USB Drive 32GB	\$75.90	001	0106	6001	
				PATRIA OFF Copyholder	\$32.00	001	0106	6001	
				PATRIA OFF ITEM #CF120081	\$10.97	001	0200	6205	
				PATRIA OFF Black Medium S	\$10.99	001	0203	6205	
				PATRIA OFF Chair Mat	\$48.99	001	0203	6205	
				PATRIA OFF Dell 3115B Bla	\$371.60	001	0203	6205	
				PATRIA OFF Dry Erase Mark	\$9.87	001	0203	6205	
				PATRIA OFF Dry Erase Spra	\$3.26	001	0203	6205	
				PATRIA OFF White Card Sto	\$47.91	001	0203	6205	
				PATRIA OFF Adding Machine	\$43.59	001	0400	6205	
				PATRIA OFF Calendars Item	\$12.60	001	0400	6205	
				PATRIA OFF Calendars Item	\$12.50	001	0400	6205	
				PATRIA OFF Calendars Item	\$36.76	001	0400	6205	
				PATRIA OFF Calendars Item	\$12.86	001	0400	6205	
				PATRIA OFF Dell Laser MFP	\$125.79	001	0400	6205	
				PATRIA OFF File Folders:	\$12.00	001	0400	6205	
				PATRIA OFF Steno Pads lte	\$71.64	001	0400	6205	
				PATRIA OFF Trio 3 in 1 Or	\$13.18	001	0400	6205	
				PATRIA OFF Decanter Repla	\$26.50	001	0500	6205	
				PATRIA OFF Sanitizer Econ	\$65.31	001	0500	6205	
				PATRIA OFF Sanitizer 20oz	\$72.42	001	0500	6205	
				PATRIA OFF Regular Paper	\$590.00	001	0600	6205	
				PATRIA OFF Business Choic	\$295.00	001	1004	6205	
				PATRIA OFF Geo Cards, Bus	\$66.65	001	1004	6205	
				PATRIA OFF 4 pk R-330-N-A	\$65.80	001	1004	6205	
				PATRIA OFF 5 packages of	\$24.45	001	1004	6205	
				PATRIA OFF brother toner	\$139.98	001	1010	6205	
				PATRIA OFF desk pad 22X17	\$13.60	001	1010	6205	
				PATRIA OFF Duo Gell Wrist	\$17.78	001	1010	6205	
				PATRIA OFF Executive Chai	\$195.69	001	1010	6205	
				PATRIA OFF foam cups 1000	\$42.20	001	1010	6205	
				PATRIA OFF heavy duty sta	\$9.98	001	1010	6205	
				PATRIA OFF kleen earth sc	\$20.64	001	1010	6205	
				PATRIA OFF Magic Marker D	\$4.66	001	1010	6205	
				PATRIA OFF sit star heigh	\$282.90	001	1010	6205	
				PATRIA OFF tuff expanding	\$14.71	001	1010	6205	
				PATRIA OFF ultra duty d r	\$83.80	001	1010	6205	
				PATRIA OFF Filing Cabinet	\$199.00	001	1010	6205	
				PATRIA OFF Pressboard Fol	\$121.00	001	1010	6205	
				PATRIA OFF super white pa	\$147.50	001	1010	6205	
PATRIA OFF pinter/fax/cop	\$272.90	001	1011	6205					
PATRIA OFF TN-660-cartrid	\$160.77	001	1011	6205					

