

909-4208-8801 Capital Outlay

Budget Type: Detail Account

Original Budget : 57,947.00 Fiscal Year : 2016

Posted Budget Amendments : .00

Unposted Budget Amendments: .00

Total Budget : 57,947.00

Posted Expenses/Revenues : .00

Posted Encumbrances : .00

Unposted Journal Entries : .00

Unposted Encumbrances . . . : .00

Unposted Accounts Payable : .00

Unposted Purchase Orders : .00

Unposted Open P.O.s : .00

Unposted Approved Requests: 54,612.38

Unposted Open Requests . . : .00

Unposted Inventory : .00

Total Transactions : 54,612.38 94.25 %

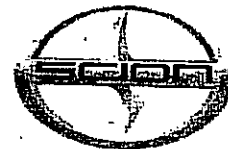
Available Budget : 3,334.62



TOYOTA of LAREDO

6324 Bob Bullock Lp.
Laredo, Texas 78041
(956) 718-4200

P.O. Box 1420
Laredo, TX 78042-1420
Fax (956) 718-4233



MOTOR VEHICLE PURCHASE ORDER

E-Mail: N/A DATE 09/29/15
 Sold To WEBB COUNTY
 Address 110 WASHINGTON City LAREDO Phone No. N/A
 State TX Zip 78040

XX
(NEW USED)

Quantity 2 Make TOYOTA Year 2015 Model SIENNA Body Type SPR 7-PASS VAN LE
 Serial No. Stock No. License No. N/A Color SILVER Trim ASH

Additional Accessories	Price of unit	
		57,990.00
	Accessories	N/A
	REBATE	4,000.00
	Sub-Total	53,990.00
	Trade-in Allowance	N/A
	Sub-Total	53,990.00
	State Tax	N/A
	Dealer's Inventory Tax	N/A
	License	175.50
	Inspection \$ 47.50 Title \$ 56.00	103.50
	Documentary Fee	250.00

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PREPARING SERVICES RELATING TO THE CLOSING OF A SALE. BUYERS MAY AVOID PAYMENT OF THE FEE TO THE SELLER BY HANDLING DOCUMENTS AND PERFORMING THE SERVICES RELATING TO THE CLOSING OF THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED \$105.00. THIS NOTICE IS REQUIRED BY LAW.

DESCRIPTION OF TRADE IN

Make _____ Model _____
 S. N. _____ Year N/A
 License No. _____ Body Type _____
 Amount Allowed _____ N/A
 OWES TO N/A N/A
 Net Allowance _____
 Account No. _____

Sub-total	54,519.00
Cash Payment	N/A
Balance owed on trade in	N/A
Unpaid Balance	54,519.00
Insurance	N/A
	N/A
	N/A
Total Unpaid Balance	54,519.00

ODOMETER MILEAGE STATEMENT (Unit Purchased)

(Federal regulations require you to state the odometer mileage upon transfer ownership. An inaccurate or untruthful statement may make you liable for damages to your transferee, for attorney fees, and for civil or criminal penalties pursuant to S 409, and 413 of the Motor Vehicle Information and Cost Savings Act of 1972, Public Law 92-513, as amended by Public Law 94-364).

I, TOYOTA OF LAREDO state that the odometer of the vehicle described above now reads 28 miles/kilometers. (Check one box only.)

- I, hereby certify that, to the best of my knowledge, the odometer reading as stated above reflects the actual mileage of the vehicle described above.
- I, hereby certify that, to the best of my knowledge, the odometer reading as stated above reflects the amount of mileage in excess of the vehicle described above.
- I, hereby certify that, to the best of my knowledge, the odometer reading as stated above is NOT the actual mileage of the vehicle

ODOMETER MILEAGE STATEMENT (Trade In)

I, WEBB COUNTY state that the odometer of the vehicle described above now reads N/A miles/kilometers. (Check one box only.)

- I, hereby certify that the odometer of said vehicle was not altered, set back or disconnected while in my possession and I have no knowledge of anyone else doing so.
- I, hereby certify that the odometer was altered for repair or replacement purposes while in my possession and that the mileage registered on the repaired or replacement odometer was identical to that before service.
- I, hereby certify that the repaired or replacement odometer was incapable of regis-



Purchase Agreement

ULISES A. NUÑEZ
SALES CONSULTANT

Phone: 956-267-8830 Ext. 237
Cell: 956-220-6069
Fax: 956-267-8847

Email: ulissesnunez@laredododge.com

6320 Bob Bullock Loop
Laredo, TX 78041

Ulises Nunez
Laredo Dodge Chrysler Jeep Ram
6320 Bob Bullock Loop
Laredo, TX 78041

