

WEBB COUNTY TREASURER

P.O. Box 593 Laredo, Texas 78042 Phone (956) 523-4150 Fax (956) 523-5014

Administration Bldg 1110 Washington, Ste 202 Laredo, Texas 78040

MEMORANDUM

To:

Leo Flores

County Auditor

From:

Delia Perales Devale

County Treasurer

Date:

July 12, 2016

Re:

Payout

The attached Annual Leave Payout for former employee, Jose F Garza (ID1555), is being returned to your department for the following reason:

As per Collective Bargaining Agreement, employees who retire from service shall receive up to 240 hours for accrued Annual Leave

Please correct Personnel Worksheet to reflect this amount and employee may be compensated accordingly.

If you have any questions, please contact our office at 523-4150.



ability to recover the amount of the over-payment by deducting, from the employee's payroll, equal amounts of the over-payment divided by 13 equal installments. In the event that the member disputes the findings of the County, he/she will have the ability to appeal the finding, within one pay period after he/she is made aware of the auditor's findings, to the Commissioners Court prior to any deduction being taken from the employee's check. The appeal will be made in writing to the Office of the County Indge, who will take the matter before the Commissioners Court meeting as soon as practical. The decision of the Commissioner's Court shall be final and binding.

Section C - Sick Leave Sell-Back at Retirement

Members who plan to retire from service in accordance with the provisions of the Texas County and District Retirement System may sell back to the County up to thirty (30) days of unused sick leave upon the following conditions:

- 1. The member will receive the equivalent of eight hours of regular pay for each day of sick leave that is sold back to the County.
- 2. Forms to request the sell-back will be available at the Office of the Webb County Auditor.
- 3. A completed and signed form must be submitted to the County prior to the <u>member's</u> retirement date.
- 4. Payment will be made to the member following the actual date of retirement.
- 5. Sick leave sell-back is subject to verification that the foregoing conditions (1-4 above) have been met.

Section D - Health Insurance/Life Insurance

County agrees to provide health and life insurance under County's Group insurance Plan for all members of the Bargaining Unit who qualify for same under the same terms and conditions as applicable for all County employees generally. Additional insurance benefits which are made available to County employees at large shall also be made available to members of the bargaining unit. Employees should consult applicable sections of Webb county Civil Service Policies Manual, as amended, or contact the Webb County Administrative Services Department for further information in this regard.

Section E - Retirement System

Webb County is a member of the Texas County and District Retirement System ("TCDRS"). As such, all County employees, including members of the bargaining unit, are enrolled in that retirement system. Employees should consult with the TCDRS or the Webb county Treasurer's Office for further information.

In addition to payout of all accrued compensatory time, officers, who are by County Policy and by TCDRS rules, are *eligible to retire*, and do actually retire from service shall receive the following compensation for accrued Annual Leave:

Up to 240 hours for accrued Annual Leave



COLLECTIVE BARGAINING AGREEMENT

AMONG

WEBB COUNTY,

WEBB COUNTY SHERIFF,

AND

THE WEBB COUNTY DEPUTY SHERIFFS' ASSOCIATION

OCTOBER 1, 2015

TO

SEPTEMBER 30, 2020

Meeting w/ Association



WEBB COUNTY - PERSONNEL WORKSHEET

Revised/Effective August 2015

EMPLOYEE ID FUND 1555 001/2060

DEPT. NAME

Webb County Sheriff's Office

	:		Beginning Pay Period/ A	nticipated Sta	art Date:	47 18 10	20.
I.	PURPOSE [Check a	li that apply]				AND TO	
	[] NEW EMPLOYEE	[]RATE CHANGE	['TERMINATED				100
	[] REHIRE	[]TRANSFER	[X]OTHER Retire	·	/	E	S &
:	EMPLOYEE INCORMAT	·-			,	E July 12	
11.	EMPLOYEE INFORMATI	ION			1 ,	(3)	Š
	NAME	Jose F. Garza Jr.	DATE COMM CRT APPRO	OVED _		1000	4
	SOC SEC NO.	3-27-1797	AGENDA ITEM NUMBER	_			505.0
	ADDRESS						
	CITY, STATE ZIP						
	DRIVER'S LICENSE# HOME PHONE		— г	f 1	Reviewed by Audito	re	
	BIRTH DATE			1 1	7-11-16 29	Low	
	SEX					Print Name	
	MARITAL STATUS		L				
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	HOURLY RATE	\$30.45] PERMANENT		-
					[]TEMPORARY		
	EFFECTIVE DATE	6/6/2016			[]TEMPORARY	PART TIME	
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lude	SLong.FLSH VV.VI 060-5co4	COMP/T-Code 107 313.63 HRS @	\$31.32_ RATE =	\$9,822.89	<i>\(\tau_{\text{min}} \)</i>	المستورية	8
	001-2064)-5002 FLSA 313.63 €	(.g] TOTAL =	\$15,182.09	+ 586,48 =	* \$15,768.51 "back-up").	V
ИО	TE: On Payouts - Employ	yee's Attendance Record, Leave Fo	orms and/ or Time Clock Plus	Report MUS	T be attached (as	"back-up").	
ja.	FROM SLOT #			TO SLOT #			
	DEPT. TRANSFERRED FF	ROM	DEPT. TRAN	ISFERRED TO			
	A/L HRS ACCEPTED / TRA	NSFERRED	S/L HRS ACCEPTED / TI	RANSFERRED	•	777007	
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		LCERTIFY THAT ALL DOCUMENTATION RELATIVE	E TO THIS PERSONNEL WORKSHEET IS	CORRECT AND C	OMPLETE.	(3) 18 COV	15
£7	11/1 (110)	Varet	Webb County	Sheriff's Office	e /²	1 Caller	
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-		Martin Cuellar	DATE		6/15/2016	2 10h m	Office E
PRIN	ITED NAME		DATE		. /	"A SIEGUE	/w/
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Pre	e-Employment Clearance /	Approved: YesNo	<u> VI YUKMI</u>	γ.	•	010	
	ı	A., /	AUTHORIZED SIGNATURE	V	DATE		
	i	IMA.	/			Revised 08/2015	

9-11-16

NOTICE OF EMPLOYEE SEPARATION

URGENT

Forward Immediately Upon Separation of Any Employee



The following employee was separated TODAY:

1160 - Columbus, OH 43216	
Fax: 866-848-0100	
terminations@talx.com	
nail: kludwig@TALX.com	
	500
ť	terminations@talx.com mail: kludwig@TALX.com e of Pay: Starting e of Pay: Ending \$ 30.45

(Check one and exp			
·	01 - Lack of Work	04 - Discharge	05 - Vacation
100 101 102 103 104	No other information Reduction in force Job eliminated Reorganization Completed assignment; did not call avail.	400 No other information 401 Insubordination 402 Violation of company rules/p 403 Violation of safety rules 404 Reported under influence alc 405 Reported under influence of	503 Shutdown for vacation, eligible for vac. pay cohol 504 Shutdown for vacation, eligible for partial vac. pay
105 106	Completed assignment; called in unavail. End of temporary employment	406 Violation of alcohol/drug pol	
107 108 109 111 113 116 120	End of seasonal employment Project completed Casual Partially unemployed, reduced hours On call Temporary Location closed/sold Client canceled/leased employee	407 Failed drug test 408 Violation of driving policies 409 Violation of sexual harrassm 410 Destruction of company property 411 Destruction of co. property- 412 Fighting on company propert 413 Leaving work station 414 Leaving child unattended (ch 415 Falsification of employment	Member of striking union
	02- Not Separated	416 Dishonesty-falsified company 417 Unauthorized removal of con	
200 201 202 202 204 211 214	Not separated Permanent part-time, no change in hours Reasonable assurance Disciplinary lay off Change in other employment Inclement weather 03 – Voluntary Resignation	418	700 No other information
300	Reason unknown	438 Poor job performance 439 Probationary-not qualified fo	for job 08 – Retirement
301 302 303 304 305 306 307 308 309 310 311 314 315 316 320 321 326 330 331 332 333 334 335 350 350	Abandoned job Walked off job Did not return from leave Relocate Family obligations Unable to obtain baby-sitter Transportation Continued employment; new ownership Accept another job Go into own business Illness Maternity Enter military Dissatisfaction-work hours Dissatisfaction-work hours Dissatisfaction-salary Dissatisfaction-solary Dissatisfaction-performance review Dissatisfaction-supervisor Dissatisfaction-company policies In lieu of discharge (protest) In lieu of discharge (protest)	440 Poor judgment-no miscondu 441 Lack of technical knowledge 442 Violation of EEOC policy 443 Removed from payroll/exp. 445 Mishandling of company do 450 Mismanagement of company 451 Inability to work-illness 452 Failure to pass physical 453 Failed to provide valid I-9 fe 454 Failed background check 455 Not reporting inappropriate 458 Possession of weapon (child 459 Conduct detrimental to com 460 Accused/convicted of crime 462 Unauthorized solicitation (c 463 Inappropriate personal appe	se solution of FMLA solution with pension (contributory) voluntary-with pension (contributory) solution voluntary-with pension (contributory) solution voluntary-with pension (contributory) solution solution voluntary-with pension (contributory) solution so
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Vacation F Alloc Severance F Alloc	Pay \$	Pension \$ Financed Wholly by Employer In Part by Employer	Company Name: Street Address: City, State, Zip Submitted By: Web b County Sheriff's Office To a vi about Sheriff's Office
7 11100			

Delinda A. Flores

From:

Linda J. Santos

Sent:

Monday, July 11, 2016 4:47 PM

To: Subject: Delinda A. Flores Re: Juan Garza Payout

Ms. Delinda,

I have been given authorization approval by Commander Eduardo Ruiz to process for payout the corrected amount of \$15,768.57 which includes the Master Certificated payout.

Thanks,

Linda J. Santos Human Resource/Webb County Sheriff's Dept. 902 Victoria Laredo, TX 78041 (956) 523-4504 Phone (956) 523-5068 Fax

ljsantos@webbcountytx.gov

From: Delinda A. Flores

Sent: Monday, July 11, 2016 2:45 PM

To: Linda J. Santos

Subject: Juan Garza Payout

Good afternoon Ms. Santos,

I have reviewed the payout for Mr. Juan Garza and there is one calculation that needs to be done and needs to be included in the Personnel Worksheet. When an employee is owed comp. time and receives incentives the FLSA calculation needs to be calculated. The personnel worksheet is already including the Longevity incentive for Mr. Garza in his comp time rate of pay, however there is a Master Certificate incentive that also needs to be included. There is \$586.48 for the Master Certificate incentive that still needs to be included to the total payout. The total amount of the payout will come out to \$15,768.57 instead of \$15,182.09.

Please see my attached revised personnel worksheet and authorize corrections so I can proceed with payout and release to Treasury. If you have any questions, please let me know.

Thank you

Delinda A. Flores

Webb County Auditor's Office 1110 Washington St., Ste. 201 Laredo, Texas 78040 Tel. (956) 523-4470 Fax. (956) 523-5001

Accrual Usage Information For the period of 6/6/2015 to 6/7/2016

Number N	Name	Job Code	Date	Accrued	Taken	Adjustments	Remaining
	lose F Garza	900000-ANNUAL LEAV	E Before 6/6/2015	452.0000	202.4100	(3.5900)	246.0000
			6/19/2015	0.0000	6.2500		
			6/30/2015	14.0000	0.0000		
		L25 year service computation	7/31/2015	14,0000	0.0000		
dia doi	- 1- 1- C	LZD year	S C+ 8/14/2015	0.0000	8.0000		
-onole a	1110]	J	8/15/2015	0.0000	8.0000		
U.	w.d.	SERVICE	8/17/2015	0.0000	8.0000		
			8/18/2015	0.0000	8.0000		4
Ť	=151	an nulation	8/19/2015	0,0000	8.0000		
¥	F (Chemina	8/21/2015	0.0000	8.0000		
	noolod	•	8/22/2015	0,0000	8.0000		
	ه المحمد المالية		8/23/2015	0.0000	8.0000		
			8/24/2015	0.0000	8.0000		
			8/25/2015	0.0000	8.0000		
			8/31/2015	14.0000	0.0000		
			9/10/2015	8.0000	0.0000		
			9/14/2015	0.0000	7,7500		
			9/15/2015	0.0000	8.0000		
			9/16/2015	0.0000	8.0000		
			9/17/2015	0.0000	8.0000		
			9/18/2015	0.0000	8.0000		
			9/30/2015	14,0000	0.0000		
			9/30/2015	1 1,0000	0.000	(8.0000)	
			10/31/2015	14.0000	0.0000	(,	
			11/25/2015	0.0000	4.7500		
			11/30/2015	14.0000	0.0000		
			12/18/2015	0.0000	6.5000		
	•		12/31/2015	14.0000	3.2500		
			1/31/2016	14.0000	0.0000		
			2/3/2016	0.0000	4.0000		
			2/29/2016	14.0000	0.0000		
			3/31/2016	14.0000	0.0000		
			4/10/2016	0.0000	0.2500		
			4/11/2016	0.0000	0.2500		
		•	4/13/2016	0.0000	0.2500		
			4/30/2016	14.0000	0.0000		176.0
			5/31/2016	14,0000	0.0000		110.0
			Total for 900000-ANNUAL LEAVE:	628.0000	347.6600	(11.5900)	268.7500
		900001-SICK	Before 6/6/2015	566.0000	303.0000	(0.0000)	263.0000
		JOOUT SICK	6/30/2015	8.0000	0.0000	, ,	
		•	7/31/2015	8.0000	0.0000		
			8/31/2015	8,0000	0.0000		
			9/30/2015	8.0000	0.0000		
				0.0000			
				8 0000			
			10/31/2015	8.0000	0.0000 5.2500		
			10/31/2015 11/17/2015	0.0000	5.2500		
			10/31/2015 11/17/2015 11/18/2015	0000.0 0000.0	5.2500 8.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015	0.0000 0.0000 8.0000	5.2500 8.0000 0.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015	0.0000 0.0000 8.0000 8.0000	5.2500 8.0000 0.0000 0.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016	0.0000 0.0000 8.0000 8.0000 8.0000	5.2500 8.0000 0.0000 0.0000 0.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016	0,0000 0,0000 8,0000 8,0000 8,0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016	0,0000 0,0000 8,0000 8,0000 8,0000 0,0000 8,0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000 0.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016 3/31/2016	0.0000 0.0000 8.0000 8.0000 0.0000 8.0000 8.0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000 0.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016 3/31/2016 4/6/2016	0.0000 0.0000 8.0000 8.0000 0.0000 8.0000 8.0000 0.0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000 0.0000 0.0000 8.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016 3/31/2016 4/6/2016 4/7/2016	0.0000 0.0000 8.0000 8.0000 0.0000 8.0000 8.0000 0.0000 0.0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000 0.0000 0.0000 8.0000		
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016 3/31/2016 4/6/2016 4/7/2016 4/19/2016	0.0000 0.0000 8.0000 8.0000 0.0000 8.0000 8.0000 0.0000 0.0000	5.2500 8.0000 0.0000 0.0000 6.0000 0.0000 0.0000 8.0000 8.0000 7.5000		•
			10/31/2015 11/17/2015 11/18/2015 11/30/2015 12/31/2015 1/31/2016 2/12/2016 2/29/2016 3/31/2016 4/6/2016 4/7/2016	0.0000 0.0000 8.0000 8.0000 0.0000 8.0000 8.0000 0.0000 0.0000	5.2500 8.0000 0.0000 0.0000 0.0000 6.0000 0.0000 0.0000 8.0000		

Accrual Usage Information For the period of 6/6/2015 to 6/7/2016

mber Name	Job Code	Date	Accrued	Taken	Adjustments	Remaining
55 Jose F Garza	900001-SICK	5/4/2016	0.0000	14.2500		
		5/31/2016	8.0000	8.0000		
		6/1/2016	0.0000	8,0000		
		Total for 900001-SICK:	662.0000	384.0000	(0.0000)	278.0000
	900002-PERSONAL HOLIDAY	Before 6/6/2015	56.0000	32.0000	(0.0000)	24.0000
	300002 1 21(0011)12 110212711	7/1/2015	8.0000	0.0000		
		9/30/2015	2.222		(32.0000)	
		10/1/2015	8.0000	0.0000	` ,	
		1/1/2016	8.0000	0.0000		
		2/17/2016	0.0000	8.0000		
		4/1/2016	8.0000	0.0000		
		5/24/2016	0.0000	8.0000		
	Total for 900	002-PERSONAL HOLIDAY:	88.0000	48.0000	(32.0000)	8.0000
						257 2550
	900009-COMP TIME	Before 6/6/2015	266.0050	8.7500	(0.0000)	257.2550
		6/11/2015	0.3750	0.0000		
		6/18/2015	0.7500	0.0000		
		7/2/2015	1.8750	0.0000		
		7/9/2015	2.2500	0.0000		
		7/16/2015	2.6250	0.0000		
		7/23/2015	1,1250	0.0000		
		7/30/2015	1.8750	0.0000		
		8/6/2015	0.7500	0.0000		
		8/13/2015	0.7500	0.0000		
		9/3/2015	4.1250	0.0000		
		9/10/2015	1.1250	0.0000		
		10/1/2015	1.1250	0.0000		
		10/7/2015	0.0000	3.7500		
		10/15/2015	3.0000	0.0000		
		10/22/2015	5.6250	0.0000		
	•	10/23/2015	0.0000	3.2500		
		11/5/2015	16.8750	0.0000		
		11/12/2015	5.5000	0.0000		
		12/3/2015	5,0000	0.0000		
-		12/10/2015	1.5000	0.0000		
		12/23/2015	0.0000	1.7500		
		12/29/2015	0.0000	6.2500		
		1/6/2016	0.0000	5.0000		
		1/14/2016	7.1250	0.0000		
		1/21/2016	4.0000	0.0000		
		1/28/2016	7. 1250	0.0000		
		2/11/2016	9.3750	0.0000		
		2/25/2016	6.0000	0.0000		
		3/3/2016	3.7500	0.0000		
		3/10/2016	7.5000	0.0000		
		3/17/2016	3.7500	0.0000		
		4/4/2016	0.0000	0.2500		
		5/10/2016	0.0000	0.2500		
		5/19/2016	0.0000	6.7500		
		5/20/2016	0.0000	8.5000		
		5/27/2016	0.0000	8,2500		
		6/6/2016	0.0000	4.5000_		
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FLSA Pay

10,409.37*√



3

RATIFICATION OF CHECKS TO BE APPROVED JULY 25, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

. 4

\$14,764.42

Account Payables Check Register By Check Range

3A

Pavee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.	COMPANY OF THE PROPERTY OF THE	Detail Account
PERKINELMER GENETICS	291012	07/12/2016	\$50.00	PERKINELME GENETIC TESTIN Total	\$50.00 \$50.00	001	2070 6022	
Grand Total	1				\$50.00	•		

VENDOR NO. 20573

CHECK DATE: 7/12/2016 CHECK NO: 291012

7/12/2016

\$50.00

291012

FIFTY DOLLARS AND NO CENTS

PERKINELMER GENETICS P.O. BOX 405819 ATLANTA GA 30384-5819





GENERAL PURPOSE REQUEST FOR PAYMENT



Total \$

Vendor No.

2016 JUN 30 PM 3: 11

WEBB COUNTY AUDITOR'S OFFICE

Vendor Name:

PERKINELMER GENETICS



Request No.

Date Prepared:

06/27/2016

Prepared By:

Alma Gonzalez

Phone No.

722-7054

Address:

P.O. Box 405819

City, State, Zip:

ATLANTA, GA 30384-5819

Description /

Genetic Testing

Purpose (Required)

M.E. 16-386

Affidavit to The County Auditor

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

Department:

Medical Examiner&Morg

Signature:

Name:

Dr. Corinne E. Stern

Title: /

Chief Medical Examiner

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alnvoice Number and 4	- Amount	invoice:Date * > \ * * /	Account Number	Auditoris Use
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Total Amount	\$50.00		III OURSESSEE IN TO	
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To Acct.	, ,	To R.P.	
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Magdalena Luna

From:

Devanira B. Saenz

Sent:

Monday, July 11, 2016 3:13 PM

To:

Alexandra Zamora; Magdalena Luna

Subject:

FW: Checks to be released once approved

 $\mathcal{F}YI$

From: Leroy R. Medford

Sent: Monday, July 11, 2016 3:00 PM

To: Devanira B. Saenz <dbsaenz@webbcountytx.gov>

<<u>cgutierrez@webbcountytx.gov</u>>; Joe A. Lopez <<u>joe@webbcountytx.gov</u>>; Rafael Perez

<rafaelperez@webbcountytx.gov>; Lalo Uribe <auribe@webbcountytx.gov>; Corinne Stern

<cstern@webbcountytx.gov>; Luis Perez Garcia III < perezgarcia@webbcountytx.gov>; Martha H. Palacios

<mhpalacios@webbcountytx.gov>; Alma Gonzalez <gonzaleza@webbcountytx.gov>

Subject: Checks to be released once approved

Dee- the Two items below approved today by the C Ct were authorized to be paid out and released this week, subject to Auditor verification and approval. Once Auditor's reviews/approves and send you paperwork please proceed to release checks, we can then approve check release ratification at next meeting-thanks.

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Total \$1,598.71

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Solution: Authorize payment so work may move forward.

Result: Approve and ratify payment and release in Commissioner Court Meeting scheduled for July 11, 2016.

Account Payables Check Register By Check Range

3B

Pavee	Check No.	Check Date	Check Amt	Item Desc	ription		tem Amount	Fund No	De De	epartment	Account Cod	le Detail Accoun	墨
U S POSTAL SERVICE	004005	NEED-110-N-14-H-1-A-14-H-10-H-1	\$82.00	US POST	12 MOS. POSTAL		\$82.00	001		1110	6005	·	
	291065	07/13/2016	•	Total			\$82.00		;-				
Grand Total	1					 	\$82.00		1				

VENDOR NO. 10013 CHECK DATE: 7/13/2016 CHECK NO: 291065

7/13/2016

\$82.00 291065

EIGHTY TWO DOLLARS AND NO CENTS

U S POSTAL SERVICE 1300 MATAMOROS ST. LAREDO TX 78040

SHIP TO

WEBB COUNTY DISTRICT CLERK ATTN: LAURA SALINAS 1110 VICTORIA ST, STE. 203 LAREDO ,, TX 78040

WEBB COUNTY

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

PURCHASE ORDER

16-0007011 NO.

DATE: 6/01/2016

BUYER PURJG

> WEBB COUNTY PURCHASING 1110 WASHINGTON ST. STE. 101 LAREDO, TEXAS 78040

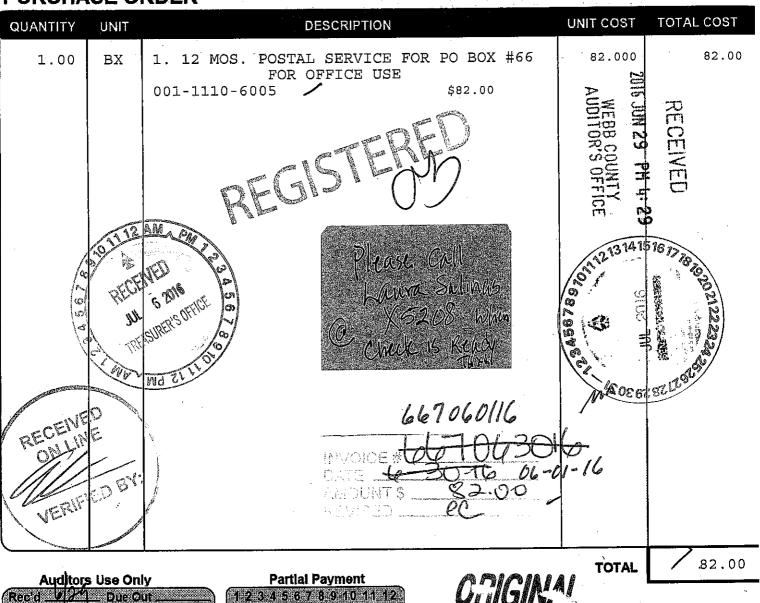
OR EMAIL INVOICES TO:

purchasinginyoices@webbcountytx.gov

10013 U S POSTAL SERVICE 1300 MATAMOROS ST. LAREDO, TX 78040

The Purchase Order Number must appear on all Invoices, shipper's bill of lading, and correspondence.

PURCHASE ORDER



Due Out To Acct

12487435169689910315 Amtunas

OTIGIE

Page 1 of 1

To CG____ Tay#s

tandand Terms and This purchase order is subject to the rights and obligations contained in the Conditions for Purchasing which is on the reverse side of this document and in

Interim Purchasing Agent

6/03/16

Date

Approved for payment - Deputy County Auditor

Date

Magdalena Luna

From:

Devanira B. Saenz

Sent:

Tuesday, July 12, 2016 4:52 PM

To:

Alexandra Zamora; Magdalena Luna

Subject:

FW: PO 16-7011 - \$82.00

US Postal Services

 $\mathcal{F}\mathcal{Y}I$

From: Leroy R. Medford

Sent: Tuesday, July 12, 2016 4:52 PM
To: Joe A. Lopez < joel@webbcountytx.gov>

Cc: Lalo Uribe auribe@webbcountytx.gov; Delia Perales perales@webbcountytx.gov; Deyanira B. Saenz

<dbsaenz@webbcountytx.gov>

Subject: Re: PO 16-7011-\$82,00 US Postal Services

Ms Perales if we could please move forward with this request and have a check cut for this expense now, we can ratify the next meeting because time is of the essence.

Thank you

Leroy

Sent from my iPhone

On Jul 12, 2016, at 2:24 PM, Joe A. Lopez < <u>ioel@webbcountytx.gov</u>> wrote:

Leroy,

I spoke with Ms. Perales about cutting a check for a US postal box that is being used by District Clerk in the amount of \$82.00. It is currently pass due and can't be accessed by that Office. We just needed your concurrence in ratifying the release of check at next CCT meeting. Ms. Perales is ok with it but is seeking your joint approval on it. Account is subject to termination already.

This expense will cover box for 12 months. Thanks,

Jose Angel Lopez III, CTPM
Webb County Purchasing Agent
1110 Washington Street – Suite 101
joel@webbcountytx.gov
Main # (956) 523-4125
<image001.jpg>

Account Payables Check Register By Check Range

3C

Pavee Check No Check Date Check	Amt Item Description	Item Amount Fund No D	epartment Account Code Detail Account
ZERTUCHE CONSTRUCTION LLC	ZERTUCHE FERNANDO A. SA	(\$755.11) 634	2311
291103 07/13/2016 \$14,3		\$15,102.10 634	6113 8601
	. Total	\$14,346.99	. The second
Grand Total 1		\$14,346.99	

VENDOR NO. 9012

CHECK DATE: 7/13/2016 CHECK NO: 291103

7/13/2016

\$14,346.99 291103

FOURTEEN THOUSAND, THREE HUNDRED FORTY SIX DOLLARS & 99 CENTS

ZERTUCHE CONSTRUCTION LLC 107 CALLE DEL NORTE LAREDO TX 78041



(X)

Total \$14,346.9 Vendor # Optional	99	Pr Pr	Request No ate Prepared epared By none No.	June 30	, 2016 H. Palacios
Address Lan Description / Fernan Purpose Center	Calle Del Norte edo IIX 78041 do A. Salinas Com Project - Commis Neeting of March 2	To Th I am approvent which my off balance also approvent sioner s 8, 2011 expen	ved for my are absoluticial duties, ce in my apportant that printed and original certify.	department for left in the lef	payment expenses or this fiscal year, on the discharge of the nere is an available of this I certify. I diture is proper, is with all federal, two concerning the
Construction.	00	Depar Signa Date Name	ture /	Engineering Milling Luis Perez Ga C.F.M., Count	
Invoice No. FASALINASPM270	/Invoice Date 0 06/16/2016	Amount / \$15,102.10 <755.11>	Acc 6	ount No. 113-8601 1-2311	Auditor's Use
TOTAL		\$14,346.99			(A)(S)
URGENT! Plea	Out by 2 nd Review 2nd To R.P	kby_	21	13 2006	Rec 123 13 18
AUDITOR PROPERTY AND THE SECOND PROPERTY OF THE PROPERTY OF TH	9 10 11 12 AM RECEIVED			Appro	Dyed .
ALTERNATION OF THE PROPERTY OF	JUL 1 3 2016 TREASURER'S OFFICE			Audi	7/13/16

Magdalena Luna

From:

Devanira B. Saenz

Sent:

Monday, July 11, 2016 3:13 PM Alexandra Zamora; Magdalena Luna

To: Subject:

FW: Checks to be released once approved

 $\mathcal{F}YI$

From: Leroy R. Medford

Sent: Monday, July 11, 2016 3:00 PM

To: Deyanira B. Saenz < dbsaenz@webbcountytx.gov >

Cc: Delia Perales cerales@webbcountytx.gov>; Gaby S. Lopez <gsosa@webbcountytx.gov>; Cynthia Gutierrez

<<u>cgutierrez@webbcountytx.gov</u>>; Joe A. Lopez <<u>joe@webbcountytx.gov</u>>; Rafael Perez

<rafaelperez@webbcountytx.gov>; Lalo Uribe <auribe@webbcountytx.gov>; Corinne Stern

<cstern@webbcountytx.gov>; Luis Perez Garcia III < lperezgarcia@webbcountytx.gov>; Martha H. Palacios

<mhpalacios@webbcountytx.gov>; Alma Gonzalez <gonzaleza@webbcountytx.gov>

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3D

Account Payables Check Register By Check Range

Pavee Check No. Check Date Check Am	. Item Description	tem Amount		وريا ويجهد والمراجع والمراجع والمراجع والمراجع والمراجع	Account Code Detail Account
UPS	UPS INV#0000A955R8	 \$7.32	001	0114	6005
	UPS INV#0000A955R8	 \$7.32	001	0114	6005
	UPS INV#0000A955R8	 \$7.32	001	0114	6005
	UPS INV#0000A955R8	 \$23.89	001	0500	6005
	UPS INV#0000A955R8	 \$10.29	001	0500	6005
	UPS INV#0000A955R8	 \$4.59	001	1100	6005
	UPS INV#0000A955R8	\$29.59	001	1100	6005
	UPS INV#0000A955R8	\$6.70	001	1301	6005
	UPS INV#0000A955R8	\$13.00	001	2001	6005
	UPS INV#0000A955R8	 \$10.85	001	2001	6005
	UPS INV#0000A955R8	\$8.02	001	2001	6005
	UPS INV#0000A955R8	\$6.88	001	2001	6005
	UPS INV#0000A955R8	 \$8.02	001	2001	6005
	UPS INV#0000A955R8	\$8.02	001	2001	6005
291182 07/15/2016 \$285.43	UPS INV#0000A955R8	 \$9.62	001	2001	6005
291182 07/15/2016 \$285.43	UPS INV#0000A955R8	 \$8.02	001	2001	6005
	UPS INV#0000A955R8	 \$21.02	001	2001	6005
	UPS INV#0000F7R529	 \$12.71	001 :	2001	6005
	UPS INV#0000A955R8	 \$8.02	001	2060	6005
	UPS INV#0000A955R8	 \$9.62	001 001	2060	6005
: •	UPS INV#0000A955R8	\$3.84	001	2070	6005
	UPS INV#0000A955R8	\$5,35	001	2070	6005
	UPS INV#0000A955R8	\$5.04	001	2070	6005
•	UPS INV#0000A955R8	\$9.22	001	2070	6005
	UPS INV#0000A955R8	(\$0.60)	001	2070	6005
	UPS INV#0000A955R8	\$10.05	001	2070	6005
	UPS INV#0000F7R529	 \$9.28	001	2070	6005
	UPS INV#0000A955R8	 \$9.22	001	2070	6005
	UPS INV#0000F7R529	\$13.21	001	2070	6005
	Total	\$285.43			
Grand Total 1		 \$285.43		1	:
TOTALINE TOTAL		 ***************************************			

6/11/2016	A50392845654	INV#0000A955R8246		3.84
5/28/2016	A50395604195	INV#0000A955R8226		5.35
7/02/2016	A50399360334	INV#0000A955R8276		5.04
7/02/2016	J4582615949	INV#0000A955R8276		23.89
7/02/2016	J4585090617A	INV#0000A955R8276		13.00
6/18/2016	K1268869095	INV#0000A955R8256		10.85
5/28/2016	K2299117436	INV#0000A955R8226		9.22
6/04/2016	K2299117436CR	INV#0000A955R8236	CREDIT	.60-
6/04/2016	K2299117436CK	INV#0000A955R8236		10.05
6/11/2016	K2331263591	INV#0000F7R529246		9.28
6/18/2016	K2462648688	INV#0000A955R8256		9.22
6/04/2016	K2545229465	INV#0000A955R8236	•	10.29
7/02/2016	S9974938943	INV#0000A955R8276		4.59
7/02/2016	294681CEPHR	INV#0000A955R8276		6.70
5/28/2016	5R82210000941	INV#0000A955R8226		8.02
6/11/2016	5R82210001726	INV#0000A955R8246		6.88
7/02/2016	5R82210001824	INV#0000A955R8276		29.59
5/28/2016	5R82210002350	INV#0000A955R8226		8.02
5/28/2016	5R82210002494	INV#0000A955R8226		7.32
5/28/2016	5R82210002501	INV#0000A955R8226		7.32
6/11/2016	5R82210002510	INV#0000A955R8246		7.32
7/02/2016	5R82210004072	INV#0000A955R8276		8.02
7/02/2016	5R82210004081	INV#0000A955R8276		9.62
6/11/2016	5R82210004134	INV#0000A955R8246		8.02
6/11/2016	5R82210004143	INV#0000A955R8246		9.62
6/11/2016	5R82210004152	INV#0000A955R8246		8.02
6/11/2016	5R82210004161	INV#0000A955R8246		21.02
6/18/2016	5292210065668	INV#0000F7R529256	•	12.71
6/18/2016	5292210091675	INV#0000F7R529256		13.21

CHECK DATE: 7/15/2016 CHECK NO: 291182 VENDOR NO. 22133

7/15/2016

\$285.43 291182

TWO HUNDRED EIGHTY FIVE DOLLARS AND FORTY THREE CENTS

UPS

P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001

## WEBB COUNTY GENERAL PURPOSE REQUES 19 · 74 - 100 · 45 · 25 · 92 · 100 · 45 · 25 · 92 · 100 · 45 · 25 · 92 · 100 · 10	- - – h –
100 · 45 · 9 · 28 25 · 9 · 28 20 · 07 45 · 25 25 · 92 ·	- - – h –
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NAME: JOE A LOPEZ ACT 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
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TITLE: WEBB COUNTY PURCHASING AGENT	
INVOICE NUMBER AMOUNT INVOICE DATE ACCOUNT NUMBER	
K22991 17445 \$10.05 06/04/16 001-2070-6005	į.
K25452 29465 \$10.29 06/04/16 001-0500-6005	
K22991 17436CR -\$0.60 \ 06/04/16 001-2070-6005	

TOTAL DUE

\$19.74



URGENT! Please distribute check by_

☐Please CALL when check is ready.

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1 st Review	. 1 4		2 nd Review	
To Acct.	701	Lad	To R.P.	
To C.G.	7			7



GENERAL PURPOSE REQUEST FOR PAYMENT TOTAL \$100.45 07/08/16 PREPARED DATE **AURORA SAUCEDA** 22133 PREPARED BY TO THE COUNTY **UPS** Name: I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance P O BOX 7247-0244 Address in the approved budget to this I certify. PHILADELPHIA, PA 19170-0001 M. 13 2016 INVOICE 0000A955R8276 Description: COEPARTMENT: WEBB COUNTY PURCHASING SIGNATURE: NAME: JOE A LOPEZ TITLE: WEBB COUNTY PURCHASING AGENT INVOICE NUMBER AMOUNT NO PAID INVOICE DATE ACCOUNT NUMBER 5R822100 01824 \$29.59 07/02/16 001-1100-6005 S99749 38943 \$4.59 07/02/16 001-1100-6005 J45826 15949 \$23.89 07/02/16 001-0500-6005 5R822100 04081 \$9.62 07/02/16 001-2060-6005 5R822100 04082 \$8.02 07/02/16 001-2060-6005 A503993 60334 \$5.04 07/02/16 001-2070-6005 J45850 90617A \$13.00 07/02/16 001-2001-6005 294681 **CEPHR** \$6.70 07/02/16 001-1301-6005 **TOTAL DUE** \$100.45 VADITOR'S OFFICE WEBB COUNTY URGENT! Please distribute check by_ 2016 JUL 11 AM 10: 59 Please CALL wher check is ready. **BÉCEINED**

Rec'd

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Out by

1st Review
To Acct.

To C.G.

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2nd Review
To R.P.

GENERAL PURPOSE REQUEST FOR PAYMENT

	¢25.0	, /					07/08/16	
TOTAL	\$25.9						PREPARED DATE	_
					•		AURORA SAUCEDA	
VENDOR	22133			_			PREPARED BY	•
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Name:	UPS						presenting for payment expenses approved	
Address:	P O BOX 724	7-0244					year and for which there is an available balance ed budget to this I certify.	
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Department	INVOICE		F7R529256	· ·		DEDARTMENT.	WEBB COUNTY PURCHASING	
Description:	INVOIGE	00001	71323230				WEBB COUNTY PURCHASING	_ ′
						SIGNATURE:	Jennes)	
						NAME:	LETICIA GUTIERREZ	<u> </u>
	INVOICE	[i	NUMBER	AMOUNT		TITLE: INVOICE DATE	INTERIM PURCHASING AGENT ACCOUNT NUMBER	7
	E2022400			\$13.21		06/49/46		402.5
	52922100	91675		\$13.21	<u> </u>	06/18/16	001-2070-6005	- 1037
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TOTAL	\$9.2 22133	8	-	4.	07/08/16 PREPARED DATE AURORA SAUCEDA PREPARED BY
Name:	UPS P 0 BOX 724	7-0244		for this fiscal	
Description:	PHILADELPH	0000F7R529246		DEPARTMENT: SIGNATURE: NAME:	WEBB COUNTY PURCHASING JOE A LOPEZ
·	INVOICE K23312	[NUMBER	**************************************	06/11/16	ACCOUNT NUMBER 001-2070-6005
	TOTAL DUE		\$9.28		ARPHOURD)
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To Acct.

To C.G.

Jo R∙P.

GENERAL PURPOSE REQUEST FOR PAYMENT

TOTAL	\$20.07	07/11/16
	22133	PREPARED DATE AURORA SAUCEDA
	22100	PREPARED BY TO THE COUNTY
Name:	UPS	I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance
Address:	P O BOX 7247-0244	in the approved budget to this I certify.
*	PHILADELPHIA, PA 19170-0001	<u>. </u>
Description:	INVOICE 0000A955R8256	DEPARTMENT: WEBB COUNTY PURCHASING SIGNATURE:
		NAME: JOE A LOPEZ TITLE: WEBB COUNTY PURCHASING AGENT

INVOICE	[N	JMBER	AMOUNT	 INVOICE DATE	ACCOUNT NUMBER	
K12688	69095		\$10.85	 06/18/16	001-2001-6005	19
K24626	48688	/	\$9.22	06/18/16	001-2070-6005	140
	.,,					:

TOTAL DUE

\$20.67

RECEIVED

JUL 23 246

REASURER'S OFFICE

REASURER'S

URGENT! Please distribute check by_ __

Please CALL , when check is ready.

Rec'd	7/11	Out by	
1 st Review	ΔΛΛ	2 nd Review	
To Acct.	74.5	To R.P.	
To C.G.	7/17		.,. 🔻

WEBS COUNTY

2016 JUL 11 AM 11: 00

RECEIVED

GENERAL PURPOSE REQUEST FOR PAYMENT

						/	/
TOTAL	\$45.2	25	_			07/08/16	
			Ø			PREPARED DATE AURORA SAUCEDA	
•	22133		•	٠.		PREPARED BY	
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Name:	UPS				I am hereby j	presenting for payment expenses approved	
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Address:	P O BOX 724	7-0244			in the approv	ed budget to this I certify.	
	PHILADELPH	IIA, PA 19170-0001					
Description:	INVOICE	0000A955R8226			DEPARTMENT:	WEBB COUNTY PURCHASING	
	· · · · · · · · · · · · · · · · · · ·				SIGNATURE:	Den & To	_
	•				NAME:	JOE A LOPEZ	
					TITLE:	WEBB COUNTY PURCHASING AGENT	
	INVOICE	[NUMBER	AMOUNT		INVOICE DATE	ACCOUNT NUMBER	- wA
	5R822100	02494	\$7.32	1	05/28/16	001-0114-6005	- 170 .0
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	5R822100	00941	\$8.02	/	05/28/16	001-2001-6005 0 01-2060-6005	*
	5R822100	02501	\$7.32	/	05/28/16	001-0114-6005	170.02
	K22991	17436	\$9.22	/	05/28/16	001-2070-6005	403.58
	A503956	04195	\$5.35	/	05/28/16	001-2070-6005	
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WEBB COUNTY AUBITOR'S OFFICE

2016 JUL 11 AM 11:00

RECEIVED

REQUEST FOR PAYMENT GENERAL PURPOSE

TOTAL

\$64.72

07/11/16

PREPARED DATE AURORA SAUCEDA

PREPARED BY

Address:

UPS

22133

P O BOX 7247-0244

TO THE COUNTY

I am hereby presenting for payment expenses approved for this fiscal year and for which there is an available balance

in the approved budget to this I certify.