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF Copy Paper - 1	\$295.00	001	1011	6205	
				PATRIA OFF privacy screen	\$74.99	001	1011	6205	
				PATRIA OFF wireless key b	\$83.90	001	1011	6205	
				PATRIA OFF ACCORDION FILE	\$21.70	001	1101	6205	
				PATRIA OFF ACCORDION FILE	\$70.70	001	1101	6205	
				PATRIA OFF BINDER CLIPS -	\$13.32	001	1101	6205	
				PATRIA OFF BLUE FILES - S	\$21.48	001	1101	6205	
				PATRIA OFF FASTENERS - CO	\$86.16	001	1101	6205	
				PATRIA OFF FILE WITH PRON	\$34.75	001	1101	6205	
				PATRIA OFF GREEN FILES -	\$42.96	001	1101	6205	
				PATRIA OFF LABELS - AVERY	\$36.41	001	1101	6205	
				PATRIA OFF PAPER CLIPS -	\$40.08	001	1101	6205	
				PATRIA OFF PENS - VRAZOR	\$14.87	001	1101	6205	
				PATRIA OFF RED FILES - SM	\$42.96	001	1101	6205	
				PATRIA OFF SCISSORS - FIS	\$6.58	001	1101	6205	
				PATRIA OFF STAPLES - STAN	\$13.98	001	1101	6205	
				PATRIA OFF TABS - SIDE-MO	\$42.00	001	1101	6205	
				PATRIA OFF TAPE - INVISIB	\$16.16	001	1101	6205	
				PATRIA OFF YELLOW FILES -	\$21.48	001	1101	6205	
				PATRIA OFF SCANNED STAMP	\$5.93	001	1110	6205	
				PATRIA OFF WHITE LETTER C	\$940.80	001	1110	6205	
				PATRIA OFF Microperforate	\$66.55	001	1110	6205	
				PATRIA OFF White Address	\$57.68	001	1110	6205	
				PATRIA OFF TONER HP 2035/	\$167.98	001	1301	6001	
				PATRIA OFF TONER 305A BK	\$165.38	001	1301	6001	
				PATRIA OFF TOSHIBA T3520	\$209.80	001	1301	6001	
				PATRIA OFF EC8511 PAT 8.5	\$29.50	001	2070	6001	
				PATRIA OFF 35617 UNV NOTE	\$9.99	001	2070	6001	
				PATRIA OFF 39404 IVR ENVE	\$6.19	001	2070	6001	
				PATRIA OFF P11 XST STAMP,	\$20.95	001	2070	6001	
				PATRIA OFF TN350 BRT TONE	\$69.99	001	2070	6001	
				PATRIA OFF 30966 COX GERM	\$14.99	001	2070	6205	
				PATRIA OFF Binders: 1.5"	\$18.84	001	2203	6205	
				PATRIA OFF Binders: 1" AV	\$15.60	001	2203	6205	
				PATRIA OFF Binders:2" AVE	\$21.90	001	2203	6205	
				PATRIA OFF Copy paper 2 b	\$59.00	001	2203	6205	
				PATRIA OFF Drives, Extern	\$49.82	001	2203	6205	
				PATRIA OFF File Dividers,	\$5.97	001	2203	6205	
				PATRIA OFF File Dividers,	\$25.80	001	2203	6205	
				PATRIA OFF Pads and Table	\$72.39	001	2203	6205	
				PATRIA OFF Paper Clips-BS	\$3.98	001	2203	6205	
				PATRIA OFF Paper Clips-BS	\$8.78	001	2203	6205	
				PATRIA OFF Paper Towels-	\$92.25	001	2203	6205	
				PATRIA OFF Pens Erasable	\$44.88	001	2203	6205	
				PATRIA OFF Power Supplies	\$52.88	001	2203	6205	
				PATRIA OFF Toilet Tissues	\$134.50	001	2203	6205	
				PATRIA OFF Container Is t	\$10.22	001	2503	6205	
				PATRIA OFF Staple gun hea	\$23.06	001	2503	6205	
				PATRIA OFF Staples ARE TO	\$2.96	001	2503	6205	
				PATRIA OFF Labels for fol	\$25.80	001	2503	6205	
				PATRIA OFF packing tape 6	\$13.98	001	2503	6205	
				PATRIA OFF SCISSORS IND B	\$9.98	001	2503	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF Scissors to be	\$7.40	001	2503	6205	
				PATRIA OFF Copy Paper Let	\$88.50	001	5050	6205	
				PATRIA OFF FAO KIT , 50-P	\$31.92	001	6100	6205	
				PATRIA OFF RED DESK PAD,	\$8.37	001	6100	6205	
				PATRIA OFF SWI PUNCH, 3-H	\$19.49	001	6100	6205	
				PATRIA OFF unv. protector	\$15.98	001	6100	6205	
				PATRIA OFF UNV. TAPE, WRI	\$11.88	001	6100	6205	
				PATRIA OFF Dax Mfg, Inc.	\$18.48	010	0102	6001	
				PATRIA OFF Manila File Ja	\$838.00	010	0102	6001	
				PATRIA OFF Officemate Int	\$3.38	010	0102	6001	
				PATRIA OFF Quality Park P	\$30.36	010	0102	6001	
				PATRIA OFF Universal Delu	\$23.94	010	0102	6001	
				PATRIA OFF Universal Econ	\$27.48	010	0102	6001	
				PATRIA OFF Kidde Safety P	\$17.42	010	0102	6205	
				PATRIA OFF Personal First	\$6.43	010	0102	6205	
				PATRIA OFF Office Supplie	\$8.70	010	0115	6001	
				PATRIA OFF Office Supplie	\$29.80	010	0115	6001	
				PATRIA OFF Office Supplie	\$107.90	010	0115	6001	
				PATRIA OFF Office Supplie	\$93.95	010	0115	6001	
				PATRIA OFF BAG,BANK,COMB,	\$21.76	010	7001	6001	
				PATRIA OFF BOARD,CORK,4 X	\$71.75	010	7001	6001	
				PATRIA OFF BOX,SECURITY,F	\$25.88	010	7001	6001	
				PATRIA OFF CLIPBOARD,HARD	\$27.90	010	7001	6001	
				PATRIA OFF COPYHOLDER,DES	\$14.80	010	7001	6001	
				PATRIA OFF FILE,VERTICAL,	\$199.69	010	7001	6001	
				PATRIA OFF PEN,BALLPT,ECO	\$3.87	010	7001	6001	
				PATRIA OFF STAND,MACHINE,	\$439.98	010	7001	6001	
				PATRIA OFF BROWN ROLL PAP	\$110.70	010	7002	6205	
				PATRIA OFF ROLL TOILET TI	\$89.75	010	7002	6205	
				PATRIA OFF SUPER SOFT SOA	\$34.20	010	7002	6205	
				PATRIA OFF WHITE MULTI-FO	\$17.64	010	7002	6205	
				PATRIA OFF SCOTT SLIMROLL	\$87.40	010	7002	6205	
				PATRIA OFF BAG IN BOX SOA	\$50.44	010	7002	6205	
				PATRIA OFF BLEACH (6/CASE	\$20.70	010	7002	6502	
				PATRIA OFF LYSOL AIR FRES	\$75.24	010	7002	6502	
				PATRIA OFF PINE DISINFECT	\$42.00	010	7002	6502	
				PATRIA OFF SPRAY FURNITUR	\$38.31	010	7002	6502	
				PATRIA OFF TRASH CAN LINE	\$35.28	010	7002	6502	
				PATRIA OFF Verbatim 16GB	\$15.42	001	0114	6205	
				PATRIA OFF Verbatim 16GB	\$7.71	001	0114	6205	
				PATRIA OFF Verbatim 16GB	\$7.71	001	0114	6205	
				PATRIA OFF Verbatim 16GB	\$7.71	001	0114	6205	
				PATRIA OFF Avery Easy Pee	\$8.66	001	0114	6205	
				PATRIA OFF Hammermill For	\$33.70	001	0114	6205	
				PATRIA OFF Avery Dispense	\$2.24	001	0114	6205	
				PATRIA OFF Acco Two-piece	\$71.88	001	0114	6205	
				PATRIA OFF Sharpie Pen-St	\$30.35	001	0114	6205	
				PATRIA OFF Business Card	\$2.90	001	0120	6205	
				PATRIA OFF Max Disc CD-R	\$21.47	001	0120	6205	
				PATRIA OFF Roll of invis	\$10.69	001	0120	6205	
				PATRIA OFF Windo Envelopes	\$25.90	001	0120	6205	
				PATRIA OFF Office Supplie	\$36.90	001	0120	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF Office Supplie	\$6.17	001	0120	6205	
				PATRIA OFF Office Supplie	\$9.10	001	0120	6205	
				PATRIA OFF Office Supplie	\$5.96	001	0120	6205	
				PATRIA OFF Office Supplie	\$8.17	001	0120	6205	
				PATRIA OFF Office Supplie	\$5.28	001	0120	6205	
				PATRIA OFF Office Supplie	\$10.67	001	0120	6205	
				PATRIA OFF Ave Level , Ad	\$59.40	001	0140	6205	
				PATRIA OFF Xer Tabs, Inde	\$119.99	001	0140	6205	
				PATRIA OFF Office Supplie	\$36.99	001	0140	6205	
				PATRIA OFF EC8511, Copy P	\$29.50	001	0201	6205	
				PATRIA OFF HPK3-ADJ, Adju	\$44.22	001	0201	6205	
				PATRIA OFF WOTAPP418, Cor	\$7.68	001	0201	6205	
				PATRIA OFF 13404, Scissor	\$7.41	001	0201	6205	
				PATRIA OFF 14093,3 dv fol	\$143.07	001	0201	6205	
				PATRIA OFF 16493, Post it	\$5.99	001	0201	6205	
				PATRIA OFF 21200, Facial	\$7.39	001	0201	6205	
				PATRIA OFF 23610, black p	\$3.20	001	0201	6205	
				PATRIA OFF 23620, Blue Pe	\$3.20	001	0201	6205	
				PATRIA OFF 41883, Staple	\$10.50	001	0201	6205	
				PATRIA OFF 54501, SWI Sta	\$15.38	001	0201	6205	
				PATRIA OFF 65649, staples	\$3.96	001	0201	6205	
				PATRIA OFF 98183, highlig	\$11.29	001	0201	6205	
				PATRIA OFF 47092PK, Febre	\$7.25	001	0201	6205	
				PATRIA OFF 65001, hanging	\$37.78	001	0201	6205	
				PATRIA OFF 684-SH, sign h	\$4.97	001	0201	6205	
				PATRIA OFF 74222, 2-hole	\$7.59	001	0201	6205	
				PATRIA OFF 8511-2, blue i	\$5.34	001	0201	6205	
				PATRIA OFF 8513-2, blk in	\$5.34	001	0201	6205	
				PATRIA OFF medium binder	\$17.95	001	1100	6205	
				PATRIA OFF 2 " binders to	\$19.95	001	1100	6205	
				PATRIA OFF dividers to be	\$6.93	001	1100	6205	
				PATRIA OFF tape dispenser	\$7.98	001	1100	6205	
				PATRIA OFF AVE INDEX SDE	\$2.69	001	1100	6205	
				PATRIA OFF AVE INDEX SDE	\$2.69	001	1100	6205	
				PATRIA OFF AVE INDEX SDE	\$2.69	001	1100	6205	
				PATRIA OFF INDEX, SDE TAB	\$2.69	001	1100	6205	
				PATRIA OFF UNV BOOK, STEN	\$10.14	001	1100	6205	
				PATRIA OFF UNV ENVELOPE,	\$29.94	001	1100	6205	
				PATRIA OFF UNV ENVELOPE,	\$26.97	001	1100	6205	
				PATRIA OFF UNV PAD LGL RU	\$29.97	001	1100	6205	
				PATRIA OFF DAXN17981BT CE	\$11.84	001	1100	6205	
				PATRIA OFF PINK PAPER UNV	\$25.36	001	1100	6205	
				PATRIA OFF HOD12502 DESK	\$60.97	001	2001	6001	
				PATRIA OFF SAN88074 DRY E	\$21.40	001	2001	6001	
				PATRIA OFF SMD12043 BLUE	\$79.96	001	2001	6001	
				PATRIA OFF SMD12743 RED F	\$79.96	001	2001	6001	
				PATRIA OFF COPY PAPER	\$88.50	001	2001	6001	
				PATRIA OFF SMD12740 FILE	\$28.59	001	2001	6001	
				PATRIA OFF BUN1M5002 COMM	\$22.00	001	2001	6205	
				PATRIA OFF RAC04675CT LYS	\$77.50	001	2001	6205	
				PATRIA OFF 1715 PINK LOTI	\$18.72	001	2001	6205	
				PATRIA OFF BLEACH	\$31.05	001	2001	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF MED. PLASTIC S	\$9.30	001	2001	6205	
				PATRIA OFF MF BROWN MULTI	\$78.50	001	2001	6205	
				PATRIA OFF TOILET PAPER	\$132.00	001	2001	6205	
				PATRIA OFF TRASH BAGS (L	\$43.20	001	2001	6205	
				PATRIA OFF TRASH BAGS (S	\$32.84	001	2001	6205	
				PATRIA OFF 16 OZ MOPHEADS	\$13.90	001	2001	6205	
				PATRIA OFF 8 OZ FOAM CUPS	\$21.10	001	2001	6205	
				PATRIA OFF 01599 CLOROX W	\$68.64	001	2005	6001	
				PATRIA OFF 13601 SAN MARK	\$12.40	001	2005	6001	
				PATRIA OFF 1803493 PAP P	\$31.38	001	2005	6001	
				PATRIA OFF 20015 ESS PAD,	\$6.52	001	2005	6001	
				PATRIA OFF 37523 LLR ORGA	\$33.20	001	2005	6001	
				PATRIA OFF 6310187 PAP PE	\$8.47	001	2005	6001	
				PATRIA OFF 6430131 PAP PE	\$10.25	001	2005	6001	
				PATRIA OFF 653-AN MMM NOT	\$14.50	001	2005	6001	
				PATRIA OFF 65776 BSN FOLD	\$31.98	001	2005	6001	
				PATRIA OFF 65778 BSN FOLD	\$47.97	001	2005	6001	
				PATRIA OFF 65779 BSN FOLD	\$31.98	001	2005	6001	
				PATRIA OFF 83054 SAN MARK	\$21.30	001	2005	6001	
				PATRIA OFF 9625-04 GOJ SA	\$21.77	001	2005	6001	
				PATRIA OFF GG2500-00 AAG	\$24.36	001	2005	6001	
				PATRIA OFF GSMG11-BK PEN	\$7.80	001	2005	6001	
				PATRIA OFF MP11DX CNM CA	\$47.40	001	2005	6001	
				PATRIA OFF WOTAP10 BIC TA	\$18.53	001	2005	6001	
				PATRIA OFF SJM-T90TBK UNI	\$426.00	001	2060	6205	
				PATRIA OFF 04650CT RAC SP	\$77.50	001	2062	6205	
				PATRIA OFF 3834 PHI PLATE	\$81.05	001	2062	6205	
				PATRIA OFF LYSOL DISINFEC	\$930.00	001	2062	6205	
				PATRIA OFF LARGE TRASH BA	\$432.00	001	2062	6205	
				PATRIA OFF Toilet Tissue	\$1,479.50	001	2062	6205	
				PATRIA OFF DIPOSABLE FOOD	\$104.00	001	2062	6205	
				PATRIA OFF DISPOSABLE APR	\$24.45	001	2062	6205	
				PATRIA OFF HAIRNETS	\$66.15	001	2062	6205	
				PATRIA OFF HEAVY DUTY SCO	\$71.50	001	2062	6205	
				PATRIA OFF SPARCO MAGNETI	\$6.76	001	2502	6205	
				PATRIA OFF PENCIL CUP (LG	\$6.58	001	2502	6205	
				PATRIA OFF CLASP ENVELOPE	\$8.99	001	2502	6205	
				PATRIA OFF TRADITIONAL CE	\$44.86	001	2502	6205	
				PATRIA OFF CERTIFICATE HO	\$66.40	001	2502	6205	
				PATRIA OFF SMEAD THREE RI	\$22.30	001	2502	6205	
				PATRIA OFF ARRAY CARD STO	\$17.30	001	2502	6205	
				PATRIA OFF PILOT FRIXION	\$18.72	001	2502	6205	
				PATRIA OFF PILOT FRIXION	\$18.72	001	2502	6205	
				PATRIA OFF PILOT FRIXION	\$18.72	001	2502	6205	
				PATRIA OFF EXPO DRY ERASE	\$16.98	001	2502	6205	
				PATRIA OFF DRY ERASE MARK	\$14.92	001	2502	6205	
				PATRIA OFF SHARPIE PERMAN	\$31.60	001	2502	6205	
				PATRIA OFF SHARPIE PERMAN	\$6.70	001	2502	6205	
				PATRIA OFF SWINGLINE HOLE	\$12.45	001	2502	6205	
				PATRIA OFF SMEAD MANILA T	\$38.04	001	2502	6205	
				PATRIA OFF SWINGLINE GRIP	\$10.98	001	2502	6205	
				PATRIA OFF SMEAD-COLORED	\$24.40	001	2502	6205	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				PATRIA OFF SCOTCH TAPE /6	\$53.38	001	2502	6205	
				PATRIA OFF SCOTCH TAPE RE	\$35.76	001	2502	6205	
				PATRIA OFF TELEPHONE MESS	\$12.24	001	2502	6205	
				PATRIA OFF RETRACTABLE HI	\$27.18	001	2502	6205	
				PATRIA OFF ITEM# WLJ-3855	\$219.36	001	2502	6205	
				PATRIA OFF BOSTITCH-DESKT	\$38.97	001	2502	6205	
				PATRIA OFF BOSTITCH STAPL	\$5.96	001	2502	6205	
				PATRIA OFF BOSTITCH STAPL	\$14.40	001	2502	6205	
				PATRIA OFF TAB GUIDES (BL	\$106.02	001	2502	6205	
				PATRIA OFF AT-A-GLANCE 20	\$16.69	001	2502	6205	
				PATRIA OFF AVERY CLEAR FI	\$15.38	001	2502	6205	
				PATRIA OFF AVERY- KEY TAG	\$4.71	001	2502	6205	
				PATRIA OFF AVERY-ULTRA TA	\$11.56	001	2502	6205	
				PATRIA OFF BINDER 1/2 INC	\$2.59	001	2502	6205	
				PATRIA OFF DESK PAD 22X17	\$17.99	001	2502	6205	
				PATRIA OFF DESK PAD-PAPER	\$15.88	001	2502	6205	
				PATRIA OFF MONTHLY WALL C	\$20.86	001	2502	6205	
				PATRIA OFF PAPER CLIP HOL	\$7.29	001	2502	6205	
				PATRIA OFF PAPER CLIP HOL	\$8.69	001	2502	6205	
				PATRIA OFF PEEL TO SEAL E	\$25.69	001	2502	6205	
				PATRIA OFF PENTEL-PRESTO	\$14.94	001	2502	6205	
				PATRIA OFF PUSH PINS / 3/	\$3.98	001	2502	6205	
				PATRIA OFF REFILLABLE DES	\$37.16	001	2502	6205	
				PATRIA OFF SPARCO J MARKE	\$22.54	001	2502	6205	
				PATRIA OFF TOMBOW MONO CO	\$39.98	001	2502	6205	
				PATRIA OFF 2017- CALENDER	\$15.47	001	2502	6205	
				PATRIA OFF PAT LEGAL CARD	\$71.97	009	1120	6022	VS
				PATRIA OFF Staple Remover	\$1.18	079	1200	6001	
				PATRIA OFF 1 Box Legal si	\$62.29	079	1200	6001	
				PATRIA OFF 1 boxes Clasp	\$20.99	079	1200	6001	
				PATRIA OFF 1 Stapler SWI	\$69.05	079	1200	6001	
				PATRIA OFF 1 Two Hole pun	\$11.03	079	1200	6001	
				PATRIA OFF 2 boxes clasp	\$39.38	079	1200	6001	
				PATRIA OFF 2 Pack Writing	\$19.98	079	1200	6001	
				PATRIA OFF 2 Pack Writing	\$37.98	079	1200	6001	
				PATRIA OFF 3 Pk Nastrobri	\$38.97	079	1200	6001	
				PATRIA OFF 5 boxes Integr	\$64.95	079	1200	6001	
				PATRIA OFF Envelopes	\$41.97	801	3001	6001	
				PATRIA OFF Copy Paper Let	\$885.00	909	4200	6001	
				Total	\$18,922.87				
FAMILY CHEVROLET	300113	03/14/2017	\$1,035.66	PAUL YOUNG FRONT BRAKE PA	\$88.00	001	2500	6403	
				PAUL YOUNG FRONT ROTORS R	\$276.00	001	2500	6403	
				PAUL YOUNG FUEL INJECTOR	\$99.95	001	2500	6403	
				PAUL YOUNG LABOR	\$150.00	001	2500	6403	
				PAUL YOUNG OIL CHANGE	\$39.95	001	2500	6403	
				PAUL YOUNG Oil, SHOP CHAR	\$25.00	001	2500	6403	
				PAUL YOUNG Recycle Fee	\$3.00	001	2500	6403	
				PAUL YOUNG TRANSMISSION S	\$199.95	001	2500	6403	
				PAUL YOUNG FUEL INJECTORS	\$99.95	001	2500	6403	
				PAUL YOUNG Oil CHANGE TIR	\$53.86	001	2500	6403	
				Total	\$1,035.66				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
PERKINELMER GENETICS	300114	03/14/2017	\$50.00	PERKINELME Genetic Testin	\$50.00	001	2070	6022	
				Total	\$50.00				
PROFIRE PROTECTION, INC.	300115	03/14/2017	\$293.50	PROFIRE PR BLOW-OFF CAP	\$3.50	001	1301	6401	
				PROFIRE PR FILE FEE PER C	\$25.00	001	1301	6401	
				PROFIRE PR FIRE SYSTEM MA	\$190.00	001	1301	6401	
				PROFIRE PR FUSIBLE LINK R	\$50.00	001	1301	6401	
				PROFIRE PR SERVICE CHARGE	\$25.00	001	1301	6401	
				Total	\$293.50				
S.T.A.R. INC.	300116	03/14/2017	\$703.00	SOUTHTEXAS am keysiq bump	\$421.00	001	0114	9201	WCVF
				SOUTHTEXAS body/ paint la	\$156.00	001	0114	9201	WCVF
				SOUTHTEXAS paint supplies	\$126.00	001	0114	9201	WCVF
				Total	\$703.00				
TORTILLAS SANTOS L.L.C.	300117	03/14/2017	\$198.00	TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER OF FOOD	\$66.00	001	2062	6208	
				Total	\$198.00				
Grand Total	23				\$93,889.55				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ACEVEDO, GUSTAVO L	300118	03/14/2017	\$300.00	GUSTAVO AC RENE SANTOS CH	\$100.00	001	1050	7001	50
				GUSTAVO AC RODOLFO PEREZ	\$100.00	001	1050	7001	50
				GUSTAVO AC RENE SANTOS CH	\$100.00	001	1050	7001	50
				Total	\$300.00				
LUIS A ARZOLA	300119	03/14/2017	\$84.69	LUIS A A CHECK#297931 W	\$84.69	001		2139	
				Total	\$84.69				
ADAN BENAVIDES	300120	03/14/2017	\$196.09	ADAN B. ACCT#049178002	\$196.09	001		2139	
				Total	\$196.09				
DAMIANA A BENAVIDES	300121	03/14/2017	\$196.09	DAMIANA B ACCT#049178002	\$196.09	001		2139	
				Total	\$196.09				
EMILLE N BENAVIDES	300122	03/14/2017	\$196.08	EMILLE B ACCT#049178002	\$196.08	001		2139	
				Total	\$196.08				
LISBETH A BENAVIDES	300123	03/14/2017	\$196.09	LISBETH A ACCT#049178002	\$196.09	001		2139	
				Total	\$196.09				
BRISKETS AND BEER	300124	03/14/2017	\$263.75	BRISKETAND BREAKFAST JURY	\$64.24	001	1111	6727	01
				BRISKETAND LUNCH FOR JURY	\$199.51	001	1111	6727	01
				Total	\$263.75				
CANTU, ABUNDIO RENE	300125	03/14/2017	\$1,500.00	CANTUABUND GUADALUPE LORE	\$1,000.00	001	1003	7001	
				CANTUABUND ANA LAURA RANG	\$500.00	001	1002	7001	
				Total	\$1,500.00				
LAW OFFICE OF	300126	03/14/2017	\$1,500.00	CASTILLO E LUIS M MUNOZ	\$500.00	001	1003	7001	
				CASTILLO E ALEJANDRO DE L	\$500.00	001	1003	7001	
				CASTILLO E LUIS M MUNOZ	\$500.00	001	1003	7001	
				Total	\$1,500.00				
MARTHA GUADALUPE CISNEROS	300127	03/14/2017	\$534.85	MARTHA C TAX REFUND	\$534.85	001		2139	
				Total	\$534.85				
DANCAUSE, EDWARD P.	300128	03/14/2017	\$700.00	EDWARD P D JESUS PABLO ME	\$100.00	001	1050	7001	50
				EDWARD P D JESUS VALENTIN	\$100.00	001	1050	7001	50
				EDWARD P D ERIKA ACOSTA	\$500.00	001	1002	7001	
				Total	\$700.00				
DEL RIO LAW FIRM, PLLC	300129	03/14/2017	\$2,500.00	DEL RIO LEONIDES NAVAR	\$750.00	001	1003	7001	
				DEL RIO OZWALDO ALBERT	\$750.00	001	1003	7001	
				DEL RIO JOSE ARMANDO D	\$500.00	001	1003	7001	
				DEL RIO ROBERTO DOMING	\$500.00	001	1003	7001	
				Total	\$2,500.00				
DOGGETTE E S PROPERTIES LP	300130	03/14/2017	\$14.45	DOGGETTE CHECK4299 WAS	\$14.45	001		2139	
				Total	\$14.45				
DON PABLO'S RESTAURANT	300131	03/14/2017	\$62.76	DON PABLOS BREAKFAST JURY	\$62.76	001	1111	6727	01
				Total	\$62.76				
E & G REAL STATE	300132	03/14/2017	\$232.97	E&G TAX REFUND	\$232.97	001		2139	
				Total	\$232.97				
FIRST DATA MERCHANT SERVICES	300133	03/14/2017	\$6.18	FIRST CHECK#10453451	\$6.18	001		2139	
				Total	\$6.18				
FRELS, JACK	300134	03/14/2017	\$250.04	JACK REIM:TRAVEL EX	\$43.87	338	1100	5606	
				JACK REIM:BPU TRAVE	\$206.17	338	1100	5606	
				Total	\$250.04				
GONZALEZ, RICHARD JAVIER	300135	03/14/2017	\$1,250.00	RICHARD J ALEJANDRO HERN	\$750.00	001	1001	7001	
				RICHARD J ADOLFO GARZA	\$500.00	001	1001	7001	
				Total	\$1,250.00				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
LEON HEARN	300136	03/14/2017	\$6.17	LEON HEARN CHECK#1222 WAS Total	\$6.17 \$6.17	001		2139	
HERNANDEZ, JUAN F.	300137	03/14/2017	\$500.00	JFH ABEL ADRIAN GU Total	\$500.00 \$500.00	001	1003	7001	
HOLLOWAY'S BAKERY	300138	03/14/2017	\$22.60	HOLLOWAY'S PASTRY FOR JUR Total	\$22.60 \$22.60	001	1111	6727	01
JORDAN, RUSSELL J.	300139	03/14/2017	\$750.00	JORDANRUSS IVAN ROEL VILL Total	\$750.00 \$750.00	001	1002	7001	
LAREDO SPRING WATER INC.	300140	03/14/2017	\$133.97	LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 LDO SPRING ACCT#170841 Total	\$26.00 \$26.00 \$9.99 \$26.00 \$9.99 \$26.00 \$9.99 \$133.97	001 001 001 001 001 001 001	1111 1111 1111 1111 1111 1111 1111	6727 6727 6727 6727 6727 6727 6727	01 01 01 01 01 01 01
LEGEND TITLE & ABSTRACT LLC	300141	03/14/2017	\$65.00	LEGENDTITL REF:160458 WAS Total	\$65.00 \$65.00	001		2139	
LIFTFUND INC	300142	03/14/2017	\$103.82	LIFTFUND TAX REFUND Total	\$103.82 \$103.82	001		2139	
FERNANDO LIMON	300143	03/14/2017	\$40.39	F. LIMON CHECK#1 WAS OV Total	\$40.39 \$40.39	001		2139	
GILBERTO LOPEZ	300144	03/14/2017	\$7.23	LOPEZ,GIL CHECK#17807 WA Total	\$7.23 \$7.23	001		2139	
JESUS MALDONADO RENTERIA	300145	03/14/2017	\$10.15	JESUS M.R. CHECK#1116 WAS Total	\$10.15 \$10.15	001		2139	
MANDEL PROPERTIES LLC	300146	03/14/2017	\$38.12	MANDEL PRO CHECK1407 WAS Total	\$38.12 \$38.12	001		2139	
MARTINEZ, SILVERIO	300147	03/14/2017	\$500.00	MTZ.SILV LUIS DAVID PAD Total	\$500.00 \$500.00	001	1002	7001	
MARK R MOGLIA	300148	03/14/2017	\$20.74	MARK R M CHECK#2008 WAS Total	\$20.74 \$20.74	001		2139	
PENA, OSCAR J.	300149	03/14/2017	\$500.00	SENIOR GUSTAVO GONZAL Total	\$500.00 \$500.00	001	1001	7001	
UNITED STATES POSTAL SERVICE	300150	03/14/2017	\$500.00	PURCHASE P ACCT#28700409 Total	\$500.00 \$500.00	079	1200	6005	
QUICKIE BAKERY	300151	03/14/2017	\$35.00	QUIKCIE PASTRY FOR JUR Total	\$35.00 \$35.00	001	1111	6727	01
STEPHEN G OR BRENDA B RAY	300152	03/14/2017	\$5.16	STEPHEN R. ACCT#022640092 Total	\$5.16 \$5.16	001		2139	
LAW OFFICE OF	300153	03/14/2017	\$1,000.00	VELIA M.S. OBLEN CONSTANT VELIA M.S. OBLEN CONSTANT Total	\$500.00 \$500.00 \$1,000.00	001 001	1003 1003	7001 7001	
SALINAS II, OCTAVIO	300154	03/14/2017	\$100.00	MV JULIO CESAR GO Total	\$100.00 \$100.00	001	1050	7001	50
THE GARCIA FIRM, PLLC	300155	03/14/2017	\$500.00	GARCIA FIR SALVADOR GONZA Total	\$500.00 \$500.00	001	1001	7001	
U.S. POSTAL SERVICE	300156	03/14/2017	\$48.00	US POST BOX 2397 RENTA Total	\$48.00 \$48.00	903	4200	6005	LATE
VILLAFRANCA, VICTOR L.	300157	03/14/2017	\$1,250.00	VILLAFRANC NELDA NUNCIO VILLAFRANC NELDA NUNCIO VILLAFRANC JOSE SANTOS GU	\$500.00 \$500.00 \$250.00	001 001 001	1010 1010 1011	7050 7050 7050	