Buyer	Co-Buyer	Vehicle
Webb County (no name) 5904 West Dr Laredo, TX 78040 D: (956) 795-1515, E: (956) 795-1515, C: (956) 795-1515.		2015 Dodge Grand Caravan SXT VIN: Stock #: T150777 Mileage: 13 Color: White

Customer Trade						
Year	Make	Model	VIN	Engine	Mileage	Payoff
0	0					\$0.00

Term	Cash Down		
	0.00	0.00	0.00
0	\$27,782.10 \$27,802	\$27,782.10 \$27,802	\$27,782.10 \$27,802

Purchase Details	
Retail Price:	\$30,739.00
Sales Price:	\$29,511.00
Savings:	\$1,228.00
Accessories:	\$0.00
Government Fees:	\$0.00
Proc/Doc Fees:	\$270.50
Total Taxes:	\$0.00
Total Sales Price:	\$29,781.50
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$2,000.00
Cash Down:	\$0.00
Amount Financed:	\$27,781.50

55,563.-

X _____
Customer Signature

Date

X _____
Manager Signature

9-23-15

Date

Disclaimer:
With Approved Credit

Printed 9/23/15 11:28 AM

MOTOR VEHICLE BUYER'S ORDER

Seller SAMES HONDA Salesperson JOSE MENDOZA Date 09/23/2015
 Buyer WEBB COUNTY HEADSTART Residence Phone 956/795-1515 Bus. Phone _____ E-mail _____
 Address 5904 W STRIP City LAREDO State TX Zip 78045

Expected date of delivery is _____ or as soon thereafter as possible. It is agreed that neither the Seller nor the Manufacturer/Distributor is liable for failure of effect delivery.

Buyer offers to purchase from Seller under the terms and conditions specified, the following described motor vehicle:

DESCRIPTION OF SALE UNIT:		PRICE OF UNIT.....S <u>28975.00</u>
<input checked="" type="checkbox"/> New	Make: <u>HONDA</u> Color: <u>WHITE</u>S _____
<input type="checkbox"/> Demo	Model: <u>ODYSSEY</u> Stock No.: _____S _____
<input type="checkbox"/> Executive/Official	Cyl.: _____ Upholstery: _____	NO LIENS _____
<input type="checkbox"/> Used	Body Style: _____ Odometer: <u>5</u>S _____
Year: <u>2015</u> VIN: _____	Key Nos.: _____S _____
USED CAR TRADE-IN:	S _____
Year: _____ Make: _____ Model: _____	Cylinders: _____ Body Style: _____ License No.: _____	Sub-Total.....S <u>28975.00</u>
VIN: _____ Odometer Reading: _____	Lienholder: _____	Rebate.....S <u>N/A</u>
Lienholder Address: _____	Drafting Instructions Received From: _____ Date: _____	Trade-In.....S <u>N/A</u>
Child support Lien: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ _____	Payable to: _____	Sub-Total.....S <u>28975.00</u>
Restitution Lien: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ _____	Payable to: _____	**Dealer's Inventory Tax.....S <u>N/A</u>
Appraised Value of Trade-In: \$ _____ Title: Reconditioned: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Trade-In Allowance: \$ <u>N/A</u> Flood Damaged: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	State Motor Vehicles Sales Tax.....S <u>N/A</u>
Balance Owed on Trade-In: \$ <u>N/A</u> Rebuilt Salvage: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Net Allowance on Trade-In: \$ <u>N/A</u> Nonrepairable: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Other Taxes.....S <u>N/A</u>
<p>* A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENT FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p>		Government License and/or Registration Fee.....S <u>N/A</u>
		Government Certificate of Title Fee.....S <u>N/A</u>
		Government Vehicle Inspection Fee.....S <u>N/A</u>
		Government Emission Inspection Fee.....S <u>N/A</u>
		Deputy Service Fee Paid to Dealer.....S <u>N/A</u>
		*Documentary Fee (see panel at lower left).....S <u>N/A</u>
		Sub-Total.....S <u>28975.00</u>
		Less Cash With Order.....S <u>N/A</u>
		Add Balance Owed on Trade-In.....S <u>N/A</u>
		Unpaid Balance.....S <u>28975.00</u>

57,950.-

DISCLAIMER OF WARRANTIES

The above-described vehicle sold by Seller is sold as is, without either express or implied warranties of any kind by Seller, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the vehicle, unless a written warranty by _____ or service contract with Seller covering the described vehicle is delivered to Buyer in conjunction with or within 90 days following the time of the sale, but such vehicle or any of its component parts may be subject to warranty by the manufacturer thereof.

**The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. La informacion que aparece en la ventanilla de este vehiculo forma parte de este contrato. La informacion contenida en el formulario de la ventanilla anula cualquier prevision que establezca lo contrario y que aparezca en el contrato de venta.