Description:

PHILADELPHIA, PA 19170-0001 INVOICE

0000A955R8246

DEPARTMENT: WEBB COUNTY PURCHASING

SIGNATURE:

NAME:

TITLE:

WEBB COUNTY PURCHASING AGENT

			The Part of the Pa				
INVOICE	T	NUMBER /	AMOUNT	NO PAID	INVOICE DATE	ACCOUNT NUMBER	
5R822100	04161		\$21.02	1	06/11/16	001-2001-6005 001- 2060 -6005	·
5R822100	04152	,	\$8.02	1	06/11/16	001-2001-6005 001-20 6 0-6005	
5R822100	02510		\$7.32		06/11/16	001-0114-6005	
5R822100	04143		\$9.62		06/11/16	<i>かに一見の</i> に一なから 001- 2060 -6005	
5R822100	01726		\$6.88		06/11/16	001-2001-6005 -001-2060-6005	
5R822100	04134		\$8.02		06/11/16	001-2001-6005 0 01-2060-6005	
5R822100	4565		\$3.84	1	06/11/16	001-2070-6005	
A 5039284			ΨΟΙΟΊ		611181920	23	
The state of the s						169/6	

TOTAL DUE

URGENT! Please distribute check by____

Please CALL when check is ready.

Rec'd	711	Out by		
1 st Review	111	2 nd Review		
To Acct.	VI	To R.P.	<u> </u>	<u>. </u>
To C.G.	7/12			.,. ,

AUDITOR'S OFFICE WEBB COUNTY

2016 JUL 11 AM 11: 00

Deyanira B. Saenz

From:

Leroy R. Medford

Sent:

Friday, July 15, 2016 10:15 AM

To:

Joe A. Lopez

Cc:

Lalo Uribe; Delia Perales; Deyanira B. Saenz

Subject:

Re: PO 16-7011 - \$82.00

US Postal Services

Mrs. Perales can your office work with Purchasing in paying these items now followed by court ratification next meeting?

Thanks in advance, leroy

From: Joe A. Lopez

Sent: Friday, July 15, 2016 9:43 AM

To: Leroy R. Medford

Cc: Lalo Uribe; Delia Perales; Deyanira B. Saenz Subject: RE: PO 16-7011 - \$82.00 US Postal Services

Leroy one more, UPS invoices past due. Total of 7 invoices totaling \$285.43.

For your consideration.

Jose Angel Lopez III, CTPM Webb County Purchasing Agent 1110 Washington Street – Suite 101 joel@webbcountytx.gov Main # (956) 523-4125



From: Leroy R. Medford

Sent: Tuesday, July 12, 2016 4:52 PM

To: Joe A. Lopez

Cc: Lalo Uribe; Delia Perales; Deyanira B. Saenz Subject: Re: PO 16-7011 - \$82.00 US Postal Services

Ms Perales if we could please move forward with this request and have a check cut for this expense now, we can ratify the next meeting because time is of the essence.

Thank you

Leroy

Sent from my iPhone



RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF JULY 15, 2016:

\$ 1,707,367.62	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
1,754,403.03	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 3,461,770.65 TOTAL PAYROLL DISBURSEMENTS



TOTAL PAYROLL DISBURSEMENTS

(Pay Day 7-15-16)

ACCOUNT NAME AND NUMBER

GENERAL FUND

001-2458 DUE TO 010-2458 DUE TO

TOTAL GENERAL FUND/ R&B

\$2,739,271.69 GENERAL FUND 160,923.82 ROAD & BRIDGE

\$2,900,195.51

ADULT PROBATION			
074-2458 DUE TO		\$0,00	CJAD SUBSTANCE ABUSE FELONY
075-2458 DUE TO		19,146.13	CJAD COMMUNITY CORRECTION
076-2458 DUE TO		3,192.08	CJAD DIVERSION PROGRAM
077-2458 DUE TO		0.00	CJAD HIGH/MEDIUM CASELOAD
079-2458 DUE TO		68,307.66	CJAD SUPERVISION
080-2458 DUE TO		3,343.51	CJAD-TRTMT ALT INCAR PROGRAM
082-2458 DUE TO		2,737.25	MENTALLY IMPAIRED CASELOAD
	TOTAL ADULT PROBATION	\$96,726.63	

SPECIAL REVENUE	
003-4208 DUE TO	\$453,67 HEALTH CARE DISTRICT FUND
COLOUCO DUE TO	1 177 90 1116 WAIVED ANDWOD FIND

. DEVENUE	
AL REVENUE 003-4208 DUETO	\$453,87 HEALTH CARE DISTRICT FUND
003-4208 DUE TO	1,177.80 1115 WAIVER ANCHOR FUND
005-2458 DUE TO	6,284.86 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.41 RECORDS MANAGEMENT
009-2458 DUE TO	3,037.67 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	0.00 ELECTION CONTRACT SERVICE
022-2458 DUE TO	0.00 INDIGENT DEF EQUALIZATION 0.00 MENTAL HEALTH UNIT
023-2458 DUE TO 025-2458 DUE TO	0.00 FAMILY DRUG TREATMENT CTR
143-2458 DUE TO	0.00 VERTX TARGETD OPPORTUNITY
145-2458 DUE TO	2,033,68 TJPC-B BORDER PROJECTS
146-2458 DUE TO	176.92 TUJD PAROLE SUPERVISION
147-2458 DUE TO	46,834.01 TJPC STATE AID
149-2458 DUE TO	24,142.36 TJPC-P JJAEP TEXAS EDUC. 0.00 COUNTY ATTY FEDERAL FOREFEITURE
163-2458 DUE TO 164-2458 DUE TO	0.00 CO. ATTY STATE FORFEITURE
167-2458 DUE TO	2,160.53 DA STATE FORFEITURE
168-2458 DUE TO	0.00 SHERIFF STATE FORFEITURE
169-2458 DUE TO	0.00 DA FEDERAL FORFEITURE
170-2458 DUE TO	0.00 SHERIFF FED. FORFEITURE
172-2458 DUE TO	486.43 DA STATE FORFEITURE/GAMBLING
174-2458 DUE TO 175-2458 DUE TO	0.00 OCDETF CONSTABLE PCT 1 0.00 SHERIFF JUSTICE FED FORFT
283-2458 DUE TO	705.29 CJD LOCAL BORDER SECURITY
286-245B DUE TO	0.00 OJP-PREA JAIL ENHANCE
287-2458 DUE TO	606.23 I.C.E DISTRICT ATTORNEY
288-2458 DUE TO	655,79 U.S MARSHALS- DA
292-2458 DUE TO	0.00 DEA NARCOTICS TASK FORCE
295-2458 DUE TO	6,118.08 LDO FINANCIAL TASK FORCE 0.00 COPS HIRING PRG (CHP)
297-2458 DUE TO 298-2458 DUE TO	7,910.07 OCDETF DA O/T
308-2458 DUE TO	21,720.05 LDO DEA HIDTA TASK FORCE
312-2458 DUE TO	0.00 CJD-CCH REPORTING COMPL
314-2458 DUE TO	1,829.04 JD DIVERSION CASE MGR 0,00 SHERIFFS RADIO COMMUNICATION
316-2458 DUE TO	0.00 COPS HIRING RECOVERY PGM
318-2458 DUE TO 319-2458 DUE TO	0.00 2014 OPERATION STONEGARDEN
320-2458 DUE TO	530.96 OCDETF County Attorney
322-2458 DUE TO	1,351.64 OTHER VICTIM ASSISTANCE GRANT
323-2458 DUE TO	1,655.00 OTHER VICTIM ASSISTANCE DA 2,050.84 OPERATION BORDER STAR
324-2458 DUE TO 328-2458 DUE TO	0.00 2014 LOCAL BORDER SEC PROG
332-2458 DUE TO	9.00 CJD DWI/DRUG COURT PROGRAM
333-2458 DUE TO	0.00 SHERIFF VAWA GRANT
334-2458 DUE TO	0.00 406TH DISTCTDRUGPROG
335-2458 DUE TO	0.00 DA HOT CHECK FEE FUND
338-2456 DUE TO 340-2458 DUE TO	13,552.24 BORDER PROSECUTOR INTIAT 0.00 NAT'L PAL RECOVERY ACT
341-2458 DUE TO	0.00 BORDER JUVENILE GANG PREV
342-2458 DUE TO	332.09 2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	15,720.97 FIN SPECIAL INVEST GROUP
344-2458 DUE TO	0.00 2014 OPERATION STONEGARDEN
345-2458 DUE TO	0.00 2012 OPERATION STONE GARDEN 19,320.56 **2010OSG #10-SR-48479-02
346-2458 DUE TO 347-2458 DUE TO	0.00 2011 OPSG #11-SR-48479-03
348-2458 DUE TO	0.00 2012 OPSG #12-SR-48479-01
349-2458 DUE TO	0.00 2013 OPERATION STONE GARDEN
351-2458 DUE TO	9,425,75 406TH DISTCT EXPANSIONADULT DRUG CRT
352-2458 DUE TO	0.00 LOCAL Border Security Program FY2013
353-2458 DUE TO	4,462.01 406TH VETERANS TREATMT PROGRAM 518.04 USMS-U.S. MARSHALLS
354-2458 DUE TO 355-2468 DUE TO	0.00 OCDETF - SHERIFF
366-2458 DUE TO	403,74 ICE- SHERIFF
357-2458 DUE TO	509.76 OCDETF CONSTABLE PCT 4
359-2458 DUE TO	2,248.68 JUVENILE TREAT DRUG COURT
362-2458 DUE TO	2,398.61 ICE CONSTABLE PCT 4
427-2458 DUE TO	697.33 TEXVET COMM TRANSPORTATION 2,223.48 OWN DOMESTIC VIOLENCE INT
462-2458 DUE TO 463-2458 DUE TO	0.00 STEP-CLICK IT OR TICKET
500-2458 DUE TO	3,814.21 SELF HELP GRANT MATCHING
503-2458 DUE TO	0.00 FUND FOR VETERANS ASSISTANCE
508-2458 DUE TO	1,365.72 SELF HELP CENTER FY 12/16
642-2458 DUE TO	0.00 TRDA710075 MIRANDOSEWIMP
902-2458 DUE TO	0.00 CAA EMERGNCY FOOD & SHELTER
903-2458 DUE TO	116,453.64 HEADSTART 8,981.85 CHILD AND ADULT FOOD CARE
906-2458 DUE TO 909-2458 DUE TO	22,335.81 EARLY HEAD START ARRA EXP
911-2458 DUE TO	0.00 COMPREHENSIVE ENERGY ASS.
918-2458 DUE TO	3,810,80 EARLY HS-CHILD CARE PARTN
920-2458 DUE TO	22,718.99 COMMUNITY SERVICES BLOCK GRANT
952-2458 DUE TO	7,317.60 MEALS ON WHEELS
955-2458 DUE TO	0.00 ELDERLY NUTRITION
980-2458 DUE TO	17,288.73 PUBLIC TRANSPORTATION

TOTAL SPECIAL REVENUE

801-2458 DUE TO

TOTAL WATER UTILITY

TOTAL PAYROLL DISBURSEMENTS: \$3,461,770.65

\$411,792.93

\$53,055.58

\$53,066,58 WATER UTILITIES

BENEFIT & DEDUCTION DISBURSEMENTS

1	ESS	EMPI	OVER	DEDU	ICTION!	. 8	LIABIL	ITIES:

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:		
Child Support Attorney General - District Clerk	-175 31	Code 288
Child Support Attorney General - S.A.	-34,388,36	
Child Support Ded Court Cost_	-34,563.67	Code 363
IRS Levies	-50.00	Code 30
IRS Levies Bankruptoy - William E. Heilkamp Webb County Taxes Laredo Federal Credil Union IBOP Sheriffs Association	-8,753.95	Code 96
vveno County Faxes Laredo Federal Credii Union	-719.00 -58.192.73	Code 800 Code 801
IBOP Sheriff's Association	-4.722.00 -570.47	Code 803
United Way _	-570.47 -73,008.15	C008 804
National Plan Admin Medical Reimbursement Term Optional Life Insurance	-4,158.94 -7,420.98	
Deferred Comp - NACO	-19,477,40 -2,301,15 -156,21	Code 705
AD&D Life Insurance	-2,301.15	Code 708
Dependent Life Insurance Kansas City Life Insurance	-156.21 -33.91	Code 709 Code 710
NY Life Insurance	-11.54	Code 711
Dependent Life Insurance Headstart	-543.76	Code 712
UNUM Short Term Disability Insurance	-6,633.79 -7 330 D2	Code 715
Critical Illness Insurance	-465.98	Code 718
Accidental Insurance	-67 86	Code 719
Humana Cancer	-5,053.23	Code 720
Hvatt Legal Plans	-1,941.09	Code 725
Air Evac Lifeteam	-1,547.15	Code 726
Police & Firemen's Insurance	-894.19	Code 806
Dependent Life insurance for Spouse Dependent Life ins Headstad for Spouse	000	Code 7098
Term Optional Life Insurance Deferred Comp - NACO AD&O Life Insurance Dependent Life Insurance Kansas City Life Insurance NY Life Insurance NY Life Insurance Dependent Life Insurance Headstart UNUM Short Term Disability Insurance UNUM Long Term Disability Insurance Critical Illness Insurance Accidental Insurance Humana Cancer Humana Cancer Humana Heart Hyatt Logal Plans Air Evac Lifeteam Police & Firemen's Insurance Dependent Life Insurance for Spouse	-58,216.66	
TC Student Loan	-1,365 53	Code 501
TG - Student Loan US Dept of Education - Student Loan	-517 06	Code 502
US Dept of Education - Student Loan Ecmo Student Loan American Education	-113.07	
American Education	-386.51 -2,382.17	Code 506
Employee Travel Advance Reimbursement Employee Payroll Reimbursement		Code 809 Code 818
TCDDS Dalmhurcoment A Garcia	0.00	Code 831
TCDRS Reimbursement H Devally	0.00	Code 832
	1.00	
	-35,145,72 -46,452.03 -18,348.66 -16,985.64 -326.82 0.00 0.00 -32,779.45	
Webb Co Employee Group - Health Benefit Children	-35,145.72	Code 600
Webb Co Employee Group - Health Benefit Family Webb Co Employee Group - Health Benefit Spouse	-46,462.03 -18,348.66	Code 602
Webb Co Employee Group - Health Benefit Child	-16,985.64	Code 611
WC Empl Group - Health Benefit Children Headstart	-326.82	Code 605
WC Empl Group - Health Benefit Family Headstart WC Empl Group - Health Benefit Spouse Headstart	0.00	Code 505
WC Empl Group - Health Benefit Employee Only	-32,779.45	Code 609
WC Empl Group-Health Benefit Empl Only Headstart	-60 10	Code 610
WC Empl Group - Health Benefit Employee Child CSCD Health Insurance		Code 612 Code 624 - 651
COOD FIGURE MISURANCE	-154,462.97	
Webb County Health Insurance (County Share)	-300.473.30	Code P04
Headstart Health Ins (County Share)	-887.16	Code 911
	310.50	Code 920
Headstart Health Ins (County Share)	-1,035,00 -302,084.96	Code 924
	302,004.80	
Workers Comp Insurance (County Only) Deductions & Liabilities Subtotal	-36,730.52	W/C
Deductions & Liabilities Subtotal	-661,449.10	
	884.01: 15	Tavaa
FEDERAL W/H Advanced EIC		
FICA/Medicare	-376.747 98	
Total Federal & FICA	-637,989.17	
RETIREMENT Employee Contribution	-157,431 65	Code 1
RETIREMENT County Contribution		
Total RETIREMENT		
Unemployment County Contribution	-24 650 73	Code 912
Sharraginion Sount Southbullen	-24 650 73	

TOTAL BENEFIT & DEDUCTION DISBURSEMENTS: -1,754,403.03

NET PAYROLL PAYMENT DISBURSEMENTS: \$1,707,367.62

-24,650.73

HUMAN RESOURCES PAY DAY REGISTER

PAGE 925 HR2080 TREMEP

PAY DATE RANGE: 6/24/2016 - 7/07/2016

INAL TOTALS:					
INAL TOTALS:	HOURS	WITHHOLD & DEDUCTIONS	GROSS BASE	BENEFIT	AMOUNT
	20,625.0750	GROSS : 2,637,048.		903 RetC :	272,882.18
	20,625.0750	E.I.C :	00 1.00	904 HealthIns :	
		IMP INC :	.00	912 UNEMPLOYMT:	24,650.73
		FEDERAL 261,241.		933 HSEC :	3,988.30
			00 .00	930 HSEO :	8,648.10
				934 HSEF :	2,819.75
		FICA 152,542.		932 HSES :	906.78
		MEDICARE 35,831.			
		PENSION		924 HEALTHINS :	1,035.00
		611 HBCh P/Tax: 16,985.		920 HEALTHINS :	310.50
		704 Option Lif: 7,420.		911 HealthHdst:	887.16
		708 AD&D : 2,301.	15		
		715 Short Term: 6,633.	79 .		615,980.80
		716 Long Term : 7,330.	92		
		726 AirEvcLife: 1,547.	15		
		804 UW : 570.		DIRECT DEPOSITS	
		600 HBC : 35,145.		[22]22 ([24-24-4-24-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	
				78 First Conv:	39,888.13
				2 Falcon Int:	79,542.82
		603 HBS 18,348.		36 Plains Cap:	7,336.53
		712 Depend Lif: 543.		31 Bank Of Am:	135,489.87
		609 HBEO P/Tax: 32,779.			
		720 Cancer . : 5,053.	23	8 Wells Farg:	230,635.28
		801 CU : 58,192.	73	3 Internatio:	403,343.15
		709 Depend Lif: 156.	21	<pre>17 Chase-Bank:</pre>	64,478.54
		710 KCL : 33.	91	3 Commerce B:	61,834.38
		718 Critical : 465.		<pre>61 IBC Payrol:</pre>	58,397.79
		356 CS Ded . : 34,388.		<pre>9 Laredo Fed:</pre>	152,679.60
				41 Compass Ba:	189,154.71
				14 Tex-Mex Cr:	6,891.67
		721 Heart PTax: 1,941.		54 Inter Nati:	1,781.88
		601 CPH 4.158.			2,630.26
		711 NYL : 11.		28 Bank Of Am:	
		800 TAX 719.		47 JPMorgan C:	115,567.01
		288 CS : 175.	31	65 San Antoni:	3,887.10
		719 Accidental: 67.	86	30 Texas Comm:	53,291.66
		725 Legal Plan: 178.	56	5 IBC Commer:	24,414.33
		30 IRS Levy : 50.		15 Zapata Int:	6,482.73
		96 Bkr Ded . : 8,753.		51 Higher One:	16.07
		806 P/F INSUR : 894.		24 Navy Feder:	2,362.59
				13 USAA Feder:	16,143.39
			50	96 The Bancor:	470.78
				72 Greater So:	1,086.90
		633 DIEC: 174-		101 SYN=RGY Fe:	2.456.27
		639 SLI : 209.			1,283.90
		640 ADD : 48.		102 Vantage Ba:	
		644 STD : 93.	06	99 Austin Tel:	2,048.36
		645 LTD : 72.	28	108 U.S.Employ:	2,742.90
		502 USdeptLoan: 517.	06	79 Wells Farg:	2,631.09
		506 StudL . : 386.		110 BBVA Compa:	908.38
		501 Studh : 1,365.		68 Ally Bank :	1,552.89
				33 Frost Nati:	2,731.29
		• •		49 JPMorgan C:	2,155.5
		• • • • • • • • • • • • • • • • • • • •		113 Charles Sc:	1,744.7
		643 DL : 9.		94 Wells Farg:	765.4
		635 ADEO . : 14	.40		
		648 DentDisct : 6.	.78	100 Bank Of In:	671.2
		637 ADEC : 11.		109 Liberty On:	814.5
		627 HSEF: 1,378		26 IBC (Corpu:	1,014.2
		651 DentalDisc: 7		111 Bofl Feder:	937.6
		Our Democratic		93 American E:	764.1
		*** ***		58 Internatio:	2,487.2
		634 DIEF : 165		112 Wells Farg:	1,404.7
		625 HSES : 330		29 IBC (Port :	1,346.0
		649 DentalDisc: 2			1,390.8
_		650 DentalDisc: 2	.70	60 MetaBank :	
,		503 StudL : 113	.07	98 Chase Bank:	1,207.6
		610 HBEO Hdstr: 60		67 Laredo Fir:	931.6
		605 HBC Hdstrt: 326		22 The First :	1,409.0
		612 HRChild HS: 126		62 IBC (Zapat:	1,510.6
		612 HBChild HS: 126		91 Plains Cap:	744.3
,				25 IBC (San A:	
		NET : 1,707,367	.04		
					1,696,595.7

CHECK 10,771.91 32 7.62



Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED JULY 25, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

449

\$1,397,472.69

1A

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
SIMPEXGRINNELL	291559	07/20/2016	\$50,000,00	SIMPLEGRIN Bosch Video Ma	\$50,000.00	605	1301	8801	
	201000		400,000,00	Total	\$50,000.00				
SQUARE E ENGINEERING				SQUAREEENG Installation o	\$4,900.00	745	3001	8801	7
	291560	07/20/2016	\$19,705.00	SQUAREEENG Wiring and Oth	\$7,875.00	801	3004	6402	
4	231300	0772072010	\$19,703.00	SQUAREEENG Wiring and Oth	\$6,930.00	801	3004	6402	Y
	1			Total	\$19,705.00				
THE BANK OF NEW YORK	291561	07/20/2016	\$500.00	THE BANK O WEBBCO13	\$500.00	600	9002	9112	
MELLON	201001	0772072010	φυσυ.ου	Total	\$500.00				
TRANSAMERICA	291562	07/20/2016	\$12.836.33	TRANS JULY'16 TAC RE	\$12,836.33	863	0105	6035	01
	201002	0772072010	Ψ12,000.00	Total	\$12,836.33				
Grand Total	4				\$83,041.33				1 · · · · · · · · · · · · · · · · · · ·

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Acco
IRIGE INC.	291013	07/12/2016	\$86.00	A CLEAN PO Toilet Rental	\$86.00	801	3002	6201	
Annual contract of the contract of	201010	077122010	Ψου,σο	Total	\$86.00				
RGUINDEGUI OIL CO. 🗓 LTD. 📑				ARGUINDEGU AOC PREM MINER	\$347.88	001	0108	6204	
	291014	07/12/2016	\$2,338.88	ARGUINDEGU CONOCO GAURDOL	\$1,991.00	001	0108	6204	
		1	:	Total	\$2,338.88				
EN E. KEITH SAN ANTONIO			:	BEN E KEIT Coffee: Whole	\$280.95	001	1111	6727	
•	291015	07/12/2016	\$335.35	BEN E KEIT Sugar and Swee	\$54.40	001	1111	6727	
				Total	\$335.35		1		
G BOB'S TROPHIES PLUS				BIGBOBSTRO **item 1h1 cir	\$76.86	903	4211	6079	
		:		BIGBOBSTRO perfect attend	\$17.60	903	4211	6079	
	004040	07/40/0040	*****	BIGBOBSTRO **item rst-561	\$75.92	909	4211	6066	
	291016	07/12/2016	\$214.34	BIGBOBSTRO item rp890 pre	\$16.99	909	4211	6066	
				BIGBOBSTRO item r656 all	\$26,97	909	4211	6066	
:				Total	\$214.34		† · 		
RENNTAG SOUTHWEST, INC.		·		BRENNTAGSO Aluminum Sulfa	\$3,846.08	801	3001	6214	
	291017	07/12/2016	\$3,846.08	Total	\$3,846.08				
RITE STAR SERVICES, LTD.				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
	291018	07/12/2016	\$69.00	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502	
			400.00	Total	\$69.00			0302	
RONZE BUILDERS				BRONZEBUIL **construction	\$1,000.00	918	4208	6401	
				BRONZEBUIL install new ex	\$765.00	918	4208	6401	
:				BRONZEBUIL install new li			4208		
	291019	07/12/2016	\$11,930.00	BRONZEBUIL install new ii	\$2,200.00	918	*	6401	
!		1			\$5,890.00	918	4208	6401	
į				BRONZEBUIL installation o	\$2,075.00	918	4208	6401	
ASA JUAREZ RESTAURANT		A		Total	\$11,930.00				
ASA JUAREZ RESTAURANT		*		CASA JUARE **item 61826-3	\$294.90	906	4209	6205	
				CASA JUARE **item cs35500	\$155.00	906	4209	6205	
	291020	07/12/2016	\$805.50	CASA JUARE item bl bb-1/6	\$214.20	906	4209	6205	
		ţ		CASA JUARE item cs m-lc4l	\$56.00	906	4209	6205	
				CASA JUARE item cs m-m432	\$85.40	906	4209	6205	
. <u></u>				Total	\$805.50		!		
ASCO INDUSTRIES, INC.				CASCO Air Compressor	\$95.00	001	2203	6402	
1	291021	07/12/2016	\$185.00	CASCO Air Compressor	\$90.00	001	2203	6402	
				Total	\$185.00		,		
HAN, JOHOL C. D.O., P.A.	291022	07/12/2016	\$79.62	JOHOL CHAN Inmate Medical	\$79.62	001	2062	6714	,
	231022	07/12/2010	φr3.02	Total	\$79.62			:	
HARM-TEX, INC.	291023	07/12/2016	\$413.40	CHARM-TEX Self Protectio	\$413.40	147	1302	6205	
·	291023	0111212010	φ 4 13.40	Total	\$413.40				
HAVARRIA'S PLUMBING, INC.	291024	07/10/0010	\$535.00	CHAVARRIA' Gerase trap cl	\$535.00	001	1301	6401	M 313 31
· · · · · · · · · · · · · · · · · · ·	291024	07/12/2016	DG.CCC	Total	\$535.00			······································	
LARK HARDWARE, LTD				CLARK HARD Chicago 952 S0	\$185,00	001	0106	6401	
		•		CLARK HARD Adapters	\$197.40	801	3004	6408	
,				CLARK HARD Couplings 1 1/	\$2.46	801	3004	6408	
				CLARK HARD Couplings 1"	\$1.80	801	3004	6408	
·		÷ .		CLARK HARD Couplings 1"	\$3.78	801	3004	6408	
1				CLARK HARD Elbows, Miscel	\$3.76 \$171.00	801	3004		
•		1		CLARK HARD Ellows, Wilscel	\$171.00	801	3004	6408	
1				VENIN HAILU EIIS	ΦΟ.Ου	6U I	3004	6408	#200. FEE 2 2 272.00

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Payee	Check No.	Check Date	Check Amt.	Item Description		n Amount		3004	Account Code 6408	Per line and the l
	291025	07/12/2016	\$1,157.14	CLARK HARD Ells 1 1/2		\$3.96	801	3004	6408	
			•	CLARK HARD Offsets, Plugs	and the second s	131.40	801	3004	6408	
			-	CLARK HARD Pipe Repair CI		110.32	801	3004	6408	
	•			CLARK HARD Pipe, PVC (Pol		\$17.18	801	3004	6408	
				CLARK HARD Pipe, PVC (Pol		\$25.70	801	3004	6408	
:			:	CLARK HARD Pipe, PVC (Pol		\$33.90	801	3004	6408	
The state of the s				CLARK HARD Wyes (Y)		267.24	801	3004	6400	
				Total		1,157.14		1301	6403	
D.F. GONZALEZ TOWING, INC.		:		GONZLZ Towing Service		375.00	149			
	291026	07/12/2016	\$455.00	GONZLZ 16 miles round		\$80.00	149	1301	6403	en e e e
		1	,	- Total		455.00		4400		
DALLAS CHILDREN'S				DALLAS registration t		495.00	001	1100	6011	
		1		DALLAS registration t	and the second control of the contro	495.00	001	1100	6011	
:				DALLAS registration t		495.00	001	1100	6011	ALL RESPONDED FOR THE PERSON OF THE PERSON O
*	291027	07/12/2016	\$2,970.00	DALLAS registration t		495.00	172	1100	6011	
		:		DALLAS registration t		495.00	172	1100	6011	
				DALLAS registration t	The second secon	495.00	172	1100	6011	
	:	<u> </u>		Total		2,970.00	:			
ECOLAB PEST ELIM.DIV.	291028	07/12/2016	\$70.00	ECOLAB INS Pest Eliminati		\$70.00	955	4222	6201	
	231020	0771202010	Ψ/ Φ, σ σ	Total		\$70.00				
ENCON SYSTEMS	291029	07/12/2016	\$291.00	ENCON HP 304A Color		291.00	001	4101	6205	
	231023	07/12/2010	Ψ231.00	Total		291.00			J	
EXQUISITA TORTILLAS, INC.	,			EXQUISITA JAIL FOOD Inv.		\$96.00	001	2062	6208	- MANAGEMENT AND A STATE OF THE
	291030	07/12/2016	\$192.00	EXQUISITA JAIL FOOD Inv.		\$96.00	001	2062	6208	
				:Total		192.00	:		1	,
FLEETPRIDE		?····		FLEETPRIDE .20 SAE 8-Bolt		\$8.82	010	7002	6403	
				FLEETPRIDE U-Joint 1350 8		\$24.15	010	7002	6403	
				FLEETPRIDE Flanged Cap Nu		\$53.40	010	7002	6403	2 2 22 4 4 4 4
•	291031	07/12/2016	\$284.91	FLEETPRIDE Stud 5 E6035	\$	125.40	010	7002	6403	
				FLEETPRIDE Oil Seal 2700		\$68.37	010	7002	6403	
				FLEETPRIDE 3 Oz. Red Hi-T		\$4.77	010	7002	6403	
•		i		Total	\$	284.91			·	
FLOWERS BAKING CO.	, 	1		FLOWERS JAIL FOOD Inv.	\$	770.52	001	2062	6208	
		:		FLOWERS JAIL FOOD Inv.	\$	817.80	001	2062	6208	
	•			FLOWERS JAIL FOOD Inv.	\$	702.64	001	2062	6208	
		:		FLOWERS JAIL FOOD Inv.	\$1	1,287.24	DO1	2062	6208	
				FLOWERS Bread for head	· · · · · · · · · · · · · · · · · · ·	127.88	906	4209	6213	
		1		FLOWERS Bread for head		\$35.10	906	4209	6213	
:			•	FLOWERS Bread for head		\$13.50	906	4209	6213	
4	1	1		FLOWERS Bread for head		\$37.51	906	4209	6213	
	291032	07/12/2016	\$4,010.02	FLOWERS Bread for head		\$8.81	906	4209	6213	
				FLOWERS Bread for head		\$4.76	906	4209	6213	
	:			FLOWERS Bread for head		\$4.76	906	4209	6213	
		í		FLOWERS Bread		\$34.10	952	4216	6213	
		:	r	FLOWERS Bread		\$75.60	952	4216	6213	
				FLOWERS Bread		\$68.20	952	4216	6213	
		1		FLOWERS Bread		\$21.60	955	4222	6213	
•	I .			Total	and the second of the second o	1,010.02				
GARZA/GONZALEZ &	,	÷		GARZA Audit for Juve		400.00	147	1302	6021	
ASSOCIATES	291033	07/12/2016	\$400.00	Total		400.00				
GARZA'S FENCE				GARZA'S F. SWING GATE 8'X		950.00	010	7002	6205	
:	291034	07/12/2016	\$950.00	Total		950.00			i i	
The second secon				. ''						

SATEWAY SLASS AMERICAN 291035 971122016 5412 09 6412 00	Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	
### CULF COAST PAPER CO. CULF COAST PAPER CO. SAT 2016 SAT						\$95.00	001	0114	9201	P&G
CULF COAST PAPER CO. CULF COAST PAPER COA	0,1121,11 02100 11111111	291035	07/12/2016	\$412.09		\$317.09	001	0114	9201	P&G
GULF COAST PAPER CO. Page					and the second s	\$412.09				
Court CoAST Planted salphas \$27.00 933 4201 6205 4201 6205	GUI E COAST PAPER CO.						953	4201	6205	
Colif CoAST Service Se	1		5			\$20.00	953	4201	6205	
Substitution Subs					Service of the servic		953	4201	6205	
Second S						the second of th	953	4201	6205	
201036 77122016 5445 84 5446 46 GUIL COAST FlakeLoon 345,83 953 4201 6205					The state of the s		953	4201	6205	
CAST FLOOD SERVICE S44.584 GULF COAST Learn Cups S61.72 953 4201 6205						and the second second	the second secon	4201		
GULP COAST LIJES GULP COAST Mem Kits GULP COAS		291036	07/12/2016	\$445.84				4201		
Court Coast Name										
Column C						the second control of	and the second of the second of		and a second sec	
LABATT FOOD SERVICE LABATT FOOD for Youth \$10.50 \$44.64 \$44.65	:				A company of the comp					
LABATT FOOD SERVICE			1				· · · · · · · · · · · · · · · · ·			
LABATT FOOD SERVICE ABATT FOOD for Youth \$1,190,177 001 1301 6208 LABATT FOOD for Youth \$20,055 001 1301 6208 LABATT FOOD for Youth \$20,055 001 1301 6208 LABATT FOOD for Youth \$2,005 001 1301 6208 LABATT FOOD for Youth \$2,005 006 4209 6213 LABATT FOOD for Ryouth \$1,000 006 4209 6213 LABATT							900	7201	0203	
LABATT FOOD FOR YOUTH 346.87 001 1301 6208 LABATT FOOD FOR YOUTH 346.87 00 966 4209 6213 LABATT FOOD FOR YOUTH 346.87 00 966 4209 62								1301	6208	
LABATT FOOD FOR YOUTH \$449.97	LABATT FOOD SERVICE		!							
LABATT food learns for \$2,222.90 906 4208 6213 1.48ATT food learns for \$8,407,93 906 4209 6213 1.48ATT food learns for \$1,646,793 906 4209 6213 1.48ATT food learns for \$1,524,10 906 4209 6213 1.48ATT food learns for \$1,524,10 906 4209 6213 1.48ATT food learns for \$1,065,30 906 4209 6213 1.48ATT food learns for \$1,050,30 906 4209 6213 1.48					- Say respect to the contract of the contract			and the second of the second o		
LABAT Cool disms for \$8,407,93 906 4208 6213				:		and the second of the second o				
291037 07/12/2016 \$16,465,32 LABATT food items for \$1,006 10 \$1,004 10 \$0.00 \$4209 \$6213 \$1,004 10 \$1,004			}							
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LABATT FOod items for \$1,06.93 906 4209 9213 LABATT FOod items for \$1,06.93 906 4209 6213 LABATT FOod items for \$16.46.66 906 4209 6213 LABATT FOod items for \$16.46.66 906 4209 6213 LABATT Food items for \$15.03.0 905 4209 LABATT Food items for \$15.03.0 905 4209 6213 LABATT Food items for \$15.03.0 905 4209 LABATT Food items for \$15.03.0 905 4209 LABATT Food items for \$15.03.0 905 4209 LABATT FOOD ITEMS		291037	07/12/2016	\$16 465 32			.,			
LABATT FOGROSC CREDIT S134,00 908 4209 6213 LABATT FOGROSC CREDIT S164,68 908 4209 6213 LABATT FOGROSC CREDIT S164,68 908 4209 6213 S164,68 908 901 6014 6004 908		201001	:	, 410,100.02						
LABATT food items for \$164.66 906 4209 6213	•		i				The second secon		The state of the s	4.00
LABATT food items for LABATT food items for S150,30 906 4209 6213			1		LABATT PO#6080 CREDIT					
Total					LABATT food items for	\$164.66	906	11.15.00	6213	
LAREDO MORNING TIMES 291038 07/12/2016 5139.20 1MT Advertising/Pu 5139.20	•		1	:	LABATT food items for	\$150.30	906	4209	6213	
Total S139.20 S139.20 S139.20 CITHO BUSINESS FORMS, INC. 291039 07/12/2016 S7,679.63 LITHO BUS. 75M #10 WINDO \$4,968.25 001 0700 6205					Total	\$16,465.32				
Total	LAREDO MORNING TIMES	204820	07/40/0046	#4nn no	LMT Advertising/Pu	\$139.20	001	0600	6006	10
LITHO BUSINESS FORMS, INC. 291039 07/12/2016 S7,679.63 LITHO BUS. Re-Order check 291039 07/12/2016 S7,679.63 LITHO BUS. 175M #10 WINDO \$4,968.25 001 0700 6205 LOS JACALES RESTAURANT 291040 07/12/2016 S157 50 LOS JACALE BREAKFAST FOR \$89.75 001 1111 6727 03 MARTINEZ WRECKER SERVICE 291041 07/12/2016 S95.00 MARTIENZ Vehicle Towing \$85.00 001 2500 6403 INC. NUECES POWER EQUIPMENT 291042 07/12/2016 S749.26 PATRIA OFF one drum need \$93.99 001 6114 6402 PATRIA INTERNATIONAL 291043 07/12/2016 S1,017.26 PATRIA OFF Labels Bulk C1 Signed #10.00 1001 1001 6001 PATRIA OFF Labels Bulk C1 Signed #10.00 1001 1001 6001 PATRIA OFF Flang Folder #1 52.94 001 1301 6001 PATRIA OFF Flolders NATSP1 569.98 001 2001 6001 PATRIA OFF Folders NATSP1 569.98 001 2001 6001 PATRIA OFF FOLDER NATSP1 569.98 001 2001 6001		291038	07/12/2016	\$139.20	Total	\$139.20				
291039 07/12/2016 57,679.63 1THO BUIS. 175M #10 WINDO 54,968.25 001 0700 6205 Total 1575 100 1111 6727 03	LITHO BUSINESS FORMS, INC.					\$2,711.38	001	0300	6205	
COS JACALES RESTAURANT 291040 07/12/2016 \$157.50 LOS JACALE BREAKFAST FOR \$86.75 001 1111 6727 03 03 05 05 05 05 05 05		291039	07/12/2016	\$7,679.63			001	0700	6205	
LOS JACALE RESTAURANT 291040 07/12/2016 \$157.50 LOS JACALE BREAKFAST FOR \$89.75 001 1111 6727 03 03 07/12/2016 \$157.50 157.50										
291040 07/12/2016 \$157.50 LOS JACALE BREAKFAST FOR \$175.50 MARTINEZ WRECKER SERVICE 291041 07/12/2016 \$95.00 MARTIENZ Vehicle Towing \$95.00 001 2500 6403 NC	LOS JACALES RESTAURANT						001	1111	6727	03
Total	- LOO WIGHTED HED IN ORD HAT	291040	07/12/2016	\$157.50	The second secon			1111		03
MARTINEZ WRECKER SERVICE 291041 07/12/2016 \$95.00 MARTIENZ Vehicle Towing \$95.00 \$95.00 \$95.00 \$100.00 \$95.00		2010-10	0771272010						. 777000	***********
NUECES POWER EQUIPMENT 1910422 1910422 1910422 1910422 1910422 1910422 1910422 1910422 1910	MADTINEZ MOECKED SERVICE	wa	in man mere				201	2500	6403	
N.P.E. Rotor WRT 2305 \$644.42 010 7002 6402 291042 07/12/2016 \$749.26 N.P.E. KIT-SEAL SR3E \$104.84 010 7002 6402 PATRIA INTERNATIONAL PATRIA OFF one drum need \$335.99 001 6114 6402 PATRIA OFF Blue Folder #1 \$29.88 001 1301 6001 PATRIA OFF Blue Folder #1 \$29.80 001 1301 6001 PATRIA OFF Hang Folder #1 \$12.99 001 1301 6001 PATRIA OFF Tape Mounting \$15.00 001 1301 6001 PATRIA OFF Tolder SNATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATSP1 \$34.99 001 2001 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATSP1 \$89.96 001 2001 6001 PATRIA OFF Folders NATSP1 \$34.99 001 2001 6001 PATRIA OFF FOLDERS NATSP1 \$39.96 001 2001 6001 PATRIA OFF FOLDERS NATSP1 \$39.96 001 2001 6001	· · · · · · · · · · · · · · · · · · ·	291041	07/12/2016	\$95.00	\			======		
291042 07/12/2016 \$749.26 N.P.E. KIT-SEAL SR3E \$104.84 010 7002 8402			y	}- n, , , m - , - , - , m - , , , ,			N1D	7002	6402	
PATRIA INTERNATIONAL PATRIA OFF one drum need \$235.99 001 6114 6402 PATRIA OFF one drum need \$393.99 001 6114 6402 PATRIA OFF Binder dinch # \$29.38 001 1301 6001 PATRIA OFF Binder dinch # \$29.38 001 1301 6001 PATRIA OFF Hang Folder #1 \$29.40 001 1301 6001 PATRIA OFF Hang Folder #1 \$12.99 001 1301 6001 PATRIA OFF Labels Bulk Cl \$12.99 001 1301 6001 PATRIA OFF Labels Bulk Cl \$90.60 001 1301 6001 PATRIA OFF Folders NATSP1 \$90.60 001 1301 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF COPY PAPER \$295.00 001 2001 6001	NUECES POWER EQUIPMENT	201042	07/12/2016	\$740.26		and the Control of th				
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PATRIA OFF Hang Folder #1 \$12.99 001 1301 6001 PATRIA OFF Labels Bulk CI \$90.60 001 1301 6001 291043 07/12/2016 \$1,017.26 PATRIA OFF Tape Mounting \$15.00 001 1301 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATSP1 \$69.98 001 2001 6001 PATRIA OFF Folders NATS17 \$34.99 001 2001 6001 PATRIA OFF COPY PAPER \$295.00 001 2001 6001 PATRIA OFF UNV21127 SHEE \$39.96 001 2001 6001	•				The state of the s				The state of the s	
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PATRIA OFF Folders NATSP1 \$69,98 001 2001 6001 PATRIA OFF Folders NATSP1 \$69,98 001 2001 6001 PATRIA OFF Folders NATSP1 \$34,99 001 2001 6001 PATRIA OFF COPY PAPER \$295.00 001 2001 6001 PATRIA OFF UNV21127 SHEE \$39,96 001 2001 6001			•	!	Marinary Control of the Control of t				A REAL PROPERTY AND ADDRESS OF THE PARTY.	
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PATRIA OFF Folders NATS17 \$34.99 001 2001 6001 PATRIA OFF COPY PAPER \$295.00 001 2001 6001 PATRIA OFF UNV21127 SHEE \$39.96 001 2001 6001			1							
PATRIA OFF COPY PAPER \$295.00 001 2001 6001 PATRIA OFF UNV21127 SHEE \$39.96 001 2001 6001					PATRIA OFF Folders NATSP1	\$69.98				
PATRIA OFF UNV21127 SHEE \$39.96 001 2001 6001	+		;	:	PATRIA OFF Folders NATS17					
TABLE OF THE PROPERTY OF THE P					PATRIA OFF COPY PAPER					
Total \$1.017.26	•				PATRIA OFF UNV21127 SHEE	\$39.96	001	2001	6001	,
			:		Total	\$1,017.26				