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				Total	\$1,250.00				
WEBB COUNTY	300158	03/14/2017	\$16.75	W/C TAX UNIT#17-103 CO	\$16.75	001	2502	6403	
				Total	\$16.75				
Grand Total	41				\$16,137.14				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
AIRGAS USA, LLC	300159	03/15/2017	\$42.80	AIRGAS INC Medical Gases-	\$2.11	001	2203	6205	
				AIRGAS INC Medical Gases-	\$15.00	001	2203	6205	
				AIRGAS INC Medical Gases-	\$22.50	001	2203	6205	
				AIRGAS INC Medical Gases-	\$3.19	001	2203	6205	
				Total	\$42.80				
AUDIO DYNAMICS, INC.	300160	03/15/2017	\$4,955.00	AUDIODYNAM Furmann Power	\$1,000.00	980	4205	6224	
				AUDIODYNAM Labor connecto	\$1,685.00	980	4205	6224	
				AUDIODYNAM LG 32' Smart T	\$690.00	980	4205	6224	
				AUDIODYNAM mount bracket	\$450.00	980	4205	6224	
				AUDIODYNAM Splitter	\$385.00	980	4205	6224	
				AUDIODYNAM 32-60' industr	\$600.00	980	4205	6224	
				AUDIODYNAM 50 ft HDMI	\$145.00	980	4205	6224	
				Total	\$4,955.00				
				CHARM-TEX, INC.	300161	03/15/2017	\$727.00	CHARM-TEX BT2244J6 OE BA	\$727.00
Total	\$727.00								
CHAVARRIA'S PLUMBING, INC.	300162	03/15/2017	\$555.00	CHAVARRIA' grease trap cl	\$185.00	906	4209	6402	
				CHAVARRIA' grease trap cl	\$185.00	906	4209	6402	
				CHAVARRIA' grease trap cl	\$185.00	906	4209	6402	
CITY OF LAREDO LANDFILL	300163	03/15/2017	\$3,358.81	CITY/LARED Landfill Servi	\$2.30	001	6002	6703	
				CITY/LARED Landfill Servi	\$9.00	001	6002	6703	
				CITY/LARED Landfill Servi	\$4.20	001	6002	6703	
				CITY/LARED Landfill Servi	\$5.90	001	6002	6703	
				CITY/LARED Landfill Servi	\$6.90	001	6002	6703	
				CITY/LARED Landfill Servi	\$7.20	001	6002	6703	
				CITY/LARED TONS DOMESTIC	\$111.51	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$63.00	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$121.59	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$261.77	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$95.45	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$266.49	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$176.09	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$8.51	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$194.67	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$283.19	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$120.65	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$120.65	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$17.33	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$232.47	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$170.42	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$257.04	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$179.55	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$99.54	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$222.71	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$137.03	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$14.81	010	7003	6703	02
				CITY/LARED TONS DOMESTIC	\$168.84	010	7003	6703	02
				Total	\$3,358.81				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
CLARK HARDWARE, LTD	300164	03/15/2017	\$2,158.76	CLARK HARD Stock:A126 D10	\$0.68	001	0106	6205					
				CLARK HARD Stock:A1573 D3	\$3.01	001	0106	6205					
				CLARK HARD Stock:A49 D324	\$1.05	001	0106	6205					
				CLARK HARD Stock:A50 D324	\$2.58	001	0106	6205					
				CLARK HARD Stock:En 91 AA	\$10.72	001	0106	6205					
				CLARK HARD Stock:K309 En	\$15.72	001	0106	6205					
				CLARK HARD Stock Heaters:	\$885.00	001	0106	6205					
				CLARK HARD 00636 "O" RING	\$16.00	001	2060	6401					
				CLARK HARD 00652 "O" RING	\$24.00	001	2060	6401					
				CLARK HARD 16598 ACORN B	\$1,200.00	001	2060	6401					
				Total	\$2,158.76								
				CLARY BUSINESS MACHINES	300165	03/15/2017	\$2,145.00	CLARY BUS. 1 Shredder Des	\$2,145.00	079	1200	6017	
								Total	\$2,145.00				
D.F. GONZALEZ TOWING, INC.	300166	03/15/2017	\$125.00	GONZLZ towing service	\$125.00	903	4207	6403					
				Total	\$125.00								
DELL MARKETING L.P.	300167	03/15/2017	\$11,047.65	DELL COMP Dell Color Clo	\$383.99	001	0201	6205					
				DELL COMP dell h825/s282	\$120.55	001	0201	6205					
				DELL COMP dell h825/s282	\$120.55	001	0201	6205					
				DELL COMP dell h825/s282	\$120.55	001	0201	6205					
				DELL COMP h825/s2825 bla	\$93.19	001	0201	6205					
				DELL COMP 2EA LTO UNIVER	\$82.54	001	0700	6224					
				DELL COMP 3EA OPTIPLEX 7	\$3,300.00	001	0700	6224					
				DELL COMP Computer:OptiP	\$946.93	001	6002	6224					
				DELL COMP Dell ProSuppor	\$36.45	920	4202	6224					
				DELL COMP DELL USB Sound	\$134.70	920	4202	6224					
				DELL COMP Dell 24 Monito	\$1,010.00	920	4202	6224					
				DELL COMP OPTIPLEX 7040	\$4,698.20	920	4202	6224					
				Total	\$11,047.65								
				DOGGETT FREIGHTLINER	300168	03/15/2017	\$252.74	SOUHT TX *item 102f/fsc	\$17.69	903	4207	6403	
SOUHT TX item 102f/fsc	\$9.74	903	4207					6403					
SOUHT TX item 102f/lf 2	\$128.32	903	4207					6403					
SOUHT TX item 102f/6805	\$96.99	903	4207					6403					
Total	\$252.74												
GALLS, LLC	300169	03/15/2017	\$99.96	GALLS INC ITEM# KN211 GA	\$99.96	001	2060	6205					
				Total	\$99.96								
GONZALEZ AUTO PARTS, INC.1	300170	03/15/2017	\$865.89	GONZALEZ MOBIL 10W QUAR	\$148.50	001	2001	6402					
				GONZALEZ AXE2442M FUEL	\$287.49	001	2001	6403					
				GONZALEZ ANC200E WIPER	\$15.75	001	2001	6403					
				GONZALEZ ANC260E WIPER	\$13.95	001	2001	6403					
				GONZALEZ AN31-22 WIPER	\$67.50	001	2001	6403					
				GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403					
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403					
				GONZALEZ Battery AB31XH	\$79.85	010	7002	6402					
				GONZALEZ Battery Sales	\$3.00	010	7002	6402					
				GONZALEZ Fuel Hose 5/16	\$20.75	010	7002	6402					
				GONZALEZ Hose Clamp TRS	\$7.00	010	7002	6402					
				GONZALEZ P/S PUMP A0712	\$38.79	010	7002	6403					
				GONZALEZ 1 set ceramic	\$52.91	079	1200	6403					
				GONZALEZ 1 Set Disc Bra	\$42.50	079	1200	6403					
				Total	\$865.89								

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
GUILLERMO E GONZALEZ JR. PHD	300171	03/15/2017	\$300.00	GUILLERMO INTERVIEW/PSYC	\$300.00	001	2060	6022	1
				Total	\$300.00				
GRAINGER	300172	03/15/2017	\$214.31	GRAINGER METER 1-1/2,6-	\$214.31	010	7002	6402	
				Total	\$214.31				
INDIGENT HEALTHCARE	300173	03/15/2017	\$37.00	INDIGENT (12) Months of	\$37.00	001	4101	6022	
				Total	\$37.00				
LAREDO HIGH TECH AUTO SERVICE	300174	03/15/2017	\$154.00	LAREDOHIGH Annual Vehicle	\$21.00	001	1100	6403	
				LAREDOHIGH AnnualVeh.Safe	\$7.00	001	1301	6403	
				LAREDOHIGH AnnualVeh.Safe	\$7.00	001	1301	6403	
				LAREDOHIGH Annual Veh. Sa	\$7.00	001	6100	6403	
				LAREDOHIGH AnnualVeh.Safe	\$14.00	001	6103	6403	
				LAREDOHIGH AnnualVeh.Safe	\$14.00	001	6115	6403	
				LAREDOHIGH ANNUAL VEHICLE	\$14.00	801	3001	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Safety	\$7.00	903	4207	6403	
				LAREDOHIGH Annual Veh. Sa	\$28.00	980	4205	6403	
				Total	\$154.00				
				LITHO BUSINESS FORMS, INC.	300175	03/15/2017	\$819.28	LITHO BUS. INMATE JAIL AC	\$819.28
Total	\$819.28								
PONDEROSA REGIONAL LANDFILL	300176	03/15/2017	\$1,853.46	PONDEROSA BRUSH (TREE LI	\$46.50	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$45.30	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$37.20	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$40.20	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$47.40	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$44.40	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$46.20	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$51.90	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$45.60	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$39.00	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$52.80	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$50.56	010	7003	6703	01
				PONDEROSA BRUSH (TREE LI	\$146.40	010	7003	6703	01
				PONDEROSA DOMESTIC TRASH	\$99.04	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$94.08	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$112.16	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$113.12	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$118.24	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$125.28	010	7003	6703	02
				PONDEROSA DOMESTIC TRASH	\$126.08	010	7003	6703	02
PONDEROSA DOMESTIC TRASH	\$143.68	010	7003	6703	02				
PONDEROSA DOMESTIC TRASH	\$104.00	010	7003	6703	02				
PONDEROSA DOMESTIC TRASH	\$124.32	010	7003	6703	02				
Total	\$1,853.46								
R & M REFRIGERATION CO. INC.	300177	03/15/2017	\$701.85	R&M REF. 16X20X2 FILTER	\$50.43	149	1301	6401	
				R&M REF. 16X24X2 FILTER	\$495.60	149	1301	6401	
				R&M REF. 4L420/A40 V-BE	\$126.90	149	1301	6401	
				R&M REF. 4L430/A41 V-BE	\$28.92	149	1301	6401	
				Total	\$701.85				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account				
SAM'S CLUB DIRECT	300178	03/15/2017	\$668.17	SAM'S ACCT1010280866	\$59.70	001	0200	6219	2				
				SAM'S ITEM #519921 D	\$16.48	001	0200	6219	2				
				SAM'S ITEM #543125 C	\$54.90	001	0200	6219	2				
				SAM'S ACCT1010280866	\$23.88	001	0203	6205					
				SAM'S ACCT1010280866	\$16.48	001	0400	6205					
				SAM'S Equal Sugar Sw	\$9.98	001	0400	6205					
				SAM'S Folgers Regula	\$67.40	001	0400	6205					
				SAM'S N'Joy Creamer	\$11.73	001	0400	6205					
				SAM'S ACCT1010280866	\$54.80	001	0500	6205					
				SAM'S Coffee Filters	\$12.74	001	0500	6205					
				SAM'S ACCT1010280866	\$11.94	001	1003	6205					
				SAM'S ACCT1010280866	\$51.92	001	1111	6727					
				SAM'S Kelloggs Nutri	\$29.01	001	1111	6727					
				SAM'S Nabisco Belvit	\$17.94	001	1111	6727					
				SAM'S Quaker Chewy G	\$26.94	001	1111	6727					
				SAM'S ACCT1010280866	\$53.92	001	2500	6205					
				SAM'S ACCT1010280866	\$6.37	001	2600	6205					
				SAM'S DART 8OZ FOAM	\$16.48	001	2600	6205					
				SAM'S DOMINO SUGAR P	\$9.57	001	2600	6205					
				SAM'S FOLGERS CLASSI	\$32.88	001	2600	6205					
				SAM'S N'JOY POWDER C	\$11.73	001	2600	6205					
				SAM'S SWEET N LOW SU	\$11.68	001	2600	6205					
				SAM'S ACCT1010280866	\$59.70	010	7002	6205					
							Total	\$668.17					
				SOUTHERN COMPUTER WAREHOUSE	300179	03/15/2017	\$25.98	SOUTHERN C 2 C2G 8in Disp	\$25.98	079	1200	6019	
							Total	\$25.98					
SOUTHERN TIRE MART	300180	03/15/2017	\$376.00	SOUTHERNTI 4 tires for un	\$376.00	079	1200	6403					
			Total	\$376.00									
WILSON STRATEGIC	300181	03/15/2017	\$796.00	STOFREFORM 2017 Texas Sta	\$199.00	004	4108	6011					
				STOFREFORM 2017 Texas Sta	\$199.00	004	4108	6011					
				STOFREFORM 2017 Texas Sta	\$199.00	004	4108	6011					
				STOFREFORM 2017 Texas Sta	\$199.00	004	4108	6011					
				Total	\$796.00								
Grand Total	23				\$32,279.66								