If a credit purchase, this is an offer to purchase only. Buyer offers to purchase vehicle on credit on terms described herein and no contractual relationship is created. This order does not constitute an agreement for the extension of credit. Manufacturer/Distributor reserves the right to change the price of new vehicles to Seller without notice. In the event that the price to Seller of the new vehicle ordered hereunder is changed prior to delivery to Buyer, Buyer agrees and accepts that the cash delivered price will be changed accordingly.

If the Buyer's used car trade-in is not delivered to the Seller until delivery of the new vehicle, the trade-in will be reappraised at that time and Buyer agrees that such reappraised value shall determine the allowance, if any, made for the trade-in. Buyer agrees to deliver the original bill of sale and the title to any trade-in

along with the delivery of the trade-in and further agrees to execute any and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, non-repairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, excepted for ordinary wear, unless so disclosed.

Seller makes no representations concerning fuel economy of the sale unit and any information pasted on the sale unit or contained in literature relating to the same reflect the results of tests performed, required or prescribed by government agency, upon which seller has relied.

It is expressly agreed to and understood by Buyer and Seller that in the event of a noncredit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle. Buyer agrees to all above listed charges.

Seller's Signature _____ Buyer's Signature _____ Date 09/23/2015

903-4208-8801 Capital Outlay

Budget Type: Detail Account

Original Budget	23,230.00		Fiscal Year : 2016
Posted Budget Amendments :	.00		
Unposted Budget Amendments:	.00		
Total Budget		<u>23,230.00</u>	
Posted Expenses/Revenues :	.00		
Posted Encumbrances :	.00		
Unposted Journal Entries :	.00		
Unposted Encumbrances . . . :	.00		
Unposted Accounts Payable :	.00		
Unposted Purchase Orders :	.00		
Unposted Open P.O.s :	.00		
Unposted Approved Requests:	22,831.81		
Unposted Open Requests . . . :	.00		
Unposted Inventory00		
Total Transactions :		<u>22,831.81</u>	98.29 %
Available Budget	398.19		



Vehicle Locator

Detail Report for Customer

FAMILY CHEVROLET

3701 E SAUNDERS LAREDO TX, 78041

956-727-1192

Customer/Company:

Sales Consultant:

plando gonzalez

Address:

Vehicle #1: 2015 Chevrolet City Express	VIN/Order.#	MSRP	Stock #
	3N83M0YN7FK714515	\$24,030.00	C5714515

Additional Vehicle Information

Body Style: 15S60-LS Van
 PEG: 1LS-1LS Work Van
 Primary Color: GOX-Designer White
 Trim: 93G-Medium Pewter
 Engine: L0A-Engine, gas, 2.0L 4 cylinder
 Transmission: MRA-Transmission, Automatic, Continously Variable Ratio

Options: 1LS-1LS Work Van
 93G-Medium Pewter
 9C6-GVW RATING 4, 751 LBS
 C49-Defogger Rear Window, Electric
 D75-Door Handles, Body-Color
 DE2-Mirror, Outside LH and RH, Manual, Folding, Body Color
 FE9-FE9 Emissions
 GOX-Designer White
 K34-Cruise Control Automatic, Electronic
 L0A-Engine, gas, 2.0L 4 cylinder

MRA-Transmission, Automatic, Continously Variable Ratio
 PB1-Cover, Wheel 15"
 QTY-Tires, 185/60R15
 RRJ-Wheel, 15" steel
 U1B-Radio, AM/FM stereo, CD
 UPF-Bluetooth for phone
 V22-Grille Radiator, Chrome
 V35-Bumpers, Front and rear, Body-colored
 WBP-Sales Package Appearance
 ZW3-Glass Package, Rear doors, Side rear doors

Disclaimer:

GM has not made the price information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete and accurate information. GM will not make any sales or policy statements in the case of inaccurate price information in this summary.

\$24,030
 - \$1,500 ← Discount Vendor -

\$22,530
 + Reg. fees

\$22,831.81

← Selling Price
 w/ out taxes

Quote 1

Guest Proposal

3701 East Saunders St. - Laredo, TX 78041
 Ph: (956) 523-8888 - Fax (956) 712-8136

Salesman FRANK ESPINOZA Date 5/12/15

Buyer WEBB COUNTY HEAD START Business phone _____ Home phone 956-795-1515

Co-Buyer _____ Business phone _____ Home phone _____

Address, City, State & Zip 5904 W DR. STE. 6-7, LAREDO, TX 78041

Vehicle Being Purchased

Stock # N5693529 VIN 3N6CM0KN9FK693529 Mileage 10 Year 2015 Make NISSAN

Model NV200 Model Type 67215 Body UT Color QMI FRESH POW Cyl _____

Vehicle Options BACK DOOR GLASS, EXTERIOR APPEAR

Vehicle Being Traded:

VIN _____ Mileage _____ Lienholder _____

Year _____ Make _____ Model _____ Address _____

Body _____ Color _____ Cyl _____

Trade allowance _____ Phone _____

Payoff _____ Good thru _____ Quoted by _____

Loan number _____ Verified by _____

Proposal:

Outside Lendor:

Selling price 22975.00

Name _____

Accessories .00

Address _____

Taxes .00

Fees 254.50

Phone _____

Insurance .00

Service Contract:

Service contract _____

Trade payoff _____

Total cash price 23229.50

Trade allowance .00

Down payment .00

Rebate .00

Unpaid balance due 23229.50

Plan Name _____

Price _____

Months/Miles _____

Deductible _____

Plan _____ Product _____

Quote 2

MOTOR VEHICLE BUYER'S ORDER

487414

Seller **SAMES MOTOR COMPANY, INC.** Salesperson **OSIEL CAVAZOS** Date **09/24/2015**
 Buyer **WEBB COUNTY** Residence Phone _____ Bus. Phone **956/523-4125** E-mail **AEFLORES@WEBBCOUNTYTX**
 Address **1110 WASHINGTON ST STE 101** City **LAREDO** State **TX** Zip **78040**

Expected date of delivery is **09/24/2015** or as soon thereafter as possible. It is agreed that neither the Seller nor the Manufacturer/Distributor is liable for failure of effect delivery.

Buyer offers to purchase from Seller under the terms and conditions specified, the following described motor vehicle:

<p>DESCRIPTION OF SALE UNIT:</p> <p><input checked="" type="checkbox"/> New Make: FORD Color: Z2 <input type="checkbox"/> Demo Model: TRANSIT Stock No.: F178994 <input checked="" type="checkbox"/> Executive/Official Cyl.: 4 Upholstery: CLOTH <input type="checkbox"/> Used Body Style: VN Odometer: 28 Year: 2015 VIN: NM0LS7F79F1178994 Key Nos.: _____</p> <p>USED CAR TRADE-IN:</p> <p>Year: _____ Make: _____ Model: _____ Cylinders: _____ Body Style: _____ License No.: _____ VIN: _____ Odometer Reading: _____ Lienholder: _____ Lienholder Address: _____ Drafting Instructions Received From: _____ Date: _____ Child support Lien: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ _____ Payable to: _____ Restitution Lien: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Amount: \$ _____ Payable to: _____ Appraised Value of Trade-In: \$ _____ Title: Reconditioned: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Trade-In Allowance: \$ N/A Flood Damaged: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Balance Owed on Trade-In: \$ N/A Rebuilt Salvage: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Net Allowance on Trade-In: \$ N/A Nonrepairable: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>PRICE OF UNIT.....\$ 22875.00 \$ _____ \$ _____ NO-LIEN.....\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Sub-Total.....\$ 22875.00 Rebate.....\$ N/A Trade-In.....\$ N/A Sub-Total.....\$ 22875.00 **Dealer's Inventory Tax.....\$ N/A State Motor Vehicles Sales Tax.....\$ N/A Other Taxes.....\$ N/A Government License and/or Registration Fee.....\$ N/A Government Certificate of Title Fee.....\$ N/A Government Vehicle Inspection Fee.....\$ N/A Government Emission Inspection Fee.....\$ N/A Deputy Service Fee Paid to Dealer.....\$ N/A *Documentary Fee (see panel at lower left).....\$ 125.00 Sub-Total.....\$ 23000.00 Less Cash With Order.....\$ N/A Add Balance Owed on Trade-In.....\$ N/A Unpaid Balance.....\$ 23000.00</p>
<p>* A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENT FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p>	

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The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions on the contract of sale. *La información que aparece en la ventanilla de este vehículo forma parte de este contrato. La información contenida en el formulario de la ventanilla anula cualquier provision que establezca lo contrario y que aparezca en el contrato de venta.*

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Buyer agrees to deliver the original bill of sale and the title to any trade-in

along with the delivery of the trade-in and further agrees to execute any and all documents necessary or required to transfer legal title and ownership to Seller or its assigns. Buyer warrants the trade-in to be his property and free and clear of all liens and encumbrances except as otherwise noted herein. Buyer further warrants that the trade-in has not been declared rebuilt salvage, reconditioned, non-repairable, or flood damaged and that the emission systems have not been tampered with and are in the condition as originally manufactured, excepted for ordinary wear, unless so disclosed.

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It is expressly agreed to and understood by Buyer and Seller that in the event of a noncredit transaction, Seller retains a security interest in the purchased vehicle until such time as Buyer has paid the Seller for the vehicle.

Buyer agrees to all above listed charges.

Seller's Signature _____ Buyer's Signature _____ Date **09/24/2015**

Quote 3