Payee	Check No	Check Date	Check Amf	Item Description	Item Amount	Eund No.	Department	Account Co	de Detail Account
FAMILY CHEVROLET	OHECKNO	2011-1-12/2015 15 (Colors	- Onisone III.	PAUL YOUNG BOLT - SL-N-BO	\$6.02	001	1101	6403	
TAMILI CHETACLE				PAUL YOUNG BRACKET - SL-N	\$115.94	001	1101	6403	
		1		PAUL YOUNG MOUNT - SL-N-M	\$91.92	001	1101	6403	
				PAUL YOUNG MOUNT - SL-N-M	\$65.10	001	1101	6403	
•	291044	07/12/2016	\$413.79	PAUL YOUNG STRUT - SL-N-S	\$66.02	001	1101	6403	1 · · · · · · · · · · · · · · · · · · ·
		1		The state of the s	\$14.72	010	7002	6403	war e e
		,		PAUL YOUNG N-HANDLE (1079			7002	6403	
				PAUL YOUNG N-HANDLE(16345	\$54.07	010	1002	0403	ž
		fare men en en en		Total	\$413.79	004	1004	6403	
POWER CARWASH AND DETAIL				POWERCARWA Car Wash Servi	\$11.00	001	1004	6403	
INC.		1		POWERCARWA Car Wash Servi	\$11.00	001	and the second s	and the second second	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	a separation of the second second
•				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
*				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
		1		POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	1
		1		POWERCARWA Car wash for a	\$11.00	001	1100	6403	
		i ;		POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
		:		POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
4		1		POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	The second secon
		İ		POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
		1		POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6403	
		1		POWERCARWA ITEM 1 - FULL	\$11.00	001	1120	6403	
				POWERCARWA washing (hand-	\$18.00	001	1301	6403	
1		1			\$18.00	001	1301	6403	
		1		POWERCARWA washing (hand-	\$11.00	001	1301	6403	!
1		1		POWERCARWA Washing, Waxin		001	1301	6403	
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				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
		1		POWERCARWA washing (hand-	\$18.00	001	1301		
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*				POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
:		1		POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	·
				POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
		•		POWERCARWA Carwash Sherif	\$25.00	001	2001	6403	
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POWERCARWA Campagh Sharif POWERCARWA Campagh	Payee (Check No. Check Da	te Check Amt.	Item Description	Item Amount	Fund No.	Department Ac	count Code Detail Account
POWERCARWA CANAMAS PISSET POWERCARWA SASIG WASH FOR \$11.00 001 2001 8403 POWERCARWA SASIG WASH FOR \$11.00 001	:	:			\$18,00	001	2001	6403
POWERCARMA Convends Short					\$25.00	001	2001	6403
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		-	1	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403

Payee Check No:	Check Date - Check Amt.	Item Description	Item Amount	Fund No.		Code Detail Account
	:	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
	: · · · · · · · · · · · · · · · · · · ·	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
;		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
	:	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
	:	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
291045	07/12/2016 \$3,090.00	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
:		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	communication for the communication of the communic
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
•		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
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	<u> </u>	POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	and the second s
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	and the second s
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
*		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640	
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		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640 2001 640	.,
		POWERCARWA BASIC WASH FOR	\$11.00	001		
		POWERCARWA BASIC WASH FOR	\$11.00	001	2001 640 2001 640	
		POWERCARWA BASIC WASH FOR	\$11.00	001		
		POWERCARWA Washing/Full S	\$25.00	001	2500 640 2500 640	
		POWERCARWA Washing/Full S	\$25.00	001	2500 640	
		POWERCARWA Washing/Full S	\$25.00	001	2500 640 2500 640	
		POWERCARWA Washing/Full S	\$25.00	001	2500 640	
	:	POWERCARWA Washing/Full S	\$25.00	001	2500 640	
A Company of the Comp		POWERCARWA Washing/Full S	\$25.00	001	2500 640	
•		POWERCARWA Washing/Full S	\$25.00	001 001	2500 640	and the second section of the second section of the second section sec
		POWERCARWA Washing/Fuli S	\$25.00	001	2500 640	
•		POWERCARWA Washing/Full S	\$25,00	001	2500 640	
	· •	POWERCARWA Washing/Full S	\$25.00 \$25.00	001	2500 640	
	-	POWERCARWA Washing/Full S	\$25.00	001	2500 640	
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		POWERCARWA Washing/Full S POWERCARWA Washing/Full S	\$25.00	001	2500 640	
		POWERCARWA Washing/Full S	\$25.00	001	2500 640	
			\$25.00	001	2500 640	Transmission of the contract o
	-	POWERCARWA Washing/Full S	\$25.00	001	2500 640	
		POWERCARWA Washing/Full S POWERCARWA Washing/Full S	: \$25.00	001	2500 640	AC-MAN-PARKET MAKE A COLUMN TO THE COLUMN TO
#		POWERCARWA Washing/Full S	\$25.00	001	2500 640	and and a company of the contract of the contr
	5	POWERCARWA Washing/Full S POWERCARWA Washing/Full S	\$25.00	001	2500 640	rays or a section agreement of the contract of
		POWERCARWA Washing/Full S	\$25.00	001	2500 640	
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		POWERCARWA Washing/Full S	\$25.00	001	2500 640	······································
		POWERCARWA Washing/Full S POWERCARWA Washing/Full S	\$25.00	001	2500 640	
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Payee Check No. Check Date Check Amt.	Ifem Description	Item Amount	Fund No.			Detail Account
	POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$25,00	001	2500	6403	
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
	POWERCARWA SERVICE FOR 50	\$11,00	001	2502	6403	1.
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
•	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	·
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403)
:	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
	POWERCARWA SERVICE FOR 50	\$11.00	001	2502	6403	
	POWERCARWA Car Wash	\$11.00	801	3001	6403	
	POWERCARWA Car wash:12car	\$11.00	001	0106	6403	1
	POWERCARWA CAR WASH SERVI	\$11.00	001	0200	6403	
	POWERCARWA CAR WASH SERVI	\$11.00	001	0200	6403	
	POWERCARWA CAR WASH SERVI	\$11.00	001	0200	6403	
	POWERCARWA Washing/Full S	\$18,00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18,00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	4
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	
	POWERCARWA Washing/Full S	\$18.00	001	2500	6403	, , , , , , , , , , , , , , , , , , , ,
	POWERCARWA Washing, Waxin	\$11.00	001	2501	6403	
	POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
	POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
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	POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	
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i j	POWERCARWA Washing, Waxin POWERCARWA Washing, Waxin	\$11.00	001	2503	6403	* * * * * * * * * * * * * * * * * * * *
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		\$11.00	001	2503	6403	1
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	POWERCARWA Washing, Waxin	\$11.00	008	0101	6403	
	POWERCARWA Washing, Waxin	\$20.00	010	7002	6403	
	POWERCARWA vehicle 10-115	acu.uu		, , , , , , , , , , , , , , , , , , , ,	. 0400	** ** **

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Payee	Check No.	Check rate		POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
:				POWERCARWA 50 CAR WASH SE	\$11,00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	1 11
				POWERCARWA 50 CAR WASH SE	\$11.00	079	1200	6403	
	i	:		and the contract of the contra	\$11.00	500	6500	6403	
				POWERCARWA vehicle 3205 (\$11.00	903	4208	6403	
		1		POWERCARWA open po for wa	\$11.00	903	4208	6403	
				POWERCARWA open po for wa					
				Totai	\$3,090.00	508	6500	7009	
PREMIER PROPERTY		1		PREMIERPRO TREC Inspectio	\$150.00	508	6500	7009	Š
	291046	07/12/2016	\$300.00	PREMIERPRO TREC Inspectio	\$150.00		0300	. 1009	
				Total	\$300.00		2070	6401	
PROTECTION 1 ALARM	291047	07/12/2016	\$70.44	PROTECTION Batteries repl	\$70.44	001	2070	. 0401	
				Total	\$70.44		1111	6727	44
QUICKIE BAKERY	291048	07/12/2016	\$19.80	QUIKCIE sweet bread fo	\$19.80	. 001		0121	
	201040		,	Total	\$19.80		4208	6402	f
R & M REFRIGERATION CO. INC.				R&M REF. Item em3729 1/	\$240.28	903	4208		}
•				R&M REF. item ma031752	\$5.19	903		6402	
				R&M REF. item ma031902	\$7.00	903	4208	6402	
	291049	07/12/2016	\$316.00	R&M REF. item ma90303 s	\$4.64	903	4208	6402	
		ſ		R&M REF. item tpcap7.5/	\$19.08	903	4208	6402	
	1			R&M REF. item tp40va tr	\$39.81	903	4208	6402	ļ
+	1			Total	\$316.00			i Villa eta eta eta eta eta eta eta eta eta et	
RDO TRUST #80-5800	291050	07/12/2016	\$152.40	RDO EQUIPM BOLT PB625225	\$152.40	010	7002	6402	• · · · · · · · · · · · · · · · · · · ·
•	291030	0111212010	Ψ102,70	Total	\$152,40	وم وبرزي و المنسوسة			<u>.</u>
RGV PIZZA HUT, LLC.	291051	07/12/2016	\$86.25	RGV PIZZA LUNCH FOR JURO	\$86.25	001	1111	6727	03
	291031	07/12/2010	\$00.20	Total	\$86.25		i <u></u>	<u> </u>	
ROCHESTER ARMORED CAR	291052	07/12/2016	\$308.00	ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005	ļ
CO.,INC.	251032	0771272010	Ψ500.00	Total	\$308.00			1	
RPM PARTS AND SMALL				RPM PARTS CLIP V49000124	\$3.00	801	3001	6205	
ENGINES,	1			RPM PARTS Fuel System Ki	\$44.97	801	3001	6205	A
				RPM PARTS Fuel, Line 437	\$2.97	801	3001	6205	
				RPM PARTS Shaft-Flexible	\$35.16	801	3001	6205	F
		:		RPM PARTS ECHO Speed Fee	\$154.95	801	3001	6205	
		•		RPM PARTS Gear Head for	\$122.99	801	3001	6205	
	291053	07/12/2016	\$772.71	RPM PARTS Kit Carbulator	\$38.97	801	3001	6205	
		1		RPM PARTS Kit Carbulator	\$84.95	801	3001	6205	
	1			RPM PARTS Kit Carbulator	\$69.95	² 801	3001	6205	
1				RPM PARTS Primer, WALBRO	\$19.95	801	3001	6205	<u>.</u>
	1			RPM PARTS Primer, ZAMA f	\$39.90	801	3001	6205	
		\$:	RPM PARTS Trimmer Head f	\$154.95	801	3001	6205	L
			1	Total	\$772.71			· 	
RUSH TRUCK CENTER			-	RUSH TRUCK Breaker-Circui	\$17.78	010	7002	6403	
				RUSH TRUCK Relay CB12650:	\$16.46	010	7002	6403	t to the season of the season
*		1		RUSH TRUCK Switch-Toggle	\$51.35	010	7002	6403	
			0070 40	RUSH TRUCK Switch-Turnsig	\$202.69	: 010	7002	6403	
	291054	07/12/2016	\$870.43	RUSH TRUCK Remote Oil Tan	\$85.68	010	7002	6403	
	1		:	RUSH TRUCK HARDLINE-EVAPO	\$97.50	010	7002	6403	·
	1	;		RUSH TRUCK Evaporator 76R	\$398.97	010	7002	6403	to the second
1	1	•		Total	\$870.43		1		1 ,
the second secon					The second section of the second seco				

		Check Date ∑	Check Amt	Item Description	Item Amount	Fund No.	Department :	Account Cod	e Detail Account
Payee	CHEEKSHO.	Saville de peress	Envilled Settles	SAM'S ACCT#101028086	\$15.36	304	2001	5607	1
SAM'S CLUB DIRECT				SAM'S 2438 HERSHEY'S	\$19.78	304	2001	5607	
	004055	. 02/40/2046	\$294.74	SAM'S 826853 TROPICA	\$129.80	304	2001	5607	
	291055	07/12/2016	φ <u>2</u> 94./4	SAM'S 826860 TROPICA	\$129.80	304	2001	5607	
				And the second s	\$294.74	:			
			1., ,	Total	\$375.00	918	4208	6205	
SCHOOL NURSE SUPPLY INC.				SCHOOL NUR **shoe covers	\$364.50	918	4208	6205	
				SCHOOL NUR economy powder	\$7.45	918	4208	6205	
:	291056	07/12/2016	\$931.45	SCHOOL NUR economy powder	\$184.50	918	4208	6205	
		•		SCHOOL NUR trigger spray	and the second s	310		· · · · · · · · · · · · · · · · · · ·	
			<u>.</u>	Total	\$931.45 \$40.00	079	1200	6207	
SIEMENS HEALTHCARE				SIEMENSHEA Shipping		079	1200	6207	
DIAGNOSTICS	291057	07/12/2016	\$343.38	SIEMENSHEA 2 cuvette reac	\$303.38	019	1200	. 9251	1
<i>*</i>			ļ. <u>.</u>	Total	\$343.38		2001	6403	
SOUTHERN TIRE MART			:	SOUTHERNTI P265/60R17 FIR	\$2,280.00	001	7002	6402	
*	291058	07/12/2016	\$6,616.00	SOUTHERNTI TIRE 19.5-24	\$1,614.00	010	7002	6402	
;	291030	0171212010	φο,στο.σσ	SOUTHERNTI TIRE 20.5-25	\$2,722.00	010	7002	0402	
1				Total	\$6,616.00			2005	
THREE-G ELECTRICAL SUPPLY				3-G ELECTR Justice Center	\$133.00	001	0106	6205	
INC.		!		3-G ELECTR DA08910A Mogul	\$120.00	001	0106	6205	and the second second
		1	1	3-G ELECTR Justice Center	\$156.50	001	0106	6205	
i i	291059	07/12/2016	\$911.29	3-G ELECTR Justice Center	\$240.00	001	0106	6205	
1		:		3-G ELECTR RACO 8832 Flat	\$2.59	001	2060	6205	
				3-G ELECTR SYL FB40/CWX/¢	\$259.20	001	2060	6205	
			:	Total	\$911.29			·	
TIMS SOUTH TEXAS, LLC				AZ Degree Lug Nut	\$3.70	010	7002	6402	
TINIS SOUTH TEXAS, LLC			!	AZ Double Axle Ha	\$44.35	010	7002	6402	
				AZ Drive In Dexte	\$11.40	010	7002	6402	· · · · · · · · · · · · · · · · · · ·
		1		AZ Leaf Double Ey	\$47.78	010	7002	6402	i -
•	291060	07/12/2016	\$120.64	AZ Lock Nut 9/16	\$1.20	010	7002	6402	
	291000	. 0171212010	Ψ120.04	AZ Round Axle "U"	\$13.02	010	7002	6402	1
4				AZ Spring Bolt 9/	\$3.84	010	7002	6402	
1		:	17	AZ PO#4327 PARTS	(\$4.65)	010	7002	6402	
			•	Total	\$120.64		2,		
		,		TORTILLASS JAIL FOOD Inv.	\$66.00	001	2062	6208	
TORTILLAS SANTOS L.L.C.	201001		#400.00		\$66.00	001	2062	6208	
	291061	07/12/2016	\$132.00	TORTILLASS JAIL FOOD Inv.	\$132.00			, .	
·		4	:	Total	\$195.00	903	4208	6402	
VASQUEZ APPLIANCE REPAIRS		1		VASQUEZ AP **bi metal sen	\$260.00	903	4208	6402	
<u>}</u>			:	VASQUEZ AP labor to fix w	\$43.00	903	4208	6402	
	291062	07/12/2016	\$828.00	VASQUEZ AP soldering stic	\$330.00	903	4208	6402	
			1	VASQUEZ AP 404a freon	and the second of the second o	903	4200	0402	
			i	Total	\$828.00	001	1102	6010	
THOMSON REUTERS			1	WEST PYMT Clear investig	\$8.65		1102	6010	
	291063	07/12/2016	\$190.27	WEST PYMT Clear investig	\$181.62	001			
				Total	\$190.27		1301	6208	
WESTSIDE PRODUCE LLC.			1	WESTSIDE FOOD FOR YOUTH	\$109.30	001		make a market and a second at	
				WESTSIDE FOOD FOR YOUTH	\$134.35	001	1301	6208	The second second second
	291064	07/12/2016	\$1.869.09	WESTSIDE PO#7499 CREDIT	(\$3.00)	001	1301	6208	
	291004	0//12/2010	\$1,00a.0a	WESTSIDE JAIL FOOD Inv.	\$893.50	001	2062	6208	
			:	WESTSIDE JAIL FOOD Inv.	\$734.94	001	2062	6208	
		\$ -	1	Total	\$1,869.09				
Grand Total	52	*	1		\$77,416.02				The second secon
Grand Total		-1		a special and construction and an arranged annual to the					

					Item Amount	Euna No.	Department	Account Code	Deal Account
Payee AESTHETIC FACIAL &	Check No.	Check Date		Item Description AFOS REQ#22293	\$98.98	001	4100	6714	1
ALOTTICTOTACIAL	291114	07/14/2016	\$98.98	Total	\$98.98				
ALLEN, MONTE D O	291115	07/14/2016	\$421.46	ALLEN REQ#22294	\$421.46	001	4100	6714	1
ANGUIANO, RICHARD MD				Total ANGUIANO REQ#22295	\$421.46 \$56.67	001	4100	6714	5
ANGUIANO, RICHARD INID	291116	07/14/2016	\$56.67	Total	\$56.67				,
BORDER CLINIC PLLC	291117	07/14/2016	\$381.20	BORDER REQ#22296	\$381.20	001	4100	6714	1
CARDENAS, MELCHOR MD				Total CARDENAS REQ#22297	\$381.20 \$46.73	001	4100	6714	1 :
CARDENAS, MELCHOR MD	291118	07/14/2016	\$46.73	Total	\$46.73			:	
CHESS MEDICAL GROUP, LLP	291119	07/14/2016	\$178.28	CHESS MED. REQ#22298	\$178.28	001	4100	6714	
OLOADDOA CADLOC CAD				Total CARLOS C. REQ#22299	\$178.28 \$47.85	001	4100	6714	
CIGARROA, CARLOS G MD	291120	07/14/2016	\$47.85	Total	\$47.85				
DEFRANCIS, JASON G. MD	291121	07/14/2016	\$239.24	JASON G D. REQ#22300	\$239.24	001	4100	6714	1
OARON DANKIOS TOSS N. MO	201121	:		Total JOSE N D G REQ#22301	\$239.24 \$1,067.35	001	4100	6714	1
GARCIA DAVALOS, JOSE N. MD	291122	07/14/2016	\$1,067.35	Total	\$1,067.35				
GASTROENTEROLOGY CENTER	291123	07/14/2016	\$547.17	GASTROENTE REQ#22302	\$547.17	001	4100	6714	1
OF	20.120			Total MILTON H. REQ#22303	\$547.17 \$99.81	001	4100	6714	1
HABER, MILTON MD	291124	07/14/2016	\$99.81	Total	\$99.81				
HNI MEDICAL SERVICES	291125	07/14/2016	\$553.65	HNI MEDIC REQ#22304	\$553.65	001	4100	6714	1
	201123	077172010	Ψοσο.σο	Total	\$553.65 \$252.94	001	4100	6714	5
LABCORP OF AMERICA HOLDINGS	291126	07/14/2016	\$252.94	LABORATORY REQ#22305 Total	\$252.94				
LAREDO CARDIOVASCULAR				LDO CARD REQ#22306	\$61.48	001	4100	6714	1
t	291127	07/14/2016	\$180.88	LDO CARD REQ#22306	\$119.40 \$180.88	001	4100	6714	5
LAREDO DIAGNOSTIC IMAGING		-		Total LAREDODIAG REQ#22307	\$522.84	001	4100	6714	5
EARLES BIAGROSTIS IIII (SIAC	291128	07/14/2016	\$522.84	Total	\$522.84				
LAREDO EMERGENCY	291129	07/14/2016	\$983.89	LDO EMERG. REQ#22308	\$983.89	001	4100	6714	
LAREDO NEPHROLOGISTS,				Total LAREDO NEP REQ#22309	\$983.89 \$46,73	001	4100	6714	1
PLLC	291130	07/14/2016	\$46.73	Total	\$46.73				
LAREDO PAIN CONSULTANTS	291131	07/14/2016	\$225,54	LAREDO PC REQ#22310	\$225.54	001	4100	6714	<u>1</u>
LAREDO PATHOLOGY SERVICES		\$		Total LAREDO PAT REQ#22311	\$225.54 \$111.21	001	4100	6714	5
EAREDO FATHOLOGY SERVICES	291132	07/14/2016	\$111.21	Total	\$111.21				
MEDICAL IMAGING		:		MEDICAL IM REQ#22312	\$120.56	001 001	4100 4100	6714 6714	
•	291133	07/14/2016	\$655.49	MEDICAL IM REQ#22312 Total	\$534.93 \$655.49		4100	. 0714	
MEDIMPACT HEALTHCARE		07/44/0040	60 207 68	MED IMPACT REQ#22313	\$2,307.68	001	4100	6714	2
	291134	07/14/2016	\$2,307.68	Total	\$2,307.68			6744	
METHODIST HEALTH CARE SYSTEM	291135	07/14/2016	\$203.72	METHODIST REQ#22314 Total	\$203.72 \$203.72	001	4100	6714	4
MIRANDA, EDUARDO MD	904496	07/44/2046	es 044.44	MIRANDA REQ#22315	\$5,044.44	001	4100	6714	1
	291136	07/14/2016	\$5,044.44	Total	\$5,044.44		4100	6744	
NGO, PETER T MD PA	291137	07/14/2016	\$71.93	PETER T N. REQ#22316	\$71.93 \$71.93	001	4100	6714	
O & G - WHCA, P.A.	201122	07/4//0040	6007.00	Total O & G-WHCA REQ#22317	\$227.60	001	4100	6714	1
	291138	07/14/2016	\$227.60	Total	\$227.60	i			1

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Pavee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.	Accessed to the second	Account Code	Detail Account
ROMERO ARREOLA, FERMIN	291139	07/14/2016	\$33.27	ROMERO REQ#22318	\$33.27	001	4100	6714	1
M.D.	291139	0771472010	\$33.27	Total	\$33.27	201	4100	6714	4
SALZMAN, ARIE MD				SALZMAN AR REQ#22320	\$33.27	001	4100	6714	!
•	291140	07/14/2016	\$94.75	SALZMAN AR REQ#22320	\$61.48	001	4100	07 14	•
ومعارض ومعالم المعارض والمعارض				Total	\$94.75 \$341.74	001	4100	6714	1
SLOMAN-MOLL, ERIK MD	291141	07/14/2016	\$341.74	SLOMAN-MOL REQ#22321	\$341.74	901		Or 1-7	
0017111110500 51111111111111111111111111		1		Total SLFC, PA REQ#22322	\$33.27	001	4100	6714	1
SOUTH LAREDO FAMILY CLINIC	291142	07/14/2016	\$33.27	Total	\$33.27	. == 1, ,			
SOUTH TEXAS FOOT & ANKLE	-	5		STFAS REQ#22323	\$173.48	001	4100	6714	1
SOUTH TEXAS FOOT & ANKLE	291143	07/14/2016	\$252.07	STFAS REQ#22323	\$78.59	001	4100	6714	5
	201110		4	Total	\$252.07		1		
SAGUARO ANESTHESIA ASSOC.		07// //00/0		THE PAIN REQ#22319	\$484.62	001	4100	6714	1
P.A.	291144	07/14/2016	\$484.62	Total	\$484.62				
UTHSCSA	291145	07/14/2016	\$579.50	UTHSCSA REQ#22327	\$579.50	001	4100	6714	1
	291145	0111412016	4079.00	Total	\$579.50		4100	0744	,
TIMBERLAND MEDICAL GROUP				TIMBERLAND REQ#22324	\$239.78	001 001	4100	6714 6714	· • · · · · · · ·
3	291146	07/14/2016	\$242.70	TIMBERLAND REQ#22324	\$2.92	001	4100	0/14	
A CONTRACTOR OF THE STATE OF TH			-,,	Total	\$242.70 \$590.22	001	4100	6714	1
TREVINO, ALFREDO JR.,M.D. P.A	291147	07/14/2016	\$590.22	ALFREDO T. REQ#22325	\$590.22	901			
				Total U.H.S.D. REQ#22326	\$4,466.47	001	4101	7002	
UNIVERSITY HEALTH SYSTEM	291148	07/14/2016	\$4,466.47	Total	\$4,466.47	~~·.,,			11
VALLS, PATRICK L MD PA				VALLS REQ#22328	\$101.85	001	4100	6714	5
VALES, FATRICK E MIDTA	291149	07/14/2016	\$101.85	Total	\$101.85		· · · · · · · · · · · · · · · · · · ·		
WEBB EMERGENCY MED.			****	W.E.M.A. REQ#22329	\$365.15	001	4100	6714	1
ASSOC.	291150	07/14/2016	\$365.15	Total	\$365.15	_			
Grand Total	37				\$22,158.89				

	Check No.	Check Tate	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Code Deta	I Account
Pavee CASTANEDA, OLIVIA		07/15/2016	\$201.13	OC TAX REFUND	\$201.13	001	0700	3063	
	291183	07/15/2016	\$201.13	Total	\$201.13	2004	0700	3063	
DAVILA, EDWARD R & ANNA	291184	07/15/2016	\$201.13	E & A TAX REFUND	\$201.13 \$201.13	001	0,00	3003	
LINDA				Total LL TAX REFUND	\$201.13	001	0700	3063	
DE LEON, LUIS	291185	07/15/2016	\$201.13	Total	\$201.13				
DELGADO, ROBERTO &	291186	07/15/2016	\$201.13	R & F TAX REFUND	\$201.13	001	0700	3063	
FRANCISCA	291186	07/15/2016	\$201.13	Total	\$201.13	004	0700	3063	
GALLEGOS, GREGORIO JR	291187	07/15/2016	\$41.23	GGJR TAX REFUND	\$41.23 \$41.23	001	07.00	3003	
CARCIA MIRIAMELIZARETHS				Total LIZETTE TAX REFUND	\$34.92	001	0700	3063	
GARCIA, MIRIAM ELIZABETH &	291188	07/15/2016	\$34.92	Total	\$34.92				
GARCIA, SANTIAGO SERGIO &		07/46/0040		JUANA TAX REFUND	\$201.13	001	0700	3063	
	291189	07/15/2016	\$201.13	Total	\$201.13		0700	3063	
GARZA, JESUS & LETICIA	291190	07/15/2016	\$201.13	JESUS & LE TAX REFUND	\$201.13 \$201.13	001	0700	3003	
				Total LMG TAX REFUND	\$60.34	001	0700	3063	
GARZA, LAURA M	291191	07/15/2016	\$60.34	Total	\$60.34	357.4			
GOLDBERG, HENRY	004400	07/45/0040	\$207.35	HG TAX REFUND	\$207.35		0700	3063	
	291192	07/15/2016	φ207.33	Total	\$207.35		0700	3063	
LIRA, MARIA CONCEPCION	291193	07/15/2016	\$113.01	MC TAX REFUND	\$113.01	001		3003	
		:		Total TONY & GRI TAX REFUND	\$113.01 \$150.06	001	0700	3063	
MARFIL, ANTONIO F & GRISELDA M	291194	07/15/2016	\$230.15	TONY & GRI TAX REFUND	\$80.09	001	0700	3063	
IVI	25110-	01110/2010	4235.15	Total	\$230.15				
MARTINEZ, TRANQUILINO &	291195	07/15/2016	\$132.82	T & G TAX REFUND	\$132.82	001	0700	3063	
GABINA	291193	0771072010	. 4132.02	Total	\$132.82	001	0700	3063	
MENCHACA, MARIO A	291196	07/15/2016	\$100.57	MARIO M TAX REFUND	\$100.57 \$100.57		0,00	3003	
MUNOZ, MIGUEL A &				Total M & A TAX REFUND	\$62.20	001	0700	3063	
ARMANDINA	291197	07/15/2016	\$62.20	Total	\$62.20				
RAMOS, JOSEFA M	291198	07/15/2016	\$73.98	JM TAX REFUND	\$73.98	001	0700	3063	
·	Z91190	07/13/2016	\$1J.50	Total	\$73.98	564	0700	3063	
RAMOS, LUIS R & MELBA	291199	07/15/2016	\$30.17	LM TAX REFUND	\$30.17 \$30.17	001	0,00	3003	
RODRIGUEZ, JUAN J				Total JJRDZ TAX REFUND	\$60.33	001	0700	3063	
RODRIGUEZ, JUAN J	291200	07/15/2016	\$60.33	Total	\$60.33	· · · · · · · · · · · · · · · · · · ·			
RODRIGUEZ, ROSENDO	291201	07/15/2016	\$110.93	RR TAX REFUND	\$110.93	001	0700	3063	
	291201	01113/2010	\$110.95	Total	\$110.93		0700	3063	
RODRIGUEZ, SAN JUANA &	291202	07/15/2016	\$46.55	SAN J & M TAX REFUND	\$46.55 \$46.55	001	0700	3003	
SARABIA, JOSE LUIS				Total ULS TAX REFUND	\$153.67	001	0700	3063	
SARABIA, JOSE LUIS	291203	07/15/2016	\$153.67	Total	\$153.67				
TELLO, HECTOR & MARISA	204204	07/15/2016	\$23.87	H & M TAX REFUND	\$23.87	001	0700	3063	****
· · · · · · · · · · · · · · · · · · ·	291204			Total	\$23.87	004	0700 :	3063	
WEBB COUNTY TAX OFFICE	291205	07/15/2016	\$210.29	W/C TAX TAX REFUND	\$210.29 \$210.29	001	. 0/00	3003	
WEDD COUNTY TAY OFFICE	201206	07/15/2016	\$569.19	Total W/C TAX TAX REFUND	\$368.32	001	0700	3063	
WEBB COUNTY TAX OFFICE	291206	01113(2016	, 400a. 18	W/C TAX TAX REFUND	\$200.87	001	0700	3063	
				Total	\$569.19				
Grand Total	24				\$3,468.35	1			

Pavee	Chack No.	Check Date	Check Amt	Item Description		ite	m Amount	Fund No.	Department .	Account Code	Defail Account
AAMA-CONCILIO HISPANO LIBRE	291207	07/15/2016	\$7,604.00	AAMA-BUENA INPATIENT/OUTP	A STATE OF THE STA		3,556.00	080	1210	6023	1
ANNA-SONCIEIS FIISI AND EISKE	201201	0171072010	Ψ7,001.00	AAMA-BUENA INPATIENT/OUTP	•		4.048.00	080	1210	6023	2
				Total			7,604.00				
ABK EMERGENCY PHYSICIANS	291208	07/15/2016	\$1,762.00	ABKEMERGEN MEDICAL SERVIC			1,762.00	001	1301	6714	
ABR EMERGENC: FITTSICIANS	251200	01713/2010	Ψ1,102.00	Total		i i	1,762.00				
ACEVEDO CUSTAVO.	201200	07/15/2016	\$100.00	GUSTAVO AC OMAR ISRAEL CA	•		\$100.00	001	1050	7001	50
ACEVEDO, GUSTAVO L	291209	0771372016	\$100.00	Total			\$100.00	٥٠,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
		07/45/0046	ec 045 00				2,345.00	079	1200	6722	
AVALOS, YURI	291210	07/15/2016	\$5,945.00	YURIAVALOS JUNE'16 CHEMIC			3,600.00	079	1200	6722	
				YURIAVALOS JUNE'16 GROUP			5.945.00	013	1200	0722	• •
		67450040	0050 00	Total	+ +	and the second of the second o	\$250.00	079	1200	6722	
AYALA, SAMUEL	291211	07/15/2016	\$250.00	SAMUEL A. INV#9		and the second of the second o	\$250.00 \$250.00	075	1200	UTZZ	
	1			Total				001		2139	
BERNAL, JESUS	291212	07/15/2016	\$360.71	JESUS B TAX REFUND			\$360.71	001		2100	
				Total			\$360.71	4.47	1202	5606	
BOTELLO, GUADALUPE	291213	07/15/2016	\$52.00	GUADALUPE MILEAGE FOR MA			\$52.00	147	1303	2000	
				Total			\$52.00	004	1010	6026	
CANALES, PAUL	291214	07/15/2016	\$162.00	HIPOLITOCA MILEAGE CCL#1			\$162.00	001	1010	0020	
				Total		1.15	\$162.00		4000		20
CARDENAS, NORBERTO III.,	291215	07/15/2016	\$131.25	NORBERTO C DE LEON MINOR		and the second second	\$131.25	. 001	1003	6024	30
PLLC				Total			\$131.25				
CARRILLO, RICARDO	291216	07/15/2016	\$900.00	RICARDOCAR CCL#1 SERVICES			\$900.00	001	1010	6029	
				Total			\$900.00				
CASAREZ, CHRISTOPHER	291217	07/15/2016	\$25.00	CASAREZCHR REIMBURSEMENT			\$25.00	359	1011	5601	. !
				Total			\$25.00				
CASSO FLORES, CORDELIA	291218	07/15/2016	\$1,200.00	CCF CCL#1 SERVICES			1,200.00	001	1010	6029	
				Total		• \$	1,200.00				
CASTILLO, EDUARDO A.	291219	07/15/2016	\$1,243.75	CASTILLO E MONICA DE LOS			1,243.75	001	1003	6024	30
				Total			1,243.75				
CASTILLO, PRISCILLA	291220	07/15/2016	\$27.00	CASTILLO JUNE MILEAGE	-	: "	\$27.00	147	1303	5606	
				Total		.,,.	\$27.00				
CAVAZOS, ERNESTO R.	291221	07/15/2016	\$1,000.00	ERNESTO R. TOMAS RODRIGUE		\$	1,000.00	001	1003	7001	
				Total		;	1,000.00				
CERDA, JOSE JESUS &	291222	07/15/2016	\$517.76	JJ & PM TAX REFUND			\$517.76	001	0700	3063	
			*	Total			\$517.76				
CITY OF LAREDO LANDFILL	291223	07/15/2016	\$3,852.78	CITY/LARED ACCT#000074 TR			\$26.73	010	7003	6703	01
off of Butebo Danot tee	Loraco	21112/2010	**,***	CITY/LARED ACCT#000074 TR			\$63.00	010	7003	6703	01
				CITY/LARED ACCT#000074 TR			\$72.77	010	7003	6703	01
				CITY/LARED ACCT#000074 TR			\$72.77	010	7003	6703	01
				CITY/LARED ACCT#000074 TR			\$187.43	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$117.50	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$188.69	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$120.33	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$234.05	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$205.38	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$176.40	. 010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$193.41	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$108.36	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$167.27	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$108.68	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$265.86	010	7003	6703	02
				CITY/LARED ACCT#000074 TR			\$149.63	010	7003	6703	02
•				CITY/LARED ACCT#000074 TR	•		\$172.31	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	•		\$186.17	010	7003	6703	02
				5			·, ·		11.100		

Pavee			Chaol Aras	Itan Bassintina	fem Amount	Fund No.	Department	Account Co	de Detail Account
E5 V.E6	STATE OF STA	CHECK Date	SWOTIES. PAUL	CITY/LARED ACCT#000074 TR	\$106.47	. 010	7003	6703	02
*					\$169.47	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	·	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$117.18		7003	6703	02
				CITY/LARED ACCT#000074 TR	\$285.08	010	7003	6703	02
				CITY/LARED ACCT#000074 TR	\$194.04	010	and the second second		
				CITY/LARED ACCT#000074 TR	\$163.80	010	7003	6703	02
		•		Total	\$3,852.78				
CORRECTIONS SOFTWARE	291224	07/15/2016	\$3,980.00	C.S.S. AUG'16 SERVICE	\$3,980.00	079	1200	6504	
				Total	\$3,980.00				
CRUZ, IRMA	291225	07/15/2016	\$96.12	CRUZ, IRMA MILEAGE FOR MA	\$96.12	903	4208	5606	
01102, 1111111	20.222			Total	\$96.12				
CDUZ CANTIACO	291226	07/15/2016	\$1,000.00	CRUZSANTIA 341ST DISTRICT	\$1,000.00	001	1050	6029	03
CRUZ, SANTIAGO	201220	0771372010	Ψ1,000.00	Total	\$1,000.00				
BANGANGE EDWARD D		07/45/00/46	#200 AA	EDWARD P D JUAN VALENTINE	\$100.00	001	1050	7001	50
DANCAUSE, EDWARD P.	291227	07/15/2016	\$200.00		\$100.00	. 001	1050	7001	50
				EDWARD P D AMANDA KATHLEE			1000	1001	
				Total	\$200.00		1000	7001	1 1 1
DE LA VINA, ANTHONY	291228	07/15/2016	\$500.00	DELA VINA ADRIAN GONZALE	\$500.00	: 001	1002	7001	
				Total	\$500.00	4.4	12221		
DRISCOLL AFFILIATED	291229	07/15/2016	\$27.00	DRISCOLL ACCT#316620 ME	\$27.00	001	1301	6714	
*				Total	\$27.00				
FARIAS-VILLARREAL, CRYSTAL	291230	07/15/2016	\$50.00	CFV RESTITUTION PA	\$50.00	145		2106	
•				Total	\$50.00	:	4		
FASTSERV SUPPLY, INC	291231	07/15/2016	\$30.96	FASTSERV MATERIALS	\$22.09	010	7002	6205	
11.0102.11 0011 21,1110		••.=•		FASTSERV PARTS	\$8.87	010	7002	6402	
				Total	\$30.96				
GARZA, MARTHA	291232	07/15/2016	\$128.00	GARZA, MAR MILEAGE FOR JU	\$128.00	147	1303	5606	
GARZA, MARTINA	291232	0111312010	\$120.00	Total	\$128.00				
COOMS ENTABETH	004000	07/46/0040	04.40.50	ELIZABETH MILEAGE FOR MA	\$149.58	903	4208	5606	
GODINA, ELIZABETH	291233	07/15/2016	\$149.58	and the second s	and the second of the second o	200	7200	0000	
				Total	\$149.58	079	1200	6011	
GOMEZ, ELIZA	291234	07/15/2016	\$25.01	GOMEZ ELIZ GAS REIMBURSEM	\$25.01	. ប/ម	1200	001,1	
				Total	\$25.01			0.400	
GONZALEZ AUTO PARTS, INC.1	291235	07/15/2016	\$9.48	GONZALEZ PARTS	\$9.48	010	7002	6402	
				Total	\$9.48				* 22
HERNANDEZ & CASTILLO, P.C.	291236	07/15/2016	\$350.00	HRDZ & CAS GOMEZ AND RAMI	\$155.00	001	1003	6024	30
				HRDZ & CAS GONZALEZ MINOR	\$195.00	001	1004	6024	30
				Total	\$350.00				
HERNANDEZ, BLANCA	291237	07/15/2016	\$1,377.12	BLANCA H TRAVEL:SAN ANT	\$1,377.12	. 001	1011	5601	•
() _ () _				Total	\$1,377.12				
HERNANDEZ, SERGIO	291238	07/15/2016	\$27.00	SERGIO H. REIM:FUEL EXPE	\$7.00	427	5050	6204	
HERRANDEZ, CENCIO	201200	0111012010	42	SERGIO H. REIM:FUEL EXPE	\$20.00	427	5050	6204	
				Total	\$27.00				
LILL DIANGAM CCD	291239	07/15/2016	\$800.00	HILLBLANCA CCL#2 SERVICES	\$400.00	001	1011	6029	
HILL, BLANCA M. CSR	291239	0771372010	φουσ.σσ	HILLBLANCA CCL#2 SERVICES	\$400,00	001	1011	6029	
				Total	\$800.00				
		07/45/0040	000.40		\$83.16	903	4208	5606	
HINOJOSA, JOSE	291240	07/15/2016	\$83.16	JOSE A.H. MILEAGE FOR MA	and the second s	303	7200	0000	0.0
		4 1 <u>121 1</u> 21 131		Total	\$83.16	004	2005	5605	
VISA	291241	07/15/2016	\$704.98	IBC LAREDO 4795-1619-6800	\$175.10	001	2005	5605	
				IBC LAREDO 4795-1619-6800	\$225.41	001	2060		
				IBC LAREDO 4795-1619-6800	\$304.47	304	2001	5607	
				Total	\$704.98			0746	
JANSEA TOWING LLC	291242	07/15/2016	\$820.00	JANSEATOWI IMPOUND STORAG	\$820.00	001	2001	6740	
				Total	\$820.00	. :	1.1		