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
CARDENAS, MELCHOR MD	300182	03/15/2017	\$80.00	CARDENAS REQ#22897	\$80.00	001	4100	6714	1
				Total	\$80.00				
CRUZ, DAVID H. M.D.	300183	03/15/2017	\$22.14	CRUZ REQ#22898	\$22.14	001	4100	6714	1
				Total	\$22.14				
DEFRANCIS, JASON G MD PA	300184	03/15/2017	\$1,251.38	JASON G D. REQ#22899	\$1,251.38	001	4100	6714	1
				Total	\$1,251.38				
GARCIA-DAVALOS, JOSE N MD	300185	03/15/2017	\$325.05	JOSE N D G REQ#22900	\$325.05	001	4100	6714	1
				Total	\$325.05				
GOMEZ VAZQUEZ, ROBERTO MD	300186	03/15/2017	\$169.73	ROBERTO GV REQ#22901	\$169.73	001	4100	6714	1
				Total	\$169.73				
HOCHMAN, MICHAEL MD	300187	03/15/2017	\$2,948.07	MICHAEL A. REQ#22902	\$2,857.72	001	4100	6714	1
				MICHAEL A. REQ#22902	\$90.35	001	4100	6714	5
				Total	\$2,948.07				
HUANG, BENSON YU MD PA	300188	03/15/2017	\$483.07	HUANG REQ#22903	\$483.07	001	4100	6714	1
				Total	\$483.07				
LABCORP OF AMERICA HOLDINGS	300189	03/15/2017	\$171.85	LABORATORY REQ#22904	\$171.85	001	4100	6714	5
				Total	\$171.85				
LAREDO CARDIOVASCULAR	300190	03/15/2017	\$17.72	LDO CARD REQ#22905	\$17.72	001	4100	6714	1
				Total	\$17.72				
LAREDO DIAGNOSTIC IMAGING	300191	03/15/2017	\$211.98	LAREDODIAG REQ#22906	\$26.46	001	4100	6714	1
				LAREDODIAG REQ#22906	\$89.02	001	4100	6714	5
				LAREDODIAG REQ#22906	\$96.50	001	4101	7002	
				Total	\$211.98				
LAREDO EMERGENCY MED. ASSOC.	300192	03/15/2017	\$98.98	LDO EMERG. REQ#22907	\$98.98	001	4100	6714	1
				Total	\$98.98				
LAREDO LASER AND SURGERY, LTD	300193	03/15/2017	\$245.69	LAREDO LAS REQ#22908	\$245.69	001	4100	6714	10
				Total	\$245.69				
LAREDO PAIN CONSULTANTS	300194	03/15/2017	\$80.00	LAREDO PC REQ#22909	\$80.00	001	4100	6714	1
				Total	\$80.00				
LAREDO PATHOLOGY SERVICES	300195	03/15/2017	\$75.12	LAREDO PAT REQ#22910	\$75.12	001	4100	6714	5
				Total	\$75.12				
MEDICAL IMAGING	300196	03/15/2017	\$572.29	MEDICAL IM REQ#22911	\$572.29	001	4100	6714	5
				Total	\$572.29				
MEDICAL X-RAY ON WHEELS	300197	03/15/2017	\$432.35	MEDICAL REQ#22912	\$432.35	001	4100	6714	5
				Total	\$432.35				
MEDIMPACT HEALTHCARE	300198	03/15/2017	\$2,043.90	MED IMPACT REQ#22913	\$1,887.76	001	4100	6714	2
				MED IMPACT REQ#22913	\$156.14	001	4101	7002	
				Total	\$2,043.90				
METHODIST HEALTH CARE SYSTEM	300199	03/15/2017	\$2,053.07	METHODIST REQ#22914	\$2,053.07	001	4100	6714	4
				Total	\$2,053.07				
MIRANDA, EDUARDO MD	300200	03/15/2017	\$1,798.83	MIRANDA REQ#22915	\$1,324.15	001	4100	6714	1
				MIRANDA REQ#22915	\$474.68	001	4101	7002	
				Total	\$1,798.83				
O & G - WHCA, P.A.	300201	03/15/2017	\$970.01	O & G-WHCA REQ#22916	\$970.01	001	4100	6714	1
				Total	\$970.01				
OB/GYN SPECIALISTS	300202	03/15/2017	\$691.78	OB/GYNSPEC REQ#22917	\$691.78	001	4100	6714	1
				Total	\$691.78				
PATHOLOGY ASSOCIATES	300203	03/15/2017	\$64.42	PATHOLOGY REQ#22918	\$64.42	001	4100	6714	5
				Total	\$64.42				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
PATHOLOGY REFERENCE LAB	300204	03/15/2017	\$113.34	PATHOLOGY REQ#22919	\$113.34	001	4100	6714	5
				Total	\$113.34				
PENA, FRANCISCO I MD	300205	03/15/2017	\$1,394.01	FRANCISCO REQ#22920	\$1,394.01	001	4100	6714	1
				Total	\$1,394.01				
RETINA ASSOCIATES OF	300206	03/15/2017	\$174.54	RETINA REQ#22922	\$174.54	001	4100	6714	1
				Total	\$174.54				
ROMERO ARREOLA, FERMIN M.D.	300207	03/15/2017	\$33.27	ROMERO REQ#22923	\$33.27	001	4100	6714	1
				Total	\$33.27				
SALZMAN, ARIE MD	300208	03/15/2017	\$33.27	SALZMAN AR REQ#22924	\$33.27	001	4100	6714	1
				Total	\$33.27				
SLOMAN-MOLL, ERIK MD	300209	03/15/2017	\$540.66	SLOMAN-MOL REQ#22925	\$221.50	001	4100	6714	1
				SLOMAN-MOL REQ#22925	\$319.16	001	4100	6714	5
				Total	\$540.66				
RAYAN PA	300210	03/15/2017	\$365.93	RAYAN PA REQ#22921	\$365.93	001	4100	6714	1
				Total	\$365.93				
SOUTH TEXAS FOOT & ANKLE	300211	03/15/2017	\$79.25	STFAS REQ#22926	\$79.25	001	4100	6714	1
				Total	\$79.25				
SOUTH TEXAS PATHOLOGY	300212	03/15/2017	\$29.14	STPA REQ#22927	\$29.14	001	4100	6714	5
				Total	\$29.14				
SOUTH TEXAS RADIOLOGY GROUP	300213	03/15/2017	\$240.57	STRG REQ#22928	\$26.46	001	4100	6714	1
				STRG REQ#22928	\$214.11	001	4100	6714	5
				Total	\$240.57				
TIMBERLAND MEDICAL GROUP	300214	03/15/2017	\$259.76	TIMBERLAND REQ#22929	\$256.84	001	4100	6714	1
				TIMBERLAND REQ#22929	\$2.92	001	4100	6714	5
				Total	\$259.76				
TREVINO, ALFREDO JR.,M.D. P.A	300215	03/15/2017	\$268.90	ALFREDO T. REQ#22930	\$268.90	001	4100	6714	1
				Total	\$268.90				
VALLS, PATRICK L MD PA	300216	03/15/2017	\$16.58	VALLS REQ#22931	\$16.58	001	4100	6714	5
				Total	\$16.58				
VICTORY KIDNEY CLINIC, PA	300217	03/15/2017	\$173.08	V.K.C.P REQ#22932	\$173.08	001	4100	6714	1
				Total	\$173.08				
WEBB EMERGENCY MED. ASSOC.	300218	03/15/2017	\$88.27	W.E.M.A. REQ#22933	\$88.27	001	4100	6714	1
				Total	\$88.27				
ZAFFIRINI, LUIS A MD	300219	03/15/2017	\$755.33	LUIS A Z. REQ#22934	\$682.92	001	4100	6714	1
				LUIS A Z. REQ#22934	\$72.41	001	4100	6714	5
				Total	\$755.33				
Grand Total	38				\$19,373.33				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AGUIRRE, MARTIN	300236	03/15/2017	\$70.00	MA REIM:BAGGAGE F	\$70.00	001	2060	5601	
				Total	\$70.00				
AL & ROB SALES	300237	03/15/2017	\$105.30	AL & ROB DOUBLE KEEPERS	\$27.80	001	2001	6202	
				AL & ROB SAM BROWN BELT	\$48.45	001	2001	6202	
				AL & ROB UNDER BELT SIZ	\$29.05	001	2001	6202	
				Total	\$105.30				
BENAVIDES CANAVATI, ADRIANA	300238	03/15/2017	\$670.00	ADRIANA B. 2/13/17-2/16/1	\$320.00	001	1050	6029	01
				ADRIANA B. 03/2/17 SERVIC	\$350.00	001	1050	6029	01
				Total	\$670.00				
CADENA, NANCY	300239	03/15/2017	\$25.02	C.N. TRAVEL EXP:SAN	\$25.02	001	4101	5601	
				Total	\$25.02				
CAPPS RENT-A-CAR, INC.	300240	03/15/2017	\$9,600.00	CAPPS VAN October monthl	\$800.00	298	1100	6012	01
				CAPPS VAN November month	\$800.00	298	1100	6012	01
				CAPPS VAN December month	\$800.00	298	1100	6012	01
				CAPPS VAN January monthl	\$800.00	298	1100	6012	01
				CAPPS VAN October monthl	\$800.00	298	1100	6012	01
				CAPPS VAN November month	\$800.00	298	1100	6012	01
				CAPPS VAN December month	\$800.00	298	1100	6012	01
				CAPPS VAN January monthl	\$800.00	298	1100	6012	01
				CAPPS VAN October monthl	\$800.00	298	1100	6012	01
				CAPPS VAN November month	\$800.00	298	1100	6012	01
				CAPPS VAN December month	\$800.00	298	1100	6012	01
				CAPPS VAN January monthl	\$800.00	298	1100	6012	01
				Total	\$9,600.00				
CASA JUAREZ RESTAURANT	300241	03/15/2017	\$437.81	CASA JUARE chili dog tra	\$36.17	001	6101	6219	2
				CASA JUARE menu tissue 1	\$137.02	001	6101	6219	2
				CASA JUARE clear wrap 18x	\$120.46	001	6101	6219	2
				CASA JUARE foil paper sta	\$52.66	001	6101	6219	2
				CASA JUARE food trays #2	\$91.50	001	6101	6219	2
				Total	\$437.81				
CLARK HARDWARE, LTD	300242	03/15/2017	\$1,464.10	CLARK HARD S0206146PK F21	\$203.10	001	2060	6401	
				CLARK HARD S0306093 F2A 1	\$238.50	001	2060	6401	
				CLARK HARD S3301038 A38A	\$1,022.50	001	2060	6401	
				Total	\$1,464.10				
CRUZ, SANTIAGO	300243	03/15/2017	\$1,500.00	CRUZSANTIA 1/2/17-2/14/17	\$1,500.00	001	1050	6029	01
				Total	\$1,500.00				
DEMANDEL, CLAUDIA C.	300244	03/15/2017	\$50.00	CCD RESTITUTION PA	\$50.00	145		2106	
				Total	\$50.00				
DOMINO'S PIZZA #6730	300245	03/15/2017	\$129.80	DOMINOS 20 pizzas need	\$129.80	001	6114	6219	2
				Total	\$129.80				
DRUGTESTSINBULK.COM	300246	03/15/2017	\$559.89	DRUG TESTS Shipping for U	\$127.89	079	1200	6207	
				DRUG TESTS 4 Bxs UA cups	\$432.00	079	1200	6207	
				Total	\$559.89				
EL MANANA	300247	03/15/2017	\$190.00	EL MANANA 2017 yearly su	\$190.00	001	2001	6010	
				Total	\$190.00				
GONZALEZ AUTO PARTS, INC.1	300248	03/15/2017	\$179.64	GONZALEZ Ceramic Break	\$51.00	001	1301	6403	
				GONZALEZ Disc Brakes #R	\$34.00	001	1301	6403	
				GONZALEZ Disc Rotor # R	\$48.64	001	1301	6403	
				GONZALEZ Disc Rotor #RB	\$46.00	001	1301	6403	
				Total	\$179.64				
GONZALEZ, MICHAEL A.	300249	03/15/2017	\$150.00	MICHAEL AG TRAVEL EXP:FOR	\$150.00	012	2060	6011	
				Total	\$150.00				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GRAINGER	300250	03/15/2017	\$636.00	GRAINGER 1ULK1 SWIVL PL	\$636.00	001	2060	6401	
				Total	\$636.00				
GUARD FORCE INTERNATIONAL INC.	300251	03/15/2017	\$2,026.50	GUARD F.I. TRANSPORT OF I	\$2,026.50	001	2060	5605	
				Total	\$2,026.50				
HERNANDEZ, NICOLAS JR.	300252	03/15/2017	\$404.56	NICOLAS H. TRAVEL EXP:SAN	\$404.56	079	1200	6011	
				Total	\$404.56				
HERNANDEZ, SERGIO	300253	03/15/2017	\$166.92	SERGIO H. TRAVEL EXP:SAN	\$166.92	001	5050	5601	
				Total	\$166.92				
HUERTA, ANA MARIA	300254	03/15/2017	\$329.62	HUERTA TRAVEL EXP:SAN	\$329.62	903	4211	5601	
				Total	\$329.62				
JALOMO, MARIA CONCEPCION	300255	03/15/2017	\$96.00	JALOMO TRAVEL EXP:SAN	\$96.00	903	4211	5601	
				Total	\$96.00				
JOE JACKSON FUNERAL CHAPELS	300256	03/15/2017	\$1,000.00	JOE JAKSON (Burial/Cremat	\$1,000.00	001	4101	7003	
				Total	\$1,000.00				
LAHRM	300257	03/15/2017	\$60.00	LAHRM Monthly Meetin	\$60.00	001	1301	6011	
				Total	\$60.00				
LAHRM	300258	03/15/2017	\$120.00	LAHRM REG:ALEXANDRA	\$30.00	001	0114	6011	
				LAHRM REG:ADRIANA TA	\$30.00	001	0114	6011	
				LAHRM REG:NOHELY FLO	\$30.00	001	0114	6011	
				LAHRM REG:ROSIE RODM	\$30.00	001	0114	6011	
				Total	\$120.00				
LAREDO EXAMINERS, INC.	300259	03/15/2017	\$608.00	LAREDO EXA RANDOM TESTING	\$320.00	001	2001	6022	1
				LAREDO EXA RANDOM TESTING	\$288.00	001	2060	6022	1
				Total	\$608.00				
LAREDO MACHINE SHOP, LLC	300260	03/15/2017	\$336.00	LAREDO M S to remove impe	\$336.00	801	3001	6402	
				Total	\$336.00				
LAREDO REGIONAL FOOD BANK	300261	03/15/2017	\$2,070.00	LRFB Fema Food Vouc	\$2,070.00	901	4202	7004	01
				Total	\$2,070.00				
LIENDO, DAVID	300262	03/15/2017	\$975.80	LIENDO TRAVEL EXP:FOR	\$975.80	012	2060	6011	
				Total	\$975.80				
LITHO BUSINESS FORMS, INC.	300263	03/15/2017	\$3,915.00	LITHO BUS. 150M #6 3/4 RE	\$3,915.00	001	0700	6205	
				Total	\$3,915.00				
LOPEZ CARDENAS, CARLOS G.	300264	03/15/2017	\$200.00	CARLOS G. RESTITUTION PA	\$200.00	145		2106	
				Total	\$200.00				
LOS JACALES	300265	03/15/2017	\$195.35	LOS JACALE BREAKFAST FOR	\$64.95	001	1111	6727	01
				LOS JACALE BREAKFAST FOR	\$64.65	001	1111	6727	01
				LOS JACALE BREAKFAST FOR	\$65.75	001	1111	6727	01
				Total	\$195.35				
LOWE'S	300266	03/15/2017	\$99.96	LOWE'S INV#01424	\$99.96	001	0106	6401	6101
				Total	\$99.96				
MENDOZA, LETICIA	300267	03/15/2017	\$96.00	MENDOZA TRAVEL:SAN ANT	\$96.00	903	4211	5601	
				Total	\$96.00				
MOJICA, MELISSA L. CPO	300268	03/15/2017	\$20.00	MOJICA, M PLACEMENT	\$20.00	001	1301	5604	
				Total	\$20.00				
MUNOZ, LUZ MARIA	300269	03/15/2017	\$329.62	MUNOZ TRAVEL:SAN ANT	\$329.62	903	4211	5601	
				Total	\$329.62				
PATINO, HECTOR L	300270	03/15/2017	\$104.00	HECTOR P. TRAVEL EXP:BAS	\$104.00	079	1200	6011	
				Total	\$104.00				
PATRIA INTERNATIONAL	300271	03/15/2017	\$6,014.54	PATRIA OFF Avery Labels	\$14.88	920	4202	6001	
				PATRIA OFF Avery Labels	\$14.88	920	4202	6001	
				PATRIA OFF Avery Labels	\$27.81	920	4202	6001	
				PATRIA OFF Avery Labels 3	\$14.88	920	4202	6001	
				PATRIA OFF BIC Cristal Xt	\$13.08	920	4202	6001	
				PATRIA OFF Binder Spine I	\$11.82	920	4202	6001	
				PATRIA OFF Binder Spine I	\$11.82	920	4202	6001	
				PATRIA OFF Binder Spine I	\$11.82	920	4202	6001	
				PATRIA OFF Binder Spine I	\$11.82	920	4202	6001	
				PATRIA OFF Binder Spine I	\$11.82	920	4202	6001	
				PATRIA OFF Dry Erase Mark	\$17.08	920	4202	6001	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF File Cabinet -	\$179.90	920	4202	6001	
				PATRIA OFF Four Color Pen	\$20.56	920	4202	6001	
				PATRIA OFF Hole Puncher	\$31.98	920	4202	6001	
				PATRIA OFF Letter Size Pa	\$123.83	920	4202	6001	
				PATRIA OFF Pentel Energel	\$16.56	920	4202	6001	
				PATRIA OFF Pentel Energel	\$16.56	920	4202	6001	
				PATRIA OFF Pre-Inked Stam	\$70.60	920	4202	6001	
				PATRIA OFF Refill Inks	\$35.50	920	4202	6001	
				PATRIA OFF Sheet Protecto	\$24.52	920	4202	6001	
				PATRIA OFF Stackable Tray	\$51.00	920	4202	6001	
				PATRIA OFF Stackable Tray	\$99.64	920	4202	6001	
				PATRIA OFF Xerox Copier P	\$354.00	920	4202	6001	
				PATRIA OFF Emerald Green	\$1,403.60	920	4202	6001	
				PATRIA OFF Emerald Green	\$3,436.40	920	4202	6001	
				Total	\$6,014.54				
FAMILY CHEVROLET	300272	03/15/2017	\$45.95	PAUL YOUNG Oil, Automotiv	\$45.95	001	2500	6403	
				Total	\$45.95				
PAYLE, LINDA M	300273	03/15/2017	\$96.00	PAYLE TRAVEL EXP:SAN	\$96.00	903	4211	5601	
				Total	\$96.00				
POWER CARWASH AND DETAIL INC.	300274	03/15/2017	\$332.50	POWERCARWA CARWASH	\$11.50	001	2001	6403	
				POWERCARWA CARWASH	\$11.50	001	2001	6403	
				POWERCARWA CARWASH	\$10.50	001	2001	6403	
				POWERCARWA CARWASH	\$50.00	001	2001	6403	
				POWERCARWA CARWASH	\$10.50	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				POWERCARWA CARWASH	\$18.00	001	2001	6403	
				POWERCARWA CARWASH	\$18.00	001	2001	6403	
				POWERCARWA CARWASH	\$11.50	001	2001	6403	
				POWERCARWA CARWASH	\$11.50	001	2001	6403	
				POWERCARWA CARWASH	\$11.50	001	2001	6403	
				POWERCARWA CARWASH	\$18.00	001	2001	6403	
				POWERCARWA CARWASH	\$25.00	001	2001	6403	
				Total	\$332.50				
PRAXAIR DISTRIBUTION, INC.	300275	03/15/2017	\$35.05	PRAXAIRDIS Cylinder Renta	\$35.05	801	3001	6014	
				Total	\$35.05				
RAMADA PLAZA-LAREDO	300276	03/15/2017	\$412.00	RAMADAINN Iantana a room	\$412.00	903	4211	6079	
				Total	\$412.00				
RGV PIZZA HUT, LLC.	300277	03/15/2017	\$227.98	RGV PIZZA LUNCH FOR JURO	\$227.98	001	1111	6727	01
				Total	\$227.98				
RODELA, LETICIA	300278	03/15/2017	\$96.30	LETICIA R. FEB'17 MILEAGE	\$96.30	952	4216	5606	
				Total	\$96.30				
RODRIGUEZ JR., RODOLFO	300279	03/15/2017	\$800.00	RODOLFO R. REIM:TX C.O.A.	\$800.00	001	2500	6011	
				Total	\$800.00				
RUIZ, LUCILA	300280	03/15/2017	\$96.00	RUIZ TRAVEL:SAN ANT	\$96.00	903	4211	5601	
				Total	\$96.00				
SALAZAR, ESTELA	300281	03/15/2017	\$329.62	SALAZAR,E TRAVEL EXP:SAN	\$329.62	903	4211	5601	
				Total	\$329.62				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account		
SAMES MOTOR CO.	300282	03/15/2017	\$419.87	SAMES One 6W1Z*16916	\$30.69	001	1004	6402			
				SAMES One 5W7Z*16700	\$37.30	001	1004	6403			
				SAMES AR3Z*19E616*D	\$29.32	001	2001	6403			
				SAMES DL3Z*19E616*A	\$27.03	001	2001	6403			
				SAMES BC3Z*13K359*BA	\$29.59	001	2001	6403			
				SAMES Repair Stop Sw	\$18.53	001	2500	6403			
				SAMES Replace Right	\$92.00	001	4112	6403			
				SAMES Shop Supplies	\$11.04	001	4112	6403			
				SAMES Wheel Lip Mold	\$144.37	001	4112	6403			
				Total	\$419.87						
				SANTILLANA, ARTURO	300283	03/15/2017	\$200.00	ARTURO S. BORDER PROJECT	\$200.00	147	1303
				Total	\$200.00						
SHERWIN-WILLIAMS	300284	03/15/2017	\$1,294.87	SHERWIN Stock:Caulk-Pr	\$21.12	001	0106	6205			
				SHERWIN Justice Center	\$62.85	001	0106	6401	JUSTI		
				SHERWIN Bruni Fire Sta	\$41.90	001	0106	6401	2203		
				SHERWIN 405-8335 .0405	\$198.50	001	2060	6401			
				SHERWIN 7912-99993 B5	\$970.50	001	2060	6401			
				Total	\$1,294.87						
THYSSENKRUPP ELEVATOR CORP	300285	03/15/2017	\$1,350.00	THYSSENKRU FEBRUARY 2016	\$1,350.00	001	2060	6401			
				Total	\$1,350.00						
TREJO, MARIA LUCIA	300286	03/15/2017	\$329.62	TREJO.M.L TRAVEL EXP:SAN	\$329.62	903	4211	5601			
				Total	\$329.62						
Grand Total	52				\$41,001.19						

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ARBY'S STORE#8340	300310	03/16/2017	\$115.50	ARBY'S LUNCH FOR JURO Total	\$115.50 \$115.50	001	1111	6727	01
BOTELLO, GUADALUPE	300311	03/16/2017	\$59.50	GUADALUPE MILEAGE FOR FE Total	\$59.50 \$59.50	147	1303	5606	
EMPANADAS LULU	300312	03/16/2017	\$50.00	EMPANADAS FOOD FOR JUROR EMPANADAS FOOD FOR JUROR Total	\$25.00 \$25.00 \$50.00	001 001	1111 1111	6727 6727	01 01
FLORES, GLORIA A.	300313	03/16/2017	\$24.61	MV MILEAGE FOR FE Total	\$24.61 \$24.61	918	4207	5606	
FOURTH COURT OF APPEALS	300314	03/16/2017	\$225.30	FOURTH CRT FEB2017 APP JU FOURTH CRT FEB2017 APP JU Total	\$110.30 \$115.00 \$225.30	001 001		2419 2419	13 13E
GARCIA, RAQUEL	300315	03/16/2017	\$200.00	RG RESTUTUTION FO Total	\$200.00 \$200.00	001		2100	22
GODINA, ELIZABETH	300316	03/16/2017	\$70.62	ELIZABETH MILEAGE FOR FE Total	\$70.62 \$70.62	903	4207	5606	
GONZALEZ, MARC A.	300317	03/16/2017	\$500.00	MARC GONZ ALFREDO NINO Total	\$500.00 \$500.00	001	1010	7050	
GONZALEZ, MARGARITA R.	300318	03/16/2017	\$203.00	GONZALEZMA MILEAGE FOR MA GONZALEZMA MILEAGE FOR DE GONZALEZMA MILEAGE FOR JA GONZALEZMA MILEAGE FOR FE Total	\$14.98 \$83.16 \$38.52 \$66.34 \$203.00	903 903 903 903	4207 4207 4207 4207	5606 5606 5606 5606	
GONZALEZ, MARTINA	300319	03/16/2017	\$72.77	GONZALEZMA MILEAGE FOR FE Total	\$72.77 \$72.77	903	4207	5606	
ROSALINDA GONZALEZ	300320	03/16/2017	\$344.38	RG TAX REFUND Total	\$344.38 \$344.38	001		2139	
GONZALEZ, STEPHANIE M	300321	03/16/2017	\$29.96	STEPH GON MILEAGE FOR FE Total	\$29.96 \$29.96	909	4207	5606	
HERNANDEZ NENQUE, CYNTHIA	300322	03/16/2017	\$85.00	HERNANDEZC MILEAGE-FEB 20 Total	\$85.00 \$85.00	147	1303	5606	
HUERTA, ANA MARIA	300323	03/16/2017	\$906.89	HUERTA TRAVEL:CHICAGO Total	\$906.89 \$906.89	903	4211	5601	
JALOMO, MARIA CONCEPCION	300324	03/16/2017	\$206.00	JALOMO TRAVEL:CHICAGO Total	\$206.00 \$206.00	903	4211	5601	
LUJAN, KARINA	300325	03/16/2017	\$48.67	KL MILEAGE FOR FE Total	\$48.67 \$48.67	903	4207	5606	
MARTINEZ, BELINDA	300326	03/16/2017	\$50.29	WAS MAGANA MILEAGE-FEB 20 Total	\$50.29 \$50.29	918	4207	5606	
MARIA T MARTINEZ OR	300327	03/16/2017	\$6.89	MM & R MTZ TAX REFUND Total	\$6.89 \$6.89	001		2139	
MENDOZA, LETICIA	300328	03/16/2017	\$297.11	MENDOZA MILEAGE FOR OC MENDOZA MILEAGE-JAN 20 MENDOZA MILEAGE-FEB 20 Total	\$76.68 \$131.62 \$88.81 \$297.11	903 903 903	4207 4207 4207	5606 5606 5606	
THE LAW OFFICES OF	300329	03/16/2017	\$17,425.69	JAVIER MON DELINQUENT TAX JAVIER MON DELINQUENT TAX Total	\$17,308.42 \$117.27 \$17,425.69	001 010	0700 0700	3062 3062	
MUNOZ, LUZ MARIA	300330	03/16/2017	\$906.89	MUNOZ TRAVEL:CHICAGO Total	\$906.89 \$906.89	903	4211	5601	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION	300331	03/16/2017	\$65.00	NAPSA REG:NICOLAS HE	\$65.00	079	1200	6022	
				Total	\$65.00				
NEGRETE, RUBY	300332	03/16/2017	\$70.62	RUBY N. FEB'17 MILEAGE	\$70.62	903	4207	5606	
				Total	\$70.62				
OLIVEROS FLORES, ALIZA	300333	03/16/2017	\$1,403.27	OLIVEROS,A TRAVEL:SAN ANT	\$496.38	903	4211	5601	
				OLIVEROS,A TRAVEL:CHICAGO	\$906.89	903	4211	5601	
				Total	\$1,403.27				
PALOMO, REBECCA	300334	03/16/2017	\$251.45	REBECCA RP TRAVEL:AUSTIN,	\$251.45	001	1003	5601	
				Total	\$251.45				
PAYLE, LINDA	300335	03/16/2017	\$206.00	PAYLE TRAVEL:CHICAGO	\$206.00	903	4211	5601	
				Total	\$206.00				
PERALES, DELIA	300336	03/16/2017	\$121.98	DELIA P. TRAVEL EXP:RIV	\$121.98	001	0300	5601	
				Total	\$121.98				
QUICKIE BAKERY	300337	03/16/2017	\$49.95	QUIKCIE SWEET BREAD FO	\$22.95	001	1111	6727	01
				QUIKCIE SWEET BREAD FO	\$27.00	001	1111	6727	01
				Total	\$49.95				
RAMIREZ, TERESITA	300338	03/16/2017	\$27.29	TERESITA R FEB'17 MILEAGE	\$27.29	903	4207	5606	
				Total	\$27.29				
RIOS, AMALIA	300339	03/16/2017	\$73.83	AMALIA R FEB'17 MILEAGE	\$73.83	903	4207	5606	
				Total	\$73.83				
RODRIGUEZ, NORA	300340	03/16/2017	\$49.22	RODRIGUEZ FEB'17 MILEAGE	\$49.22	903	4207	5606	
				Total	\$49.22				
RUIZ, LUCILA	300341	03/16/2017	\$206.00	RUIZ TRAVEL:CHICAGO	\$206.00	903	4211	5601	
				Total	\$206.00				
SALAZAR, ESTELA	300342	03/16/2017	\$206.00	SALAZAR,E TRAVEL:CHICAGO	\$206.00	903	4211	5601	
				Total	\$206.00				
SOTO, MELISSA	300343	03/16/2017	\$202.33	MS DEC'16 MILEAGE	\$126.36	918	4207	5606	
				MS MILEAGE FOR FE	\$75.97	918	4207	5606	
				Total	\$202.33				
SOUTHERN GOLF MANAGEMENT LLP	300344	03/16/2017	\$4,322.68	SOUTHERNGO OFFICE DEPOT O	\$108.40	800	6011	6001	
				SOUTHERNGO RPM PARTS	\$287.40	800	6011	6204	
				SOUTHERNGO STRIPES 7456	\$21.80	800	6011	6204	
				SOUTHERNGO LEON SPRINGS G	\$35.01	800	6011	6204	
				SOUTHERNGO STAR STOP 88 G	\$21.00	800	6011	6204	
				SOUTHERNGO CORNER STORE G	\$29.00	800	6011	6204	
				SOUTHERNGO WALMART GOLF A	\$107.95	800	6011	6205	GACCE
				SOUTHERNGO RPM PARTS	\$7.98	800	6011	6224	
				SOUTHERNGO MCCOY'S BRASS	\$2.98	800	6011	6412	CLUBH
				SOUTHERNGO WALMART CART &	\$38.64	800	6011	6412	CLUBH
				SOUTHERNGO LOWE'S CHIME K	\$113.92	800	6011	6412	CLUBH
				SOUTHERNGO MCCOY'S BRASS	\$2.99	800	6011	6412	CLUBH
				SOUTHERNGO WALMART LIGHTB	\$95.97	800	6011	6412	CLUBH
				SOUTHERNGO WALMART SUPPLI	\$12.97	800	6011	6412	CLUBH
				SOUTHERNGO R&R BELT	\$122.00	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$995.84	800	6011	6412	EQUIP
				SOUTHERNGO AUTIN TURF & T	\$982.24	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$218.33	800	6011	6412	EQUIP
				SOUTHERNGO WALMART GOLF A	\$345.44	800	6011	6412	MBARN
				SOUTHERNGO SAM'S CLUB JAN	\$79.74	800	6011	6502	
				SOUTHERNGO SAM'S CLUB JAN	\$48.37	800	6011	6502	
				SOUTHERNGO SAM'S CLUB TRA	\$19.74	800	6011	6502	
				SOUTHERNGO SAM'S CLUB JAN	\$42.76	800	6011	6502	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				SOUTHERNGO SAM'S CLUB INK	\$150.34	800	6011	6502	
				SOUTHERNGO SAM'S CLUB JAN	\$13.48	800	6011	6502	
				SOUTHERNGO HOME DEPOT LIG	\$133.66	800	6012	6201	ELECT
				SOUTHERNGO WALMART CART &	\$16.71	800	6012	6205	
				SOUTHERNGO HEB DISTILL FO	\$8.64	800	6012	6205	
				SOUTHERNGO HEB DISTILL FO	\$8.64	800	6012	6205	
				SOUTHERNGO O'REILLY REPAI	\$44.30	800	6012	6205	
				SOUTHERNGO WALMART SUPPLI	\$3.76	800	6016	6001	
				SOUTHERNGO SAM'S CLUB INK	\$67.98	800	6016	6001	
				SOUTHERNGO SAM'S CLUB INK	\$134.70	800	6016	6001	
				Total	\$4,322.68				
TAMEZ, MARIA A.	300345	03/16/2017	\$118.77	TAMEZ JAN'17 MILEAGE	\$57.78	903	4207	5606	
				TAMEZ MILEAGE FOR FE	\$60.99	903	4207	5606	
				Total	\$118.77				
TRANSAMERICA PREMIER	300346	03/16/2017	\$10,523.63	TRANS TAC COUNTYCHOI	\$10,523.63	863	0105	6035	01
				Total	\$10,523.63				
TREJO, MARIA LUCIA	300347	03/16/2017	\$906.89	TREJO.M.L TRAVEL:CHICAGO	\$906.89	903	4211	5601	
				Total	\$906.89				
TREVINO, ROSA A	300348	03/16/2017	\$28.89	ROSA MILEAGE FOR FE	\$28.89	909	4207	5606	
				Total	\$28.89				
VARELA, NILDA	300349	03/16/2017	\$125.19	NILDA V. MILEAGE FOR FE	\$125.19	903	4207	5606	
				Total	\$125.19				
Grand Total	40				\$40,788.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
BRENNTAG SOUTHWEST, INC.	300350	03/16/2017	\$4,720.16	BRENNTAGSO Polymer Anioni	\$765.00	801	3001	6214	
				BRENNTAGSO Aluminum Sulfa	\$3,955.16	801	3001	6214	
				Total	\$4,720.16				
CARROT-TOP INDUSTRIES, INC.	300351	03/16/2017	\$137.83	CARROT-TOP Outdoor Texas	\$49.50	001	1301	6205	
				CARROT-TOP American Flag	\$78.00	001	1301	6205	
				CARROT-TOP Shipping	\$10.33	001	1301	6205	
				Total	\$137.83				
DEERE CREDIT, INC.	300352	03/16/2017	\$1,769.50	DEERE LEASE MONTHLY	\$1,769.50	600	9101	9829	04
Total			\$1,769.50						
EAGLE SUPPLY CO.	300353	03/16/2017	\$378.40	EAGLESUPPL Medium Back Su	\$149.70	010	7002	6205	
				EAGLESUPPL XL Back Suppor	\$149.70	010	7002	6205	
				EAGLESUPPL Driver Premium	\$79.00	010	7002	6205	
				Total	\$378.40				
EXECUTIVE OFFICE SUPPLY	300354	03/16/2017	\$489.95	EXECUTIVE Transcription/	\$489.95	920	4202	6224	
Total			\$489.95						
DR. AMANDO GARZA, M.D.	300355	03/16/2017	\$150.00	GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				GARZA open PO for ch	\$30.00	903	4207	6218	
				Total	\$150.00				
GRAINGER	300356	03/16/2017	\$1,344.34	GRAINGER 1ELK6 Magnetic	\$1,344.34	801	3001	6205	
				Total	\$1,344.34				
HD SUPPLY WATERWORKS, LTD	300357	03/16/2017	\$612.07	HD SUPPLY 2"t10 dir read	\$540.00	801	3002	6402	
				HD SUPPLY 2"BRASS OVAL M	\$72.07	801	3002	6402	
				Total	\$612.07				
HILLSIDE FUNERAL HOME	300358	03/16/2017	\$2,000.00	HILLSIDE Case#23038	\$1,000.00	001	4101	7003	
				HILLSIDE Case#23038	\$1,000.00	001	4101	7003	
				Total	\$2,000.00				
KWIK KOPY PRINTING	300359	03/16/2017	\$1,079.14	KWIKKOPYPR Blue bill	\$580.32	801	3001	6017	
				KWIKKOPYPR Red bill	\$498.82	801	3001	6017	
				Total	\$1,079.14				
L-3 COM MOBILE VISION, INC	300360	03/16/2017	\$8,729.10	MOBILE VIS LSCMP5AH810 D	\$664.20	400	2001	6224	
				MOBILE VIS MVD-DES-BTO-RE	\$675.00	400	2001	6224	
				MOBILE VIS LSEMP5A12B17T	\$7,389.90	400	2001	8801	
				Total	\$8,729.10				
LAREDO MACHINE SHOP, LLC	300361	03/16/2017	\$1,534.00	LAREDO M S To install Wat	\$785.00	801	3002	6403	
				LAREDO M S To remove exis	\$749.00	801	3002	6403	
				Total	\$1,534.00				
LEADSONLINE LLC	300362	03/16/2017	\$418.00	LEADSONLIN Registration f	\$418.00	012	2060	6011	
Total			\$418.00						
NANY'S AUTO GLASS	300363	03/16/2017	\$120.00	NANYS Windshield rep	\$120.00	001	2503	6403	
Total			\$120.00						
O'REILLY AUTO PARTS	300364	03/16/2017	\$183.96	O'REILLY A Tool Jack:Floo	\$139.98	001	6002	6224	
				O'REILLY A Tool Jack:20"L	\$43.98	001	6002	6224	
				Total	\$183.96				
OFFICE DEPOT	300365	03/16/2017	\$131.69	OFFICE DEP ITEM #717099 F	\$20.70	001	0200	6205	
				OFFICE DEP item 683875 bu	\$110.99	918	4207	6001	
				Total	\$131.69				
OMNISOURCE UNITED, INC.	300366	03/16/2017	\$20.00	WAS A TO Z UNIT 31-06 NEE	\$20.00	980	4205	6403	
Total			\$20.00						