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Payee	ChackNo	Chack Date	Check Amt.	Item Description		Item Amount	Fund N	o. Department	Account Code	Detail Account
JORDAN, RUSSELL J.	291243	07/15/2016	\$1,000.00	JORDANRUSS JESSE JAMES SM		\$500.00	001	1004	7001	
JORDAN, RUSSELL V.	2312-0	0771072010	Ψ1,000.00	JORDANRUSS JESSE JAMES SM		\$500.00	001	1004	7001	
				Total	•	\$1,000.00				
LAKESIDE PHARMACY	291244	07/15/2016	\$114.00	LAKESIDE MAY'16 RX & ST		\$58.00	147	1303	6216	
LAKESIDE FIIAKWACI	231244	01713/2010	Ψ117.00	LAKESIDE MAY'16 RX & ST		\$56.00	147	1303	6216	
				Total		\$114.00				
LAREDO SPRING WATER	291245	07/15/2016	\$82.00	LDO SPRING ACCT#170059		\$22.00	001	1111	6727	11
DANEBO SI KING WATER	231243	01710/2010	Ψ02.00	LDO SPRING ACCT#170059		\$50.00	001	1111	6727	11
				LDO SPRING ACCT#170059		\$10.00	001	1111	6727	11
				Total		\$82.00	•			
LEVPAP-LAREDO LLC	291246	07/15/2016	\$4,610.65	LEVPAP TAX REFUND		\$4,610.65	001		2139	
ELVI M -GAREBO ELO	201218	311.0720.0	4.11-1-1-1	Total	•	\$4,610.65				
MARTINEZ, RICARDO DAVID	291247	07/15/2016	\$474.74	MTZ.RICKY TRAVEL:AUSTIN,		\$474.74	920	4202	5601	
WARTINEZ, 1307 (130 B) (118	201277	0771012010	*	Total	**	\$474.74				
METLIFE	291248	07/15/2016	\$3,756.48	METLIFE BASIC LIFE AND		\$3,756.48	816	0105	6060	
WETEN E	201210		***************************************	Total	**	\$3,756.48				
MOJICA, MELISSA L. CPO	291249	07/15/2016	\$41.00	MOJICA, M REIMB.GAS		\$10.00	001	1301	5604	
			,	MOJICA, M REIMB:GAS		\$16.00	001	1301	5604	
				MOJICA, M REIMB:GAS		\$15.00	001	1301	5604	
				Total	•	\$41.00	1			
THE LAW OFFICES OF	291250	07/15/2016	\$20,939.56	JAVIER MON DELINQUENT TAX		\$20,708.99	001	0700	3062	
			• •	JAVIER MON DELINQUENT TAX	•	\$230.57	010	0700	3062	
	•			Total		\$20,939.56				
NADA USED CAR GUIDE	291251	07/15/2016	\$57,13	N.A.D.A. CUSTOMER#10000		\$57.13	001	0700	6010	
				Total		\$57.13				
PROFESSIONAL VIDEO	291252	07/15/2016	\$1,177.50	NETWORK BLUNTSON CASE		\$1,177.50	001	1050	6031	01
SERVICES	1			Total		\$1,177.50				
PALOMO, REBECCA	291253	07/15/2016	\$1,963.58	REBECCA RP TRAVEL:SAN ANT		\$1,185.60	001	1003	5601	
				REBECCA RP TRAVEL:SAN ANT		\$777.98	001	1003	6011	
•			:	Total		\$1,963.58	14.4 (1.14. <u>14.5</u>)			
PEDRAZA, DIANA	291254	07/15/2016	\$145.50	PEDRAZA MILEAGE FOR JU		\$145.50	147	1303	5606	
				Total		\$145.50		inna		
PENA, JUANITA	291255	07/15/2016	\$138.24	PENA, J. MAY'16 MILEAGE		\$138.24	903	4208	5606	
				Total		\$138.24		4004	7001	
PEREZ, CHRISTINA M.	291256	07/15/2016	\$1,375.00	PEREZ ALBERT SANTOS		\$775.00	001	1001 1010	7051	
				PEREZ M.F.LOPEZ JUVE		\$300.00	001 001	1010	7051	
				PEREZ M.F.LOPEZ JUVE		\$300.00		1010	7032	
				Total		\$1,375.00	359	1011	5601	•
PEREZ, JOSE GERARDO	291257	07/15/2016	\$85.00	JOSE GERAR REIMBURSEMENT		\$85.00	338		3001	
				Total		\$85.00		1200	6014	
SECAP FINANCE	291258	07/15/2016	\$393.00	PITNEY BOW ACCT#2483024-3		\$393.00 \$393.00	. 0/9	. 1200	0014	
		07:45:0040	#400.44	Total		\$129.44	001	0106	6402	
PROTECTION 1 ALARM	291259	07/15/2016	\$129.44	PROTECTION EMERGENCY BEEP		\$129.44	Ģ01	0100	0402	
OLUQUIE DAKEDY	204200	07/45/2040	#40 CE	Total QUIKCIE PASTRY FOR JUR		\$125.44 \$19.55	001	1111	6727	11
QUICKIE BAKERY	291260	07/15/2016	\$19.55	Total		\$19.55	501			
DEED OUGAN D	204204	07/45/2016	0170 30	SUSAN REED MILEAGE CIVIL		\$178.20	001	1004	6026	
REED, SUSAN D.	291261	07/15/2016	\$178.20	Total		\$178.20				
BUSSELL TODD T BUD	291262	07/15/2016	\$900.00	RUSSELL TT 05/01/16-05/30		\$900.00	359	1011	6022	
RUSSELL, TODD T., PH.D.	291202	U111312010	. 4500.00	Total		\$900.00				
SANTOS, MOLLY HIGGINS	291263	07/15/2016	\$1,039,35	SANTOSMOLL TRAVEL EXP:SAN		\$1,039.35	001	1101	6011	
S. III. OO, MOLLI TIIOONO	201200	01110/2010	¥ 1,255.00	Total	* *	\$1,039.35				
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Pavee	Check No.	Check Date	Check Amt	Item Description		l ltem Amount	Fund No.	Department	Account Code	Detail Account
SIFUENTES, CYNTHIA	291264	07/15/2016	\$108.00	CS MAY'16 MILEAGE		\$108.00	909	4208	5606	
	_			Total		\$108.00		4208	5606	
SOTO, MELISSA	291265	07/15/2016	\$143.64	MS MAY 16 MILEAGE Total		\$143.64 \$143.64	909	4200	2000	
SOUTHERN GOLF	291266	07/15/2016	\$85.03	SOUTHERNGO AUTO ZONE		\$18.98	800	6011	6205	MSHOP
MANAGEMENT LTD.	201200	0771372010	Ψ00.00	SOUTHERNGO MCCOY'S	•	\$66.05	800	6011	6412	IRRIG
				Total		\$85.03				4
SOUTHWEST KEY PROGRAMS	291267	07/15/2016	\$7,469.16	SOUTHWEST FAMILY KEYS PR		\$7,469.16	157	1301	6723	1
				Total		\$7,469.16	004	1301	6714	
CHRISTUS SPOHN ALICE	291268	07/15/2016	\$2,205.49	DRM MEDICAL SERVIC DRM MEDICAL SERVIC		\$1,708.00 \$497.49	001 001	1301	6714	
				Total		\$2,205.49	001	1001	. 5714	
TAC-BLUE CROSS & BLUE	291269	07/15/2016	\$269.85	TAC TAC INDEPENDEN		\$269.85	816	0105	6040	
SHIELD	20.200		*	Total	•	\$269.85				
TEXAS DEPT OF MOTOR	291270	07/15/2016	\$7.50	TDOPS CONST.PCT-1 VE		\$7.50	. 001	2500	6403	
VEHICLES				Total	and the second second	\$7.50			0074	
TEXAS DEPT OF PUBLIC SAFETY	291271	07/15/2016	\$13.71	TDOPS EMPG PAYMENT N		\$13.71	327		2371	
THE LITTLETON GROUP	291272	07/15/2016	\$161.40	Total LITTLETON APPRAISAL FOR		\$13.71 \$161.40	001	0114	9201	WCVF
THE LITTLETON GROUP	291272	07/15/2016	\$101.40	Total		\$161.40	501	-, ;		
THE LITTLETON GROUP	291273	07/15/2016	\$269.40	LITTLETON APPRAISAL FOR		\$269.40	001 -	0114	9201	so
				Total		\$269.40				
UNITED STATES TREASURY	291274	07/15/2016	\$7,003.68	UNITED ST TAX ID#7460015		\$7,003.68	001	0114	6044	
·	· <u></u>			Total		\$7,003.68 \$67.50	903	4208	5606	
VARELA, NILDA	291275	07/15/2016	\$67.50	NILDA V. APRIL'16 MILEA		\$67.50	903	4208	3000	
WEBB COUNTY TAX OFFICE	291276	07/15/2016	\$115.97	Total W/C TAX TAX REFUND		\$115.97	001	0700	3063	
WEBB GOONT TAX OFFICE	231270	3171372010	Ψ110.01	Total	1 W	\$115.97				
WEBB COUNTY	291277	07/15/2016	\$7.50	W/C TAX CONST.PCT1 VEH		\$7.50	001	2500	6403	
!				Total		\$7.50				
WEBB COUNTY TAX	291278	07/15/2016	\$37.50	W/C TAX CONSTABLE PCT.		\$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT. W/C TAX CONSTABLE PCT.		\$7,50 \$7,50	001 001	2500 2500	6403 6403	
				WIC TAX CONSTABLE PCT.		\$7.50 \$7.50	001	2500	6403	
				W/C TAX CONSTABLE PCT.	**	\$7.50	001	2500	6403	
				Total	•	\$37.50				, , , , , , , , , , , , , , , , , , ,
THOMSON REUTERS	291279	07/15/2016	\$131.00	WEST PYMT_ACCT#100025892		\$131.00	001	1011	6010	
				Total		\$131.00			0000	
WILLIAMS, ROBERT G. DDS, PA	291280	07/15/2016	\$500.00	ROBERT W. MEDICAL SERVIC		\$250,00 \$250,00	001 001	2070 2070	6022 6022	
		:		ROBERT W. MEDICAL SERVIC		\$250.00 \$500.00		2010	0022	
XEROX CORPORATION	291281	07/15/2016	\$38.08	XEROX CORP CUST#719659831		\$38.08	001	1042	6402	
ALICON CONTROL		1,7,0,20,0	400.00	Total		\$38.08				
Grand Total	75	•				\$92,745.99			v = 0	

Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fund No	Department A	ccount C	de Detail Account
A & S ELECTRIC SERVICE	291289	07/18/2016	\$195.00	A & S ELEC Alternator		\$195.00	010	7002	6402	
				Total		\$195.00				
ALDI PRINTING	291290	07/18/2016	\$990.00	ALDI PRINT PRISON RAPE EL		\$990.00	001	2062	6205	
				Total		\$990.00	5.12			4 - 4
ANDERSON COLUMBIA CO., INC.	291291	07/18/2016	\$3,353.00	ANDERSON COLD MIX		\$3,353.00	010	7002	6405	
		223,3323,1		Total		\$3,353.00	004	0108	6204	
ARGUINDEGUI OIL CO. II, LTD.	291292	07/18/2016	\$23,085.20	ARGUINDEGU FEDERAL LUST F		\$4.94 \$9.38	001 001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP		\$987.60	001	0108	6204	
				ARGUINDEGU STATE DIESEL T ARGUINDEGU STATE LOADING		\$5.45	001	0108	6204	
				ARGUINDEGU ULTRAL LOW DIE		\$7,727.48	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	***	\$13.43	001	0108	6204	•
				ARGUINDEGU FEDERAL LUST F		\$7.85	001	0108	6204	• •
		•		ARGUINDEGU STATE BIOBLEND		\$1,570.40	D01	0108	6204	
		:		ARGUINDEGU STATE LOADING		\$5.45	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL		\$12,753.22	001	0108	6204	
				Total		\$23,085.20				
BEN E. KEITH SAN ANTONIO	291293	07/18/2016	\$22,871.60	BEN E KEIT JAIL FOOD Inv.		\$6,035.85	001	2062	6208	
				BEN E KEIT JAIL FOOD Inv.		\$6,124.59	001	2062	6208 6213	
				BEN E KEIT Meats		\$576.78 \$399.92	952 955	4216 4222	6213	
		1		BEN E KEIT Meats BEN E KEIT JAIL FOOD Inv.	•	\$6,485.04	001	2062	6208	
		•		BEN E KEIT Meats & Produc	• •	\$544.78	952	4216	6213	-
				BEN E KEIT Meats & Flodic	• • • • • • • • • • • • • • • • • • • •	\$1,212.95	952	4216	6213	
				BEN E KEIT Meats and Prod		\$474.09	955	4222	6213	
				BEN E KEIT Meats		\$1,017.60	955	4222	6213	
				Total		\$22,871.60				
BOB BARKER COMPANY, INC	291294	07/18/2016	\$2,015.25	BOB BARKER TRAY4BR TRAY		\$2,015.25	001	2062	6205	
				Total		\$2,015.25				
CASCO INDUSTRIES INC.	291295	07/18/2016	\$474.57	CASCO 5' fire rake w	· · · · · · · · · · · · · · · · · · ·	\$474.57	311	2203	8801	
Author Advisor Committee Committee			مدمدنما	Total	Section 1997	\$474.57	004	0400	6402	
CDW GOVERNMENT	291296	07/18/2016	\$119.19	CDW.G INC Freight Handli	• •	\$11.01 \$108.18	001 001	0400	6402	
				CDW.G INC part to repair Total		\$119.19	001	0400	0402	
CHAN, JOHOL D.O., P.A.	291297	07/18/2016	\$49.65	JOHOL CHAN Inmate Medical		\$49.65	001	2062	6714	* * * * * * * * * * * * * * * * * * * *
CHAN, JOHOL D.O., F.A.	231231	0771072010	\$43.00	Total	# # #	\$49.65				
CLARK HARDWARE, LTD	291298	07/18/2016	\$199.80	CLARK HARD H1090 333120	the second secon	\$25.14	001	0106	6205	
35 ((()) (()) (())	20,200	0,,,0,20,0		CLARK HARD H318 3330116 1		\$25.14	001	0106	6205	
		•		CLARK HARD A1120, 40-060		\$1.34	: 001	0106	6401	
		,		CLARK HARD C1960, 25882LF		\$20.61	001	0106	6401	
			-	CLARK HARD C654, 48005 St		\$4.29	001	0106	6401	
				CLARK HARD C923, 20351 Ho		\$2.19	001	0106	6401	
				CLARK HARD F1030, MR70885		\$2.77	001	D106	6401	
		•		CLARK HARD Texas Parks &		\$8.16	001	0106	6401	
				CLARK HARD Texas Parks &		\$74.13	001	0106	6401	
				CLARK HARD Texas Parks &		\$0.50 \$0.66	001 001	0106 0106	6401 6401	
			-	CLARK HARD Texas Parks & CLARK HARD Texas Parks &		\$0.50 \$1.50	001	0106	6401	
				CLARK HARD Texas Parks &	*	\$0.48	001	D106	6401	•
				CLARK HARD Texas Parks &		\$0.47	001	0106	6401	
				CLARK HARD A1 PVC Pipe 1		\$12.85	001	0106	6401	
				CLARK HARD A139 D113-015		\$3.18	001	0106	6401	
				CLARK HARD A15 D100-015 C		\$0.94	001	0106	6401	

Payee	Check No.	Sheck Date	Check Amt.	Item Description		Item Amount	Fund No.	Departmen	Account Code Detail	Account
				CLARK HARD A26 D30015 D		\$1.62	001	0106	6401	
				CLARK HARD F380 5615 No H		\$5.78	001	0106	6401	
				CLARK HARD F388 5905 TD N		\$4.74	001	0106	6401	
		•		CLARK HARD G384 810R Leno		\$3.31	001	0106	6401	
				Total		\$199.80			•	
DPC INDUSTRIES, INC.	291299	07/18/2016	\$4,253.00	DPC IND. Chlorine Gas C		\$2,445.00	801	3001	6214	
DI GINDOGTICES, ING.	201200		Ψ-1,200.00	DPC IND. fuel surcharge		\$97.80	801	3001	6214	
				DPC IND. Ider strictlarge DPC IND. hazardous mate	and a second second	\$9.00	801	3001	6214	
				DPC IND. Inazardous male DPC IND. Chlorine, Liqu		\$1,630.00	801	3004	6214	
						\$65.20	801	3004	6214	
				DPC IND. fuel surcharge				3004		
		1		DPC IND. hazardous mate	· · · · · · · · · · · · · · · · · · ·	\$6.00	801	3004	6214	
·				Total		\$4,253.00		~~~		
EAGLE SUPPLY CO.	291300	07/18/2016	\$750.00	EAGLESUPPL Variety Flavor		\$750.00	010	7002	6205	
				Total		\$750.00		•		
EXECUTIVE OFFICE SUPPLY	291301	07/18/2016	\$1,650.99	EXECUTIVE ITEM# PMC05262		\$59,90	001	0700	6205	
		1		EXECUTIVE 12EA ITEM#P13		\$159.20	001	0700	6205	
				EXECUTIVE 12EA ITEM#P13		\$79.60	001	0700	6205	
				EXECUTIVE Fastners Acco		\$29.94	001	1301	6001	
				EXECUTIVE File Hangers #		\$17.90	001	1301	6001	
				EXECUTIVE Jumbo Clips #U		\$13.80	001	1301	6001	
				EXECUTIVE Staples #UNV79		\$13.98	001	1301	6001	
				EXECUTIVE Staples HD #BO		\$9.58	001	1301	6001	**
		,		EXECUTIVE Three hole pun		\$129.95	001	1301	6001	
				EXECUTIVE 1 HD Stapler B		\$21.90	001	1301	6001	
				EXECUTIVE 1 HP ink Cartd		\$39.95	001	1301	6001	
				EXECUTIVE 1 HP ink Cartd		\$40.95	001	1301	6001	
						\$492.00	909	4200	6001	
				EXECUTIVE **item 61 xl c				4200	6001	
				EXECUTIVE item 60xl cc64		\$399.50	909			
		•		EXECUTIVE item 74xl cb33	* *	\$89.00	909	4200	6001	
				EXECUTIVE mod 2000 plus		\$35.94	001	0700	6205	
				EXECUTIVE 2 IDEAL STAMP		\$17.90	001	0700	6205	
	ă.			Total		\$1,650.99				
EXQUISITA TORTILLAS, INC.	291302	07/18/2016	\$25.80	EXQUISITA Tortillas		\$25.80	952	4216	6213	
•		:		Total		\$25.80				
FIRESTONE COMPLETE AUTO	291303	07/18/2016	\$47.98	FIRESTONE additional oil		\$10.00	001	1100	6403	
CARE		:		FIRESTONE oil change lab		\$5.00	001	1100	6403	•
) }		FIRESTONE oil filter for		\$4.99	001	1100	6403	
				FIRESTONE oil for unit 0	4.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (1.4 (\$25.00	001	1100	6403	
				FIRESTONE used oil filte	* *	\$2.99	001	1100	6403	
				Total		\$47.98		1,100		
FLEETPRIDE	291304	07/18/2016	\$955.36	FLEETPRIDE Fem JIC 3/4 -		\$22.34	010	7002	6402	
TEELTTRIDE	231304	0771072010	φ333,50	FLEETPRIDE Fem Nipple 3/4	***	\$68.58	010	7002	6402	
		:		FLEETPRIDE Female Thread		\$141.22	010	7002	6402	
							010	7002	6402	
				FLEETPRIDE Male NPT PIP 3		\$48.80				
				FLEETPRIDE Nylon Push-On		\$32.50	010	7002	6402	
				FLEETPRIDE Spyral Hyd Hos		\$198.00	010	7002	6402	
				FLEETPRIDE 3/4 Fem JiC 10	***	\$74.58	010	7002	6402	
				FLEETPRIDE New Air Drywer		\$275.00	010	7002	6403	
				FLEETPRIDE Rain Cap, 5" Z		\$14.80	010	7002	6403	
		•		FLEETPRIDE 8 Hole Drive A		\$22.56	010	7002	6403	
				FLEETPRIDE 8 Hole Drive A		\$22.56	010	7002	6403	
•				FLEETPRIDE 4" Stop/Turn/T		\$34.42	010	7003	6402	
				Total		\$955.36		•		
	**			•		. *				

Pavee	Check No.	Chark Date	o Check Ami	Item Description		Item Amount	Fund No.	Department	Account Co	le Delail Account
FLOWERS BAKING CO.	291305	07/18/2016	\$199.80	FLOWERS Bread for head		\$2.70	906	4209	6213	
FLOWERS BARING CO.	231000	01710/2010	φ100.00	FLOWERS Bread for head		\$2.70	906	4209	6213	
				FLOWERS Bread		\$75.60	952	4216	6213	
				FLOWERS Bread	•	\$21.60	955	4222	6213	
					•	\$75.60	952	4216	6213	
				FLOWERS Bread		\$73.60 \$21.60	955	4222	6213	
				FLOWERS Bread			933	42.22	02.13	
				Total		\$199.80	2.	7000	6005	
GARZA'S FENCE	291306	07/18/2016	\$950.00	GARZA'S F. SWING GATE 8'		\$950.00	010	7002	6205	
				Total		\$950.00				
GONZALEZ AUTO PARTS, INC.1	291307	07/18/2016	\$917.26	GONZALEZ DISK BRAKES FO		\$44.95	. 001	1100	6403	
				GONZALEZ DISK PADS FOR		\$45.95	001	1100	6403	
				GONZALEZ LINK KIT FOR U		\$43.16	001	1100	6403	
				GONZALEZ ROTOR FOR UNIT	•	\$128.00	001	1100	6403	
				GONZALEZ AO7107 P/S PUM		\$44.87	001	2001	6403	
				GONZALEZ A110-2884 MAST		\$40.00	001	2001	6403	•
				GONZALEZ BB3700627 BRAK		\$161.50	001	2001	6403	
				GONZALEZ BB3700027 BKAK		\$23.42	001	2001	6403	**
						\$22.14	001	2001	6403	
				GONZALEZ PO1275 P/S HOS			001	2001	6403	
				GONZALEZ SA4339 LIFT SU	and the second	\$27.26	and the second of the second			4 9
				GONZALEZ Battery, Autom		\$59.85	001	0600	6403	
				GONZALEZ NL515097 HUB B		\$276.16	001	2001	6403	
				Total		\$917.26				
GOVCONNECTION, INC.	291308	07/18/2016	\$653.26	GOVCONNECT 4TB WD Red SAT		\$338.16	001	0500	6224	
SO TOOMILEO HON, IND.	20.000	0171072010	******	GOVCONNECT Keystone Wallp		\$6.20	001	0500	6224	
				GOVCONNECT LevelOne Gigab		\$308.90	001	0500	6224	
		1		Total		\$653.26	rum mirror er 1991			***
	001000	07/40/0040	4000 00	HEMO CUE item 111716 hb		\$592.00	903	4208	6216	
HEMOCUE AMERICA	291309	07/18/2016	\$622.00		•	\$30.00	903	4208	6216	1
				HEMO CUE shipping for h			903	4200	. 0210	
				Total		\$622.00		7000	6400	
HOLT CAT	291310	07/18/2016	\$1,154.49	HOLT CO. Element AS 331		\$161.60	010	7002	6402	
				HOLT CO. Element PRI 38		\$372.44	010	7002	6402	
				HOLT CO. Filter AS - LU		\$125.36	010	7002	6402	
				HOLT CO. Filter AS F 30		\$199,44	010	7002	6402	
				HOLT CO. Filter AS 326-		\$160.12	010	7002	6402	
				HOLT CO. CLAMP 5P-4868		\$33.84	010	7002	6402	
				HOLT CO. GASKET 7N-0944		\$4.86	010	7002	6402	
				HOLT CO. REGULATOR 111-	and the second second	\$56.79	010	7002	6402	
				HOLT CO. 642 RAD -40 (C		\$40.04	010	7002	6402	
							0.0	1002	0.02	
			:	Total		\$1,154.49	040	7000	6402	
HYDRAHOSE SERVICES	291311	07/18/2016	\$85.74	HYDRAHOSES Female Seal LO	0.00	\$31.34	010	7002		*** * * * ***
e e			-	HYDRAHOSES Petroleum Suct		\$54.40	010	7002	6402	-
				Total		\$85.74				
ORTEGON ROOFING, INC.	291312	07/18/2016	\$26,600.00	JOROOFINGC install 2" ins		\$17,300.00	903	4208	64D1	
	· · · -			JOROOFINGC install 1/2" i		\$9,300.00	903	4208	6401	
				Total		\$26,600.00	111		•	
KWIK KODY BRINTING	291313	07/18/2016	\$253,44	KWIKKOPYPR color copies t		\$253.44	001	1100	6205	
KWIK KOPY PRINTING	281313	07/10/2010	φ200,44		•	\$253.44				
				Total	4	₩£55.77				

Payee	Check No.	Check Date	Check Amt	iltem Description	item An	ount Fund N			le Detail Account
LABATT FOOD SERVICE	291314	07/18/2016	\$4,485.18	LABATT food items for	\$941	90 906	4209	6213	
2.67.11100202.11102			• • • •	LABATT food items for	\$2,78	3.15 906	4209	6213	
				LABATT PO#7223 FOOD C	(\$1.9	9) 906	4209	6213	
				LABATT food items for	\$186	12 906	4209	6213	
				LABATT food items for	\$227	04 906	4209	6213	
				LABATT food items for	\$348	96 906	4209	6213	
				Total	\$4,48				,
A SOCIATION CORRESPONDENTION	204045	07/49/0046	. e72.90	LAB CORP Inmate Medical	\$37.		2062	6714	
LABORATORY CORPORATION	291315	07/18/2016	\$73.80	LAB CORP Inmate Medical	\$36.		2062	6714	•
					\$73.		2002		
				Total	\$6.9	· ·	2062	6714	
LAREDO DIAGNOSTIC IMAGING	291316	07/18/2016	\$6.95	LAREDODIAG Inmate Medical	and the second s		<u> ۲</u> 002	,97.1-	
				Total	\$6.9		5400	0404	
LOWE'S	291317	07/18/2016	\$779.00	LOWE'S INV#01603	\$779	and the second of the second o	0106	6401	
				Total	\$779			2010	
MEDIBADGE, INC.	291318	07/18/2016	\$102.80	MEDIBADGE shipping for m	\$12.	· ·	4208	6216	
·				MEDIBADGE virs value rol	\$89.	85 903	4208	6216	•
				Total	\$102				
MEDICAL IMAGING	291319	07/18/2016	\$32.08	MEDICAL IM Inmate Medical	\$32.	08 001	2062	6714	
11.2515/12/11/15/11				Total	\$32.	08			
MENDES PRINTING INC.	291320	07/18/2016	\$318.00	MENDES PRI BUSINESS CARDS	\$248	.00 001	1100	6205	
WENDES PRINTING ING.	23,320	0771072010	ψ010.00	MENDES PRI NOTE PADS WITH	\$70.	00 001	1100	6205	
				Total	\$318	the state of the s		•	, ,
OAK FARMO CAN ANTONIO	204224	07/48/2046	\$11,332.50	OAK FARMS JAIL FOOD Inv.	\$671		2062	6208	
OAK FARMS SAN ANTONIO	291321	07/18/2016	Φ (1,33Z.30	OAK FARMS JAIL FOOD Inv.	\$375		2062	6208	•
					\$643		2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$396		2062	6208	
		•		OAK FARMS JAIL FOOD Inv.	\$168	and the second s	2062	6208	
				OAK FARMS JAIL FOOD Inv.	and the second s		2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$442		the second secon	6208	ong ma
				OAK FARMS JAIL FOOD Inv.	\$575	· ·	2062		
		•		OAK FARMS JAIL FOOD Inv.	\$212	· · · · · · · · · · · · · · · · · · ·	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$344		2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$608		2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$402	The second of th	2062	6208	
				OAK FARMS JAIL FOOD Inv.	\$510		2062	6208	
				OAK FARMS Milk, All Type	\$717		4209	6213	
				OAK FARMS Milk, All Type	\$325		4209	6213	
				OAK FARMS Milk, All Type	\$119	.43 906	4209	6213	
				OAK FARMS Milk, All Type	\$71.	82 906	4209	6213	
				OAK FARMS Milk, All Type	\$79.	80 906	4209	6213	
		á.		OAK FARMS Milk, All Type	\$293	58 906	4209	6213	
				OAK FARMS Milk, All Type	\$92.	42 906	4209	6213	
				OAK FARMS Milk, All Type	\$380		4209	6213	
				OAK FARMS Milk, All Type	\$374		4209	6213	
				OAK FARMS Milk, All Type	\$264		4209	6213	
				OAK FARMS Milk, All Type	\$28.		4209	6213	* *
					\$91	and the second s	4209	6213	
				OAK FARMS Milk, All Type	\$84.		4209	6213	
				OAK FARMS Milk, All Type	and the second s	the second secon	4209	6213	•
				OAK FARMS Milk, All Type	\$88		4216	6213	
				OAK FARMS Milk/Juice	\$200		a construction of	6213	
				OAK FARMS Milk/Juice	\$294		4216		•
				OAK FARMS Milk/Juice	\$267	· ·	4216	6213	and the second
				OAK FARMS Milk/juice	\$173		4216	6213	
				OAK FARMS Milk/Juice	\$253	.94 952	4216	6213	

	Check No.	Check Date	Check Amt.	Item Description	ltem A	nount Fund N	. Department A	ccount Co	le Detail Account
Payee	Mailian ar Gues	SOME GRADUITE	PACE DE LA CONTRACTION DE LA C	OAK FARMS Milk/Juice	\$120		4216	6213	
				OAK FARMS Milk/Juice	\$280	and the second s	4216	6213	
				OAK FARMS Milk/Juice	\$173		4216	6213	•
				OAK FARMS JAIL FOOD Inv.	\$577		2062	6208	
					\$133 \$133	· ·	4216	6213	
			İ	OAK FARMS Milk/Juice	\$267		4216	6213	•
•				OAK FARMS Milk/Juice	\$226	· ·	4216	6213	
:				OAK FARMS Milk/Juice	•		4210	0213	
				Total	\$11,3°		4200	6001	
OFFICE DEPOT	291322	07/18/2016	\$901.18	OFFICE DEP rediform class	\$747		4200	6001	
				OFFICE DEP rediform class	\$54		4200		
				OFFICE DEP rediform class	\$98		4208	6001	
				Total	\$901				
PATRIA INTERNATIONAL	291323	07/18/2016	\$329.99	PATRIA OFF Frames to be u	\$118		1100	6205	
		•		PATRIA OFF Manilla letter	\$35		1100	6205	
•			•	PATRIA OFF prongs to be u	\$17	19 001	1100	6205	
				PATRIA OFF Clorox Bleach	\$10	35 001	6100	6502	
			1	PATRIA OFF Lavtex Gloves	\$9.	15 . 001	6100	6502	
				PATRIA OFF Lemon Desinfec	\$28	60 001	6100	6502	
				PATRIA OFF mope pole Plas	\$8.	50 001	6100	6502	
			i	PATRIA OFF Trash Bags ine	\$17		6100	6502	
				PATRIA OFF Quality Park R	\$84	7	0114	6205	-
			-	Total	\$329	· ·			
		07/40/0040	0.400.67	the state of the s	\$39		2500	6403	
FAMILY CHEVROLET	291324	07/18/2016	\$402.57	PAUL YOUNG Oil, Automotiv	\$3.		2500	6403	***
				PAUL YOUNG Oil, Automotiv	\$3.	7.7	2500	6403	
				PAUL YOUNG Oil, Automotiv	\$3. \$10!		2500	6403	
				PAUL YOUNG Accessories PO		and the second s	2500	6403	4.4
				PAUL YOUNG Oil, Automotiv	\$39		2500	6403	e e e e e e e e e e e e e e e e e e e
				PAUL YOUNG Oil, Automativ	\$3.		2500	6403	
			:	PAUL YOUNG Oil, Automotiv	\$15		the material of the second		
				PAUL YOUNG SL-N-ACTUATOR	\$14:		1101	6403	-
				PAUL YOUNG SL-N-RELAY (02	\$45		1101	6403	
		4		Total	\$40:				
PRINCO	291325	07/18/2016	\$450.00	PRINCO Books - Law En	\$450	001	2500	6205	
				Total	\$450				
R & M REFRIGERATION CO. INC.	291326	07/18/2016	\$137.79	R&M REF. atc5 fuses	\$3.	86 001	6101	6401	
				R&M REF. tpcap80/10/440	\$20	.24 . 001	6101	6401	1
		•		R&M REF. tpcap80/5/440r	\$36	.92 001	6101	6401	
				R&M REF. 3dpc2p30a024 c	\$31	.52 001	6101	6401	
				R&M REF. 79403m bat-aa	\$4.	40 001	6101	6401	
		•		R&M REF. TPCON 2/24/40	\$40		2070	6401	
				Total	\$13	MA Ann 1			
ná tannice ecovicies	291327	07/18/2016	\$1,850.00	R S TORRES iron fence 20'	\$1,85		0114	9201	GC
RS TORRES SERVICES	291321	0//10/2016	\$1,050.00	and the second of the second o	\$1,85				
		07/40/00/10	6700.00	Total RAMSAELECT Oils and Lubri	\$76		3004	6402	***
RAMSA ELECTROMECHANIC,	291328	07/18/2016	\$760.00		\$76	The second secon	000-	V	
INC.		* <u></u> .	, : 2 <u></u> : -	Total			7002	6205	
REDDY ICE	291329	07/18/2016	\$645.00	REDDY ICE Block Ice	\$21		7002	6205	
				REDDY ICE Block Ice	\$21			6205	10 mg - 20 mg
		•		REDDY ICE Block Ice	\$21		7002	6205	•
				Total	\$64	5.00			

Pavee	Check No.	Check Date	Cherk Amt	Item Description			Item Amount	Fund No.	Department	Account Co	de Detail Account
ROTEX TRUCK CENTER, INC.	291330	07/18/2016	\$365.79	ROTEXTRUCK Parts For Posi	600 - 21 XIV DAN DAN DAN DAN DAN DAN DAN DAN DAN DAN		\$38.87	010	7002	6403	
ROTEX TRUCK CENTER, INC.	291330	0771072010	\$303.75	ROTEXTRUCK Handling Fee	* * * * * * * * * * * * * * * * * * *		\$1.00	010	7002	6403	
						100	\$134.72	010	7002	6403	•
				ROTEXTRUCK Relay Micr 201			\$190.20	010	7002	6403	
				ROTEXTRUCK Absorber S 250				4.5	7002	6403	
				ROTEXTRUCK Handling Fee			\$1.00	010	1002	0403	
				Total			\$365.79				
RPM PARTS AND SMALL	291331	07/18/2016	\$238,46	RPM PARTS Clean Carburet			\$5.00	010	7002	6402	
ENGINES,		3		RPM PARTS Gas & Oil			\$2.00	010	7002	6402	
ENGINEO,				RPM PARTS Labor, Trimmer		•	\$40.00	. 010	7002	6402	
				RPM PARTS Set Of Carbure			\$15.99	010	7002	6402	
				RPM PARTS Shop Supplies/			\$5.00	010	7002	6402	
							\$40.00	010	7002	6402	
				RPM PARTS Labor, Trimmer				1.11 100 100	7002	6402	
				RPM PARTS Shop Supplies/			\$5.00	010	4 4	4 74	
		1		RPM PARTS Gas & Oil			\$2.00	010	7002	6402	
				RPM PARTS Clean Carburet			\$5,00	010	7002	6402	
				RPM PARTS Air Filter "ST			\$4.99	. 010	7002	6402	
				RPM PARTS Spark Plug, "N			\$5.99	010	7002	6402	
				RPM PARTS Rope			\$1.50	010	7002	6402	• "
				RPM PARTS Carburetor			\$59.99	010	7002	6402	
		1			***	1.1	\$1.00	010	7002	6402	
				RPM PARTS Gas & Oil			The second secon	010	7002	6402	
		•		RPM PARTS Labor, Trimmer			\$40.00			6402	
				RPM PARTS Shop Supplies/			\$5.00	010	7002	6402	
				. Total			\$238.46	4.			
RYAN DIAGNOSTICS, INC.	291332	07/18/2016	\$370.00	RYANDIAGNO item 706762 le			\$345.00	903	4208	6216	
				RYANDIAGNO shipping for I			\$25,00	903	4208	6216	
•				Total			\$370.00				
DE COLUMNICATIONS LABERO	004000	07/40/2040	6406.00	RZCOMMUNIC Accessories LA			\$75.00	001	2500	6403	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RZ COMMUNICATIONS-LAREDO	291333	07/18/2016	\$195.00				\$10.00	001	2500	6403	
				RZCOMMUNIC Accessories SH	2000			001	2500	6403	
				RZCOMMUNIC Accessories WH	***		\$110.00	, , , , , , ,	2500	0403	
				Total			\$195.00	and the second			227
SAM'S CLUB DIRECT	291334	07/18/2016	\$43.36	SAM'S ACCT#101028086			\$19.48	001	1111	6727	03
				SAM'S ACCT#101028086			\$23.88	: 001	1111	6727	03
				Total	•		\$43.36				1
SHERWIN-WILLIAMS	291335	07/18/2016	\$268.65	SHERWIN IN EN PURE WHI			\$63.90	001	0500	6205	
SHEKAAIN-AAITTIWAS	291333	01/10/2010	\$200.00	SHERWIN PM 200 0 EG EX			\$81.95	001	0500	6205	
							\$11.47	001	0500	6205	
				SHERWIN PT THIN BI-L 4				001	0500	6205	
				SHERWIN 2 XL-DALE	and the second		\$11.04	a framework a	7.11	6205	
•		7		SHERWIN 4" x 1/2 BLACK			\$18.34	001	0500		
		!		SHERWIN B20W12651 ProM			\$81.95	001	. 0106	6401	
				Total			\$268.65				
SIBER SYSTEMS, INC.	291336	07/18/2016	\$199.00	SS,INC Server Softwar			\$199.00	. 001	0500	6205	
OIDER OTOTEMO, INO,	201000	31710,2010	\$100.00	Total		** *	\$199.00				
and the second of the second		67400040		3 · · · · · · · · · · · · · · · · · · ·			\$70.00	001	1110	6402	
SOUTH TEXAS BUSINESS	291337	07/18/2016	\$70.00	SOUTH TEXA T&M-NON-SYS-00						5,52	
				Totai			\$70.00			0.400	
SOUTHERN TIRE MART	291338	07/18/2016	\$5,478.89	SOUTHERNTI P265/60R17 FIR			\$912.00	001	2502	6403	
		1		SOUTHERNTI TIRE 17.5-25			\$4,480.00	010	7002	6402	4.4
				SOUTHERNTI balnce of tire		-	\$12.00	903	4208	6403	
		1		SOUTHERNTI item 205/50r17	* * *		\$62.89	903	4208	6403	
				SOUTHERNTI tire change la	•		\$12.00	903	4208	6403	
		1				100	\$5,478.89	·			
				Total			40,770.03				

					Item Amount	Fund No.	Department Account Co	de Detail Account
Payee	Check No.				\$29.82	001	2070 6205	
SOUTHLAND MEDICAL LLC	291339	07/18/2016	\$348.82	SOUTHLAND FREIGHT	\$255.00	001	2070 6205	•
				SOUTHLAND NONTH200D POLY	\$233.00 \$64.00	001	2070 6205	
				SOUTHLAND 47107 FLUIDSHI	· · · · · · · · · · · · · · · · · · ·	001	2010 0220	
				Total	\$348.82	001	0109 6022	
STAFF FORCE, INC.	291340	07/18/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.D0	001	0109 0022	
				Total	\$468.00	001	1101 6011	
STATE BAR OF TEXAS	291341	07/18/2016	\$745.00	STATE BAR 32ND ANNUAL CO	\$745.00	. 001	1101	
•				Total	\$745.00	000	4211 6011	
TEACHSTONE TRAINING, LLC.	291342	07/18/2016	\$275.00	TEACHSTONE Recertificatio	\$275.00	909	4211 0011	4
				Total	\$275.00	004	5001 6010	
TEXAS WILDLIFE ASSOCIATION	291343	07/18/2016	\$75.00	TX WILDLIF Annual subscri	\$75.00	001	2001	•
:				Total	\$75.00	004	4300 7412	
TEXAS WILDLIFE DAMAGE	291344	07/18/2016	\$2,700.00	TX WILDLIF (wildlife con	\$2,700.00	001	4300 7412	1.1
				Total	\$2,700.00		7002 6402	
TIMS SOUTH TEXAS, LLC	291345	07/18/2016	\$293.42	AZ 1/8x2 Cotter P	\$1.60	010	7002 6402	
		1		AZ 10" X 2-1/4 35	\$57.24	010	7002 6402	
				AZ 10" x 2-1/4 35	\$57.24	010	7002 6402	
				AZ 4753 1" Spindl	\$8.48	010	7002 6402	
				AZ 4754 1" Spindl	\$8.00	010	7002 6402	
				AZ 5 ON 4-1/2 Bra	\$97.16	010	7002 6402	•
				AZ 5 ON4-1/2 Idle	\$63.70	010	7002 8402	
				Total	\$293.42	004	0109 6201	
TRASHCO	291346	07/18/2016	\$5,882.66	TRASHCOLTD Garbage/Trash	\$312.87	001	0109 6201	
		:		TRASHCOLTD Garbage/Trash	\$486,45	001	0109 6201	
:				TRASHCOLTD Garbage/Trash	\$190.00	001 001	0109 6201	
				TRASHCOLTD Garbage/Trash	\$80.00	and the second s	0109 6201	
;				TRASHCOLTD Garbage/Trash	\$80.00	001 : 001	0109 6201	
:				TRASHCOLTD Garbage/Trash	\$48.00	001	0109 6201	
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109 6201	
				TRASHCOLTD Garbage/Trash	\$87.50	001	0109 6201	
		\$		TRASHCOLTD Refuse Collect	\$80.00 \$280.00	001	1301 6201	
:		:		TRASHCOLTD Refuse Collect	\$200.00 \$120.00	001	2001 6201	. 4
				TRASHCOLTD WASTE COLLECTI	\$675.00	001	2060 6201	4
:				TRASHCOLTD REFUSE COLLECT	\$260.61	001	6101 6201	•
				TRASHCOLTD Refuse collect	\$200.61 \$87.50	001	6103 6201	
				TRASHCOLTD Refuse Collect	\$190.00	001	6105 6201	
				TRASHCOLTD Refuse collect	\$120.00	001	6115 6201	
•				TRASHCOLTD Refuse Collect	\$32.00	010	0115 6201	
				TRASHCOLTD Garbage/Trash	\$32.00	500	6500 6201	NC
				TRASHCOLTD Refuse Collect	\$190.00	800	6017 6201	SANIT
				TRASHCOLTD REFUSE COLLECT	\$80.00	801	3001 6201	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004 6201	•
•				TRASHCOLTD Refuse Collect	\$312.87	903	4208 6201	
				TRASHCOLTD Waste collecti	\$312.67 \$80.00	903	4208 6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208 6201	•
•				TRASHCOLTD Waste collecti TRASHCOLTD Waste collecti	\$140.00	903	4208 6201	
:	;			TRASHCOLTD Waste collecti	\$140.00	903	4208 6201	
					\$87.50	903	4208 6201	
				TRASHCOLTD Waste collecti TRASHCOLTD Waste collecti	\$235.00	903	4208 6201	
				TRASHCOLTD Waste collecti	\$140.00	903	4208 6201	
				TRASHCOLTD Waste collecti	\$80.00	903	4208 6201	
•				TRASHCOLTD Waste collecti	\$190.00	903	4208 6201	
				TOTAL INVASIGNATION	4,55.50	. == :		

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		Check Date	Check Amt	Item Description	75 3000		tem Amount	Fund No.	Department		Detail Account
Payee	The state of the s	Olleon Dane	- 11-1-1-1-1-1111111111111111111111111	TRASHCOLTD Waste collecti			\$120.00	903	4208	6201	
				TRASHCOLTD Waste collecti			\$312.87	909	4208	6201	
				TRASHCOLTD Waste collecti			\$189.99	909	4208	6201	2
				TRASHCOLTD Refuse Collect			\$140.00	952	4216	6201	
				TRASHCOLTD Monthly Refuse			\$43.75	980	4204	6201	
				Total			\$5,882.66				
	004047	07/19/2016	 \$162.00	UNITECH Printer Mainte			\$27.00	500	6500	6201	
UNITECH BUSINESS	291347	07/18/2016	\$102.00	UNITECH Printer Mainte		. 5	\$27.00	500	6500	6201	
SOLUTIONS,INC				UNITECH Printer Mainte		****	\$27.00	500	6500	6201	
				UNITECH Printer Mainte			\$27.00	500	6500	6201	
				UNITECH Printer Mainte	•		\$27.00	500	6500	6201	
				UNITECH Printer Mainte		*** * *	\$27.00	500	6500	6201	
		:		Total	4		\$162.00				
			\$729.63	USABLUEBOO Freight Manage			\$36.13	801	3004	6205	
USABLUEBOOK	291348	07/18/2016	\$129.00	USABLUEBOO Trowels and FI			\$326.00	801	3004	6205	
				USABLUEBOO Trowels and FI			\$367.50	801	3004	6205	
				Total			\$729.63				
		07/40/0040	PC04.00	WESTSIDE Produce			\$52.00	952	4216	6213	
WESTSIDE PRODUCE LLC.	291349	07/18/2016	\$524.00	WESTSIDE Produce			\$57.00	952	4216	6213	
				WESTSIDE Produce			\$106.00	955	4222	6213	
				WESTSIDE Produce			\$19.00	955	4222	6213	
				WESTSIDE Produce	, = -		\$235.00	952	4216	6213	
				WESTSIDE Produce	44.4		\$55.00	955	4222	6213	
			:	the state of the s			\$524.00				
				Total			134,511.90				1
Grand Total	: 61	1					134,511.50			A	100

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Pavee	Check No.	Check Date	Check Amt.	Item Description		item A	mount	Fund No.	Department	Account Gode	Detail Account
ANGUIANO, RICHARD MD	291353	07/18/2016	\$56.67	ANGUIANO REQ#22330		\$50	.67	001	4100	6714	. 5
CARDENAS, MELCHOR MD	291354	07/18/2016	\$46.73	Total CARDENAS REQ#22331			5. 67 5.73	001	4100	6714	1
CARDENAS, MELCHOR MB	291334	0771072010	φ40.73	Total			.73 . 73		4100		•
CHESS MEDICAL GROUP, LLP	291355	07/18/2016	\$4,225.41	CHESS MED. REQ#22332		\$4,2		001	4100	6714	1
				CHESS MED. REQ#22332	u.		.68	001	4100	6714	5
DEFRANCIS, JASON G. MD	291356	07/18/2016	\$332.70	JASON G D. REQ#22333		\$4,2 \$33	2.70	001	4100	6714	1
				Total		\$33					
DRISCOLL PHYSICIANS GROUP	291357	07/18/2016	\$376.49	DRISCOLL REQ#22334	** * *	\$37		001	4100	6714	1
FOOT SPECIALISTS OF LAREDO	291358	07/18/2016	\$124.25	Total FOOTSPECIA REQ#22335		\$37 \$83	5.49 2.55	001	4100	6714	1
	20.000	27713.2010	V.22	FOOTSPECIA REQ#22335			.70	001	4100	6714	5
		·- <u> </u>		Total		\$12					
GARCIA DAVALOS, JOSE N. MD	291359	07/18/2016	\$92.75	JOSE N D G REQ#22336			.75 . 75	001	4100	6714	1
GASTROENTEROLOGY CENTER	291360	07/18/2016	\$46.73	GASTROENTE REQ#22337		the same of the same of the same	.73	001	4100	6714	1
OF				Total		\$46		,			
HABER, MILTON MD	291361	07/18/2016	\$33.27	MILTON H. REQ#22338 Total	756 17 1 m 157 11 11 1	\$33 \$33	comment of the contract of the contract of	001	4100	6714	1
HNI MEDICAL SERVICES	291362	07/18/2016	\$371.05	HNI MEDIC REQ#22339		\$37 \$37		001	4100	6714	1
				Total		\$37	1.05				
HOCHMAN, MICHAEL MD	291363	07/18/2016	\$237.09	MICHAEL A. REQ#22340			75	001	4100	6714	1 5
			•	MICHAEL A. REQ#22340 Total		\$14 \$23		001	4100	6714	ວ
HUANG, BENSON YU MD PA	291364	07/18/2016	\$662.18	HUANG REQ#22341		\$66		001	4100	6714	1
LABERO CARRIOVACOULAR	. 004000	07/40/0040		Total	· · · · · · · · · · · · · · · · · · ·	\$66					
LAREDO CARDIOVASCULAR	291365	07/18/2016	\$2,398.29	LDO CARD REQ#22342 LDO CARD REQ#22342		\$1,3 \$1,0		001 001	4100 4100	6714 6714	۰ 5
			:	Total		\$2,3			,	7.7 - 1.1 .	
LAREDO DIAGNOSTIC IMAGING	291366	07/18/2016	\$32.08	LAREDODIAG REQ#22343	6		.08	001	4100	6714	5
LAREDO FAMILY MEDICINE	291367	07/18/2016	\$36.89	Total LAREDOFAMI REQ#22344		and the second of the second	. 08 .89	001	4100	6714	
a meso i , une i mesione	207001	0171072010	. 400.00	Total		\$36		. 301	4100		
LAREDO LASER AND	291368	07/18/2016	\$1,692.75	LAREDO LAS REQ#22345		\$1,6		001	4100	6714	. 10 :
LAREDO NEPHROLOGISTS,	291369	07/18/2016	\$46.73	Total LAREDO NEP REQ#22346		\$1,69 \$46		001	4100	6714	
PLLC	291303	. 07/10/2010	\$40.73	Total	The second secon	\$46	A		4100	:	'
LAREDO PAIN CONSULTANTS	291370	. 07/18/2016	\$117.66	LAREDO PC REQ#22347		\$11		001	4100	6714	1
LABEDO BATHOLOGY CERVICES	204274	07/49/0046	#DED 46	Total		\$11			4400	6714	5
LAREDO PATHOLOGY SERVICES	291371	07/18/2016	\$952.46	LAREDO PAT REQ#22348 Total		\$95 \$95		001	4100	6/14	. 5
LAREDO SPORTS MEDICINE	291372	. 07/18/2016	\$46.73	LDO.SPORTS REQ#22349		\$46		001	4100	6714	1
LONE STAR SURGISAL P.A.	hii			Total		\$46					
LONE STAR SURGICAL, P.A.	291373	07/18/2016	\$113.44	LONESTARSU REQ#22350 Total		\$11 \$11		001	4100	6714	1
MEDICAL IMAGING	291374	07/18/2016	\$1,002.65	MEDICAL IM REQ#22351		\$64	An attack and make a contract	001	4100	6714	1
				MEDICAL IM REQ#22351		\$93			4100	6714	5
MEDIMPACT HEALTHCARE	291375	07/18/2016	\$1,451.24	Total MED IMPACT REQ#22352		\$1,0 6 \$1,2		001	4100	6714	2
		3,,,,0,2010	ψ1,101.24	MED IMPACT REQ#22352		\$17		001	4101	7002	-
				Total	·	\$1,4	1.24				

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Paves	Check No.	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	Department	Account Code	Detail Account
METHODIST HEALTH CARE	291376	07/18/2016	\$12,404,48	METHODIST REQ#22353	\$12,404.48	001	4100	6714	3
SYSTEM			4. ,	Total	\$12,404.48				
MIRANDA, EDUARDO MD	291377	07/18/2016	\$1,158,72	MIRANDA REQ#22354	\$1,158.72	001	4100	6714	1
				Total	\$1,158.72				
O & G - WHCA, P.A.	291378	07/18/2016	\$33.27	O & G-WHCA REQ#22355	\$33.27	001	4100	6714	1
			-	Total	\$33.27				
PATHOLOGY ASSOC OF	291379	07/18/2016	\$58.28	PATHOLOGY REQ#22356	\$58.28	001	4100	6714	5
				Total	\$58.28				
RADIOLOGY CLINICS OF	291380	07/18/2016	\$350.70	RADIOLOGY REQ#22357	\$350.70	001	4100	6714	5
LAREDO				Total	\$350.70				
ROMERO ARREOLA, FERMIN	291381	07/18/2016	\$551.29	ROMERO REQ#22358	\$551.29	001	4100	6714	. 1
M.D.				Total	\$551.29				
SAN ANTONIO GASTRO	291382	07/18/2016	\$780.06	SAGA,P.A. REQ#22360	\$479.61	001	4100	6714	1
ASSOCIATES				SAGA,P.A. REQ#22360	\$300.45	001	4100	6714	5
		•		Total	\$780.06				
SAN ANTONIO GASTRO	291383	07/18/2016	\$345.40	SA GE ENDO REQ#22361	\$345.40	001	4100	6714	10
		•		Total	\$345.40				
SEVEN FLAGS	291384	07/18/2016	\$592.09	SEVEN FLAG REQ#22362	\$592.09	001	4100	6714	1
:		•		Total	\$592.09				
SLOMAN-MOLL, ERIK MD	291385	07/18/2016	\$797.64	SLOMAN-MOL REQ#22363	\$797.64	001	4100	6714	1
,				Total	\$797.64				
SOUTH TEXAS FOOT & ANKLE	291386	07/18/2016	\$312.21	STFAS REQ#22364	\$260.89	001	4100	6714	1
				STFAS REQ#22364	\$51.32	001	4100	6714	. 5
				Total	\$312.21			,,,,	
SAGUARO ANESTHESIA ASSOC.	291387	07/18/2016	\$164.14	THE PAIN REQ#22359	\$164.14	001	4100	6714	1
P.A.				Total	\$164.14				
TIMBERLAND MEDICAL GROUP	291388	07/18/2016	\$744.91	TIMBERLAND REQ#22365	\$608.63	001	4100	6714	. 1
•				TIMBERLAND REQ#22365	\$136.28	001	4100	6714	5
				Total	\$744.91				
TREVINO, ALFREDO JR., M.D. P.A	291389	07/18/2016	\$628.29	ALFREDO T. REQ#22366	\$628.29	.001	4100	6714	1
				Total	\$628.29				
UNIVERSITY HEALTH SYSTEM	291390	07/18/2016	\$82.17	.U.H.S.D. REQ#22367	\$82.17	001	4101	7002	
		•		Total	\$82.17				
UNZEITIG, GARY W. MD	291391	07/18/2016	\$143.86	GARY W U. REQ#22368	\$143.86	001	4100	6714	1
-		•		Total	\$143.86				
Grand Total	39	Y"			\$33,643.75				

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Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount			Account Code	Detail Account
AMERICAN RED CROSS	291392	07/18/2016	\$300.00	AMERICANRE REG:MANUEL VIL		\$300.00	147	1303	6011	
· · · · · · · · · · · · · · · · · · ·				Total		\$300.00				
BENAVIDES CANAVATI, ADRIANA	291393	07/18/2016	\$500.00	ADRIANA B, 341ST DISTRICT		\$500.00	001	1050	6029	03
BEIN WIBEO OF WATER THE WATER				Total		\$500.00				
BRYAND, GRACE	291394	07/18/2016	\$132.63	GRACE BRYA TAX REFUND		\$132.63	001	0700	3063	
DIVIAND, OTAGE	201001	01110,2010	*	Total	**	\$132.63				
CADENA, NANCY	291395	07/18/2016	\$166.95	C.N. REIMB:GAS/MEAL		\$166.95	001	4101	5601	
CADENA, NANCT	251353	:	φ100.50	Total		\$166.95				
CARR, RON	291396	07/18/2016	\$187.00	RON CARR MILEAGE/MEALS		\$187.00	. 001	1011	6026	
CARR, RUN	291390	0771072010	\$107.00	Total	- •	\$187.00	1			
CONTRACT CONDECTIONS	291397	07/18/2016	\$18,129.75	CCOFTX INC RESIDENTIAL PL		\$18,129.75	147	1305	6723	
CORNELL CORRECTIONS	291397	. 07710/2010	φ10,129.73	Total	· · · · · · · · · · · · · · · · · · ·	\$18,129.75				
5 5 66171157 TOWNS INS	004000	07/18/2016	\$250.00	GONZLZ TOWING SERVICE	The second secon	\$250.00	001	1301	6403	
D.F. GONZALEZ TOWING, INC.	291398	. 0111012010	\$230.00	Total	Appendix and the second second second	\$250.00	al a communication and the second second second second second second second second second second second second			
		07/40/0040	# 500.00	GARZA FINAL BILLING		\$560,00	079	1200	6022	
GARZA/GONZALEZ &	291399	07/18/2016	\$560.00			\$560.00				
ASSOCIATES				Total		\$720.00	909	4211	6081	
GUTIERREZ, ASHLEY	291400	07/18/2016	\$720.00	AG REIMB:COLLEGE		\$720.00			7777	
		1	111211	Total		\$250.00	001	1011	6029	
HILL, BLANCA M. CSR	291401	07/18/2016	\$900.00	HILLBLANCA CCL#2 COURT RE		\$250.00	001	1011	6029	
		•		HILLBLANCA CCL#2 COURT RE	and the second second	\$400.00	001	1011	6029	
				HILLBLANCA CCL#2 COURT RE	The second secon	a comparation of the contract		1011		
				Total		\$900.00	001	2005	5605	
VISA	291402	07/18/2016	\$3,768.21	IBC LAREDO 4795 1619 6800		\$35.56		2005	5605	
		•		IBC LAREDO 4795 1619 6800		\$199.69	001	2005	5605	
		:		IBC LAREDO 4795 1619 6800		\$115.65	001	444.44.4	5605	
				IBC LAREDO 4795 1619 6800		\$177.26	001	2005 2060	5605	
		4		IBC LAREDO 4795 1619 6800		\$40.77	001		5605	energy of the second
				IBC LAREDO 4795 1619 6800	and the second of the second of	\$150.11	001	2060	5605	1 to the
				IBC LAREDO 4795 1619 6800	The second second second second	\$588.02	001	2060	5605	–
				IBC LAREDO 4795 1619 6800	and the second second	\$507,03	001	2060	5601	
•		;		IBC LAREDO 4795 1619 6800		\$1.64	168	2001	5601	
		•		IBC LAREDO 4795 1619 6800		\$77.88	168	2001	5605	
				IBC LAREDO 4795 1619 6800		\$374.25	001	2005	5605	en en en en en en en en en en en en en e
•		•		IBC LAREDO 4795-1619-6800		\$485.59	001	2005	5605	
				BC LAREDO 4795-1619-6800		\$330.41	001	2005	5605	
:				IBC LAREDO 4795 1619 6800		\$632.30	001	2060	5605	
				IBC LAREDO 4795-1619-6800		\$52.05	001	2060	5605	e was
				Total		\$3,768.21	4	4004		30
JAIME, EDUARDO	291403	07/18/2016	\$200.00	EDUARDO J. GONZALEZ MINOR		\$200.00	.001	1004	6024	30
()		1		Total		\$200.00		e e esta e		
LAREDO SPRING WATER	291404	07/18/2016	\$15.50	LDO SPRING ACCT#170059 WA		\$5.50	001	1111	6727	11
		•		LDO SPRING ACCT#170059 WA		\$10.00	001	1111	6727	11
		•		Total		\$15.50				
LAREDO SPRING WATER	291405	07/18/2016	\$47.80	LDO SPRING ACCT#169911		\$47.80	079	1200	6207	
				Total		\$47.80				
LEAL, NORMA C.	291406	07/18/2016	\$37.50	W/JOLOMNA REIMB:GAS FOR		\$37.50	903	4211	5601	
; ;				Total		\$37.50	.,			
LIENDO, OSCAR R.	291407	07/18/2016	\$64.00	OSCAR R L. TRAVEL:AUSTIN,		\$64.00	001	1041	5601	
1		•		Total		\$64.00				
MALDONADO, DORIAN D.	291408	07/18/2016	\$10.21	DORIAN DM REIM: TECLOE FI		\$10.21	. 001	2060	6022	. 1
,				Total		\$10.21				

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	Check No	Check Bate	CEAN ACT	Item Description		Item Amount	Fund No.	Department	Account Cod	e. Detail Account
Payee MARTINEZ, GERARDO A.	291409	07/18/2016	\$10.21	GERARDO A REIM:TECLOE FI		\$10.21	001	2060	6022	1
WATER NELL, OLIVINGS 72	201,45	01110/2075	*	Total		\$10.21				
MARTINEZ, JENNIFER	291410	07/18/2016	\$28.00	MARTINEZ REIMB:HOTEL/GA		\$28.00	079	1200	6011	
				Total		\$28.00	001	0300	3734	
MEDINA ELECTRIC	291411	07/18/2016	\$50.00	MEDINA ELE REIMB:CLEAN UP		\$50.00 \$50.00	001	0300	3734	
obije do pennje	004440	07/40/0040	\$40.00	Total DEBBIE O. REIMB:MEAL EXP		\$40.00	001	4101	5601	
ORNELAS, DEBBIE	291412	07/18/2016	\$40.00	Total		\$40.00	a a a a FTA			
RAMOS, JORGE	291413	07/18/2016	\$10.21	AZ REIM:TECLOE FI		\$10.21	001	2060	6022	. 1
10 1000, 001102	201710	***********	*	Total		\$10.21				1
REED, SUSAN D.	291414	07/18/2016	\$178.20	SUSAN REED CCL#2 MILEAGE		\$178.20	001	1011	6026	
				Total		\$178.20	050	1011	6022	
RUSSELL, TODD T., PH.D.	291415	07/18/2016	\$6,150.00	RUSSELL TT SVCS. 6/01/16-		\$900.00 \$4,500.00	359 362	1011	6022	111.6.0
				RUSSELL TT SVCS.10/01/15-		\$750.00 \$750.00	362	1011	6022	
				RUSSELL TT SVCS. 4/01/16- Total		\$6,150.00				
SHORELINE, INC.	291416	07/18/2016	\$8,277,30	SHORELINE RESIDENTIAL PL		\$8,277.30	147	1305	6723	
SHORELINE, INC.	231410	. 01710/2010	Ψυ,Σ, 7, .00	Total		\$8,277.30				
SOUTHERN GOLF	291417	07/18/2016	\$5,228.05	SOUTHERNGO REIMB MAY CRED		\$1,273.81	800		2100	31
:MANAGEMENT LTD.				SOUTHERNGO REIMB:MAY TAXE		\$316.09	800		2100	32
.,,,		:		SOUTHERNGO REIMB:MAY TAXE		\$1,411.40	800		2161	
				SOUTHERNGO O'REILLY FUEL/		\$53.75	800	6011	6204	GACCE
				SOUTHERNGO GAIL'S FLAGS C		\$148.00	800	6011	6205	FERTI
				SOUTHERNGO PLANT TECHNOLO		\$2,025.00	800	6011	6780	. FENI
				Total		\$5,228.05		1304	6723	
SOUTHWEST KEY PROGRAMS	291418	07/18/2016	\$20,573.58	SOUTHWEST COMM.CONNECTIO		\$20,573.58	147	1304	07,23	
4	£			Total	and the second s	\$20,573.58 \$87.81	. 001	1111	6727	11
STANDARD COFFEE SERVICE	291419	07/18/2016	\$87.81	STANDARD ACCT#554305611 Total	Carlo Carlo	\$87.81			= 1.771 · ·	
CO.	291420	07/18/2016	\$422.77	STERICYCLE WASTE DISPOSAL		\$422.77	079	1200	6207	
STERICYCLE, INC.	291420	V// 10/2010	Ø422.17	Total		\$422.77		•		
TEXAS DEPARTMENT OF	291421	07/18/2016	\$20.00	TDLR CERTIFICATION		\$20.00	001	0106	6401	
LICENSING	231-21	. 0771072010	420.00	Total		\$20.00				
THE DICTATION SOURCE	291422	07/18/2016	\$554.90	DICTATION MED.TRANSCRIPT		\$554.90	001	0109	6022	
		:		Total		\$554.90				
THORPE, BOJESSE	291423	07/18/2016	\$10.00	THORPEBOJE REIM:TECLOE FI		\$10.00	001	2060	6022	<u></u>
;				Total	المناب المستوالين المس	\$10.00	447	1302	6723	
VICTORIA COUNTY	291424	07/18/2016	\$2,254.00	VICTORIA RESIDENTIAL PL		\$2,254.00	147	1302	6723	
	5.5.552	1		Total		\$2,254.00 \$818.70		0700	3063	
WEBB COUNTY TAX OFFICE	291425	07/18/2016	\$818.70	W/C TAX TAX REFUND		\$818.70		0,00		
THE OF LINE	204.422	07/46/0046	622.50	Total W/C TAX SHERIFF UNIT 2		\$7.50	001	2001	6403	0.00
WEBB COUNTY	291426	07/18/2016	\$22.50	W/C TAX SHERIFF UNIT 2		\$7.50	001	2001	6403	
			:	W/C TAX SHERIFF UNIT 2	the second secon	\$7.50	001	2001	6403	
				Total	* *	\$22.50	111 The Park of th			
WHITE, BILL C.	291427	07/18/2016	\$333.50	WILLIAM MILEAGE/HOTEL/		\$333.50	001	1011	6026	
		2		Total		\$333.50				
Grand Total	36	-:				\$71,059.28				
Orana Total		25 - 1 m 12 1 1 1 1 1 1								

	Charle No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No. 291443	07/19/2016	\$1,075,00	A & S ELEC recycle fee fo	\$6,00	980	4205	6205	
A & S ELECTRIC SERVICE	291443	0//18/2016	\$1,075.00	A & S ELEC labor for unit	\$390.00	980	4205	6403	
	1	1		A & S ELEC part no. wc887	\$369.00	980	4205	6403	
				A & S ELEC part no. 31-vh	\$310.00	980	4205	6403	1
			1		\$1.075.00		i		
	·			Total ARGUINDEGU Diesel Exhaust	\$372.75	010	7003	6402	
ARGUINDEGUI OIL CO. II, LTD.	291444	07/19/2016	\$372.75		\$372.75				
	1			Total	\$1,974.00	001	0114	9201	CAA
ARTEC PAINT & BODY	291445	07/19/2016	\$2,676.00	BIG G ENT Body/paint/cle	\$7,974.00	001	0114	9201	CAA
		:	1	BIG G ENT paint supplies	· · · · · · · · · · · · · · · · · · ·	. 001	0117	3201	
			!	Total	\$2,676.00		4000	6205	
AWARDMASTERZ	291446	07/19/2016	\$180.00	AWARDMASTE 1 Cherry Wood	\$50.00	079	1200	6205	
	1		İ	AWARDMASTE 1 Diamond Pape	\$35.00	079	1200		
	1			AWARDMASTE 1 Gold Star wi	\$60.00	079	1200	6205	
				AWARDMASTE 1 Piano Finish	\$35.00	079	1200	6205	
•	:			Total	\$180.00				
BEN E. KEITH SAN ANTONIO	291447	07/19/2016	\$29,576.47	BEN E KEIT ORDER FOR FOOD	\$5,870.90	001	2062	6208	
BEIT E. REITH BATTANTONIO			,,	BEN E KEIT ORDER FOR FOOD	\$6,026.57	001	2062	6208	1
	1	1		BEN E KEIT ORDER FOR FOOD	\$5,544.00	001	2062	6208	1
	!			BEN E KEIT ORDER FOR FOOD	\$6,420.65	001	2062	6208	i
	: V			BEN E KEIT ORDER FOR FOOD	\$5,714.35	001	2062	6208	
	i	:		Total	\$29,576.47				T
		07/40/0040	64 000 00	BRONZEBUIL Small Home Rep	\$2,290.00	508	6500	7009	5
BRONZE BUILDERS	291448	07/19/2016	\$4,280.00	BRONZEBUIL Small Home Rep	\$1,990.00	508	6500	7009	5
			1		\$4,280.00				
	<u> </u>		ļ	Total	\$397.50	801	3001	6205	
E.DCREDIT OFFICE 291449 07/19/2	07/19/2016	\$875.99	CED ELEC. cord SO2/4		801	3001	6205		
		:	į	CED ELEC. FRT GROUND	\$98.00		3001	6205	
	1			CED ELEC. PENN BBCU2 2AW	\$149.01	801	<u> </u>	6205	
				CED ELEC. 3M CT36BK175L	\$57.99	801	3001		
		1		CED ELEC. 3M ITCSN200012	\$155.40	801	3001	6205	
				CED ELEC. 3M 1100UNPRINT	\$6.39	801	3001	6205	
	1			CED ELEC. 3M 17763/4ftx6	\$11.70	801	3001	6205	
	i	:		Total	\$875.99				
CHARM-TEX, INC.	291450	07/19/2016	\$574.80	CHARM-TEX Handcuff Pouch	\$503.10	147	1302	6205	
				CHARM-TEX Panty liners #	\$71.70	147	1302	6205	
		:	i	Total	\$574.80]			
CLARK HARDWARE, LTD	291451	07/19/2016	\$1,810.81	CLARK HARD A1748 4" Gaske	\$40.82	001	0106	6401	1
CLARK HARDWARE, LID	251451	0171312010	ψ1,010.01	CLARK HARD part no B177 w	\$1,250.00	980	4205	6224	
				CLARK HARD part no F359 O	\$175.00	980	4205	6224	
	i		i .	CLARK HARD part no F847 f	\$245.00	980	4205	6224	
			ĺ	CLARK HARD shipping and h	\$99.99	980	4205	6224	
			i		\$1,810.81				
	<u> </u>	1	1	Total	\$1,610.61	001	1301	6401	
EL COMPETIDOR	291452	07/19/2016	\$1,650.00	EL COMPETI Contactor 600V		001	1301	6401	
	ļ			EL COMPETI Labor Cost	\$670.00			6401	
	1			EL COMPETI Material used	\$15.00	001	1301		
		:		El. COMPETI Material used	\$425.00	001	1301	6401	 -
				EL COMPETI Power outlet -	\$18.00	001	1301	6401	
İ	1	:		EL COMPETI Power outlet c	\$55.00	001	1301	6401	
				EL COMPETI 2G RT Box W/3	\$15.00	001	1301	6401	
				EL COMPETI 2P 60 AMP CKT	\$85.00	001	1301	6401	
		•		EL COMPETI 3/4 x 1/2 Red	\$12.00	001	1301	6401	
	İ			EL COMPETI 3P 40 AMP CKT	\$160,00	001	1301	6401	1
		1		EL COMPETI 43V02 120V Con	\$105.00	001	1301	6401	<u>i</u>
ı	į		i	Total	\$1,650.00		1		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
EXECUTIVE OFFICE SUPPLY	291453	07/19/2016	\$4,741.25	EXECUTIVE 100cs ITEM#P11	\$3,650.00	001	0700	6205	OPF
EXECUTIVE OF THE BOTT ET	251400	:	4 .,	EXECUTIVE **61xi black i	\$492.00	903	4200	6001	
		1	ļ	EXECUTIVE item cc641nn 6	\$599.25	903	4200	6001	
		i		Total	\$4,741.25	1	i	<u>i</u>	
EXQUISITA TORTILLAS, INC.	291454	07/19/2016	\$288.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
Exability forther to, inc.	241.5.		,	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	l
				EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
		1		Total	\$288.00				<u> </u>
FLOWERS BAKING CO.	291455	07/19/2016	\$5,114,93	FLOWERS ORDER FOR FOOD	\$1,204.68	001	2062	6208	
EGVERO BIRANCE GG.				FLOWERS ORDER FOR FOOD	\$849.52	001	2062	6208	<u> </u>
		1		FLOWERS ORDER FOR FOOD	\$764.80	001	2062	6208	
		1		FLOWERS ORDER FOR FOOD	\$607.80	001	2062	6208	
		1		FLOWERS ORDER FOR FOOD	\$216.14	001	2062	6208	
	 			FLOWERS ORDER FOR FOOD	\$607.80	001	2062	6208	
		1		FLOWERS ORDER FOR FOOD	\$847.99	001	2062	6208	
			1	FLOWERS Bread for head	\$4.05	906	4209	6213	
			İ	FLOWERS Bread for head	\$4.05	906	4209	6213	
i	}	!	į	FLOWERS Bread for head	\$4.05	906	4209	6213	
		i		FLOWERS Bread for head	\$4.05	906	4209	6213	
				Total	\$5,114.93				
GONZALEZ AUTO PARTS, INC.1	291456	07/19/2016	\$1,176.65	GONZALEZ ALTERNATOR	\$113.64	001	1101	6403	
SONZALLZ AOTO FARTO, INO.	251400	5,7,10,25,10	V 1,	GONZALEZ RBATD1194P DIS	\$60,52	001	2001	6403	T
				GONZALEZ RBATD1367P DIS	\$65.21	001	2001	6403	
		:		GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
				GONZALEZ RB580422P ROTO	\$149.66	001	2001	6403	
				GONZALEZ RY23805 ALTERN	\$101.68	001	2001	6403	
	1			GONZALEZ AB48PVP BATTER	\$79.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
	į		1	GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	
			1	GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	1
	1	1	•	GONZALEZ MR171346 STRUT	\$352.78	001	2001	6403	
	[Total	\$1,176.65		T		
GULF COAST PAPER CO.	291457	07/19/2016	\$480.50	GULF COAST Disposable Pla	\$10.00	953	4201	6205	}
GOLI COASI FAFER CO.	231707	0771572010	4 -00.00	GULF COAST Foam Cups 6 oz	\$30.86	953	4201	6205	
		i		GULF COAST Foam Plates #1	\$13.60	953	4201	6205	
				GULF COAST Liquid Hand So	\$16.56	953	4201	6205	
				GULF COAST Brown Hand Tow	\$18,23	953	4201	6205	
				GULF COAST Meal Kits #20	\$45.00	953	4201	6205	I
				GULF COAST Plastic Lids f	\$20.64	953	4201	6205	
				GULF COAST Toilet Paper #	\$29.77	953	4201	6205	
	, I	1		GULF COAST Sandwich Bags	\$73.14	953	4201	6205	1
	: :			GULF COAST Dishwashing So	\$42.99	953	4201	6205	
	Ì		į	GULF COAST Standwich Bags	\$48.76	953	4201	6205	
	i			GULF COAST Sandwich Bags GULF COAST Bleach #72	\$10.25	953	4201	6502	1
	[GULF COAST Trash Liners #	\$23.95	953	4201	6502	
	İ			GULF COAST Trassit Eliters #	\$96,75	147	1302	6205	† <u> </u>
				Total	\$480.50				
	<u> </u>	<u> </u>		I Ukal	ψ-τουυ				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount			Account Code	Detail Account
NSCO DISTRIBUTING	291458	07/19/2016	\$524.44	INSCO Title Bldg:AF1	\$45.87	001	0106	64 01	
11000 BIOTRIBOTINO	201.00		•	INSCO Title Bldg:CAD	\$38.25	001	0106	6401	
				INSCO Title Bldg:Duc	\$189.00	001	0106	6401	<u> </u>
				INSCO Title Bldg:L-3	\$6.86	001	0106	6401	
				INSCO Title Bldg:PAN	\$108.60	001	0106	6401	<u> </u>
	į	:		INSCO Title Bldg:10X	\$44.74	001	0106	6401	<u> </u>
				INSCO A/C grilles:30	\$4.43	001	0106	6401	
				INSCO A/C grilles:30	\$10.04	001	0106	6401	
		į		INSCO A/C grilles:30	\$7.75	001	0106	6401	
		İ		INSCO A/C grilles:30	\$14.98	001	0106	6401	
				INSCO A/C grilles:30	\$18.02	001	0106	6401	_ `
	-			INSCO A/C grilles:30	\$27.92	001	0106	6401	
	}			INSCO A/C grilles:30	\$7.98	001	0106	6401	
				Total	\$524.44			i	
ABATT FOOD SERVICE	291459	07/19/2016	\$907.31	LABATT FOOD FOR YOUTH	\$321.33	001	1301	6208	
CONTINUE CONTINUE				LABATT FOOD FOR YOUTH	\$31.34	001	1301	6208	
				LABATT FOOD FOR YOUTH	\$554.64	001	1301	6208	
	Ì			Total	\$907.31				
AREDO MACHINE SHOP	291460	07/19/2016	\$1,223.00	LAREDO M S Quote To Fabri	\$298.00	010	7002	6402	
AREBO MACHINE SHOP	251400	O77.10/2010	V .,	LAREDO M S to fabricate a	\$336.00	801	3001	6402	
		•		LAREDO M S Valves, Direct	\$589.00	801	3004	6408	
•		•		Total	\$1,223.00				
REDO MORNING TIMES 291461 07/19/20	07/19/2016	\$387.72	LMT Advertising/Pu	\$387.72	001	0600	6006	30	
AREDO MORNING TIMES 291461	077 (372010	Ψ507.12	Total	\$387.72					
OWE'S 291462 07	07/19/2016	\$1,385.15	LOWE'S INV#97637	\$11.38	903	4208	6401		
LOVES	291402	Q77 (2020 TO	Ψ1,500.10	LOWE'S item 122944 bh	\$4.35	903	4208	6401	
	1			LOWE'S item 178518 In	\$32.26	903	4208	6401	
			 	LOWE'S item 222710 qu	\$72.00	903	4208	6401	1
				LOWE'S item 251043 al	\$11.38	903	4208	6401	
				LOWE'S item 276788 te	\$5.69	903	4208	6401	L
				LOWE'S item 351965 mi	\$88.35	903	4208	6401	
		!	į	LOWE'S item 398510 ga	\$42.72	903	4208	6401	Ţ
		1		LOWE'S item 548705 dw	\$22.74	903	4208	6401	
				LOWE'S item 6058 jasc	\$28.47	903	4208	6401	
				LOWE'S item 756267 gt	\$14.19	903	4208	6401	
			1	LOWE'S item 756268 gt	\$14.19	903	4208	6401	
		1	1	LOWE'S item 76029 29-	\$54.50	903	4208	6401	
	i			LOWE'S item 534508 ad	\$21.39	918	4208	6402	
				LOWE'S item 534507 bi	\$40.92	918	4208	6402	
	1			LOWE'S INV#96419,9642	\$920.62	918	4208	6402	
					\$1,385.15	0.0	200		1
			200.40	Total	\$42.27	001	2060	6401	
MCCOY'S BUILDING SUPPLY	291463	07/19/2016	\$89.18	MCCOY Privacy Knob T	\$29.10	001	2060	6401	<u> </u>
	!			MCCOY 4 1/2 3WL Late	\$17.81	001	2060	6401	
	1			MCCOY 4" Barrel Bolt	\$89.18		2000	1	
				Total	\$79.00	079	1200	6017	
MENDES PRINTING INC.	291464	07/19/2016	\$648.75	MENDES PRI 1 Manual Recei	\$441.00	079	1200	6017	
				MENDES PRI Business Cards	\$128.75	079	1200	6205	
	1	İ		MENDES PRI 5 boxes No 10		018	1200	0203	
	1	-	!	Total	\$648.75		1	<u> </u>	

		01	Chaol: Ami	Item Description	Item Amount	Fund No.		Account Code	Detail Accoun
Payee	Check No.	Check Date	Check Amt. \$98.82	O'REILLY A SYNTHETIC OIL	\$98.82	427	5050	6403	
O'REILLY AUTO PARTS	291465	07/19/2016	\$98.82	Total	\$98.82			<u> </u>	
		<u> </u>		OAK FARMS ORDER FOR FOOD	\$375.03	001	2062	6208	: L
OAK FARMS SAN ANTONIO	291466	07/19/2016	\$3,439.84	OAK FARMS ORDER FOR FOOD	\$228.23	001	2062	6208	i
8				OAK FARMS ORDER FOR FOOD	\$468.04	001	2062	6208	
:				OAK FARMS ORDER FOR FOOD	\$241.65	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$307.90	001	2062	6208	1
1		:		OAK FARMS ORDER FOR FOOD	\$521.21	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$467.16	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$322.20	001	2062	6208	
		!	: :	OAK FARMS ORDER FOR FOOD		906	4209	6213	1
		i		OAK FARMS Milk, All Type	\$50.32	906	4209	6213	· · · · · · · · · · · · · · · · · · ·
: 				OAK FARMS Milk, All Type	\$13.90	1		6213	
				OAK FARMS Milk, All Type	\$71.82	906	4209	6213	
				OAK FARMS Milk, All Type	\$52.29	906	4209		 -
		i		OAK FARMS Milk, All Type	\$36.31	906	4209	6213	
		1		OAK FARMS Milk, All Type	\$88.50	906	4209	6213	<u> </u>
				OAK FARMS Milk, All Type	\$38.22	906	4209	6213	<u> </u>
		i	ŧ	OAK FARMS Milk, All Type	\$8.34	906	4209	6213	<u> </u>
ļ		!	1	OAK FARMS Milk, All Type	\$71.82	906	4209	6213	<u> </u>
				OAK FARMS Milk, All Type	\$76.90	906	4209	6213	L
:			i		\$3,439.84				i
				Total	\$143.00	001	0300	6205	
ATRIA INTERNATIONAL 2914	291467	07/19/2016	\$1,140.49	PATRIA OFF 1 CF 360A (508	\$179.60	001	0300	6205	
				PATRIA OFF 1 CF 361A (508	\$179.60	001	0300	6205	
			ĺ	PATRIA OFF 1 CF 363A (508	\$179.60	001	0300	6205	
				PATRIA OFF 1 CF362A (508A	\$85.69	001	0300	6205	
		i		PATRIA OFF 1 HP LASERJET		353	1004	6205	
				PATRIA OFF File Dividers,	\$78.00	359	1011	6205	
				PATRIA OFF copy paper for	\$295.00	359	! 1011	6203	
			i	Total	\$1,140.49	<u> </u>		0004	so
PETE LOZANO	291468	07/19/2016	\$4,483.48	PETE L. Body/finish la	\$1,680.00	001	0114	9201	SO
ETE LOZANO	201100		V 1, 1111	PETE L. frt bumper cov	\$400.00	001	0114	9201	
				PETE L. hood panel	\$789.85	001	0114	9201	50
				PETE L. L frt bumper i	\$78.27	001	0114	9201	so
				PETE L. I fritont side	\$273,68	001	0114	9201	SO
			}	PETE L. paint/material	\$410.80	001	0114	9201	SO
		į		PETE L. roof panel	\$632.28	001	0114	9201	SO
		!			\$218.60	001	0114	9201	SO
		-		PETE L. w/shield glass	\$4,483.48				
	i		ļ <u></u> .	Total	\$35.00	001	0202	6219	2
POLO'S BAKERY	291469	07/19/2016	\$35,00	POLO'S BAK 10 doz. miniat	\$35.00				;
	:			Total		010	7002	6403	7
RAMIREZ TIRE	291470	07/19/2016	\$65.00	RAMEZ TIRE 2-WHEEL ALIGNM	\$65.00	1 010	7002	0,100	
				Total	\$65.00		7000	6402	
RPM PARTS AND SMALL	291471	07/19/2016	\$31.47	RPM PARTS CARBURETOR 161	\$31.47	010	7002	0402	
ENGINES,		1		Total	\$31.47			0400	<u> </u>
RZ COMMUNICATIONS-LAREDO	291472	07/19/2016	\$667.50	RZCOMMUNIC Installation o	\$185.00	001	2203	6402	
A COMMONICATIONS-PAREDO	231712	0,,,0,,00	1	RZCOMMUNIC Emergency Radi	\$20.00	001	2203	6402	
		İ		RZCOMMUNIC Emergency Radi	\$275.00	001	2203	6402	J
	!		!	RZCOMMUNIC Emergency Radi	\$75.00	001	2203	6402	
	r -		1	DZCOMMUNIC Emergency Radi	\$112.50	001	2203	6402	
	r f	į	i				1		
	: : :		1	RZCOMMUNIC Emergency Radi Total	\$112.50 \$667.50	001	2203	3402	