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				
ORKIN PEST CONTROL	300367	03/16/2017	\$415.00	ORKIN PEST Road & Bridge	\$25.00	001	0106	6401	R&B				
				ORKIN PEST Records Manage	\$30.00	001	0106	6401	REC				
				ORKIN PEST MONTHLY PESTIC	\$35.00	001	0106	6401	TXPAK				
				ORKIN PEST indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				ORKIN PEST Indoor fumigat	\$25.00	903	4207	6401					
				Total				\$415.00					
				PATRIA INTERNATIONAL	300368	03/16/2017	\$2,393.26	PATRIA OFF LARGE TRASH BA	\$21.60	001	2001	6205	
PATRIA OFF FABULOSO 1 GA	\$99.80	001	2001					6205					
PATRIA OFF CSD3207 BUSBOY	\$26.40	001	2001					6205					
PATRIA OFF NATURAL MF TOW	\$62.80	001	2001					6205					
PATRIA OFF SMALL TRASH BA	\$49.26	001	2001					6205					
PATRIA OFF TOILET PAPER	\$132.00	001	2001					6205					
PATRIA OFF **3 compartmen	\$414.20	906	4209					6205					
PATRIA OFF sporks w/napki	\$199.80	906	4209					6205					
PATRIA OFF 4oz souffle cu	\$308.00	906	4209					6205					
PATRIA OFF 6 inch foam pl	\$270.60	906	4209					6205					
PATRIA OFF 8oz paper cups	\$808.80	906	4209					6205					
Total								\$2,393.26					
PENGAD	300369	03/16/2017	\$22.35					PENGAD shipping fees	\$6.45	001	1100	6205	
								PENGAD state exhibit	\$15.90	001	1100	6205	
				Total				\$22.35					
PETROLEUM SOLUTIONS INC	300370	03/16/2017	\$815.90	PETROLUEM LABOR TO DIAGN	\$139.95	001	0108	6402	01				
				PETROLUEM TRIP TO OUR YA	\$41.00	001	0108	6402	01				
				PETROLUEM ANNUAL LINE DE	\$139.95	001	0108	6402	01				
				PETROLUEM LINE & LINE LE	\$495.00	001	0108	6402	01				
				Total				\$815.90					
PLAKSMACKER	300371	03/16/2017	\$887.59	PLAK SMACK *item 00158 di	\$243.00	903	4207	6216					
				PLAK SMACK flat rate ship	\$10.99	903	4207	6216					
				PLAK SMACK Toothbrushe ch	\$633.60	903	4207	6216					
				Total				\$887.59					
PRINCO	300372	03/16/2017	\$650.00	PRINCO Display, DOOR	\$220.00	001	0702	6205					
				PRINCO 1 box of 1,000	\$215.00	001	1042	6205					
				PRINCO 1 box of 500 b	\$215.00	001	1042	6205					
				Total				\$650.00					

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
RECOVERY HEALTHCARE CORP.	300373	03/16/2017	\$2,309.50	RECOVERY GPS monitoring	\$217.00	001	1205	6022	
				RECOVERY Electronic Mon	\$2,092.50	147	1303	6054	
				Total	\$2,309.50				
SAMES MOTOR CO.	300374	03/16/2017	\$336.75	SAMES 8c3z*2005*b bo	\$336.75	801	3002	6403	
				Total	\$336.75				
HOMERO R. SANCHEZ, M.D.	300375	03/16/2017	\$7,000.00	HOMERO R S JANUARY 2017 P	\$3,500.00	001	2060	6022	
				HOMERO R S FEBRUARY PROFE	\$3,500.00	001	2060	6022	
				Total	\$7,000.00				
SHI GOVERNMENT SOLUTIONS INC.	300376	03/16/2017	\$1,180.80	SHI-GOV.SO ADOBE ACROBAT	\$1,180.80	001	0600	6205	
SOUTHERN TIRE MART	300377	03/16/2017	\$5,193.00	SOUTHERNTI DURAMAX E-2 G-	\$4,580.00	010	7002	6402	
				SOUTHERNTI O-RING 25" 200	\$28.00	010	7002	6402	
				SOUTHERNTI SERVICE CALL-S	\$45.00	010	7002	6402	
				SOUTHERNTI TIRE CHANGE ME	\$540.00	010	7002	6402	
				Total	\$5,193.00				
				SOUTHWEST SOLUTIONS GROUP, INC	300378	03/16/2017	\$1,317.31	SOUTHWEST LEKTRIEVER - M	\$1,317.31
TEXAS A&M ENGINEERING	300379	03/16/2017	\$25.00	TEEX Water Utilitie	\$25.00	801	3001	6011	
				Total	\$25.00				
UNITECH BUSINESS SOLUTIONS,INC	300380	03/16/2017	\$27.00	UNITECH JAN 17 COPY MA	\$27.00	500	6500	6201	
Grand Total	31				\$46,391.60				



Delia Perales
Webb County Treasurer

RECAP OF RELEASED IMMEDIATE PAYMENTS

March **27**, 2017

NUMBER OF CHECKS

AMOUNT OF CHECKS

96

\$390,795.93

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ANGEL CARE	300048	03/10/2017	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
				Total	\$64,000.00				
AT&T	300049	03/10/2017	\$2,516.55	AT&T February 2017	\$2,516.55	001	0109	6004	5
				Total	\$2,516.55				
AUTOPHONE OF LAREDO	300050	03/10/2017	\$33.00	AUTOPHONE NOV'16 SERVICE	\$6.50	010	7002	6014	
				AUTOPHONE DEC'16 SERVICE	\$6.50	010	7002	6014	
				AUTOPHONE PAGER LOST FEE	\$20.00	010	7002	6014	
				Total	\$33.00				
BENAVIDEZ, ERNESTO	300051	03/10/2017	\$51.75	ERNIE JR., REIM:HOTEL DIF	\$51.75	169	1100	5601	
				Total	\$51.75				
BEXAR COUNTY CLERK	300052	03/10/2017	\$2,530.00	BEXAR CNTY Serology test	\$1,100.00	169	1100	6022	
				BEXAR CNTY trace evidence	\$1,430.00	169	1100	6022	
				Total	\$2,530.00				
BUILDING BRIDGES	300053	03/10/2017	\$2,263.13	BUID B LS Jail Call 1 re	\$510.00	169	1100	6022	
				BUID B LS jail call #2 A	\$382.50	169	1100	6022	
				BUID B LS Jail call #3 t	\$1,370.63	169	1100	6022	
				Total	\$2,263.13				
DIRECTV	300054	03/10/2017	\$71.18	DIRECTVINC late fee	\$2.98	001	6114	6201	
				DIRECTVINC 11 Direct tv m	\$68.20	001	6114	6201	
				Total	\$71.18				
FIRESTONE FEDERAL TIRE INC.	300055	03/10/2017	\$100.45	FEDERAL Labor on lube	\$14.46	001	2501	6403	
				FEDERAL Oil Collection	\$2.35	001	2501	6403	
				FEDERAL Oil Filter for	\$6.99	001	2501	6403	
				FEDERAL Synthetic Oil	\$47.95	001	2501	6403	
				FEDERAL Synthetic oil	\$28.70	001	2501	6403	
				Total	\$100.45				
GALLS, LLC	300056	03/10/2017	\$3,329.50	GALLS INC BG115 LAWPRO B	\$896.00	170	2001	6205	
				GALLS INC KN348 SW FIRST	\$484.00	170	2001	6205	
				GALLS INC KN526 LEATHER	\$389.90	170	2001	6205	
				GALLS INC KN526 LEATHER	\$740.81	170	2001	6205	
				GALLS INC KN526 LEATHER	\$779.80	170	2001	6205	
				GALLS INC KN526 LEATHER	\$38.99	170	2001	6205	
				Total	\$3,329.50				
JUDGE RICARDO H. GARCIA	300057	03/10/2017	\$5,031.30	GARCIA REG JAN'17 RESIDEN	\$5,031.30	147	1302	6723	
				Total	\$5,031.30				
HAMER ENTERPRISES	300058	03/10/2017	\$7,150.00	HAMER 1EA EZ-TAX to	\$7,150.00	001	0700	6411	
				Total	\$7,150.00				
VISA	300059	03/10/2017	\$1,264.70	IBC LAREDO ACCT#4795 1619	\$53.50	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$1.19	167	1100	6005	
				IBC LAREDO ACCT#4795 1619	\$568.04	167	1100	6205	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$11.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$575.97	170	2001	6706	
				Total	\$1,264.70				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
INOVA DATA SOLUTIONS, INC.	300060	03/10/2017	\$2,100.00	INOVA INTERNET SVC.	\$1,800.00	170	2001	6004	5
				INOVA INTERNET SVC F	\$300.00	170	2001	6004	5
				Total	\$2,100.00				
LAUREL, DAVID J., CSR#9235	300061	03/10/2017	\$345.00	DAVIDLAURE Transcripts fo	\$345.00	169	1100	6022	
				Total	\$345.00				
LIBERTY RESOURCES INC.	300062	03/10/2017	\$13,596.75	LIBERTY FAMILY PGM SVC	\$13,596.75	147	1303	6023	
				Total	\$13,596.75				
VICENTE MENDOZA, CSR, RPR	300063	03/10/2017	\$2,531.50	MENDOZA BINDERS FOR CA	\$10.00	169	1100	6022	
				MENDOZA CD DISCS FOR C	\$10.00	169	1100	6022	
				MENDOZA SCANNING OF EX	\$206.50	169	1100	6022	
				MENDOZA TRANSCRIPTS PA	\$2,305.00	169	1100	6022	
				Total	\$2,531.50				
MUNOZ, ARTURO III	300064	03/10/2017	\$51.75	ARTURO C M REIM:HOTEL DIF	\$51.75	169	1100	5601	
				Total	\$51.75				
NEVILL DOCUMENT SOLUTIONS	300065	03/10/2017	\$1,131.04	NEVILL Excess copies	\$31.93	001	2001	6402	
				NEVILL Excess copies	\$14.59	001	2001	6402	
				NEVILL EXcess copies	\$1,084.52	001	2060	6402	
				Total	\$1,131.04				
REGINA'S SCHOOL HOUSE	300066	03/10/2017	\$4,250.00	REGINA'S 25\$ per day pe	\$1,550.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$1,200.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$1,500.00	918	4207	7037	1
				Total	\$4,250.00				
SOUTHERN GOLF MANAGEMENT LLP	300067	03/10/2017	\$10,000.00	SOUTHERNGO APRIL'17 MANAG	\$5,000.00	800	6016	6049	
				SOUTHERNGO MARCH'17 MANAG	\$5,000.00	800	6016	6049	
				Total	\$10,000.00				
TEXAS ASSOCIATION OF COUNTIES	300068	03/10/2017	\$17,407.57	TAC BC/BS OF TX AS	\$16,514.66	816	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$793.91	816	0105	9202	RUNOF
				TAC BC/BS OF TX AS	\$99.00	863	0105	9201	RUNOF
				Total	\$17,407.57				
TCF EQUIPMENT FINANCE	300069	03/10/2017	\$2,856.15	TCFEQUIPME MARCH GOLF CAR	\$164.31	800	9005	6094	
				TCFEQUIPME MARCH GOLF CAR	\$2,691.84	800	9005	6096	
				Total	\$2,856.15				
T.C.R.-THE BEST ALARM INC.	300070	03/10/2017	\$19.00	TCR Title Bldg ann	\$19.00	001	0106	6401	TITLE
				Total	\$19.00				
TIME WARNER CABLE	300071	03/10/2017	\$3,206.14	TIMEWARNER ACCT 826018052	\$16.18	001	0109	6004	5
				TIMEWARNER ACCT 826018052	\$1,286.72	001	0109	6004	5
				TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
				TIMEWARNER Time Warner ca	\$105.95	001	6105	6201	
				TIMEWARNER FEBRUARY 2017	\$3.52	800	6016	6201	CABLE
				TIMEWARNER FEBRUARY 2017	\$110.76	800	6016	6201	CABLE
				TIMEWARNER internet servi	\$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.84	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.84	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				TIMEWARNER internet servi	\$120.62	903	4207	6004	