	Chook No	Check Date	Check Amt.	Item Description	Item Amount			Account Code	Detail Accou
lyee	Check No. 291473	07/19/2016	\$201.46	SAM'S ACCT#101028086	\$27.86	001	0101	6205	
SAM'S CLUB DIRECT	291413	0771972010	Ψ201.70	SAM'S ITEM 817534 CR	\$17.76	001	0101	6205	
		1		SAM'S ACCT#101-02808	\$20.96	001	1045	6205	
		•		SAM'S COCA-COLA ZERO	\$21.96	001	1045	6205	
				SAM'S COCA-COLA 120Z	\$21.96	001	1045	6205	
				SAM'S COFFEE MATE CR	\$11.36	001	1045	6205	
		!	1	SAM'S NESTLE WATER 3	\$19.90	001	1045	6205	
			1	SAM'S ACCT#101028086	\$59.70	010	7002	6205	
ļ					\$201.46				
			74.000.00	Total SCOTT/MERR CIVIL COURT	\$645.00	001	1110	6205	
COTT MERRIMAN	291474	07/19/2016	\$1,290.00	SCOTT/MERR DISTRICT COURT	\$645.00	001	1110	6205	
CORPORATED	1		1		\$1,290.00		11.1-		
		<u> </u>		Total	\$237.00	001	0500	6411	
HI GOVERNMENT SOLUTIONS	291475	07/19/2016	\$355.50	SHI-GOV.SO Microsoft Word	\$118.50	001	0500	6411	
IC.		1		SHI-GOV.SO MICROSOFT 2016					
			ļ	Total	\$355.50	001	0109	6022	
TAFF FORCE, INC.	291476	07/19/2016	\$397.80	STAFF FORC CONTRACT RFP #	\$397.80	UUT	0109	0024	
-			i	Total	\$397.80	004	0000	6011	
TEXAS ASSOCIATION OF	291477	07/19/2016	\$230.00	TAC Registration F	\$230.00	001	0202	0011	<u> </u>
OUNTIES				Total	\$230.00	1	 	0404	
CR-THE BEST ALARM INC.	291478	07/19/2016	\$168.00	MV Fire alarm ann	\$168.00	001	6114	6401	
)(-111E BES,)(E E (II) 1116.				Total	\$168.00				
REE-G ELECTRICAL SUPPLY	291479	07/19/2016	\$1,746.14	3-G ELECTR Heritage Museu	\$49.96	001	0106	6401	VA
**	231473	0 ,,,, 3 ,20,10	ψ,,	3-G ELECTR Freight for li	\$30.00	147	1302	6205	
IC.				3-G ELECTR Lights #UMCB25	\$440.00	147	1302	6205	
į				3-G ELECTR Work Hourse #U	\$340.00	147	1302	6205	
				3-G ELECTR Connectors	\$4.77	801	3004	6205	
				3-G ELECTR Connectors (B)	\$8.59	801	3004	6205	
		1		3-G ELECTR Connectors (Gr	\$6,53	801	3004	6205	
			ļ	3-G ELECTR Connectors (Or	\$10.27	801	3004	6205	
		İ		3-G ELECTR Connectors (Re	\$5.72	801	3004	6205	
1			i		\$94.30	801	3004	6205	
				3-G ELECTR Fuses, Fuse BI	\$756.00	801	3004	6401	
				3-G ELECTR Circuit Breake	\$1,746.14	301	+	1	
				Total		010	7002	6402	i
MS SOUTH TEXAS, LLC	291480	07/19/2016	\$702.47	AZ Leaf Double Ey	\$95.56		7002	6402	
				AZ Round Axle "U"	\$26.04	010		6205	
		İ		AZ OXY251 251 CF	\$96.42	010	7002	6205	
				AZ WM276 276CF We	\$54.40	010	7002		
				AZ 096-850M MD Go	\$98.80	010	7002	6205	
	 -		1	AZ 505 CF AC Acet	\$217.15	010	7002	6205	Ļ
			1	AZ 547-6625284432	\$70.30	010	7002	6205	<u> </u>
				AZ 547-6625384193	\$43.80	010	7002	6205	1
				Total	\$702.47		<u></u>		<u> </u>
TORTILLAS SANTOS L.L.C.	291481	07/19/2016	\$198.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	L
		•		TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
		,			\$198.00	 			
			0000 00	Total	\$58.90	001	0700	6205	1
ULINE	291482	07/19/2016	\$298.02	ULINE freight	\$39.12	001	0700	6205	1
				ULINE 24EA ITEM#H-10	\$200.00	001	0700	6205	†···
	[İ		ULINE 5ct ITEM#S-753		001	2100		
		i	i	Total	\$298.02			_!	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department		Detail Account
USABLUEBOOK	291483	07/19/2016	\$945.65	USABLUEBOO 15" over the s	\$47.90	801	3001	6202	
				USABLUEBOO 15" overthe oc	\$47.90	801	3001	6202	
				USABLUEBOO 15" over the s	\$23.95	801	3001	6202	
		1		USABLUEBOO knee pads heav	\$92.85	801	3001	6205	
				USABLUEBOO back support i	\$47.97	801	3001	6205	
				USABLUEBOO ear plugs item	\$64.95	801	3001	6205	
				USABLUEBOO Freight Handli	\$24.50	801	3001	6205	L
	!	1		USABLUEBOO hard hat 3m (w	\$87.45	801	3001	6205	
		1		USABLUEBOO pro series saf	\$57.30	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$59.90	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$29.95	801	3001	6205	
				USABLUEBOO rainsuit,pvc/p	\$79.90	801	3001	6205	
				USABLUEBOO safety glasses	\$17.25	801	3001	6205	
				USABLUEBOO safety vest it	\$39.98	801	3001	6205	
				USABLUEBOO safety vest it	\$59.97	801	3001	6205	
				USABLUEBOO pro series saf	\$38.20	801	3001	6205	
				USABLUEBOO Safety glasses	\$31.85	801	3001	6205	:
				USABLUEBOO back support i	\$31.98	801	3001	6205	
				USABLUEBOO knee pads heav	\$61.90	801	3001	6205	
				Total	\$945.65			į	
VASQUEZ APPLIANCE REPAIRS	291484	07/19/2016	\$3,650.00	VASQUEZ AP a/c 3 ton pack	\$2,850.00	918	4208	6401	
: VASQUEZ AFFLIANCE REFAIRS	201101			VASQUEZ AP remove and ins	\$800.00	918	4208	6401	
				Total	\$3,650.00				
WEST TEXAS DOORS	291485	07/19/2016	\$316.26	W.TX.DOORS EMERGENCY SERV	\$45.00	001	2001	6401	
WEST IEXAS BOOKS	201100			W.TX.DOORS labor to repai	\$264.00	001	2001	6401	<u> </u>
				W.TX.DOORS shop supplies	\$7.26	001	2001	6401	
!				Total	\$316.26				
WESTSIDE PRODUCE LLC.	291486	07/19/2016	\$5,192.82	WESTSIDE FOOD FOR YOUTH	\$160.88	001	1301	6208	
WESTSIDE PRODUCE LLC.				WESTSIDE ORDER FOR FOOD	\$758.00	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,360.44	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,115.50	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$669.50	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$1,116.50	001	2062	6208	
				WESTSIDE fresh fruits a	\$12.00	906	4209	6213	
				Total	\$5,192.82				
O	44	+		· · · · · · · · · · · · · · · · · · ·	\$85,692,42				
Grand Total	· 44		L	1					/L

				Mary Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.		\$100.00	Item Description GUSTAVO AC MIGUEL ANGEL V	\$100.00	001	1050	7001	50
ACEVEDO, GUSTAVO L	291487	07/20/2016	φ (00,00	Total	\$100.00				<u> </u>
	004400	07/00/0046	\$750.00	ALTGELT LA JOSE JORGE VIG	\$750.00	001	1001	7001	
ALTGELT, GEORGE J.	291488	07/20/2016	⊅/30.00	Total	\$750.00				
CARREDA FLIAR		07/20/2016	\$96.00	ELIAS CABR TRAVEL:AUSTIN,	\$96.00	079	1200	6011	
CABRERA, ELIAS	291489	0//20/2016	\$50.00	Total	\$96.00				<u></u>
CANALES, JAIME		07/00/0040	\$114.07	JAIME A C. AWARD DAY FOOD	\$12.57	001	0204	6219	2
	291490	07/20/2016	j \$114.01	JAIME A C. AWARD DAY FOOD	\$40.00	001	0204	6219	2
			<u> </u>	JAIME A C. AWARD DAY FOOD	\$19.50	001	0204	6219	2
	:			JAIME A C. LCC TOUR EDUCA	\$42.00	001	0204	6219	2
		i		Total	\$114.07	1			
			8004.40	RON CARR MILEAGE	\$234.40	001	1003	6026	
CARR, RON	291491	07/20/2016	\$234.40		\$234.40	1		Ī	
		Ļ		Total CITY/LARED OCCUPANCY PERM	\$50.00	903	4208	6048	
CITY OF LAREDO BUILDING	291492	07/20/2016	\$50.00		\$50.00	1	-	†	
				Total	\$75.00	903	4208	6068	
CITY OF LAREDO	291493	07/20/2016	\$1,425.00	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
			1	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
			İ	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
			İ	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
	-		}	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	1
			İ	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
		İ		CITY/LARED ENVIRONMENTAL		903	4208	6068	-
	i		İ	CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	+
	i			CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
	i			CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	-
				CITY/LARED ENVIRONMENTAL	\$75.00		4208	6068	
i				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
	į	i	!	CITY/LARED ENVIRONMENTAL	\$75.00	````		6068	+
	i	!		CITY/LARED ENVIRONMENTAL	\$75.00	903	4208 4208	6068	+
	1	1		CITY/LARED ENVIRONMENTAL	\$75.00	903		6068	
				CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6068	
	İ			CITY/LARED ENVIRONMENTAL	\$75.00	903	4208	6000	
	1		\$	Total	\$1,425.00		·		
CITY OF LAREDO	291494	07/20/2016	\$100,00	CITY/LARED FOOD LICENSE F	\$100.00	001	1301	6007	
OIT OF LAKEBO				Total	\$100.00		1		
DE LA FUENTE, MA DEL PILAR	291495	07/20/2016	\$110.00	PILAR TRAVEL:AUSTIN,	\$110.00	001	0114	6011	
DE LA FOENTE, WA DEC FILAR	201400	0,,20,20.0		Total	\$110.00				_\
DOLLKED LAW FIRM DLLC	291496	07/20/2016	\$1,250.00	URIEL D. RAYMUNDO ISRAE	\$500.00	001	1001	7001	<u> </u>
DRUKER LAW FIRM, PLLC	251430	01120/2010	Ψ1,200.50	URIEL D. VICTORIO TOVAR	\$750.00	001	1001	7001	
		İ	ŀ	Total	\$1,250.00				
FOURTH COURT OF APPEALS	291497	07/20/2016	\$1,315.59	FOURTH CRT JUNE 2016 APP	\$1,225.59	001	1	2419	13
				FOURTH CRT JUNE 2016 APP	\$90.00	001		2419	13E
		İ		Total	\$1,315.59				
GARCIA, CYNTHIA	001100	07/00/0040	\$280.00	CG TRAVEL:AUSTIN,	\$280.00	147	1302	5608	
	291498	07/20/2016	\$200.00	Total	\$280.00				
	001100	A7/00/00/10	6050.00	GARZA, R. TRAVEL:AUSTIN,	\$850.93	001	1101	6011	
GARZA, ROLANDO	291499	07/20/2016	\$850.93	71 - 371	\$850.93		1		
		+		Total	\$133.40	001	0300	3795	
GOMEZ JR., ANTONIO	291500	07/20/2016	\$133.40	ANTONIO G REISSUE CK#272	\$133.40	,	1	1	
			1	Total	\$548.92	147	1302	5608	
GUERRA, RICARDO	291501	07/20/2016	\$548.92	RICARDO JR TRAVEL:AUSTIN,	\$548.92				1
		1	1	Total	J340,34	· · · · · · · · · · · · · · · · · · ·			

	Ol and No	Check Date	Chook Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.		\$900.00	INC. REG.FEE:CYNTHI	\$450.00	147	1302	6011	
HANDLE WITH CARE BEHAVIOR	291502	07/20/2016	\$900.00	INC. REG.FEE:RICARD	\$450.00	147	1302	6011	
!				Total	\$900.00				!
			0000 50	HERNANDEZ MILEAGE FOR AP	\$198.50	147	1303	5606	
HERNANDEZ, GRISELDA	291503	07/20/2016	\$293,50	HERNANDEZ MILEAGE FOR MA	\$95.00	147	1303	5606	
					\$293.50				
		<u> </u>		Total	\$400.00	001	1010	6029	1
HILL, BLANCA M. CSR	291504	07/20/2016	\$400.00	HILLBLANCA SVCS. FOR CCL#	\$400.00		·	 	†
				Total	\$394.98	079	1200	6011	†
IBARRA, ARTURO I.	291505	07/20/2016	\$394.98	ARTURO IB TRAVEL:AUSTIN,		0/3	1200		1
		i		Total	\$394.98	004	1101	6022	
LABORATORY CORPORATION	291506	07/20/2016	\$450.00	LABORATORY DNA TESTING FO	\$150.00	001	1101	6022	
				LABORATORY DNA TESTING FO	\$75. <u>00</u>	001		6022	<u> </u>
				LABORATORY DNA TESTING FO	\$75.00	001	1101		
				LABORATORY CPS-DNA TESTIN	\$150.00	001	1101	6022	
		<u> </u>		Total	\$450.00				İ
LIENDO, HECTOR J.	291507	07/20/2016	\$64.00	HECTOR J L TRAVEL:AUSTIN,	\$64.00	001	1040	5601	
LIENDO, HECTOR J.	231007	0172072010	4000	Total	\$64.00				
LINEBARGER GOGGAN BLAIR	291508	07/20/2016	\$13.182.67	LINEBARGER MAY'16 COLLECT	\$13,182.67	010	:	2003	01
LINEBARGER GOGGAN BLAIR	291900	0/120/2010	Ψ15,102.01	Total	\$13,182.67		1	1	1
		07/00/0045	\$500.00	RODERICK C DERLY JORDAN R	\$500.00	001	1004	7001	DR
LOPEZ, RODERICK C.	291509	07/20/2016	່ ຈວນປ.ບບ	Total	\$500.00	1		:	i
				TOMBOWLESD MANDAYS FOR JU	\$24,156.00	001		2003	1
MAVERICK COUNTY	291510	07/20/2016	\$24,156.00		\$24,156.00	†	 		1
			ļ	Total	\$37.54	001	2001	5601	1
MELENDEZ, ESMERALDA	291511	07/20/2016	\$37.54	ESMERALDA REIMB:MEALS FO	\$37.54	951			
				Total	\$26,00	903	4211	5601	
MENDOZA, LETICIA	291512	07/20/2016	\$26.00	MENDOZA REIMB:GAS/TRAV		903	7211	3001	
·				Total	\$26.00		0105	6039	
NATIONAL PLAN	291513	07/20/2016	\$1,750.00	NPA CAF PLAN ADM.M	\$1,750.00	816	U105	6039	
ADMINISTRATORS	į	1		Total	\$1,750.00	 	·	5000	
ORTIZ, DANIEL	291514	07/20/2016	\$43.00	ORTIZ, DAN MILEAGE FOR JU	\$43.00	147	1303	5606	-!
OTTIL, DITTILL	1		1	Total	\$43.00		ļ		
PENA, ISIS	291515	07/20/2016	\$394.98	ISISPENA TRAVEL:AUSTIN,	\$394.98	079	1200	6011	
LEINY, 1919	201010	01,20,2010	1	Total	\$394.98		l		<u> </u>
PENA, OSCAR O.	291516	07/20/2016	\$1,000.00	OSCAR O.P. MARIO LOPEZ QU	\$1,000.00	001	1003	7001	<u>i</u>
PENA, USCAR U.	291510	0772072010	ψ1,000.00	Total	\$1,000.00				
	004547	07/20/2016	\$3,175.00	REGINA'S RENT FOR JUNE	\$1,600.00	918	4208	7037	1
REGINA'S SCHOOL HOUSE	291517	0//20/2016	\$3,175.00	REGINA'S ATTENDANCE FOR	\$1,575.00	918	4208	7037	1
	!				\$3,175.00				
<u> </u>	į			Total	\$750.00	001	1003	7001	1
RUBIO, JOE	291518	07/20/2016	\$750.00	RUBIOJRJOS GILBERTO CHAPA			1000		
	1			Total	\$750.00	001	0114	6011	1 -
TALBOT, ADRIANA	291519	07/20/2016	\$420.50	TALBOT TRAVEL:AUSTIN,	\$420.50	001	0114	3011	
			<u> </u>	Total	\$420.50		1	0440	TCEQ
TEXAS COMMISSION ON	291520	07/20/2016	\$60,00	TCOEQ ACCT#0620198 O	\$10.00	010		2440	
				TCOEQ ACCT#0620198 O	\$30.00	010	1	2440	TCEQ
I i	!		1	TCOEQ ACCT#0620198 O	\$20.00	010		2440	TCEQ
t		i		Total	\$60.00			1	<u>t</u>

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		Observation Production	Chaol: Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.			US POST P.O. BOX 1234	\$60.00	001	4101	6005	<u> </u>
U Š POSTAL SERVICE	291521	07/20/2016	\$80.00	US POST P.O. BOX 1234	\$20.00	001	4101	6005	<u> </u>
				Total	\$80.00				<u> </u>
WILLIAM BOOK AND AND AND AND AND AND AND AND AND AND	291522	07/20/2016	\$540.18	MV TRAVEL:SAN ANT	\$540.18	147	1303	5608	<u> </u>
VILLARREAL, MANUEL	291522	0772072010	ψ5-το. 10	Total	\$540.18				<u> </u>
WEDD COUNTY	291523	07/20/2016	\$7.50	W/C TAX CAA INSP.FOR U	\$7.50	920	4202	6403	L
WEBB COUNTY	291523	07/20/2010	Ψ1.00	Total	\$7.50			L	<u> </u>
TABATA GOUNTY DECIONAL	291524	07/20/2016	\$4,760.00	ZAPATA CNT MANDAYS FOR JU	\$4,760.00	001	<u>L</u>	2003	<u>ļ.</u>
ZAPATA COUNTY REGIONAL	291024	0772072010	\$ 1,1 00.00	Total	\$4,760.00			i	
JAIL	100			Total	\$60,744.16			<u> </u>	<u> </u>
Grand Total	38	·	1						

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account			
A & S ELECTRIC SERVICE			44.	A & S ELEC LABOR UNIT 310	\$525.20	980	4205	6403				
A & S LELCTRIC SERVICE		1		A & S ELEC PART NO 52193	\$16.50	980	4205	6403				
	291525	07/20/2016	\$556.20	A & S ELEC part no. PT133	\$14.50	980	4205	6403				
				Total	\$556.20							
ACE AIR CONDITIONING &				ACE A/C installation o	\$3,871.00	903	4208	6401				
	291526	07/20/2016	\$3,871.00	The second secon	\$3,871.00			E 1777 11				
HEATING				Total AL & ROB PEER LESS HAND	\$31.96	001	2502	6202				
AL & ROB SALES					\$24.20	001	2502	6202				
				AL & ROB 1 BATON HOLDER	\$67.85	001	2502	6202				
		:		AL & ROB 1 BATON/ FOR D	\$61.06	001	2502	6202				
				AL & ROB 1 BIAMCHI SAM	\$31.96	001	2502	6202				
		1		AL & ROB 1 CUFF CASE/ F		001	2502	6202				
	291527	07/20/2016	\$903.66	AL & ROB 1 MAC / FOR DE	\$14.50		2502	6202				
		1		AL & ROB 1 MAC HOLDER/F	\$22.26	001	2502	6202				
		:		AL & ROB 1 MAG HOLDER /	\$41.66	001	2502	and the second of the second				
1	1			AL & ROB 4 KEEPERS/ FOR	\$26.96	001		6202				
	1	1		AL & ROB Shirts	\$581.25	801	3001	6202				
		:		Total	\$903.66							
ASTEX ENVIRONMENTAL	1	:		ASTEX ENVI indoor air qua	\$350.00	001	0114	9201	COMM3			
SERVICES	291528	07/20/2016	\$1,290.00	ASTEX ENVi mold inspectio	\$940.00	001	0114	9201	TAX			
		1		Total	\$1,290.00			·	and the second			
ENCON SYSTEMS		1		ENCON 1 Toner for Le	\$98.00	001	1200	6205				
	1			ENCON 2 Black Toner	\$122.00	001	1200	6205				
•	1			ENCON 3 Toners for H	\$207.00	001	1200	6205				
:				:			ENCON DELL 2150 high	\$182.00	001	2203	6205	
	1						ENCON Dell 2150 high	\$182.00	: DO1	2203	6205	
•	*			ENCON Dell 2150 high	\$186.00	001	2203	6205				
				ENCON Dell 2150 high	\$282.00	001	2203	6205				
				ENCON HP 934XL, high	\$168.00	010	0102	6001				
	•			ENCON HP 935XL High	\$73.92	010	0102	6001				
		:		ENCON Hp 935XL, High	\$73.92	010	0102	6001				
	•	į		ENCON Brother LC-105	\$186.60	010	0102	6205				
•	1			ENCON HP 60XL High Y	\$175.00	010	0102	6205				
		1		,	\$215.00	010	0102	6205				
•	291529	07/20/2016	\$3,879.10	ENCON HP 60XL High Y	\$180,00	010	0102	6205				
	į			ENCON HP 932XL High	\$80,00	010	0102	6205				
				ENCON HP 933XL High	\$64.00	010	0102	6205				
•				ENCON HP 933XL High	\$73.92	010	0102	6205				
				ENCON HP 935XL High		010	0102	6224				
	•	*		ENCON Brother Innobe	\$244.26	010	0102	6224				
				ENCON HP 933XL High	\$64.00			afair and the second second				
				ENCON HP 97, Trì Col	\$317.60	010	2202	6205				
•		-		ENCON HP 96, Black O	\$286.88	010	2202	6205				
	:			ENCON HP 564XL High	\$132.00	010	2204	6205				
	•			ENCON HP 564XL high	\$95.00	010	2204	6205				
				ENCON HP 564XL High	\$95.00	010	2204	6205				
•	-	:		ENCON HP 564XL High	\$95.00	010	2204	6205				
				Total	\$3,879.10			: 				
EXECUTIVE OFFICE SUPPLY	004505	07/00/0040		EXECUTIVE 15pkg OZARKA W	\$89.25	001	0700	6205				
= := : : · : = - : : : - - - :	291530	07/20/2016	\$89.25	Total	\$89.25							
	*			- (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 								

Payer Check No. Check Date Check Amt. Item Description GONZALEZ AUTO PARTS, INC.1 GONZALEZ TCR134AC FREO \$29.85 001 2001	6403 6403 6403 6403
GONZALEZ TCR134AC FREON \$29.85 001 2001 291531 07/20/2016 \$255.55 GONZALEZ RBATD931P DIS \$43.95 001 2001 GONZALEZ Motor Mount It \$140.70 001 2503 GONZALEZ Transmission M \$11.20 001 2503 Total \$255.55 GRAINGER	6403 6403
291531 07/20/2016 \$255.55 GONZALEZ RBATD931P DIS \$43.95 001 2001 GONZALEZ Motor Mount It \$140.70 001 2503 GONZALEZ Transmission M \$11.20 001 2503 Total \$255.55 GRAINGER	6403
291531 07/20/2016 \$255.55 GONZALEZ Motor Mount It \$140.70 001 2503 GONZALEZ Transmission M \$11.20 001 2503 Total \$255.55 GRAINGER	
GONZALEZ Transmission M \$11.20 001 2503 Total \$255.55 GRAINGER Hydration Pock \$278.60 801 3001	
Total \$255.55 GRAINGER Hydration Peck \$278.60 801 3001	6403
CPAINCEP Hydration Pack \$678.60 801 3001	
	6205
291532 07/20/2016 \$678.60 GKAINGER HYGIAIIDH FACK 5078.60 Total \$678.60	3232
HOLT CAT HOLT CO. Drain As-Sen \$14.97 500 6500	6403
HOLT CO. Element - Filt \$26.06 500 6500	6403
291593 07/20/2016 \$130.89 HOLT CO. 743 L/MP -8 (C \$34.96 500 6500	6403
HOLT CO. 743-6 Inch Hos \$54.90 500 6500	6403
Total \$130.89	0403
IBM CORPORATION IBM 1726 SYSTEM ST \$462.51 001 0500	6402
IBM 1727 IBM SYSTE \$198.51 001 0500	6402
IBM 1727 IBM 3131E \$136.51 001 0500	6402
IBM 3573 T\$3100 TA \$233.76 001 0500	6402
IBM 35/3 T\$3100 TA \$233.76 001 0500	6402
IBM 3573 TS3100 TA \$233.76 001 0500	6402
IDM 7044 DS/0000 C \$447.00 004 0500	6402
291534 07/20/2016 \$6 929 29	6402
, the second control of the second control o	6402
11, 1 april 12, 18	
The transfer of the following the first of t	6402
IBM 7316 FLAT PANE \$78.00 001 0500	6402
IBM 8202 IBM POWER \$1,701.00 001 0500	6402
IBM 8203 POWER SYS \$2,076.00 001 0500	6402
Total \$5,929.29	
INSIGHT PUBLIC SECTOR, INC. INSIGHTPUB Cisco Catalyst \$20,914.50 001 0500	6402
INSIGHTPUB Cisco Expansio \$1,432.50 001 0500	6402
INSIGHTPUB CISCO ISR 4321 \$1,477.86 001 0500	6402
INSIGHTPUB COMMUNICATION \$162.36 001 0500	6402
INSIGHTPUB 4 PORT NETWORK \$477.50 001 0500	6402
INSIGHTPUB Cisco ISR 4321 \$1,477.86 001 0500	6402
INSIGHTPUB COMMUNICATION \$324.72 001 0500	6402
INSIGHTPUB 4 PORT NETWORK \$477.50 001 0500	6402
NSIGHTPUB Cis∞ Smartnet \$2,152.80 001 0500	6402
291535 07/20/2016 \$34,808.74 INSIGHTPUB CISCO ISR 4321 \$1,477.86 001 0500	6402
INSIGHTPUB COMMUNICATION \$568.19 001 0500	6402
INSIGHTPUB 4 PORT NETWORK \$477.50 001 0500	6402
INSIGHTPUB CISCO ISR 4321 \$1,477.86 001 0500	6402
INSIGHTPUB COMMUNICATION \$243.51 001 0500	6402
INSIGHTPUB 4PORT NETWORK \$477.50 001 0500	6402
INSIGHTPUB SNTC 8X5XNBD C \$297.18 001 0500	6402
INSIGHTPUB SNTC 8X5XNBD P \$297.18 001 0500	6402
INSIGHTPUB SNTC 8X5XNBD P \$297.18 001 0500	6402
INSIGHTPUB SNTC 8X5XNBD C \$297.18 001 0500	6402
Total \$34,808.74	
KIRKPATRICK GUNS & AMMO 291536 07/20/2016 \$124.00 KIRKPATRIC BADGE - MODEL \$124.00 001 1101	6205
Total \$124.00	

Payee	Check No.	Check Date	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Co	de Detail Account
LAREDO DISCOUNT METALS	CHECK IIO.	Oneck Date	Mark Control of the C	LAREDO DIS FS 1/24 X 8 HR	\$222.00	010	2204	6403	
EARLEDO DIGOCONT MILTALO	291537	07/20/2016	\$288.83	LAREDO DIS HRS 1/22 HR St	\$66.83	010	7002	6205	
	201001	0172012010	ψ200.00	Total	\$288.83	010	///	0200	
LAREDO MACHINE SHOP	w		\$	LAREDO M S Brackets for B	\$496.00	801	3004	6402	
DANCEDO MACHINE SHOI	291538	07/20/2016	\$496.00	Total	\$496.00				
LEDWELL				LEDWELL&SO Freight	\$15.56	010	7002	6205	
CEDAVECE	291539	07/20/2016	\$117.60	LEDWELL&SO Water Truck PI	\$102.04	010	7002	6205	
	281338	0772072010		the contract of the contract o	\$117.60	. 010	7002	0203	A CONTRACTOR OF THE CONTRACTOR
MOCOVIC BUILDING GUDDIN	ger en e			Total MCCOY 12123418 1-5/8	\$6.29	001	2060	6401	*** ** * *
MCCOY'S BUILDING SUPPLY		•					2060	6401	
				MCCOY 12123436 2-1/	\$12.59	001	2060	1 7 667	
	291540	07/20/2016	\$132.59	MCCOY 140560 2668I	\$65.62	001	2060	6401	
				MCCOY 28259842 entr	\$12.21	001		6401	
				MCCOY 28480106 10x1	\$35.88	001	2060	6401	
	to a contract of		: ;:::::::::::::::::::::::::::::::::::	Total	\$132.59				
MENDES PRINTING INC.	291541	07/20/2016	\$350.00	MENDES PRI Receipt Book (\$350,00	001	4112	6216	
The second secon	4		j	Total	\$350.00	1 20 7 7 70	<u></u>	r 	
PAPPAFOTIS CONSULTING				PAPCON Annual Remote	\$135.00	001	0500	6411	The second of the second
(PAPCON)	291542	07/20/2016	\$1,035.00	PAPCON Annual Softwar	\$900.00	001	0500	6411	
				Total	\$1,035.00				
PATRIA INTERNATIONAL	4			PATRIA OFF Advantus Hard	\$374.58	001	0114	6205	
	1			PATRIA OFF Air Duster Spr	\$29.97	001	0114	6205	
	•			PATRIA OFF Expo Dry Erase	\$7.74	001	0114	6205	
	:			PATRIA OFF Verbatim CD-RW	\$34.65	001	0114	6205	
	}	:		PATRIA OFF ITEM #ACI2402	\$2,83	001	0200	6205	
	1			PATRIA OFF ITEM #ACM13529	\$25.98	001	0200	6205	
				PATRIA OFF ITEM #AVE24901	\$64.80	001	0200	6205	
		f :	f	PATRIA OFF ITEM #MMM653AN	\$37.40	001	0200	6205	
1	ì			PATRIA OFF ITEM #ZEB22920	\$61.50	001	0200	6205	
	l .	Ì	1	PATRIA OFF ITEM #ZEB22930	\$30.75	001	0200	6205	
		•		PATRIA OFF post it large	\$22.47	001	1011	6205	
				PATRIA OFF post it med si	\$17.97	001	1011	6205	
		:	:	PATRIA OFF post it small	\$11.97	001	1011	6205	
	1			PATRIA OFF sharpie black	\$24.50	001	1011	6205	
:	1			PATRIA OFF sharpie black	\$21.96	001	1011	6205	· · · · · · · · · · · · · · · · · · ·
	1		:	PATRIA OFF Staples item 7	\$8.90	001	1011	6205	
		3	:	PATRIA OFF stapes item 7	\$23.76	001	1011	6205	
				PATRIA OFF Lape unvosaso PATRIA OFF Entrance Floor	\$695.00	001	2060	6205	and the second second
							2062	6205	
		1	•	PATRIA OFF Shower Matts	\$731.70	001	2062	6205	The survey of the same
	:			PATRIA OFF Shower Matts	\$216.80	001	2062	6205	
	1			PATRIA OFF #25 TOILET PAP	\$1,614.00	001	,		
	1			PATRIA OFF #30 BROWN PAPE	\$369.00	001	2062	6205	
:			-	PATRIA OFF #1 FOAM PLATES	\$648.40	001	2062	6205	
•				PATRIA OFF #7 FOAM CUPS	\$422.00	001	2062	6205	4
•	1	1		PATRIA OFF #9 MEDIUM WEIG	\$186.00	001	2062	6205	
	•	:		PATRIA OFF #132 MEDIUM WE	\$101.50	001	2062	6205	
				PATRIA OFF #136 HEAVY DUT	\$281.00	001	2062	6205	
	1			PATRIA OFF #141 PAN LINER	\$330.80	001	2062	6205	La francia manazaria
				PATRIA OFF FOOD SERVICE W	\$193.00	001	2062	6205	The second secon
				PATRIA OFF DIAL BAR SOAP	\$1,725.00	001	2062	6205	
•	•			PATRIA OFF ANTIMICROBIAL	\$251.45	001	2062	6205	
				PATRIA OFF #136 HEAVY DUT	\$56.20	001	2062	6205	
•				PATRIA OFF LAUNDRY SOAP H	\$ 735.00	001	2062	6502	
•	i			PATRIA OFF #95 FESTIVAL F	\$402.00	001	2062	6502	

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Co	de Detail Account
	Oncor no.		BANGSING AND AND AND AND AND AND AND AND AND AND	PATRIA OFF ODO BAN DISINF	\$336.88	001	2062	6502	
				PATRIA OFF #105 ENBAC SPR	\$265.00	001	2062	6502	
				PATRIA OFF #21 LARGE TRAS	\$432.00	001	2062	6502	
	•			PATRIA OFF #24 SMALL TRAS	\$246.30	001	2062	6502	
				PATRIA OFF #73 PINK POWDE	\$207.60	801	2062	6502	
				PATRIA OFF #48 MOP BUCKET	\$58.00	001	2062	6502	
	291543	07/20/2016	\$15,671,06	PATRIA OFF #38 COTTON MOP	\$100.00	DO1	2062	6502	
				PATRIA OFF #37 COTTON MOP	\$291,00	001	2062	6502	
				PATRIA OFF #49 FLOOR SQUE	\$183.00	001	2062	6502	
				PATRIA OFF #48 MOP BUCKET	\$522.00	001	2062	6502	
				PATRIA OFF 8.5x11 30-ream	\$88.50	001	5001	6205	
•			:	PATRIA OFF Bleach \$ 10.3	\$10,35	001	6100	6502	
				PATRIA OFF box of rag	\$17.80	001	6100	6502	**
				PATRIA OFF Latex Gloves \$	\$9.15	001	6100	6502	
				PATRIA OFF Lysol Bowel cl	\$33.10	001	6100	6502	
				PATRIA OFF Mop Head \$ 2.	\$5.82	001	6100	6502	
	i			PATRIA OFF PO#7162 SUPPLI	(\$215.97)	001	6101	6205	
	•			PATRIA OFF 9312 swi trim	\$42.21	001	6101	6205	
	:	1		PATRIA OFF hew inkcart hp	\$118.45	001	6101	6205	
	•			PATRIA OFF hew intcart hp	\$88.45	001	6101	6205	
•			:	PATRIA OFF q2612a hew ton	\$215.97	001	6101	6205	
	t			PATRIA OFF tn330 brt tone	\$119.94	001	6101	6205	
			!	PATRIA OFF Q2612A HEW TON	\$212.10	001	6101	6205	
				PATRIA OFF kyo toner 370a	\$121.89	001	6101	6205	
	•		ļ	PATRIA OFF Toilet Tissues	\$80.70	001	6103	6205	
	:			PATRIA OFF Gel Mouse Pad	\$11.18	010	0102	6205	
				PATRIA OFF ITEM NUMBER 01	\$3.99	010	0115	6001	_ :
				PATRIA OFF ITEM NUMBER 09	\$20.97	010	0115	6001	
	•		:	PATRIA OFF ITEM NUMBER 41	\$16.50	010	0115	6001	
	•		1	PATRIA OFF ITEM NUMBER 42	\$34.99	010	0115	6001	
•				PATRIA OFF Itme number NH	\$11.71	010	0115	6001	
· I			!	PATRIA OFF ITME NUMBER 36	\$8.69	010	0115	6001	The second of the second
			2	PATRIA OFF Elmer's Polyst	\$188,70	010	2202	6205	
The state of the s				PATRIA OFF HP 72, Gray Or	\$191.40	010	2202	6205	
			V-000000	PATRIA OFF Verbatim Class	\$34.75	010	2202	6205	
		•		PATRIA OFF HEW PRINTER,LJ	\$198.85	801	3001	6224	:
•	1	•	t :	PATRIA OFF paper horizont	\$129.69	801	3004	6224	
	1			PATRIA OFF Pedestai - acc	\$739,80	801	3004	6224	
				PATRIA OFF Cleaners, Misc	\$19.96	008	0101	6205	
				PATRIA OFF Recycled Bags	\$97.05	800	0101	6205	
			1	PATRIA OFF double ziploc	\$144.75	903	4208	6069	
			1	PATRIA OFF Double ziploc	\$207.54	903	4208	6069	
•			•	PATRIA OFF Erasers: Penci	\$113.81	903	4208	6069	
				PATRIA OFF Paper grocery	\$49.95	903	4208	6069	
•				PATRIA OFF paper plates t	\$57.98	903	4208	6069	
		:	- - - -	PATRIA OFF White paper pl	\$37.98	903	4208	6069	and provide the second
The second secon			5	Total	\$15,671.06		1101	6403	+ ×
FAMILY CHEVROLET			1	PAUL YOUNG SL-N-ACTUATOR	\$107.19	001	2500	6403	
:			1	PAUL YOUNG Fuel System Ma	\$99.95	D01	2500	6403	
	291544	07/20/2016	\$265.09	PAUL YOUNG Oil, Automotiv	\$39.95	001	2500	6403 6403	
:	•			PAUL YOUNG Oil, Automotiv	\$3.00 \$15.00	001	2500	6403	
	:		and the state of t	PAUL YOUNG Oil, Automotiv	\$15.00	OUI	2000	0403	
		·	l	Total	\$265.09	and the second second second			

n	Chook No.	Check Date	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee POLLUTION CONTROL	SYOTHERIVA PROSESS	MENTAL STREET	SHECKAIII	WALLGREN Pollution Cont	\$1,321.71	801	3001	6022	8 .
SERVICES				WALLGREN Pollution Cont	\$48,00	801	3002	6022	. 8
SERVICES	291545	07/20/2016	\$3,670.45	WALLGREN Pollution Cont	\$2,300.74	801	3004	6022	8
:				Total	\$3,670.45	77.			
POLICO			**	PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	
PRINCO				PRINCO BUSINESS CARDS	\$60.00	001	1045	6205	*
T.					\$60.00	001	1045	6205	
				the state of the s	\$60.00	001	1045	6205	
*				PRINCO BUSINESS CARDS		001	1045	6205	e e
!	291546	07/20/2016	\$935.00	PRINCO BUSNIESS CARDS	\$60.00	001	1045	6205	- "
ı.			·	PRINCO SHEET WITH THE	\$85.00		1045	6205	0.0
4				PRINCO LETTERHEAD ENV	\$85.00	001	1045	6205	and the second of the second
-				PRINCO WARRANT OF ARR	\$150.00	001	1045	A	
:				PRINCO LETTERHEAD ENV	\$315,00	001	1045	6205	
· ·				Total	\$935.00	444	6105	6404	
R & M REFRIGERATION CO. INC.				R&M REF. tpcap55/5/44or	\$19.22	001		6401	
				R&M REF. 3DPC2P40A240 C	\$11.56	001	6105	6401	
·				R&M REF. 5th floor Pre-	\$91.10	001	0106	6401	
1	291547	07/20/2016	\$430.36	R&M REF. 5th floor Pre-	\$91.68	001	0106	6401	
				R&M REF. R&M Refrigerat	\$185.22	001	2203	6205	
				R&M REF. Sta. Teresita	\$31.58	001	6114	6401	
				Total	\$430.36				
RAMIREZ TIRE				RAMEZ TIRE 2 Wheel alignm	\$65.00	001	1301	6403	
	291548	07/20/2016	\$65.00	Total	\$65.00	*			
ROTEX TRUCK CENTER, INC.				ROTEXTRUCK A/C Recover/Re	\$50.00	010	7002	6403	
NOTEX TROOK OF TEXT, ING.		,		ROTEXTRUCK Labor - Rechar	\$62.50	010	7002	6403	
	291549	07/20/2016	\$121.50	ROTEXTRUCK Shop	\$9.00	010	7002	6403	
				Total	\$121.50			· · · · · · · · · · · · · · · · · · ·	
SAM'S CLUB DIRECT				SAM'S ACCT#101028086	\$23.88	001	0201	6205	
SAW S GLOB DIRECT	291550	07/20/2016	\$23.88	Total	\$23.88			1	
SHI GOVERNMENT SOLUTIONS				SHI-GOV.SO Microsoft Exch	\$2,215.20	147	1301	6224	2
				SHI-GOV.SO Microsoft Offi	\$12,799.80	147	1301	6224	2
INC.	291551	07/20/2016	\$15, 9 78.30	SHI-GOV.SO Microsoft Serv	\$963.30	147	1301	6224	2
Ţ				Total	\$15,978.30				
oleviena nevi ena see			·	SIEMENSHEA 4 Sarstedt fro	\$206.00	079	1200	6207	
SIEMENS HEALTHCARE					\$460.00	079	1200	6207	
DIAGNOSTICS				SIEMENSHEA 1 Emit II plus	\$440,00	079	1200	6207	
i	291552	07/20/2016	\$3,957.20	SIEMENSHEA 1 EMIT II plus	\$1,425.60	079	1200	6207	
;		:		SIEMENSHEA 3 EMIT II plus	\$1,425.60	079	1200	6207	
•		•		SIEMENSHEA 3 EMIT II Plus		0/9	1200	0201	
				Total	\$3,957.20		2001	6205	
SOUTHERN COMPUTER				SOUTHERN C MD464LL/A APP	\$51.36	001	2001	6205	per el como el como el como el como el como el como el como el como el como el como el como el como el como el
WAREHOUSE	291553	07/20/2016	\$197.54	SOUTHERN C MD564LL/A APP	\$146.18	001	2001	6205	Salara Salara Salara
				Total	\$197.54	1 222	0004		
TJ VENTURES	291554	07/20/2016	\$287.04	AZ QTY:96(8X10)GL	\$287.04	001	0204	6219	
i.	231334	0112012010	φ201.04	Total	\$287.04			<u> </u>	
THE SPORTS CENTER				THESPORTSC 6 L508 Short S	\$420.00	DO1 .	2503	6202	
· i	204555	D7/00/0040	\$1,080,00	THESPORTSC Uniforms, Blen	\$30.00	001	2203	6202	
	291555	07/20/2016	φ1,uoυ.υU	THESPORTSC Uniforms, Blen	\$630.00	001	2203	6202	
				Total	\$1,080.00				
		***		The state of the s					