Account Payables Check Register By Check Range

2A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				TIMEWARNER Late fee	\$3.15	903	4207	6004	LATE
				TIMEWARNER late fee	\$3.15	903	4207	6004	LATE
				TIMEWARNER Jan.17 interne	\$120.84	980	4204	6201	
				TIMEWARNER Feb.17 interne	\$120.98	980	4204	6201	
				TIMEWARNER MAR.17 interne	\$120.62	980	4204	6201	
				TIMEWARNER Nov.16 interne	\$196.01	980	4204	6201	
				TIMEWARNER Dec.16 interne	\$120.62	980	4204	6201	
				TIMEWARNER LATE FEE	\$5.07	980	4204	6201	LATE
				TIMEWARNER LATE FEE	\$3.15	980	4204	6201	LATE
				Total	\$3,206.14				
TOSHIBA BUSINESS SOLUTIONS,USA	300072	03/10/2017	\$614.19	TOSHIBA US MAINTENANCE FE	\$189.18	001	1110	6402	
				TOSHIBA US Maintenance Fe	\$17.87	001	1004	6402	
				TOSHIBA US Maintenance Fe	\$19.79	001	1004	6402	
				TOSHIBA US Maintenance Fe	\$200.00	001	1004	6402	
				TOSHIBA US TOSHIBA LEASE	\$187.35	001	1101	6014	
				Total	\$614.19				
TRASHCO	300073	03/10/2017	\$1,468.14	TRASHCOLTD DECEMBER 2016	\$171.00	800	6017	6201	SANIT
				TRASHCOLTD JANUARY 2017	\$171.00	800	6017	6201	SANIT
				TRASHCOLTD FEBRUARY 2017	\$171.00	800	6017	6201	SANIT
				TRASHCOLTD Garbage/Trash	\$39.38	801	3004	6201	
				TRASHCOLTD Garbage/Trash	\$39.38	801	3004	6201	
				TRASHCOLTD Garbage/Trash	\$39.38	801	3004	6201	
				TRASHCOLTD waste collecti	\$108.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$108.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$108.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$171.00	909	4207	6201	
				TRASHCOLTD Waste collecti	\$171.00	909	4207	6201	
				TRASHCOLTD Waste collecti	\$171.00	909	4207	6201	
				Total	\$1,468.14				
VIMOSA II	300074	03/10/2017	\$4,517.61	VIMOSA taxes for the	\$1,103.79	903	4207	6012	
				VIMOSA **taxes for we	\$1,291.38	903	4207	6012	
				VIMOSA taxes for unit	\$2,122.44	903	4207	6012	
				Total	\$4,517.61				
WELLS FARGO VENDOR FIN SERV	300075	03/10/2017	\$337.59	WELLS FARG FEB 2017 LEASE	\$68.34	001	2001	6014	
				WELLS FARG Copier - Nevil	\$269.25	001	2001	6014	
				Total	\$337.59				
Grand Total	28				\$152,773.99				

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				AT&T ACCT#710 082 0	\$299.00	903	4200	6004	
				AT&T ACCT#710 082 0	\$299.00	903	4200	6004	
				AT&T ACCT#710 082 0	\$299.00	903	4207	6004	
				AT&T ACCT#710 082 0	\$299.00	903	4207	6004	
				Total	\$14,360.52				
CPL RETAIL ENERGY LP	300079	03/14/2017	\$1,676.77	CPL/CAA 3-014	\$73.48	911	4227	7017	
				CPL/CAA 3-016	\$30.30	911	4227	7017	
				CPL/CAA 3-010	\$23.23	911	4227	7017	
				CPL/CAA 3-011	\$13.25	911	4227	7017	
				CPL/CAA 3-012	\$83.33	911	4227	7017	
				CPL/CAA 3-009	\$50.74	911	4227	7017	
				CPL/CAA 3-017	\$30.30	911	4227	7017	
				CPL/CAA 3-017	\$61.40	911	4227	7017	
				CPL/CAA 3-013	\$171.15	911	4227	7017	
				CPL/CAA 3-015	\$17.86	911	4227	7017	
				CPL/CAA 3-007	\$25.58	911	4227	7017	
				CPL/CAA 3-006	\$42.27	911	4227	7017	
				CPL/CAA 3-001	\$37.72	911	4227	7017	
				CPL/CAA 3-005	\$67.10	911	4227	7017	
				CPL/CAA 3-002	\$54.67	911	4227	7017	
				CPL/CAA 3-004	\$36.13	911	4227	7017	
				CPL/CAA 3-003	\$30.30	911	4227	7017	
				CPL/CAA 2-075	\$47.74	911	4227	7017	
				CPL/CAA 2-076	\$229.14	911	4227	7017	
				CPL/CAA 2-078	\$131.13	911	4227	7017	
				CPL/CAA 3-027	\$120.06	911	4227	7017	
				CPL/CAA 3-029	\$128.09	911	4227	7017	
				CPL/CAA 2-077	\$97.52	911	4227	7017	
				CPL/CAA 3-028	\$74.28	911	4227	7017	
				Total	\$1,676.77				
DIRECT ENERGY	300080	03/14/2017	\$98.48	DIR ENERGY 3-042	\$45.45	911	4227	7017	
				DIR ENERGY 3-043	\$53.03	911	4227	7017	
				Total	\$98.48				
FIRST CHOICE POWER	300081	03/14/2017	\$37.88	FIRST CHOI 3-044	\$37.88	911	4227	7017	
				Total	\$37.88				
FRONTIER UTILITIES, LLC	300082	03/14/2017	\$68.18	FRONTIER 3-072	\$68.18	911	4227	7017	
				Total	\$68.18				
GREEN MOUNTAIN ENERGY	300083	03/14/2017	\$546.08	GREENMOUNT 3-050	\$53.03	911	4227	7017	
				GREENMOUNT 3-046	\$95.23	911	4227	7017	
				GREENMOUNT 3-047	\$45.45	911	4227	7017	
				GREENMOUNT 3-052	\$45.45	911	4227	7017	
				GREENMOUNT 3-048	\$20.57	911	4227	7017	
				GREENMOUNT 3-051	\$9.01	911	4227	7017	
				GREENMOUNT 3-049	\$40.77	911	4227	7017	
				GREENMOUNT 3-055	\$106.57	911	4227	7017	
				GREENMOUNT 3-053	\$45.45	911	4227	7017	
				GREENMOUNT 3-054	\$84.55	911	4227	7017	
				Total	\$546.08				

Account Payables Check Register By Check Range

2B

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
JUST ENERGY	300084	03/14/2017	\$465.09	JUSTENERGY 3-037	\$64.47	911	4227	7017	
				JUSTENERGY 3-040	\$108.91	911	4227	7017	
				JUSTENERGY 3-039	\$115.12	911	4227	7017	
				JUSTENERGY 3-038	\$120.67	911	4227	7017	
				JUSTENERGY 3-041	\$55.92	911	4227	7017	
				Total	\$465.09				
MEDINA ELECTRIC	300085	03/14/2017	\$24.90	MEDINA ELE 3-071	\$24.90	911	4227	7017	
				Total	\$24.90				
MIRANDO CITY WSC	300086	03/14/2017	\$360.00	MIRANDO ACCT#164	\$40.00	001	6100	6201	
				MIRANDO ACCT#165	\$280.00	001	6100	6201	
				MIRANDO ACCT#126	\$40.00	001	6307	6201	
Total	\$360.00								
RELIANT ENERGY	300087	03/14/2017	\$2,129.16	RELIANT 2-081	\$329.84	911	4227	7017	
				RELIANT 3-036	\$54.10	911	4227	7017	
				RELIANT 2-083	\$80.71	911	4227	7017	
				RELIANT 3-031	\$40.26	911	4227	7017	
				RELIANT 2-079	\$223.79	911	4227	7017	
				RELIANT 2-085	\$47.84	911	4227	7017	
				RELIANT 3-034	\$87.63	911	4227	7017	
				RELIANT 2-080	\$138.37	911	4227	7017	
				RELIANT 3-032	\$128.99	911	4227	7017	
				RELIANT 3-030	\$45.86	911	4227	7017	
				RELIANT 2-084	\$353.93	911	4227	7017	
				RELIANT 2-082	\$127.77	911	4227	7017	
				RELIANT 3-035	\$70.93	911	4227	7017	
				RELIANT 3-033	\$92.84	911	4227	7017	
				RELIANT 2-086	\$167.77	911	4227	7017	
				RELIANT 2-088	\$94.32	911	4227	7017	
				RELIANT 2-087	\$44.21	911	4227	7017	
				Total	\$2,129.16				
SOUTHERN GOLF MANAGEMENT LLP	300088	03/14/2017	\$12,080.78	SOUTHERNGO CART	\$1,160.00	800	6011	6230	LABOR
				SOUTHERNGO CARTFEE	\$187.92	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,440.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$719.28	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,877.50	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$304.14	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
				Total	\$12,080.78				
STAR TEX POWER	300089	03/14/2017	\$118.17	STARTEXPOW 3-025	\$118.17	911	4227	7017	
Total	\$118.17								
STREAM ENERGY	300090	03/14/2017	\$328.28	STREAM 3-057	\$90.03	911	4227	7017	
				STREAM 3-058	\$37.88	911	4227	7017	
				STREAM 3-056	\$111.09	911	4227	7017	
				STREAM 3-059	\$89.28	911	4227	7017	
				Total	\$328.28				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
TARA ENERGY	300091	03/14/2017	\$114.34	TARAENERGY 3-026	\$114.34	911	4227	7017	
				Total	\$114.34				
TRIEAGLE ENERGY	300092	03/14/2017	\$68.18	TRIEAGLE 3-045	\$68.18	911	4227	7017	
				Total	\$68.18				
TXU ENERGY	300093	03/14/2017	\$855.37	TXU 3-068	\$143.66	911	4227	7017	
				TXU 3-064	\$105.61	911	4227	7017	
				TXU 3-062	\$54.45	911	4227	7017	
				TXU 3-061	\$63.04	911	4227	7017	
				TXU 3-060	\$82.69	911	4227	7017	
				TXU 3-066	\$99.00	911	4227	7017	
				TXU 3-063	\$60.60	911	4227	7017	
				TXU 3-070	\$64.39	911	4227	7017	
				TXU 3-067	\$69.48	911	4227	7017	
				TXU 3-065	\$24.01	911	4227	7017	
				TXU 3-069	\$88.44	911	4227	7017	
							Total	\$855.37	
WEBB COUNTY WATER UTILITY	300094	03/14/2017	\$291.09	WEBB CTY. WATER BILL-HEA	\$200.25	903	4207	6201	
				WEBB CTY. WATER BILL-HEA	\$86.79	903	4207	6201	
				WEBB CTY. WATER BILL-HEA	\$2.05	903	4207	6201	LATE
				WEBB CTY. WATER BILL-HEA	\$2.00	903	4207	6201	LATE
				Total	\$291.09				
Grand Total	19				\$34,182.81				