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Pavea	Check No:	Check Date	Check Amt.	Item Description	- N. C. C. C. C. C. C. C. C. C. C. C. C. C.	ltem Amount	Fund No.	Department /	Account Code	Detail Account
U S POSTAL SERVICE	291556	07/20/2016	\$400.00	US POST 1YR RENEWAL FO		\$400.00	001	0700	6005	
	291330	0772072010	φ400.00	Total	4	\$400.00		2060	6401	
UGALDE OVERHEAD DOORS,	291557	07/20/2016	\$564.96	UGALDE EMERGENCY SERV			001	2000	0401	
ico.	:			Total		\$564.96 \$23.68	801	3001	6205	•
USABLUEBOOK	:			USABLUEBOO Freight charge USABLUEBOO Visalert Strob	er en en en en en en en en en en en en en	\$139.95	801	3001	6205	
	291558	07/20/2016	\$487.48	USABLUEBOO Warning Horn,		\$125.95	801	3001	6205	
	20.000			USABLUEBOO U.S. Flag 5ft	** *	\$197.90	801	3001	6205	
	*		į	Total		\$487.48				
Grand Total	34		1			\$99,071.16				

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Payee	Check No	Check/Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Cod	le Detail Account
CCA	1			DETENTION JUNE'16 HOUSIN	\$644,894.94	001		2100	
<u> </u>	291563	07/20/2016	\$626,019.44	DETENTION JUNE'16 HOUSIN	(\$18,875.50)	001		2100	
800				Total	\$626,019.44	: 			
GONZALEZ, RICHARD JAVIER				RICHARD J RICARDO GARZA	\$200.00	001	1050	7001	50
	291564	07/20/2016	\$300.00	RICHARD J MIGUEL ANGEL R	\$100.00	001	1050	7001	50
			S	Total	\$300.00				
GREENE, AL				AL GREENE L.U. DE L. MI	\$250.00	001	1003	6024	30
	291565	07/20/2016	\$400.00	AL GREENE I.R.,ET,A.L. M	\$150.00	001	1004	6024	30
				Total	\$400.00	<u></u>	ļ		
TEMPRITE MECHANICAL, INC.				TEMPRITE EMERGENCY ORDE	\$3,000,00	001	2001	6401	
· ·	291566	07/20/2016	\$6,400.00	TEMPRITE EMERGENCY ORDE	\$3,400,00	170	2001	6401	1
	<u> </u>			Total	\$6,400.00				
VILLAFRANCA, VICTOR L.				VILLAFRANC M.RODRIGUEZ-JU	\$300.00	001	1010	7052	
:	291567	07/20/2016	\$800.00	VILLAFRANC L.SARABIA-JUVE	\$500.00	001	1010	7052	
<u> </u>	ļ		, 5	Total	\$800.00	<u> </u>	ş		
Grand Total	5				\$633,919.44	L	i		



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RECAP OF RELEASED IMMEDIATE PAYMENTS JULY 25, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

222

\$4,266,191.65

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Pavee	Check No.	Check Date	Check Amt	item E	escription		Item Amount	Fund No.		185 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Detail Account
TEX-21	290418	06/28/2016	\$20,000.00	ΜV	2015-2016 COUN		\$20,000.00	001	0200	6007	no 100 A
				Total			\$20,000.00				
Grand Total	1 .		1			 	\$20,000.00		i		

2B

Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.		Account Code	Detail Account
BORDER AREA NUTRITION	290447	06/29/2016	\$8,125.00	BORDER ARE 3RD PARTY CONT	\$8,125.00	001	0110	7421	
	230447	00/20/2010	\$6,125.66	Total	\$8,125.00		6440		
BORDER RÉGION MHMR	290448	06/29/2016	\$37,500.00	BORDER REG 3RD PARTY CONT	\$37,500.00	001	0110	7485	
COMM.CENTER				Total	\$37,500.00	001	0110	7461	
CHILDREN'S ADVOCACY	000440	00/00/0040	0.40.000.00	CHILDREN'S 3RD PARTY FUND	\$20,000.00 \$20,000.00	001	0110	7461	
CENTER	290449	06/29/2016	\$40,000.00	CHILDREN'S 3RD PARTY FUND	\$40,000.00	001	0110	1401	
CO LAUDEL PROPERTIES LLC				Total FD LAUREL MONTHLY LEASE	\$2,300.00	001	0109	6012	
F.D. LAUREL PROPERTIES LLC	290450	06/29/2016	\$2,300.00	Total	\$2,300.00	001	0.00	00,12	
GATEWAY COMMUNITY				GATEWAY 3RD PARTY CONT	\$33,750.00	001	4300	7455	•
GATEWAT COMMONTT	290451	06/29/2016	\$33,750.00	Total	\$33,750.00				
GODOT, LTD.				GODOTLTD SPACE RENTAL F	\$3,063.00	001	0109	6012	•
00501, 215.	290452	06/29/2016	\$3,063.00	Total	\$3,063.00				
JETT RACING & SALES	000450	00/00/0046	tron no	JETT RACIN Hanger Rent Oc	\$900.00	170	2002	6227	
•	290453	06/29/2016	\$900.00	Total	\$900.00				
LAREDO CHAMBER OF	290454	06/29/2016	\$37,500,00	LDO CHAMBE 3RD PARTY CONT	\$37,500.00	007	0101	7440	
COMMERCE	290434	00/25/2010	\$57,500.00	Total	\$37,500.00				
GREATER LAREDO	290455	06/29/2016	\$13,500.00	LDF 3RD PARTY CONT	\$13,500.00	001	0110	7416	
DEVELOPMENT	200,000			Total	\$13,500.00	407	4400		
LAREDO REAL FOODS, INC.	290456	06/29/2016	\$69.94	LAREDO food for witne	\$69.94	167	1100	6708	
				Total	\$69.94 \$20,000.00	001	4300	7407	
RUTHE B. COWL	290457	06/29/2016	\$20,000.00	RUTHE B C 3RD PARTY CONT	\$20,000.00	001	4300	, ,,,,,,,	
SOUTH TEXAS FOOD BANK				Total SO TX FOOD 3RD PARTY FUND	\$7,500.00	001	0110	7500	
SUUTH TEXAS FOOD BANK	290458	06/29/2016	\$7,500.00	Total	\$7,500.00	551			
DEL NORTE SELF-STORAGE		11		DEL NORTE Store It All S	\$74.50	911	4227	6099	
DEL NORTE GEEF GTORVIGE	290459	06/29/2016	\$149,00	DEL NORTE Store It All S	\$74.50	920	4202	6012	
				Total	\$149.00				
WEBB COUNTY HERITAGE	200400	06/00/0016		W/C HERITA 3rd party fund	\$37,500.00	007	0101	7417	MGMT
	290460	06/29/2016	\$37,500.00	Total	\$37,500.00				
Grand Total	14	•			\$241,856.94				
			•	· · · · · · · · · · · · · · · · · · ·					

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AREMA GUIN CLUB. LLC 280440 062992018 \$40.00 ARE NACQUINCL membership due \$200.00 772 1100 8708 1100							P	-	\$450.00			2001	6205		
ARENA GUIN CLUB. LLC 280441 06/28/2016 3400.00 ARENA GUIN CHIMBENSTIP due 2800.00 TOM ARENA GUIN CLUB CHIMBENSTIP due 2800.00 TOM ARENA GUIN CLUB CHIMBENSTIP due 2800.00 TOM ARENA GUIN CLUB CHIMBENSTIP due 3870.00 001 0109 6004 5 ATET ACCTIFYTO 0820 3372.00 001 0109 6004 6 ATET ACCTIFYTO 0820 3372.00 001 0109 6004 6 ATET ACCTIFYTO 0820 3372.00 001 0109 6004 6 ATET ACCTIFYTO 0820 3372.00 001 0109 6004 6 ATET ACC		290439	06/29/2016	\$750.00	ALCOC	ER D. FRAMING			\$300.00	170		2001	6205		
280440 06/29/2016 3400.00 AREMONINO AREMONINO AREMONINO 170 1100 6704					Total	'			\$750.00						
20040 2007/2018 3400.00 A100	ARENA GUN CLUB, LLC				ARENA	GUNCL membership o	lue		\$200.00	172			6708		
AT 6T 280441 06/29/2018 \$5,402.19 AT 6T ACCIPTIO 0820 3377.00 011 0109 6004 5	•	290440	06/29/2016	\$400.00				f	\$200.00	172		1100	6708		
ATST ACCTIFT10 082 0 337.20 001 0109 0004 5 ATST ACCTIFT10 082 0 39.80 001 0109 0004 5 ATST ACCTIFT10 082 0 39.80 001 0109 0004 5 ATST ACCTIFT10 082 0 39.80 001 0109 0004 5 ATST ACCTIFT10 082 0 39.80 001 0109 0004 5 ATST ACCTIFT10 082 0 39.80 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 082 0 37.20 001 0109 0004 5 ATST ACCTIFT10 083 0 37.20 001 0109 0004 5 ATST ACCTIFT10 084 0 37.20 001 0109 0004 5 ATST ACCTIFT10 084 0 37.	:				Total	* "			\$400.00				1		
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AT&T ACCT#512 A01-0 \$75.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$75.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$75.50 001 0109 6004 5 AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004					AT&T	ACCT#512 A01-0			\$122.28	001		0109	6004		
AT&T ACCT#512 A01-0 \$75.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$75.50 001 0109 6004 5 AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004					AT&T	ACCT#512 A01-0			\$75.00	001		0109	6004	5	j
AT&T ACCT#512 A01-0 \$75.50 001 0109 6004 5 AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004	i				AT&T	ACCT#512 A01-0			\$75.00	001		0109	6004	5	į
AT&T ACCT#512 A01-0 \$75.50 001 0109 6004 5 AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004	:					that the same of the common of			\$75.00	. 001	** **	0109	6004	5	j
AT&T ACCT#512 A01-0 \$100.00 001 0109 6004 5 AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004	i							· · · · · · · · · · · · · · · · · · ·	\$75.50	001		0109	6004	5	j .
AT&T ACCT#512 A01-0 \$30.86 010 7001 6004 AT&T ACCT#512 A01-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004					AT&T		,		\$100.00	001	: ' '	0109	6004	5	j .
AT&T ACCT#512 AD1-0 \$71.92 170 2001 6014 AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004										010	;	7001	6004		
AT&T ACCT#512 A01-0 \$35.96 170 2001 6014 AT&T ACCT#512 A01-0 \$107.79 500 6500 6004									\$71.92	170			6014		
AT&T ACCT#512 A01-0 \$107.79 500 6500 6004					AT&T				\$35.96	170			6014		
							1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$107.79	500		6500	6004		
						and the second s			\$35.93	500		6500	6004	*	

	The same of the sa	September 1997			ltem Amount	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date	eneckam.	Item Description	\$84.99	500	6500	6004
				AT&T ACCT#512 A01-0	\$71.92	800	6016	6004
				AT&T ACCT#512 A01-0			4208	6004
				AT&T ACCT#512 A01-0	\$3,072.60	903	4208	6004
				AT&T ACCT#512 A01-0	\$709.91	903	4208	
				AT&T ACCT#512 A01-0	\$71.86	920	The state of the s	6004
•				AT&T ACCT#512 A01-0	\$71.86	920	4202	6004
				AT&T ACCT#512 A01-0	\$71.86	920	4202	6004
				AT&T ACCT#512 A01-0	\$65.50	920	4202	6004
•				AT&T ACCT#512 A01-0	\$185.96	952	4216	6004
				AT&T ACCT#512 A01-0	\$80.00	952	4216	6004
				AT&T ACCT#512 A01-0	\$174.71	980	4204	6004
				AT&T ACCT#512 A01-0	\$70.00	980	4204	6004
				Total	\$26,699.51			
CPL RETAIL ENERGY LP	290443	06/29/2016	\$16,320.01	CPL/CAA 6-337	\$156.36	911	4227	7015
				CPL/CAA 6-085	\$134.83	911	4227	7017
				CPL/CAA 6-087	\$169.71	911	4227	7017
				CPL/CAA 6-218	\$136.29	911	4227	7017
				CPL/CAA 6-089	\$128.00	911	4227	7017
		•		CPL/CAA 6-271	\$138.02	911	4227	7017
		•		CPL/CAA 8-217	\$94.83	911	4227	7017
į.	1			CPL/CAA 6-213	\$118.70	911	4227	7017
•				CPL/CAA 6-214	\$102.37	911	4227	7017
1				CPL/CAA 6-088	\$101.56	911	4227	7017
				CPL/CAA 6-090	\$87.08	911	4227	7017
				CPL/CAA 6-274	\$180.41	911	4227	7017
				CPL/CAA 6-216	\$135.82	911	4227	7017
		•		CPL/CAA 6-215	\$154.47	911	4227	7017
				CPL/CAA 6-091	\$130.08	911	4227	7017
			•	CPL/CAA 6-273	\$271.56	911	4227	7017
•				CPL/CAA 6-272	\$198.98	911	4227	7017
		*		CPL/CAA 6-269	\$154.25	911	4227	7017
				CPL/CAA 6-270	\$132.22	911	4227	7017
				CPL/CAA 6-275	\$371.59	911	4227	7017
		:		CPL/CAA 6-086	\$54.62	911	4227	7017
4		:		CPL/CAA 6-219	\$59.62	911	4227	7017
		•			\$197.91	911	4227	7017
			=	CPL/CAA 6-057	\$33.59	911	4227	7017
				CPL/CAA 6-063	\$88.93	911	4227	7017
1				CPL/CAA 6-068	\$84.01	911	4227	7017
•				CPL/CAA 6-058		911	4227	7017
				CPL/CAA 6-064	\$123.51	911	4227	7017
				CPL/CAA 6-065	\$170.03		4227	7017
				CPL/CAA 6-069	\$111.80	911	4227	7017
				CPL/CAA 6-066	\$119.24	911		7017
				CPL/CAA 6-070	\$139.28	911	4227	
		•	:	CPL/CAA 6-060	\$139.44	911	4227	7017
				CPL/CAA 6-059	\$177.85	911	4227	7017 7017
1			I	CPL/CAA 6-067	\$115.40	911	4227	and the second s
				CPL/CAA 6-061	\$190.75	911	4227	7017
		1		CPL/CAA 6-062	\$116.33	911	4227	7017
				CPL/CAA 6-012	\$71.92	911	4227	7017
				CPL/CAA 6-151	\$143.11	911	4227	7017 7017
				CPL/CAA 6-234	\$174.93	911	4227	7017 7017
				CPL/CAA 6-153	\$63.48	911	4227	7017

	Check No.	Check Da	e Check Amt	Item Desc	rintion		Item Amount	Fund No). Departm	ient Account C	ode Detail Account
Payee	CHECK NO.	**************************************	resease Attended Onto	:CPL/CAA			\$49.54	911	4227	7017	
				CPL/CAA			\$27.54	911	4227	7017	
				CPL/CAA		*	\$135.61	911	4227	7017	
				CPL/CAA		The second secon	\$163.19	911	4227	7017	
				CPL/CAA			\$30.70	911	4227	7017	
				CPL/CAA		A CONTRACTOR OF THE CONTRACTOR	\$195.43	911	4227	7017	
				CPL/CAA			\$131.26	911	4227	7017	
				CPL/CAA		-	\$91.54	911	4227	7017	
				CPL/CAA			\$62.72	911	4227	7017	
				CPL/CAA			\$183.15	911	4227	7017	
				CPL/CAA		•	\$63.90	911	4227	7017	
				CPL/CAA			\$59.06	911	4227	7017	
				CPL/CAA			\$84.19	911	4227	7017	
				CPL/CAA			\$39.79	911	4227	7017	
				CPL/CAA	6-004	The second secon	\$132.64	911	4227	7017	
		:		CPL/CAA			\$141.75	911	4227	7017	
		•		CPL/CAA			\$166.86	911	4227	7017	1. 1.
		:		CPL/CAA			\$96.92	911	4227	7017	
		*		CPL/CAA			\$84.66	911	4227	7017	
				CPL/CAA		### # * * * * *	\$214.80	911	4227	7017	
				CPL/CAA		· · · · · · · · · · · · · · · · · · ·	\$220.01	911	4227	7017	
				CPL/CAA			\$100.14	911	4227	7017	
				CPL/CAA			\$109.58	911	4227	7017	
				CPL/CAA			\$31.73	911	4227	7017	
				CPL/CAA	6-025		\$115.36	911	4227	7017	
				CPL/CAA			\$98.21	911	4227	7017	
			:	CPL/CAA			\$110.00	911	4227	7017	
				CPL/CAA			\$76.02	911	4227	7017	5-
				CPL/CAA			\$267.62	911	4227	7017	
				CPL/CAA			\$113.01	911	4227	7017	
				CPL/CAA			\$249.13	911	4227	7017	
				CPL/CAA			\$56.26	911	4227	7017	
				CPL/CAA	6-026		\$93.01	911	4227	7017	
				CPL/CAA			\$90.97	911	4227	7017	
	1			CPL/CAA			\$126.22	911	4227	7017	
			•	CPL/CAA			\$115.43	911	4227	7017	
				CPL/CAA			\$53.36	911	4227	7017	
				CPL/CAA	6-017		\$158.96	911	4227	7017	
•	•			CPL/CAA	6-037		\$86.73	911	4227	7017	
				CPL/CAA	6-020		\$96.21	911	4227	7017	
				CPL/CAA	6-023		\$163.35	911	4227	7017	
				CPL/CAA	6-038		\$171.62	911	4227	7017	
				CPL/CAA	6-027		\$191.35	911	4227	7017	
			1	CPL/CAA	6-042		\$38.08	911	4227	7017	
				CPL/CAA	6-019		\$13,52	911	4227	7017	
				CPL/CAA		•	\$88.56	911	4227	7017	
				CPL/CAA	6-140	and the second s	\$103.11	911	4227	7017	
	1			CPL/CAA			\$200.12	911	4227	7017	
			•	CPL/CAA	6-286		\$59.62	911	4227	7017	
			•	CPL/CAA		***	\$74.60	911	4227	7017	
				CPL/CAA		and the second of the second o	\$87.08	911	4227	7017	
			•	CPL/CAA		and the second s	\$271.65	911	4227	7017	
				CPL/CAA	6-121		\$119.24	911	4227	7017	**

Payee	Check No.	Check Date	Check Amt	Item Description		an an said	item Amount	Fund No			de Detail Account
Payee	N=0.211.7.70(1).252		The state of the s	CPL/CAA 6-130			\$241.61	911	4227	7017	
				CPL/CAA 6-280			\$76.12	911	4227	7017	
•				CPL/CAA 6-122			\$201.32	911	4227	7017	
	-			CPL/CAA 6-129			\$144.90	911	4227	7017	
				CPL/CAA 6-125			\$81.22	911	4227	7017	
				CPL/CAA 6-123			\$73.98	911	4227	7017	
				CPL/CAA 6-131			\$182.16	911	4227	7017	
				CPL/CAA 6-135			\$132.70	911	4227	7017	
				CPL/CAA 6-120			\$125.34	911	4227	7017	
				CPL/CAA 6-133			\$103.55	911	4227	7017	
				CPL/CAA 6-285			\$191.86	911	4227	7017	
	:			CPL/CAA 6-137			\$157.32	911	4227	7017	
				CPL/CAA 6-124			\$97.63	911	4227	7017	
				CPL/CAA 6-283			\$125.92	911	4227	7017	**
				CPL/CAA 6-138			\$156.57	911	4227	7017	
				CPL/CAA 6-139			\$90.02	911	4227	7017	
				CPL/CAA 6-336			\$121.37	911	4227	7017	
:				CPL/CAA 6-132			\$76.87	911	4227	7017	
				CPL/CAA 6-136			\$82.07	911	4227	7017 7017	.*
				CPL/CAA 6-281			\$88.23	911	4227	7017	
				CPL/CAA 6-284			\$270.20	911	4227	7017 7017	
		1		CPL/CAA 6-116			\$71.03	911	4227	7017	
				CPL/CAA 6-046			\$95.10	911	4227 4227	7017	
				CPL/CAA 6-048	and the second second second		\$135.89	911	4227 4227	7017	
				CPL/CAA 6-094			\$92.46	911	4227	7017	
i -				CPL/CAA 6-092			\$117.21	911 911	4227	7017	
:				CPL/CAA 6-044			\$61.00 \$142.08	911	4227	7017	
				CPL/CAA 6-097			\$142.00	911	4227	7017	
				CPL/CAA 6-098			\$41.62	911	4227	7017	•
				CPL/CAA 6-119	and the second of the second o		\$88.02	911	4227	7017	*** **
				CPL/CAA 6-047			\$43.94	911	4227	7017	
	f	-		CPL/CAA 6-114			\$53.52	911	4227	7017	
				CPL/CAA 6-118 CPL/CAA 6-113		-	\$102.10	911	4227	7017	
						- 1	\$82.45	911	4227	7017	
•							\$62.57	911	4227	7017	
					and the second second		\$177.10	911	4227	7017	
•		•		CPL/CAA 6-045 CPL/CAA 6-117	4.0		\$120.35	911	4227	7017	
				CPL/CAA 6-117	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		\$92.64	911	4227	7017	
				CPL/CAA 6-049			\$9.41	911	4227	7017	
				CPL/CAA 6-049			\$69.53	911	4227	7017	
				CPL/CAA 6-093			\$154.36	911	4227	7017	
	-			Total	4.0		\$16,320.01			the same of the same	
LAMAD COMPANIES		•	· · · · · · · · -	LAMAR TEXA Encumbered amo			\$1,902.00	176	1100	6708	
LAMAR COMPANIES	290444	06/29/2016	\$1,902.00	:Total	* * * * * * * * * * * * * * * * * * *	:	\$1,902.00				
TECLEROINO A PROCESSA				DE LAGELAN Craft Equipmen		•	\$260.85	001	1010	6402	
TFS LEASING A PROGRAM OF	:			DE LAGELAN 350.21 X 12 MO			\$350.21	001	1110		
DE	•			DE LAGELAN LEASE AGREEMEN			\$118.25	001	1130	6402	
	290445	06/29/2016	\$929.04	DE LAGELAN Mainatanance c			\$86.36	001	6103		
	1			DE LAGELAN Copy Machine I			\$113.37	909	4208	6014	•
				Total		11	\$929.04		•		
				I WARE	Carlotte Committee Committ		and the second				

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PAGE 105 PER STATE OF THE STATE	Charle Mo	Check Date	Check Amt	- Item D	escribitor				Item Amount	Fund No.	Department	Account Cod	e Detail Ac	ccount
TXU ENERGY	SECTION AND PROPERTY OF THE PERSONS	Mary Contraction of the Contract		TXU	6-603	AK TINE WAS INVESTIGATION OF THE PARTY OF TH			\$53.31	911	4227	7017		
TAU ENERGI				TXU	6-606				\$83.47	911	4227	7017		
				TXU	6-605				\$114.31	911	4227	7017		
				TXU	6-604			e () () ()	\$31.88	911	4227	7017		
	290446	06/29/2016	\$801.01	TXU	6-602				\$278.66	911	4227	7017		
				TXU	6-601				\$85.86	911	4227	7017		:
				TXU	6-607		**		\$153.52	911	4227	7017		
				Total	-				\$801.01					
Grand Total	8								\$56,203.76					

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Pavae	Check No Check Dat	e Check Amt.	Item Description		ltem Amount	Fund No.	Department	Account Code L	vetail Account
TEXAS HEALTH & HUMAN	290461 06/29/2016	\$2.658.481.52	STATE COMP CONTRIBUTION F		\$1,882,181.34	003	4109	7202	11
15010 (1515) It distribution		· •=•			\$776,300.18	003	4110	7202	11
			Total		\$2,658,481.52				
TEXAS HEALTH & HUMAN	290462 06/29/2016		STATE COMP CONTRIBUTION F		\$87,335.72	003	4109	7202	11
PEOGO TELICITICA TIONS III		The state of the s	Total	****	\$87,335.72				
Grand Total	2		ati Tatti ili della della della della della della della della della della della della della della della della d		\$2,745,817.24	,,	-		

Pavee	Check No.	Check Date	Check Amt	Item Description	Item Am	ount Fun	id No. Departme	nt Account Code Detail Account
AMIGO ENERGY	290608	07/01/2016	\$2,529.19	AMIGO 6-648		5,65	911 422	
Tario Erreito I		0770112010	42,020.14	AMIGO 6-651		7.07	911 422	
			:	AMIGO 6-642		7.82	911 422	
			:	AMIGO 6-641		3.93	911 422	
			:	AMIGO 6-640	\$18	88.66	911 422	
			;	AMIGO 6-644	\$16	8.46	911 422	7017
				AMIGO 6-647	\$	6.15	911 422	7017
				AMIGO 6-639	\$19	1.58	911 422	7017
				AMIGO 6-636	\$14	12.28	911 422	7017
				AMIGO 6-645	\$18	32.89	911 422	7017
				AMIGO 6-638	\$14	0,05	911 422	7017
				AMIGO 6-646	\$10	2.39	911 422	
	•			AMIGO 6-653	\$16	0.07	911 422	7017
	:		1	AMIGO 6-649	\$11	8.47	911 422	7017
				AMIGO 6-650		7,44	911 422	
	:		:	AMIGO 6-637	\$1	7.85	911 422	
	:			AMIGO 6-652		4.93	911 422	
		•	1	AMIGO 6-643		13.50	911 423	7017
•	1		1	Total	\$2,5			
BEXAR COUNTY AUDITOR	290609	07/01/2016	\$1,540.00	BEXAR CNTY Serology test	\$1,54		176 110	6022
			: {	Total	\$1,54	0.00		
DIRECT ENERGY	290610	07/01/2016	\$853.75	DIR ENERGY 6-666		1.55	911 422	
	1			DIR ENERGY 6-664		9.44	911 422	
•			;	DIR ENERGY 6-668		33,47	911 422	
				DIR ENERGY 6-662		1.66	911 422	
		-		DIR ENERGY 6-661		33.71	911 422	
		-		DIR ENERGY 6-667		14.96	911 423	
	•		:	DIR ENERGY 6-665		9.62	911 422	
				DIR ENERGY 6-663		39.34	911 422	7017
				Total		3.75		
FIRST CHOICE POWER	290611	07/01/2016	\$4,036.47	FIRST CHOI 6-617		6.93	911; 422	
		•		FIRST CHOI 6-625		5.37	911 422	
4	1	1	1	FIRST CHOI 6-629		5.69	911 422	
		:	į	FIRST CHOI 6-616		32.37	911 42	
	1			FIRST CHOI 6-611		1.55	911 422	
			1	FIRST CHOI 6-626		32.77	911 422	
•	•		:	FIRST CHOI 6-622		1.35	911 423	
			1	FIRST CHOI 6-635		1.50	911 422	
	į.	•	;	FIRST CHOI 6-612		88.23	911 42	
•			f	FIRST CHOI 6-615		5.83	911 423	the course of the first control of the course of the cours
				FIRST CHOI 6-621		33.93 12.03	911 423 911 423	
	1		1	FIRST CHOI 6-634		2.43	911 42	
		•	•	FIRST CHOI 6-614			911 422	
•		•	1	FIRST CHOI 6-624		51.16	911 422	
•				FIRST CHOI 6-632		77.47 27.00	911 42	
				FIRST CHOI 6-628			911 42	
	Į.	1		FIRST CHOI 6-623 FIRST CHOI 6-633		78.20 92.18	911 422	
	•		:	FIRST CHOI 6-633		12.18. 15.61	911 422	
			:	FIRST CHOI 6-609		31.77	911 422	, a make as a second as a commence of the contract of the cont
		:		FIRST CHOI 6-631		31.77 35.86	911 42	
				FIRST CHOI 6-613		3.25	911 42	
•	•			FIRST CHOI 6-619	and the second control of the second control	7.10 7.10	911 422	
		•	•	1 11/01 01/01 0-019	, , , , , , , , , , , , , , , , , , ,		311 422	TYTT,

P. 22.00	Check No.	Check Date	Check Amt	Item Description ttem Amount Fund No. Department Account Code Detail Acco
Payee	30 311 CS 31 CS 32	C INC. N. Dale	2020	FiRST CHOI 6-618 \$154.39 911 4227 7017
		ì		FIRST CHOI 6-627 \$280.80 911 4227 7017
				FIRST CHOI 6-630 \$164.95 911 4227 7017
				FIRST CHOI 6-620 \$156.75 911 4227 7017
				Total \$4,036.47
HODNEDO CADLOCAL III	290612	07/01/2016	\$5,933.34	CARLOS H. Medical Servic \$2,986.67 001 1301 6022
HORNEDO, CARLOS N. III,	290012	0770172010	40,533.54	CARLOS H. Medical Servic \$2,966.67 001 1301 6022
				Total \$5,933.34
JUST ENERGY	290613	07/01/2016	\$2,699.54	JUSTENERGY 6-902 \$316.17 911 4227 7017
JUST ENERGT	290013	07/01/2010	\$2,000.04	JUSTENERGY 6-901 \$82.28 911 4227 7017
				JUSTENERGY 6-894 \$216.65 911 4227 7017
				JUSTENERGY 6-900 \$155.39 911 4227 7017
				JUSTENERGY 6-890 \$170.04 911 4227 7017
				JUSTENERGY 6-892 \$154.51 911 4227 7017
		•		JUSTENERGY 6-896 \$115.56 911 4227 7017
				JUSTENERGY 6-895 \$39.86 911 4227 7017
				JUSTENERGY 6-893 \$82.26 911 4227 7017
				JUSTENERGY 6-891 \$105.14 911 4227 7017
				JUSTENERGY 6-898 \$192.24 911 4227 7017
				JUSTENERGY 6-899 \$73.03 911 4227 7017
				JUSTENERGY 6-897 \$88.41 911 4227 7017
				JUSTENERGY 6-903 \$82.00 911 4227 7017
				JUSTENERGY 6-862 \$65.52 911 4227 7017
				JUSTENERGY 6-864 \$177.85 911 4227 7017
				JUSTENERGY 6-867 \$100.98 911 4227 7017
				JUSTENERGY 6-866 \$113.57 911 4227 7017
		•		JUSTENERGY 6-868 \$143.09 911 4227 7017
:				JUSTENERGY 6-865 \$189.77 911 4227 7017
				JUSTENERGY 6-863 \$35.22 911 4227 7017
				Total \$2,699.54
SIGNATURE FLIGHT SUPPORT-	290614	07/01/2016	\$194.76	LAREDOAERO Fuel for Aviat \$194.76 170 2002 6204
LRD				Total \$194.76
LOS JACALES RESTAURANT	290615	07/01/2016	\$92.25	LOS JACALE food for witne \$92.25 167 1100 6027
EGG B/IG/EEG NEG/B/G/G/G/			*	Total \$92.25
NEVILL DOCUMENT SOLUTIONS	290616	07/01/2016	\$38.99	NEVILL excess copies \$13.99 001 2001 6402
MEVICE BOOOMENT GOED HONG	2.000.0		*	NEVILL excess copies \$25.00 001 2001 6402
				Total \$38.99
PATRIA INTERNATIONAL	290617	07/01/2016	\$346,41	PATRIA OFF .7 pens to be \$19.96 167 1100 6205
ATTATIONAL	200011		. 40.0	PATRIA OFF blue bels to b \$67.20 167 1100 6205
				PATRIA OFF legal size gol \$125.98 167 1100 6205
				PATRIA OFF Presstex cover \$39.95 167 1100 6205
		•		PATRIA OFF MMM Flag. PST \$18.10 169 1100 6205
				PATRIA OFF Unv Binder 11x \$57.25 169 1100 6205
•		•		PATRIA OFF UNV clip, Jumb \$17.97 169 1100 6205
		•		Total \$346.41
PEREZ LENZ, CYNTHIA	290618	07/01/2016	\$230.28	LENZCYNTHI BINDERS FOR CE \$2.50 176 1100 6022
				LENZCYNTHI CERTIFIED COPI \$137.78 176 1100 6022
				LENZCYNTHI EHIBITS \$90.00 176 1100 6022
•			:	Total \$230.28
RELIANT ENERGY	290619	07/01/2016	\$7,420.68	RELIANT 6-738 \$74.85 911 4227 7017
				RELIANT 6-764 \$124.50 911 4227 7017
				RELIANT 6-718 \$103.99 911 4227 7017
				RELIANT 6-716 \$61.85 911 4227 7017

Pavee Check No. Check Date Check Amt. Its	em Descri	otion &		lter	n Amount	Fund No.	Department Accou	nt Code E	etail Account
	ELIANT 6		222 C 522 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C		\$67.44	911	4227	7017	
	ELIANT 6				\$167.74	911	4227	7017	
	ELIANT 6				\$199.73	911	4227	7017	**
		5-719	4 4		\$157.44	911	4227	7017	
		5-739			\$279.65	911	4227	7017	
				*****	\$161.43	911	4227	7017	
		3-737		+ #	\$35.64	911	4227	7017	
		3-722	4.0		\$44.24	911	4227	7017	
		3-727			\$118.49	911	4227	7017	
		3-766	4.4			911	4227	7017	* * * * * * * * * * * * * * * * * * * *
		3-723			\$155.99		4227	7017	
		3-712			\$142.28	911		7017	
		3-713			\$132.63	911	4227		
· R	RELIANT (3-728			\$111.44	911	4227	7017	44 - 54
R	RELIANT (3-721			\$77.59	911	4227	7017	. :
: :R	RELIANT (3-726			\$139,94	911	4227	7017	
· · · · · · · · · · · · · · · · · · ·	RELIANT	3-714			\$69.14	911	4227	7017	
, 'R	RELIANT	6-772			\$174.16	911	4227	7017	
i k	RELIANT	6-740			\$117.53	911	4227	7017	
R R	RELIANT	6-731			\$59.62	911	4227	7017	
		6-765			\$103.03	911	4227	7017	
		6-730		i	\$46.08	911	4227	7017	
		6-724	-		\$135.01	911	4227	7017	
		6-729			\$118.66	911	4227	7017	
		6-725			\$139.94	911	4227	7017	
		6-741			\$107.32	911	4227	7017	
		6-720		44 y mm 44 y	\$57.54	911	4227	7017	
		6-763			\$122.45	911	4227	7017	
4					\$61.17	911	4227	7017	
		6-768			\$91.25	911	4227	7017	
		6-769			\$149.94	911	4227	7017	
		6-752			\$94.20	911	4227	7017	
		6-750			\$81.33	911	4227	7017	
		6-771				911	4227	7017	
		6-770	and the second second		\$57.86		4227	7017	
		6-751	The second second second second second		\$107.32	911		*****	
		6-767			\$48.51	911.	4227	7017	
<u>.</u>	RELIANT	6-749			\$71.55	911	4227	7017	
	RELIANT	6-747		way and a second and a second and a second	\$111.52	911	4227	7017	
· ·	RELIANT	6-748			\$117.74	911	4227	7017	
;	RELIANT	6-706			\$102.72	911	4227	7017	
in the second of	RELIANT	6-708			\$153.88	911	4227	7017	
i i i i i i i i i i i i i i i i i i i	RELIANT	6-710			\$93.88	911	4227	7017	
		6-709			\$72.45	911	4227	7017	
. F	RELIANT	6-705		:	\$74.24	911	4227	7017	
		6-704			\$142.25	911	4227	7017	
		6-707			\$122.45	911	4227	7017	
		6-697			\$143.09	911	4227	7017	
		6-755		and the second second	\$150.93	911`	4227	7017	
		6-753			\$101.53	911:	4227	7017	
		6-701			\$36.37	911	4227	7017	
	A CONTRACT OF THE STREET	6-761	transfer to the second	The second secon	\$162.57	911	4227	7017	
		6-698			\$81.70	911	4227	7017	
		6-757	1.0		\$68.61	911	4227	7017	
	RELIANT		and the second		\$87.47	911	4227	7017	
: !	KELIAIVI	0-100	•		₩011	.~			

n-	Check No.	Check Date	Check Amt	Item Description Item Amount Fund No. Department Account Code Detail Account
Payee	CHECK NO.	CHELKEDALE	1000 1150 VA 2011 120	RELIANT 6-702 \$139.86 911 4227 7017
				RELIANT 6-756 \$98.10 911 4227 7017
				RELIANT 6-759 \$84.15 911 4227 7017
				RELIANT 6-699 \$182.61 911 4227 7017
				RELIANT 6-754 \$172.74 911 4227 7017
				RELIANT 6-758 \$188.66 911 4227 7017
				RELIANT 6-700 \$91.65 911 4227 7017
				RELIANT 6-703 \$167.72 911 4227 7017
				RELIANT 6-762 \$101.32 911 4227 7017
				Total \$7,420.68
RGV PIZZA HUT, LLC.	290620	07/01/2016	\$25.49	RGV PIZZA food for witne \$25.49 167 1100 6708
1.00 (1223 (110) , 220 .	100010	0.70.720.70		Total \$25.49
NDS LEASING	290621	07/01/2016	\$1,087.90	ML Taskalfa 3550C \$422.91 001 2001 6014
NDO EENOMO	200021	0110112010		ML account schedu \$664.99 903 4208 6014
				Total \$1,087.90
RICOH USA, INC.	290622	07/01/2016	\$149.50	ML 12months of se \$149.50 001 6104 6402
Thousand the				Total \$149.50
SANCHEZ, HOMERO R. M.D.	290623	07/01/2016	\$3,500.00	HOMERO R S Professional s \$3,500.00 001 2060 6022
Oratoriez, tromerto it; m.b.	200020		. #0,000.00	Total \$3,500.00
STREAM ENERGY	290624	07/01/2016	\$4,611.27	STREAM 6-842 \$100.82 911 4227 7015
OTAL IN ENERGY	200021	01.10 11.20 10	4 1, 2 11	STREAM 6-803 \$95.23 911 4227 7017
				STREAM 6-818 \$61.25 911 4227 7017
			•	STREAM 6-778 \$106.71 911 4227 7017
			1	STREAM 6-776 \$87.08 911 4227 7017
		•		STREAM 6-806 \$87.47 911 4227 7017
				STREAM 6-777 \$117.53 911 4227 7017
		:	•	STREAM 6-807 \$101.61 911 4227 7017
•				STREAM 6-819 \$229.13 911 4227 7017
				STREAM 6-820 \$92.80 911 4227 7017
				STREAM 6-779 \$182.99 911 4227 7017
4				STREAM 6-821 \$122.40 911 4227 7017
				STREAM 6-816 \$94.33 911 4227 7017
				STREAM 6-775 \$130.13, 911 4227 7017.
				STREAM 6-802 \$226.41 911 4227 7017
			1	STREAM 6-817 \$79.71 911 4227 7017
				STREAM 6-804 \$88.93 911 4227 7017
			1	STREAM 6-773 \$45.13 911 4227 7017 STREAM 6-805 \$19.44 911 4227 7017
				The state of the s
				OTAL AND OTHER DESIGNATION OF THE PROPERTY OF
			:	The state of the s
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				OTREMI O'DIT
			:	A CONTROL OF THE CONT
				STREAM 6-851 \$157.79 911 4227 7017 STREAM 6-850 \$107.06 911 4227 7017
				CITAL CONTROL OF THE
				STREAM 6-848 \$159.69 911 4227 7017 STREAM 6-846 \$106.06 911 4227 7017
:				STREAM 6-844 \$196.09 911 4227 7017
			•	STREAM 6-841 \$95.39 911 4227 7017
		ž.		STREAM 6-838 \$55.76 911 4227 7017
•				STREAM 6-845 \$237.30 911 4227 7017
:				STREAM 6-837 \$70.92 911 4227 7017
				STREAM 6-840 \$112.69 911 4227 7017
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Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No. De	-d /	ount Code Detail Account
	MANAGEMENT OF THE PARTY NAMED IN		******	STREAM 6-843	\$87.08	911	4227	7017
				STREAM 6-839	\$24.23	911	4227	7017
		•		STREAM 6-793	\$121.91	911	4227	7017
				STREAM 6-790	\$49.14	911	4227	7017
:				STREAM 6-792	\$141.02	911	4227	7017
				STREAM 6-791	\$33,69	911	4227	7017
				STREAM 6-787	\$59.62	911	4227	7017
				STREAM 6-788	\$80.48	911	4227	7017
				STREAM 6-789	\$119.42	911	4227	7017
				Total	\$4,611.27			
TFS LEASING A PROGRAM OF	290625	07/01/2016	\$1,495.61	DE LAGELAN Toshiba copier	\$0.22	001	2001	6014
DE	200020		Ψ,,.σσ.σ.	DE LAGELAN Toshiba copier	\$16.11	001	2001	6014
DE :				DE LAGELAN Toshiba copier	\$11.46	001	2001	6014
				DE LAGELAN Toshiba copier	\$6.45	001	2001	6014
				DE LAGELAN Toshiba copier	\$1,168,43	001	2001	6014
				DE LAGELAN remaining bala	\$10.71	001	2060	6014
				DE LAGELAN Toshiba Copier	\$282.23	001	2060	6014
				Total	\$1,495.61			
TXU ENERGY	290626	07/01/2016	\$488.63	TXU 6-859	\$166.07	911	4227	7017
TAO ENERGY	200020	OTTO III ZOTO	•,	TXU 6-861	\$228.91	911	4227	7017
				TXU 6-860	\$93.65	911	4227	7017
		:		Total	\$488.63			<u> </u>
VILLA MUNOZ PROPERTIES LTD	290627	07/01/2016	\$201.13	VILLA PROP TAX REFUND	\$201.13	001	0700	3063
VIEDA MONOZ I NOI ENTIDO ETD	200021	0770172010	420	Total	\$201_13			
THOMSON REUTERS	290628	07/01/2016	\$23.19	WEST PYMT WEST INFORMATI	\$23.19	169	1100	6010
THOMSONTICOTERS	200020	37,0 1/2010	425.15	·Total	\$23.19			
Grand Total	21		· · · · · · · · · · · · · · · · · · ·		\$37,498.38			