Account Payables Check Register By Check Range

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
ANTARES DEVELOPMENT CORP.	300220	03/15/2017	\$331.00	ANTARESDEV Software Maint	\$132.00	751	1120	8410	
				ANTARESDEV Software Maint	\$199.00	751	1120	8410	
				Total	\$331.00				
AURA, INC.	300221	03/15/2017	\$12,544.50	AURA, INC copayments for	\$4,219.50	918	4207	7022	
				AURA, INC **\$25.00 per d	\$8,325.00	918	4207	7037	2
				Total	\$12,544.50				
CENTERPOINT ENERGY	300222	03/15/2017	\$137.18	CENTERPOIN ACCT#2955378-1	\$137.18	001	0109	6201	
				Total	\$137.18				
CENTERPOINT ENERGY	300223	03/15/2017	\$1,686.31	CENTERPOIN ACCT#2955389-8	\$1,686.31	001	2060	6201	3
				Total	\$1,686.31				
CENTERPOINT ENERGY	300224	03/15/2017	\$65.40	CENTERPOIN MTHLY. GAS BIL	\$65.40	903	4207	6201	
				Total	\$65.40				
CENTERPOINT ENERGY	300225	03/15/2017	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96	801	3004	6201	
				Total	\$36.96				
CITY OF LAREDO UTILITIES	300226	03/15/2017	\$37,693.29	CITY OF LD GENERAL FUND	\$116.76	001	0109	6201	
				CITY OF LD GENERAL FUND	\$426.23	001	0109	6201	
				CITY OF LD GENERAL FUND	\$655.83	001	0109	6201	
				CITY OF LD GENERAL FUND	\$83.45	001	0109	6201	
				CITY OF LD GENERAL FUND	\$766.30	001	0109	6201	
				CITY OF LD GENERAL FUND	\$118.01	001	0109	6201	
				CITY OF LD GENERAL FUND	\$2,748.34	001	0109	6201	
				CITY OF LD GENERAL FUND	\$421.81	001	0109	6201	
				CITY OF LD GENERAL FUND	\$165.16	001	0109	6201	
				CITY OF LD GENERAL FUND	\$463.78	001	0109	6201	
				CITY OF LD GENERAL FUND	\$60.10	001	0109	6201	
				CITY OF LD GENERAL FUND	\$108.87	001	0109	6201	
				CITY OF LD GENERAL FUND	\$76.37	001	0109	6201	
				CITY OF LD GENERAL FUND	\$133.78	001	0109	6201	
				CITY OF LD CASA BLANCA ST	\$634.58	001	0109	6201	
				CITY OF LD GENERAL FUND	\$165.16	001	0109	6201	OLDYB
				CITY OF LD GENERAL FUND	\$37.67	001	0109	6201	VA
				CITY OF LD GENERAL FUND	\$147.00	001	0109	6201	VA
				CITY OF LD WATER BILL	\$607.56	001	1301	6201	
				CITY OF LD WATER BILL	\$69.91	001	1301	6201	
				CITY OF LD SHERIFF'S DEPT	\$172.33	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$20,106.37	001	2060	6201	2
				CITY OF LD WATER BILL	\$123.26	001	6103	6201	
				CITY OF LD WATER BILL	\$228.26	001	6103	6201	
				CITY OF LD WATER BILL	\$39.39	001	6103	6201	
				CITY OF LD WATER BILL	\$319.22	001	6104	6201	
				CITY OF LD WATER BILL	\$65.16	001	6104	6201	
				CITY OF LD ROAD & BRIDGE	\$661.90	010	7002	6201	
				CITY OF LD WATER BILL	\$981.41	010	7002	6201	
				CITY OF LD ROAD & BRIDGE	\$188.02	010	7002	6201	01
CITY OF LD WATER BILL	\$1,557.86	010	7002	6201	01				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department No.	Account Code	Detail Account
				CITY OF LD SHERIFF'S DEPT	\$112.00	170	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$69.07	170	2001	6201	2
				CITY OF LD WATER BILL	\$53.82	500	6500	6201	
				CITY OF LD GOLF COURSE	\$137.41	800	6011	6201	WATER
				CITY OF LD GOLF COURSE	\$174.75	800	6017	6201	WATER
				CITY OF LD WATER BILL	\$124.84	001	2070	6201	
				CITY OF LD WATER BILL	\$61.47	001	2203	6201	
				CITY OF LD ROAD & BRIDGE	\$704.87	010	7002	6201	01
				CITY OF LD ROAD & BRIDGE	\$457.67	010	7002	6201	01
				CITY OF LD WATER BILL	\$3,347.54	801	3002	6201	
				Total	\$37,693.29				
CITY OF LAREDO UTILITIES	300227	03/15/2017	\$799.74	CITY OF LD MTHLY. WATER B	\$104.61	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$126.00	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$107.11	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$115.50	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$76.37	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$270.15	903	4207	6201	
				Total	\$799.74				
LA FAMILIA CONSULTING &	300228	03/15/2017	\$5,083.00	LA FAMILIA February 2017	\$2,083.00	351	1004	6022	
				LA FAMILIA February 2017	\$3,000.00	353	1004	6022	
				Total	\$5,083.00				
GREATER LAREDO	300229	03/15/2017	\$27,000.00	LDF 3RD PARTY FUND	\$27,000.00	001	0110	7416	
				Total	\$27,000.00				
MEDINA ELECTRIC	300230	03/15/2017	\$207.02	MEDINA ELE ACCT#393114000	\$140.20	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$66.82	010	7002	6201	
				Total	\$207.02				
OILTON RURAL WATER SUPPLY CORP	300231	03/15/2017	\$196.00	OILTON RWS #76 OILTON CIT	\$196.00	001	6100	6201	
				Total	\$196.00				
PITNEY BOWES GLOBAL FINANCIAL	300232	03/15/2017	\$975.00	PITNEY BOW FEBRUARY 2017	\$975.00	001	0700	6402	
				Total	\$975.00				
TIME WARNER CABLE	300233	03/15/2017	\$370.61	TIMEWARNER Internet servi	\$120.83	903	4207	6004	
				TIMEWARNER internet servi	\$120.98	903	4207	6004	
				TIMEWARNER late fee	\$5.05	903	4207	6004	LATE
				TIMEWARNER late fee	\$3.13	903	4207	6004	LATE
				TIMEWARNER internet servi	\$120.62	903	4207	6004	
				Total	\$370.61				
TOSHIBA FINANCIAL SERVICES	300234	03/15/2017	\$955.43	TOSHIBA standard payme	\$955.43	169	1100	6014	
				Total	\$955.43				
TRASHCO	300235	03/15/2017	\$1,099.62	TRASHCOLTD waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$72.00	903	4207	6201	
				TRASHCOLTD waste collecti	\$108.00	903	4207	6201	
				TRASHCOLTD DEC 2016-57 BI	\$234.54	001	6101	6201	
				TRASHCOLTD Jan. 2017 bill	\$234.54	001	6101	6201	
				TRASHCOLTD Feb. 2017 bill	\$234.54	001	6101	6201	
				Total	\$1,099.62				
Grand Total	16				\$89,181.06				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
ALANIZ, ISIDRO R.	300292	03/16/2017	\$264.00	ISIDRO R A TRAVEL EXP:EL	\$264.00	167	1100	5601	
				Total	\$264.00				
AT&T MOBILITY	300293	03/16/2017	\$1,062.34	AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$56.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$54.05	801	3002	6004	2
				AT&T ACCT#287261802	\$54.05	801	3002	6004	2
				AT&T ACCT#287261802	\$54.05	801	3004	6004	2
				AT&T ACCT#287261802	\$54.05	801	3004	6004	2
				AT&T att billing fo	\$443.86	980	4205	6004	
				Total	\$1,062.34				
AT&T MOBILITY	300294	03/16/2017	\$294.01	AT&T ACCT#287251832	\$31.07	001	0106	6004	2
				AT&T ACCT#287251832	\$29.03	001	0106	6004	2
				AT&T ACCT#287251832	\$51.94	001	0106	6004	2
				AT&T ACCT#287251832	\$51.94	001	0106	6004	2
				AT&T ACCT#287251832	\$54.05	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				Total	\$294.01				
CABELLO WRECKER SERVICE, INC.	300295	03/16/2017	\$403.00	CABELLO W SERVICES	\$403.00	168	2001	6950	
				Total	\$403.00				
CENTERPOINT ENERGY	300296	03/16/2017	\$896.88	CENTERPOIN ACCT#6582840-2	\$896.88	801	3001	6201	
				Total	\$896.88				
ENTERPRISE FM TRUST	300297	03/16/2017	\$23,187.28	ENTERPRISE MARCH BUILDING	\$3,297.77	001	0109	6500	01
				ENTERPRISE MARCH COMMUNIT	\$4,285.28	001	0109	6500	01
				ENTERPRISE MARCH CONSTABL	\$3,270.59	001	0109	6500	01
				ENTERPRISE MARCH PLANNING	\$3,405.03	001	0109	6500	01
				ENTERPRISE FEBRUARY 2017	\$114.49	001	1301	6500	01
				ENTERPRISE MARCH 2017 LEA	\$1,603.16	001	1301	6500	01
				ENTERPRISE MARCH 2017	\$4,346.44	010	7001	6500	01
				ENTERPRISE MARCH 2017	\$2,864.52	801	3001	6500	01
				Total	\$23,187.28				
GARZA, DANIEL	300298	03/16/2017	\$563.97	DG TRAVEL:SAN ANT	\$563.97	167	1100	5601	
				Total	\$563.97				
JAMES PUBLISHING	300299	03/16/2017	\$513.00	JAMES shipping for T	\$35.00	169	1100	6010	
				JAMES Texas Criminal	\$478.00	169	1100	6010	
				Total	\$513.00				
HOUSING AUTHORITY OF THE	300300	03/16/2017	\$1,950.00	LAREDO HOU January 2017 r	\$650.00	903	4207	6012	
				LAREDO HOU November 2016	\$650.00	903	4207	6012	
				LAREDO HOU December 2016	\$650.00	903	4207	6012	
				Total	\$1,950.00				
RELIANT,DEPT 0954	300301	03/16/2017	\$10,445.15	RELIANT EN MONTHLY LIGHT	\$1,274.54	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$252.73	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$993.03	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$293.22	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$297.54	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$167.97	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$221.98	903	4207	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT EN MONTHLY LIGHT	\$49.57	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$21.87	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$629.43	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$324.66	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$1,193.31	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$266.67	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$150.81	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$207.93	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$129.38	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$254.37	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$175.50	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$502.30	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$420.72	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$298.32	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$301.82	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$21.52	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$39.23	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$362.07	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$14.99	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$412.12	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$325.06	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$258.95	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$175.12	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$122.05	903	4207	6201	
				RELIANT EN MONTHLY LIGHT	\$286.37	903	4207	6201	
				Total	\$10,445.15				
REUTHINGER, DAVID	300302	03/16/2017	\$730.89	DAVID LJR TRAVEL:SAN ANT	\$730.89	167	1100	5601	
				Total	\$730.89				
TEXAS ASSOCIATION OF COUNTIES	300303	03/16/2017	\$39,412.71	TAC BC/BS OF TX AS	\$37,929.81	816	0105	9201	RUNOF
				TAC BC/BS OF TX AS	\$1,350.13	816	0105	9202	RUNOF
				TAC BC/BS OF TX AS	\$132.77	863	0105	9202	RUNOF
				Total	\$39,412.71				
TEXAS WILDLIFE DAMAGE	300304	03/16/2017	\$2,700.00	TX WILDLI FIELD AGREEMEN	\$2,700.00	001	4300	7412	
				Total	\$2,700.00				
TIME WARNER CABLE	300305	03/16/2017	\$1,057.27	TIMEWARNER ACCT#826018052	\$5.07	001	0109	6004	5
				TIMEWARNER ACCT#826018052	\$120.98	001	0109	6004	5
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER ACCT #8260 180	\$125.96	903	4207	6004	
				TIMEWARNER late fee	\$3.21	903	4207	6004	LATE
				TIMEWARNER 8260-18-049-23	\$72.48	952	4216	6004	
				TIMEWARNER 8260-18-049-23	\$72.48	952	4216	6004	
				TIMEWARNER 8260-18-049-23	\$117.61	952	4216	6004	
				TIMEWARNER 8260-18-049-23	\$72.48	952	4216	6004	
				TIMEWARNER late fee	\$0.98	952	4216	6004	LATE
				TIMEWARNER 8260-18-049-23	\$24.07	953	4201	6004	
				TIMEWARNER 8260-18-049-23	\$24.07	953	4201	6004	
				TIMEWARNER 8260-18-049-23	\$39.20	953	4201	6004	
				TIMEWARNER 8260-18-049-23	\$24.07	953	4201	6004	
				TIMEWARNER late fee	\$0.98	953	4201	6004	LATE
				TIMEWARNER 8260-18-049-23	\$24.07	955	4222	6004	
				TIMEWARNER 8260-18-049-23	\$24.07	955	4222	6004	
				TIMEWARNER 8260-18-049-23	\$39.20	955	4222	6004	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				TIMEWARNER 8260-18-049-23	\$24.07	955	4222	6004	
				TIMEWARNER late fee	\$0.98	955	4222	6004	LATE
				Total	\$1,057.27				
TRASHCO	300306	03/16/2017	\$5,224.48	TRASHCOLTD SRVCS AT 1620	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS FOR 4101	\$78.76	001	0109	6201	
				TRASHCOLTD SRVCS AT 1110	\$437.80	001	0109	6201	
				TRASHCOLTD SRVCS AT 1110	\$437.80	001	0109	6201	
				TRASHCOLTD SRVCS AT 1110	\$437.80	001	0109	6201	
				TRASHCOLTD SRVC AT 1110 W	\$281.58	001	0109	6201	
				TRASHCOLTD SRVCS AT 1110	\$437.80	001	0109	6201	
				TRASHCOLTD SRVCS AT 8501	\$72.00	001	0109	6201	
				TRASHCOLTD SRVCS AT 3802	\$72.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$251.92	001	1301	6401	
				TRASHCOLTD MARCH 2017 WAS	\$104.18	001	2001	6201	4
				TRASHCOLTD MARCH 2017 WAT	\$607.50	001	2060	6201	4
				TRASHCOLTD Garbage/Trash	\$171.00	001	6105	6201	
				TRASHCOLTD Garbage/Trash	\$39.38	500	6500	6201	NC
				TRASHCOLTD Garbage/Trash	\$72.00	801	3001	6201	
				TRASHCOLTD Garbage/Trash	\$39.38	801	3004	6201	
				TRASHCOLTD Waste Collecti	\$72.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$78.76	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	\$126.00	903	4207	6201	
				TRASHCOLTD Waste collecti	\$211.50	903	4207	6201	
				TRASHCOLTD waste collecti	\$281.58	909	4207	6201	
				TRASHCOLTD Waste collecti	\$171.00	909	4207	6201	
				TRASHCOLTD Waste Collecti	\$73.04	952	4216	6201	
				TRASHCOLTD Waste Collecti	\$24.35	953	4201	6201	
				TRASHCOLTD Waste Collecti	\$24.35	955	4222	6201	
				Total	\$5,224.48				
TREVINO, PONCE	300307	03/16/2017	\$110.00	PONCE T. MEDICAL EXAM	\$110.00	170	2002	6011	
				Total	\$110.00				
VERIZON WIRELESS	300308	03/16/2017	\$350.77	VERIZON INVOICE#977988	\$40.01	169	1100	6004	
				VERIZON INVOICE#977988	\$40.01	169	1100	6004	
				VERIZON INVOICE#977988	\$40.01	169	1100	6004	
				VERIZON INVOICE#977988	\$40.01	169	1100	6004	
				VERIZON INVOICE#977988	\$40.01	169	1100	6004	
				VERIZON INVOICE#977988	\$75.36	169	1100	6004	
				VERIZON INVOICE#977988	\$75.36	169	1100	6004	
				Total	\$350.77				
WELLS FARGO VENDOR FIN SERV	300309	03/16/2017	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
				Total	\$308.18				
Grand Total	18				\$89,473.93				

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	300381	03/16/2017	\$5,894.46	AT&T ACCT#710 082 0	(\$804.93)	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	(\$297.60)	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$355.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$750.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$26.33	001	0109	6004	5
				AT&T ACCT#710 082 0	(\$48.30)	500	6500	6004	
				AT&T ACCT#710 082 0	\$355.00	500	6500	6004	
				AT&T ACCT#710 082 0	(\$40.68)	801	3001	6004	
				AT&T ACCT#710 082 0	\$299.00	801	3001	6004	
AT&T ACCT#710 082 0	(\$40.68)	903	4200	6004					
AT&T ACCT#710 082 0	\$299.00	903	4200	6004					
AT&T ACCT#710 082 0	(\$40.68)	903	4207	6004					
AT&T ACCT#710 082 0	\$299.00	903	4207	6004					
				Total	\$5,894.46				
CATERPILLAR FINANCIAL	300382	03/16/2017	\$2,807.02	CATERPILLA MARCH 2017 PRI	\$2,388.75	600	9101	9829	08
				CATERPILLA MARCH 2017 INT	\$418.27	600	9102	9929	08
				Total	\$2,807.02				
FRELS, JACK	300383	03/16/2017	\$427.71	JACK TRAVEL:FRIO CO	\$427.71	167	1100	5601	
				Total	\$427.71				
GARCIA, JONATHAN	300384	03/16/2017	\$427.71	JONATHAN G TRAVEL:FRIO CO	\$427.71	167	1100	5601	
				Total	\$427.71				
INDIGENT HEALTHCARE	300385	03/16/2017	\$5,204.00	INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				Total	\$5,204.00				
MENDOZA, FRANCISCO	300386	03/16/2017	\$264.00	FRANCISCOM TRAVEL:FRIO CO	\$264.00	167	1100	5601	
				Total	\$264.00				
NEVILL DOCUMENT SOLUTIONS	300387	03/16/2017	\$31.84	NEVILL Excess copies	\$18.02	001	2001	6402	
				NEVILL Excess copies	\$13.82	001	2001	6402	
				Total	\$31.84				
POPULAR EMBROIDERY DESIGNS INC	300388	03/16/2017	\$4,130.40	POPULAR FOOTBALLS - ST	\$950.00	163	1101	6707	
				POPULAR HIGHLIGHTERS	\$1,320.00	163	1101	6707	
				POPULAR PENCILS - ITEM	\$320.00	163	1101	6707	
				POPULAR PENS - BIC CLI	\$1,120.00	163	1101	6707	
				POPULAR REPEAT SETUP C	\$30.00	163	1101	6707	
				POPULAR REPEAT SETUP C	\$30.00	163	1101	6707	
				POPULAR SHIPPING - FOO	\$159.30	163	1101	6707	
				POPULAR SHIPPING - HIG	\$119.80	163	1101	6707	
								Total	\$4,130.40

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
				POPULAR SHIPPING - PEN	\$52.40	163	1101	6707	
				POPULAR SHIPPING - PEN	\$28.90	163	1101	6707	
				Total	\$4,130.40				
RAMADA PLAZA-LAREDO	300389	03/16/2017	\$917.00	RAMADAINN lcd projector	\$50.00	903	4211	6011	5
				RAMADAINN pens and 4x4 n	\$65.00	903	4211	6011	5
				RAMADAINN room rental fo	\$700.00	903	4211	6011	5
				RAMADAINN standing podui	\$50.00	903	4211	6011	5
				RAMADAINN wired micropho	\$30.00	903	4211	6011	5
				RAMADAINN wireless hand	\$22.00	903	4211	6011	5
				Total	\$917.00				
SOUTH MEADOW SELF STORAGE	300390	03/16/2017	\$2,160.00	GATEWAY BG 7M STORAGE REN	\$1,080.00	001	0700	6014	
				GATEWAY BG 7M STORAGE REN	\$1,080.00	001	0700	6014	
				Total	\$2,160.00				
T.C.R.-THE BEST ALARM INC.	300391	03/16/2017	\$240.00	TCR batteries for	\$240.00	903	4207	6402	
				Total	\$240.00				
TIME WARNER CABLE	300392	03/16/2017	\$1,667.39	TIMEWARNER MARCH 2017	\$120.62	001	0109	6004	5
				TIMEWARNER Cable or Commu	\$39.19	001	0500	6402	
				TIMEWARNER ACCT# 8260 180	\$294.00	001	2001	6014	
				TIMEWARNER ACCT #8260 180	\$120.62	170	2002	6014	
				TIMEWARNER ACCT #8260 180	\$120.62	170	2002	6014	
				TIMEWARNER ACCT #8260 180	\$120.62	170	2002	6014	
				TIMEWARNER JANUARY 2017	\$128.00	800	6016	6201	CABLE
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				TIMEWARNER Monthly Intern	\$120.62	903	4207	6004	
				Total	\$1,667.39				
TOSHIBA BUSINESS SOLUTIONS,USA	300393	03/16/2017	\$134.74	TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402	
				Total	\$134.74				
TRASHCO	300394	03/16/2017	\$837.88	TRASHCOLTD SRVCS FOR 901	\$72.00	001	0109	6201	
				TRASHCOLTD March 2017 bil	\$234.54	001	6101	6201	
				TRASHCOLTD Waste collecti	\$78.76	001	6103	6201	
				TRASHCOLTD MARCH 2017	\$171.00	800	6017	6201	SANIT
				TRASHCOLTD Waste collecti	\$281.58	903	4207	6201	
				Total	\$837.88				
WALKER, RICARDO B.	300395	03/16/2017	\$39.99	RICARDOWAL REIM:K-9 DOG F	\$39.99	166	2500	6706	
				Total	\$39.99				
Grand Total	15				\$25,184.14				