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Paved	Check No	Check Date	Check Amt.	Item Description		Item Amount	Fund No.	Department	Account Co	de Detail Account
PRESTIEGE INNOVATORS	290629	07/01/2016	\$14,055.00	PRESTIEGE Four row bench	:	\$6,400.00	750	8000	8801	
THEO HE OF THE OTHER	:			PRESTIEGE Goalies with n		\$2,500.00	750	8000	8801	
				PRESTIEGE Installation		\$1,200.00	750	8000	8801	
				PRESTIEGE Outdoor soccer		\$3,073.00	750	8000	8801	
				PRESTIEGE 15' player ben		\$882.00	750	8000	8801	
				Total		\$14,055.00		ś		*
Grand Total	1					\$14,055.00				+

Payee	Check No.	Check Date	Check Amt.	Item Description	ilem Amount	Fund No.	Department	Account Co	de Detail Account
ALANIZ, ISIDRO R.	290630	07/05/2016	\$40.00	ISIDRO R A TRAVEL:SAN ANT	\$40.00	167	1100	5601	
			•	Total	\$40.00				•
CENTERPOINT ENERGY	290631	07/05/2016	\$69.54	CENTERPOIN ACCT#9632196-3	\$41.73	952	4216	6201	
OEITZERI OITT EITERO			ETFIFLI	CENTERPOIN ACCT#9632196-3	\$27.81	955	4222	6201	
				Total	\$69.54				** **
CENTERPOINT ENERGY	290632	07/05/2016	\$49.77	CENTERPOIN ACCT#2790903-5	\$49.77	001	6100	6201	
DENTERT ON ENERGY	200002	. 0170012010		Total	\$49.77				
CITY OF LAREDO UTILITIES	290633	07/05/2016	\$17,913.13	CITY OF LD WATER BILL-JP	\$348.00	001	0109	6201	
CATE OF EARLESO OTHERIES	250055	0170372010	Ψ17,913.10	CITY OF LD WATER BILL-JP	\$126.41	001	0109	6201	
				CITY OF LD WATER BILL-CAS	\$3,474.99	001	0109	6201	
				CITY OF LD WATER BILL	\$133.35	001	2070	6201	
				CITY OF LD WATER BILL	\$67.57	001	2203	6201	
			•	CITY OF LD WATER BILL	\$327.33	001	6104	6201	
				CITY OF LD WATER BILL	\$64,76	001	6104	6201	
			:	CITY OF LD WATER BILL-ROA	\$979.20	010	7002	6201	
				CITY OF LD WATER BILL-ROA	\$1,257.78	010	7002	6201	01
			į.	CITY OF LD WATER BILL-ROA	\$723.53	010	7002	6201	01
;			5	CITY OF LD WATER BILL-ROA	\$627.83	010	7002	6201	01
			•	CITY OF LD WATER BILL-GOL	\$71.66	800	6011	6201	WATER
				CITY OF LD WATER BILL-GOL	\$121.91	800	6017	6201	WATER
				CITY OF LD WATER BILL	\$3,287.48	801	3002	6201	127 12 27 12
				CITY OF LD WATER BILL-GEN	\$777.72	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$90.13	001	0109	6201	
			:	CITY OF LD WATER BILL-GEN	\$367.45	001	0109	6201	
•	:		1	CITY OF LD WATER BILL-GEN	\$174.07	801	0109	6201	
			1	CITY OF LD WATER BILL-GEN	\$355.80	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	
			4	CITY OF LD WATER BILL-GEN	\$211.20	001	0109	6201	
•			Ì	CITY OF LD WATER BILL-GEN	\$37.72	001	0109	6201	VA
		1	1	CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
	:			CITY OF LD WATER BILL	\$695.78	001	1301	6201	
	•		į	CITY OF LD WATER BILL	\$124.09	001	1301	6201	
				CITY OF LD WATER BILL	\$101.89	001	6103	6201	1 1
				CITY OF LD WATER BILL	\$218.63	001	6103	6201	
			1	CITY OF LD WATER BILL	\$38.62	001	6103	6201	
			9 5	CITY OF LD WATER BILL	\$1,868.73	010	7002	6201	01
				CITY OF LD WATER BILL	\$964.35	010	7002	6201	01
	1		-	CITY OF LD WATER BILL	\$54.24	500	6500	6201	
•	1		į	Total	\$17,913.13				
CITY OF LAREDO UTILITIES	290634	07/05/2016	\$603,68	CITY OF LD MTHLY, WATER B	\$149.07	903	4208	6201	
	. 200001		1	CITY OF LD MTHLY, WATER B	\$289.30	903	4208	6201	
	;		;	CITY OF LD MTHLY. WATER B	\$165.31	903	4208	6201	
	:		ŧ	Total	\$608.68				
DIRECT ENERGY	290635	07/05/2016	\$631.18	DIR ENERGY 6-659	\$56.03	911	4227	7017	· · · · · · · · · · · · · · · · · · ·
SINEST ENERGY	200000	31700/2010	Ψ001,10	DIR ENERGY 6-658	\$83.47	911	4227	7017	
i			į.	DIR ENERGY 6-657	\$106.71	911	4227	7017	
			Í	DIR ENERGY 6-660	\$104.96	911	4227	7017	
	:			DIR ENERGY 6-656	\$172.96	911	4227	7017	
			:	DIR ENERGY 6-654	\$35.50	911	4227	7017	
				DIR ENERGY 6-655	\$71.55	911	4227	7017	
			1	Total	\$631.18		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
		1.4.1			The second secon			,	

Barra Cara Cara Cara Cara Cara Cara Cara	Check No.	Check Date	Check Amt.	Item Description		and the second	em Amount	Fund	No. D	epartment A	ccount Co	de Detail Account
Payee: JUST ENERGY	290636	07/05/2016	\$4,328.76	JUSTENERGY 6-875	50000 10 10 10 10 10 10 10 10 10 10 10 10		\$249.32	91		4227	7017	
JUST ENERGY	290030	0770372010	94,320.70	JUSTENERGY 6-879		a constant management	\$41.17	91		4227	7017	
				JUSTENERGY 6-873	and the second s		\$230.69	91		4227	7017	and the second second
			:		er en grande en en en en en en en en en en en en en	0.00	\$191.58	91		4227	7017	
	1			JUSTENERGY 6-878	the second control of the second control of		\$156.75	91		4227	7017	**
				JUSTENERGY 6-881			and Table 1 at 1 at 1 at 1 at 1 at 1 at 1 at 1 a	91		4227	7017	
	•			JUSTENERGY 6-874			\$209.00	4 2 44 4 4		4227	7017	
				JUSTENERGY 6-882			\$177.85	91		4227	7017	
				JUSTENERGY 6-870			\$163.05	91				114
	1			JUSTENERGY 6-876	and the second of the second o		\$170.81	91		4227	7017	
	•			JUSTENERGY 6-872			\$37.19	91		4227	7017	
	•			JUSTENERGY 6-877			\$90.12	91		4227	7017	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			1	JUSTENERGY 6-869			\$195.64	91		4227	7017	
				JUSTENERGY 6-880			\$119.71	91		4227	7017	
	*			JUSTENERGY 6-871			\$234.57	j: 91		4227	7017	
	•		:	JUSTENERGY 6-910			\$125.62	91 ⁻	I .	4227	7017	,
	:			JUSTENERGY 6-905			\$258.41	91	1	4227	7017	
•				JUSTENERGY 6-908			\$195.64	91	1 : : :	4227	7017	
	1			JUSTENERGY 6-883			\$106.28	91	1	4227	7017	
	•			JUSTENERGY 6-889			\$73.04	91	1	4227	7017	
	7		:	JUSTENERGY 6-884	the state of the s		\$111.70	91		4227	7017	
	1			JUSTENERGY 6-886			\$213.42	91		4227	7017	
	į.	•		JUSTENERGY 6-909			\$116.13	91		4227	7017	
	:			JUSTENERGY 6-888			\$33.88	91		4227	7017	A second second
			!	JUSTENERGY 6-904			\$177.85	91		4227	7017	
	1			JUSTENERGY 6-904	and the second of the second o		\$204.62	91		4227	7017	
							\$137.19	91		4227	7017	
			f -	JUSTENERGY 6-885			\$174.93	91		4227	7017	
	1			JUSTENERGY 6-907				91		4227	7017	10 m 10 m
				JUSTENERGY 6-887			\$132.60	91	·	4221	7017	* * * * * * * * * * * * * * * * * * *
			ļ	Total			\$4,328.76			4004	6666	
LA FAMILIA CONSULTING &	290637	07/05/2016	\$5,084.00	LA FAMILIA Court Sta			\$2,084.00	35		1004	6022	- '
	1		1	LA FAMILIA Court Sta	iffing		\$3,000.00	. 35	3	1004	6022	and the second
				Total			\$5,084.00		1.14.1.			
RELIANT ENERGY	290638	07/05/2016	\$4,825.19	RELIANT 6-690			\$43.42	91		4227	7017	
	-	•		RELIANT 6-695			\$174.00	91		4227	7017	and a second
				RELIANT 6-691			\$190.15	91	1	4227	7017	
	1			RELIANT 6-696			\$240.95	91	1	4227	7017	1
				RELIANT 6-693			\$34.58	91	1	4227	7017	
	:			RELIANT 6-694			\$168.77	91	1	4227	7017	
			-	RELIANT 6-692			\$122.45	91	1	4227	7017	
				RELIANT 6-677			\$94.33	91	1	4227	7017	
				RELIANT 6-683			\$79.88	- 91	ĺ	4227	7017	
	7			RELIANT 6-671			\$22.87	. 91	1	4227	7017	
	·	•		RELIANT 6-678			\$95.39	91		4227	7017	
	:			RELIANT 6-674			\$148.67	91		4227	7017	
	:		•	RELIANT 6-680			\$229,92	91		4227	7017	
	1			RELIANT 6-688			\$153.91	91		4227	7017	
				RELIANT 6-685			\$76.14	91		4227	7017	
	:			RELIANT 6-681			\$107.32	91		4227	7017	
	*			RELIANT 6-672		100	\$166,94	91		4227	7017	
	1				and the second second second second		\$95.51	91		4227	7017	
	•			RELIANT 6-686			\$95.39	91		4227	7017	
			:	RELIANT 6-679			and an exempt many	91		4227	7017	•
	1		•	RELIANT 6-669			\$43.23			4227	7017	
	:		•	RELIANT 6-689			\$191.78	91	'	4241	7017	

Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department A	ccount Cod	e Detail Account
	CHGCHAID.	***************************************	A STANSON WILLIAM	RELIANT 6-684	\$142.28	911	4227	7017	
				RELIANT 6-675	\$107.62	911	4227	7017	
				RELIANT 6-676	\$107.71	911	4227	7017	
				RELIANT 6-682	\$132.26	911	4227	7017	
				RELIANT 6-670	\$50.72	911	4227	7017	
:				RELIANT 6-687	\$214.23	911	4227	7017	
				RELIANT 6-673	\$31.76	911	4227	7017	•
		•		RELIANT 6-745	\$139.94	911	4227	7017	*
			:	RELIANT 6-734	\$110.63	911	4227	7017	
•			•	RELIANT 6-736	\$154.00	911	4227	7017	4
		4		RELIANT 6-746	\$199.18	911	4227	7017	
				RELIANT 6-743	\$174.37	911	4227	7017	
				RELIANT 6-743	\$135.67	911	4227	7017	
				The same of the sa	\$138.94	911	4227	7017	
				Annual manual control of the control	\$130.94	911	4227	7017	
	:	•			\$142.51	911	4227	7017	
1	;			RELIANT 6-742	* * * * * * * * * * * * * * * * * * *		4227	7017	
				RELIANT 6-735	\$86.64	911	4227	1011	
			· <u> </u>	Total	\$4,825.19		0404	0004	
RELIANT ENERGY DEPT 0954	290639	07/05/2016	\$643.75	RELIANT EN LIGHT BILL-FRE	\$87.47	001	6104	6201	
				RELIANT EN LIGHT BILL-FRE	\$556.28	001	6104	6201	
			5	Total	\$643.75				
RELIANT ENERGY DEPT 0954	290640	07/05/2016	\$1,802.10	RELIANT EN LIGHT BILL-FRE	\$886.62	001	0109	6201	
	:		•	RELIANT EN LIGHT BILL-FRE	\$591.09	010	0115	6201	*
	:			RELIANT EN LIGHT BILL-EL	\$324.39	980	4204	6201	
:	İ		:	Total	\$1,802.10				
RELIANT ENERGY DEPT 0954	290641	07/05/2016	\$2,295.85	RELIANT EN LIGHT BILL-WEB	\$11.17	800	6011	6201	ELECT
			1	RELIANT EN LIGHT BILL-WEB	\$208.72	800	6011	6201	ELECT
1			:	RELIANT EN LIGHT BILL-WEB	\$917.21	800	6011	6201	ELECT
		1	:	RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
I and the second				RELIANT EN LIGHT BILL-WEB	\$42.85	800	6011	6201	ELECT
:				RELIANT EN LIGHT BILL-WEB	\$20,35	800	6011	6201	ELECT
			;	RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
· ·	:		;	RELIANT EN LIGHT BILL-WEB	\$121.62	800	6012	6201	ELECT
1		•		RELIANT EN LIGHT BILL-WEB	\$951.33	800	6017	6201	ELECT
•				Total	\$2,295.85				
RELIANT ENERGY DEPT 0954	290642	07/05/2016	\$788.99	RELIANT EN LIGHT BILL BRU	\$568.50	001	6108	6201	
Negrati Enerco Del 1 0004	2500-72	0770372010		RELIANT EN LIGHT BILL BRU	\$73.14	001	6108	6201	*** *** ***
				RELIANT EN LIGHT BILL BRU	\$70,94	001	6108	6201	
I to the second			1	RELIANT EN LIGHT BILL BRU	\$34.81	001	6108	6201	
	1			RELIANT EN LIGHT BILL BRU	\$41.60	001	6108	6201	
			:	A CONTRACT OF THE PROPERTY OF	\$788.99			0201	and the second of the second
DELIANT ENERGY DERT ORGA	000040	D7/05/0046	645 000 40	Total	\$217.76	001	2001	6201	1
RELIANT ENERGY DEPT 0954	290643	07/05/2016	\$15,609.19	RELIANT EN LIGHT BILL-WEB			2001	6201	
;				RELIANT EN LIGHT BILL-WEB	\$436.94	001	2001	6201	
			`	RELIANT EN LIGHT BILL-WEB	\$2,333.48	001			1
		V		RELIANT EN LIGHT BILL-WEB	\$46.05	001	2001	6201	l d
				RELIANT EN LIGHT BILL-WEB	\$83.86	001	2001	6201	
		1	:	RELIANT EN LIGHT BILL-WEB	\$11.36	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB	\$12,479.74	001	2060	6201	1
				Total	\$15,609.19		1000		
RELIANT ENERGY DEPT 0954	290644	07/05/2016	\$2,501.90	RELIANT EN MIRANDO CITY/O	\$249.09	001	6100	6201	1.11
		•		RELIANT EN MIRANDO CITY/O	\$156.88	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$1,219.87	001	6100	6201	
				RELIANT EN MIRANDO CITY/O	\$20.80	001	6100	6201	

	4			Item Description Item Amount Fund No. Department Account Code Detail Account
Payee	Check No.	Check Date	Check Amt.	
				TILLIPATE CHARLES OF THE CONTROL OF
		:		THE STATE OF THE S
				TOLERAN EN WINDS OF TO
				TARREST EN MINORADO OFFICO
				TELEBRAT EN MINISTRADO OTT 170
				TELEVITY EN INDUSTRIAL
	:			THE INITIAL DO NOT TO
				The same of the sa
				The Live of the Control of the Contr
* * * * *	1			Total \$2,501.90 MV REIMR MOBILE H \$387.00 170 2001 6205
RUIZ, EDUARDO L.	290645	07/05/2016	\$557.00	NETWORKS DIEE 1
•	•			The state of the s
				WY TALINDI MOLINIA
				MV REIMB:FINGERPR \$10.00 175 2001 6022 1
				Total \$557.00
STREAM ENERGY	290646	07/05/2016	\$4,064.33	STREAM 6-813 \$121.93 911 4227 7017
				STREAM 6-811 \$76.44 911 4227 7017
		:		STREAM 6-808 \$194.35 911 4227 7017
				STREAM 6-812 \$118.79 911 4227 7017
				STREAM 6-814 \$231.84 911 4227 7017
				STREAM 6-810 \$181.25 911 4227 7017
				STREAM 6-809 \$88.93 911 4227 7017
•				STREAM 6-834 \$87.47 911 4227 7017
				STREAM 6-824 \$113.20 911 4227 7017
				STREAM 6-799 \$51.68 911 4227 7017
:	1			STREAM 6-797 \$161.07 911 4227 7017
				STREAM 6-796 \$70.62 911 4227 7017
	•			STREAM 6-785 \$75.60 911 4227 7017
				STREAM 6-836 \$80.00 911 4227 7017
				STREAM 6-829 \$154,34 911 4227 7017
				STREAM 6-825 \$204.92 911 4227 7017
	•			STREAM 6-835 \$59.62 911 4227 7017
				STREAM 6-833 \$97.95 911 4227 7017
	:		4	STREAM 6-781 \$76.32 911 4227 7017
				STREAM 6-826 \$106.71 911 4227 7017
	:	1		STREAM 6-828 \$112.94 911 4227 7017
	i			STREAM 6-827 \$70.80 911 4227 7017
T .				STREAM 6-782 \$102.34 911 4227 7017
				STREAM 6-832 \$88.61 911 4227 7017
				STREAM 6-795 \$186.06 911 4227 7017
	:		!	STREAM 6-830 \$81.59 911 4227 7017
				STREAM 6-794 \$139.33 911 4227 7017
				STREAM 6-798 \$126.68 911 4227 7017
				STREAM 6-823 \$71.55 911 4227 7017
•				STREAM 6-822 \$179.96 911 4227 7017
	•		:	STREAM 6-780 \$97.90 911 4227 7017
				STREAM 6-786 \$108.95 911 4227 7017
			:	STREAM 6-800 \$43.38 911 4227 7017
				STREAM 6-784 \$71.55 911 4227 7017
		•		STREAM 6-783 \$141.45 911 4227 7017
	*			STREAM 6-831 \$88.21 911 4227 7017
	•			Total \$4,064.33
•				Total

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Pavee	Check No.	Check Date	Check Amt.	Item Descript	on i			Item Amount	Fund No.	Department	Account Code	Detail Account
TXU ENERGY	290647	07/05/2016	\$1,057.83	TXU 6-858		•		\$121,24	911	4227	7015	
	:	***		TXU 6-850				\$204.02	911	4227	7017	
				TXU 6-852				\$104.99	911	4227	7017	
				TXU 6-859				\$216.79	911	4227	7017	
		•		TXU 6-853		9.4	* *	\$QO 11	911	4227	7017	
				TXU 6-857				\$111.21	. 911	4227	7017	
1	•			TXU 6-854		and the second of the second		\$209.47	911	4227	7017	
				Total	•	t comment of	•	\$1,057.83				
VETERAN ENERGY LLC	290648	07/05/2016	\$89.85	VETERAN EN	6-608			\$89.85	911	4227	7017	
				Total				\$89.85				
Grand Total	19	• •						\$62,956.04	1			

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Pavee	Check No.	-Check Date	Check Amt.	Item Description	item Amo	ount Fund No.	Department A	count Code Detail Account
ANGEL CARE AMBULANCE	290933	07/07/2016	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000	.00 001	4300	7437
SERVICE		•		Total	\$64,000		4	*
BEXAR COUNTY CLERK	290934	07/07/2016	\$880.00	BEXAR CNTY Serology test	\$880.0	0	1100	6022
				Total	\$880.0			
KGNS	290935	07/07/2016	\$5,000.00	CBS13 PSA Commercial	\$3,000.		1100	6708
				CBS13 PSA Commercial	\$2,000.	The state of the s	1100	6708
				Total	\$5,000.			
MENDOZA, VICENTE, CSR, RPR	290936	07/07/2016	\$73.88	MENDOZA CAUSE#2016-CRN	\$73.8		1100	6022
		1		Total	\$73.8			2000
PROFESSIONAL VIDEO	290937	07/07/2016	\$477.50	NETWORK DVD'S FOR TRIA	\$477.5	T	1100	6022
SERVICES		4 44 . 4		Total	\$477.5		4400	6007
CLERK, SUPREME COURT	290938	07/07/2016	\$68.00	STATE BAR required state	\$68.0	the second control of the second control of	1100	6007
	3			Total	\$68.0		0105	9201
TEXAS ASSOCIATION OF	290939	07/07/2016	\$252,221.22	TAC BC/BS OF TX AS	\$238,05		0105	
COUNTIES				TAC BC/BS OF TX AS	\$10,234 \$2,035			9202 9201
•				TAC BC/BS OF TX AS	\$3,935. \$2 5 2,22	the second of the control of the con	0105	9201
	_			Total	\$232,22 \$000.70	0.00		· · · · · · · · · · · · · · · · · · ·
Grand Total	7	i		· · · · · · · · · · · · · · · · · · ·	\$322,72	บ.อบ		

Payee	Check No.	Check Date	Check Amb	Item Description	Item Amount	Fund No.	Department Account	Code Detail Account
AP G&E ENERGY SOLUTIONS	290941	07/08/2016	\$224.96	AP GAS 6-1003	\$47.94	911	4227 701	
7.1 342 2112131 3023113113	2000	01.00,2010	V	AP GAS 6-1002	\$177.02	911	4227 701	7
				Total	\$224.96			
AT&T MOBILITY	290942	07/08/2016	\$872.71	AT&T ACCT #28723665	\$872.71	169	1100 600	4
Attat Mobilett	2000 12	. 3110012010	Ψο. Σ	Total	\$872.71			
AT&T	290943	07/08/2016	\$2,516,55	AT&T ACCT #831-000-	\$2,516.55	001	0109 600	4 5
¹ V (%)	200343	0770072010	Ψ2,3 (0,00	Total	\$2,516.55			•
CHICK-FIL-A	290944	07/08/2016	\$50.32	CHICK FIL food for witne	\$50.32	167	1100 602	7
CHICK-FIL-A	∠30344	0770072010	φ30.32	Total	\$50.32	101	1100	•
OUTS OF LABERO SITURTIES	200045	07/08/0040	COC7 70	CITY OF LD MTHLY, WATER B	\$140.73	903	4208 620	1
CITY OF LAREDO UTILITIES	290945	07/08/2016	\$267.79	CITY OF LD MITHLY, WATER B	\$127.06	903	4208 620	· · · · · · · · · · · · · · · · · · ·
				The same of the sa	\$267.79	303	4200 020	• •
BIOLI	000040	07/00/0040	*******	Total	\$7.00	001	6108 620	
DISH	290946	07/08/2016	\$67.52	DISH NET ACCT #8255 707	and the second s	001	6108 620	
				DISH NET ACCT #8255 707	\$60.52	. 001	6106	
				Total	\$67.52	470	2001 620	· .
ED'S TROPHIES	290947	07/08/2016	\$4,410.00	ED'S TROPH EAGLE AWARDS	\$350.00	170	and the second s	
•				ED'S TROPH PLAQUE 10X13 P	\$125.00	170	2001 620 2001 620	
				ED'S TROPH PLAQUE 7X9 PIA	\$900.00	170	and the second s	
				ED'S TROPH PLAQUE 8X10 PI	\$400.00	170	2001 620	
				ED'S TROPH PLAQUE 9X12 PI	\$1,530.00	170	2001 620	
•				ED'S TROPH SHERIFF AWARD	\$1,105.00	170	2001 620	5
				Total	\$4,410.00		17221	<u>.</u>
GODOT, LTD.	290948	07/08/2016	\$581.62	GODOTLTD ELECTRIC SRVC	\$105.30	001	0109 620	·
į.	1			GODOTLTD ELECTRIC SRVC	\$476.32	001	0109 620	1
4	2 2			Total	\$581.62			=
INFINITE ENERGY	290949	07/08/2016	\$227.40	INFINITE 6-1007	\$227.40	911	4227 701	7
	•	:		Total	\$227.40			
JUST ENERGY	290950	07/08/2016	\$2,342.35	JUSTENERGY 6-982	\$259.72	911	4227 701	
	•			JUSTENERGY 6-925	\$126.17	911	4227 701	
•				JUSTENERGY 6-983	\$59.10	911	4227 701	
	•			JUSTENERGY 6-913	\$59.96	911	4227 701	7
				JUSTENERGY 6-924	\$150,93	911	4227 701	
1				JUSTENERGY 6-918	\$216.06	911	4227 701	
				JUSTENERGY 6-912	\$190.22	911	4227 701	7
				JUSTENERGY 6-921	\$226.40	911	4227 701	
				JUSTENERGY 6-917	\$136.08	911	4227 701	7
				JUSTENERGY 6-915	\$83.43	911	4227 701	
				JUSTENERGY 6-914	\$65.63	911	4227 701	7
				JUSTENERGY 6-920	\$227.41	911	4227 701	
				JUSTENERGY 6-916	\$42.57	911	4227 701	
		1		JUSTENERGY 6-923	\$133.14	911	4227 701	
				JUSTENERGY 6-919	\$48.91	911	4227 701	7
				JUSTENERGY 6-922	\$120.98	911	4227 701	7
				JUSTENERGY 6-911	\$195.64	911	4227 701	7
i				Total	\$2,342.35			
MIRANDO CITY WSC	290951	07/08/2016	\$690.00	MIRANDO ACCT#164	\$360.00	001	6100 620	1
				MIRANDO ACCT#165	\$290.00	001	6100 620	1
•				MIRANDO ACCT#126	\$40.00	001	6307 620	1
				Total	\$690.00			
NEVILL DOCUMENT SOLUTIONS	290952	07/08/2016	\$27.30	NEVILL overage for al	\$13.40	903	4208 601	4
1		31,740,2410	7=1.23	NEVILL overage for al	\$13.90	903	4208 601	4
ĺ				Total	\$27.30			
İ				A Committee of the Comm		*		

OLITON BURAL WATER SLIPPLY 200633 07/08/2016 311.32 OLITON NYS ADCTR9 OLITON 3156.45 OLI 400 9201 7017 701	Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
DUR ENERCY LLC 20084 7708/2016 311132 2018 21114 4227 7017 7018 70					MA					
OUR ENERGY 6-1005 PAMADA PLZA-LAREDO PAMADA PLZA-LA	CORP				Total	\$155.45				
Total	OUR ENERGY LLC	290954	07/08/2016	\$311.32						
PURCHASE POWER 20085					The state of the s	the state of the s	911	4227	7017	
Paramanon Para										
RAMADA PLZZ-LAREDO 29085 0708/2016 \$1.91	PURCHASE POWER	290955	07/08/2016	\$100.00	and the second s		. 001	1301	6005	
Total				101250.35		The second secon	400	2024	7042	
RELIANT ENERGY RELIANT ENERGY DEPT 0954	RAMADA PLAZA-LAREDO	290956	07/08/2016	\$2,513.40	the second control of the second control of		100	2001	7013	
RELIANT 6-950 \$106.77 \$11 4227 7017 RELIANT 6-951 \$378.94 \$11 4227 7017 RELIANT 6-951 \$38.91 \$11 4227 7017 RELIANT 6-951 \$38.91 \$11 4227 7017 RELIANT 6-953 \$89.14 \$11 4227 7017 RELIANT 6-953 \$89.14 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.19 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.19 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.19 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.19 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.19 \$11 4227 7017 Total 154.82 RELIANT 6-959 \$12.92 \$12.92 RELIANT 6-959 \$12.92 \$12.92 RELIANT 6-959 \$14.98 \$10.19 \$10.19 \$201 \$201 \$201 \$201 \$201 \$1 RELIANT 6-959 \$14.98 \$10.19 \$10.19 \$10.19 \$201 \$201 \$201 \$1 RELIANT 6-959 \$10.19 \$1							. 011	4227	7017	
RELIANT 6.951 S98.44 911 4277 7017 RELIANT 6.952 S99.14 911 4277 7017 RELIANT 6.963 S99.14 911 4277 7017 RELIANT 6.963 S99.14 911 4277 7017 RELIANT 6.969 S12191 311 4277 7017 RELIANT 6.969 S99.14 948.28 RELIANT 6.969 S99.14 546.96 S10.62.09 RELIANT 6.969 RELIANT 6.969 S99.16 S10.62.09 RELIANT 6.969 S99.16 S10.62.09 RELIANT 6.969 S99.16 S99.17 S99.16 S99.16 S99.16 S99.16 S99.16 S99.17 S99.18	RELIANT ENERGY	290957	07/08/2016	\$488.29						
RELIANT 8-95	,									
RELIANT ENERGY DEPT 0954 290658 07/08/2016 \$1,052.09 \$1,052.09										
Total Tota									and the same of th	
RELIANT ENERGY DEPT 0954	:					and the contract of the contra	± '.' -		a a caracterial and a caracterial and a caracterial and a caracterial and a caracterial and a caracterial and a	
RELIANT EN CSCD-SHERIFFS \$262.69 001 001 0009 6201 1 RELIANT EN CSCD-SHERIFFS \$262.69 001 2001 6201 1 RELIANT EN CSCD-SHERIFFS \$262.69 001 2001 6201 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 2001 6201 6201 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 2001 6201 6201 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 2001 6201 6201 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 2001 6201 6201 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSCD-SHERIFFS \$40.6 001 1 RELIANT EN CSC	RELIANT ENERGY DEPT 0954	290958	07/08/2016	\$1,062,09			001	0109	6201	
RELIANT EN CSCD-SHERIFFS \$0.01 2001 6.201 1 TOTAL TOTAL TOTAL EN CSCD-SHERIFFS \$4.06 001 2001 6.201 1 RELIANT EN CSCD-SHERIFFS \$4.06 001 2001 6.201 1 TOTAL TOTAL STATE	THE COLUMN TO TH		01100/2010	41,002.00				0109	6201	
RELIANT ENERGY DEPT 0954 29059 07/08/2016 831.5 RELIANT EN IS OB AVA ACT \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$3108.09 \$313.75 \$313.7	i						001	2001	6201	1
RELIANT EN REPORT DEPT 0995					RELIANT EN CSCD-SHERIFF'S	\$4.08	001	2001	6201	1
Pattern Patt					Total	\$1,062.09				
RELIANT ENERGY DEPT 0955 29090 0708/2016 \$313.75 RELIANT EN RELIANT EN REDICAL EXAMIN \$913.75 RELIANT EN REDICAL EXAMIN \$986.26 001 2070 6201 708 108 108 108 108 108 108 108 108 108 1	RELIANT ENERGY DEPT 0954	290959	07/08/2016	\$471,45	RELIANT EN RIO BRAVO ACTI	\$471.45	001	6305	6201	
Total	* * * * * * * * * * * * * * * * * * * *				Total	\$471.45				
RELIANT ENERGY DEPT 0956 290861 07/08/2016 \$988.26 RELIANT EN MEDICAL EXAMIN \$988.26 \$988.26 \$200	RELIANT ENERGY DEPT 0955	290960	07/08/2016	\$313.75	RELIANT EN PLANNING DEPT-	\$313.75	001	0109	6201	
Total		*			Total	\$313.75				
SAMIS CLUB DIRECT 290962 07/08/2016 \$127.80 SAMIS ACCI#101028086 \$88.46 168 2001 6205 Cota SAMIS 386347 fritos \$137.80 \$127.80	RELIANT ENERGY DEPT 0956	290961	07/08/2016	\$968.26	RELIANT EN MEDICAL EXAMIN	\$968.26	001	2070	6201	
SAM'S 386347 fittos \$38.34 168 2001 5205							: :	1 1		
Total	SAM'S CLUB DIRECT	290962	07/08/2016	\$127.80		and the contract of the contra				
THE GREEN LAW FIRM & 290963 07/08/2016 \$1,667.40 GREEN LAW AUTO PROPERTY 51,667.40 001 0114 9201 DA TOTAL TOTAL 1015 1015 1015 1015 1015 1015 1015 101					The same of the sa		168	2001	6205	4
Total S1.657-00 S105.45 Time Warner Cable 290964 07/08/2016 \$10.54 Time Warner ACCT #82601805 \$105.45 \$10.545 \$10.										
TIME WARNER CABLE 290964 07/08/2016 \$10.545 TIMEWARNER ACCT #82601805 510.545 \$105.45 \$105.45 \$10.545	THE GREEN LAW FIRM &	290963	07/08/2016	\$1,667.40		the state of the s		0114	9201	DA
TIME WARNER CABLE 290965 07/08/2016 \$1,286.72 10MEWARNER ACCT #8260 180 \$1,286.72 001 0109 6004 5 TOAL TIME WARNER CABLE 290966 07/08/2016 \$114.95 1MEWARNER ACCT #8260 180 \$114.95 001 0109 6004 5 TOAL TIME WARNER CABLE 290967 07/08/2016 \$225.00 1MEWARNER ACCT #8260 180 \$114.95 001 0109 6004 5 TOAL TOAL TIME WARNER CABLE 290968 07/08/2016 \$225.00 1MEWARNER ACCT #8260 180 \$225.00 001 6101 6201 TIME WARNER CABLE 290968 07/08/2016 \$187.97 1MEWARNER ACCT #8260 180 \$225.00 001 6101 6201 TIME WARNER CABLE 290968 07/08/2016 \$187.97 1MEWARNER ACCT #8260 180 \$187.97 918 4208 6004 TOAL TIME WARNER CABLE 290969 07/08/2016 \$188.82 1MEWARNER ACCT #8260 180 \$187.97 918 4208 6004 TOAL TO	: 			4	Control of the Contro			4000		
TIME WARNER CABLE 290965 07/08/2016 \$1,286.72 TIMEWARNER ACCT #8260 180 51,286.72 001 0109 6004 5 TOTAL TOTAL \$1,286.72 001 0109 6004 5 TIME WARNER CABLE 290966 07/08/2016 \$114.95 TIMEWARNER ACCT #8260 180 \$114.95 001 0109 6004 5 TOTAL \$114.95 001 0109 6004 6004 6004 6004 6004 6004 6004 60	TIME WARNER CABLE	290964	07/08/2016	\$105.45	and the second of the second o		903	4208	6004	•
Total Time Warner Cable 290966 07/08/2016 \$114.95 Time Warner ACCT #8260 180 \$114.95 \$114.								0400	6004	·
TIME WARNER CABLE 290966 07/08/2016 \$114.95 TIMEWARNER ACCT #8260 180 \$114.95 \$114	TIME WARNER CABLE	290965	07/08/2016	\$1,286.72	the state of the s		001	0109	. DUU4	
Total S114.95 Time Warner Cable 290967 07/08/2016 \$225.00 Time Warner ACCT #8260 180 \$225.00 001 6101 6201	TIME 18/4 EVIES 01 EVE		67/00/0040		and the contract of the contra		004	0100	6004	
TIME WARNER CABLE 290967 07/08/2016 \$225.00 TIMEWARNER ACCT #8260 180 \$225.00 \$225	TIME WARNER CABLE	290966	07/08/2016	\$114.95				0108	0004	
Total \$225.00 TIME WARNER CABLE 290968 07/08/2016 \$187.97 TIMEWARNER ACCT #8260 180 \$187.97 \$187.97 \$18 4208 6004 70tal \$187.97	TIME WARNER CARLE	000007	07/09/0046		will make a control of the control o	the contract of the contract o	001	6101	6201	** *
TIME WARNER CABLE 290968 07/08/2016 \$187.97 918 4208 6004 Total \$187.97 918 4208 6004 Total \$187.97 5187.97 TIME WARNER CABLE 290969 07/08/2016 \$138.82 TIME WARNER ACCT #8260 180 \$69.41 001 4101 6022 TOSHIBA BUSINESS 290970 07/08/2016 \$1,881.86 TOSHIBA US MAINTENANCE AG \$138.82 TOSHIBA US MAINTENANCE AG \$75.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 000 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 000 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 000 6402	TIME WARNER CABLE	290967	07/08/2016	\$225.00					0201	
Total S187.97 TIME WARNER CABLE 290969 07/08/2016 \$138.82 TIMEWARNER ACCT #8260 180 \$69.41 001 4101 6022 6201	TIME WARNER CARLE	200069	07/09/2016	¢107.07			918	4208	6004	
TIME WARNER CABLE 290969 07/08/2016 \$138.82 TIMEWARNER ACCT #8260 180 \$69.41 001 4101 6022 TIMEWARNER ACCT #8260 180 \$69.41 010 0115 6201 Total \$138.82 TOSHIBA BUSINESS 290970 07/08/2016 \$1,881.86 TOSHIBA US MAINTENANCE AG \$157.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$75.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 0400 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402	HIVE WARNER CABLE	290900	UTIVOIZUIO	\$107.97		and the contract of the contra		7200		
TIMEWARNER ACCT #8260 180 \$69.41 010 0115 6201 Total \$138.82 TOSHIBA BUSINESS 290970 07/08/2016 \$1,881.86 TOSHIBA US MAINTENANCE AG \$157.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$75.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402	TIME MADNED CARLE	200060	07/08/2016	0138 83			001	4101	6022	
TOSHIBA BUSINESS 290970 07/08/2016 \$1,881.86 TOSHIBA US MAINTENANCE AG \$157.92 001 1101 6402	TIME WARNER CABLE	250505	0770072010	\$130.02	and the second s					1 1
TOSHIBA BUSINESS 290970 07/08/2016 \$1,881.86 TOSHIBA US MAINTENANCE AG \$157.92 001 1101 6402 SOLUTIONS,USA TOSHIBA US MAINTENANCE AG \$75.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 001 000 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TOSHIBA US Maintenance ag \$405.84 001 0400 6402				:	y a contract of the second of	and the second of the second o	7.7	. 3.1.7	- 	
SOLUTIONS,USA TOSHIBA US MAINTENANCE AG \$75.92 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TOSHIBA US Maintenance ag \$405.84 001 0400 6402	TOSHIBA BUSINESS	290970	07/08/2016	\$1.881.86	. J. P. W		001	1101	6402	
TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TÖSHIBA US Maintenance ag \$405.84 001 0400 6402		200070	0770072010	. 41,001.00				and the second second	6402	
TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402 TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TOSHIBA US Maintenance ag \$405.84 001 0400 6402				-	and the state of t	and the second s	. 001	1101	6402	4
TOSHIBA US Maintenance ag \$90.75 001 0400 6402 TOSHIBA US Maintenance ag \$405.84 001 0400 6402	•							1101	6402	
TOSHIBA US Maintenance ag \$405.84 001 0400 6402			•		TOSHIBA US MAINTENANCE AG	\$78.00	001			
100 mm m m m m m m m m m m m m m m m m m					TOSHIBA US Maintenance ag	\$90.75				
TOSHIBA US Maintenance Ag \$133.40 001 0400 6402										
	4				TOSHIBA US Maintenance Ag	\$133.40	001	0400	6402	

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Pavee	Check No.	Check Date	Check Amt.	Item Description		ltem Amount	Fund No.	Department /	ccount Code	Detail Account
				TOSHIBA US Craft Equipmen		\$132.14	001	1001	6402	
				TOSHIBA US Copier Monthly		\$232.02	010	7002	6014	
				TOSHIBA US Copier Monthly		\$232,02	010	7002	6014	
:				TOSHIBA US COPIER MONTHLY		\$29.81	010	7002	6402	
				TOSHIBA US Toshibia: Main		\$121.20	801	3001	6402	
				TOSHIBA US Allowance star		\$36.84	980	4204	6014	
				Total		\$1,881.86		** *		
TOSHIBA FINANCIAL SERVICES	290971	07/08/2016	\$955,43	TOSHIBA LEASE MONTHLY		\$955.43	169	1100	6014	
:		•		Total	•	\$955.43	•			
WEBB COUNTY WATER UTILITY	290972	07/08/2016	\$189.77	WEBB CTY, WATER BILL		\$43.47	001	2001	6201	2
:			,	WEBB CTY, WATER BILL	•	\$37.95	001	6101	6201	
				WEBB CTY, WATER BILL	•	\$49.77	001	6105	6201	
				WEBB CTY, WATER BILL		\$29.29	001	6305	6201	
				WEBB CTY, WATER BILL		\$29,29	001	6306	6201	
		-		Total		\$189.77				
Grand Total	32					\$25,543.70				

Pavee	Check No.	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	Department	Account Co.	ie Detail Account
AMBIT ENERGY	290980	07/11/2016	\$159.66	AMBIT ENER 6-1149	\$65.72	911	4227	7017	
AMBIT ENERGY	250500	0771772010		AMBIT ENER 6-1150	\$93.94	911	4227	7017	
				Total	\$159.66				
AMIGO ENERGY	290981	07/11/2016	\$3,192.84	AMIGO 6-994	\$158.05	911	4227	7017	
AMIGO ENERGY	230301	0771172010	ψ0,102.04	AMIGO 6-985	\$157.90	911	4227	7017	
				AMIGO 6-989	\$213.42	911	4227	7017	
				AMIGO 6-988	\$366.21	911	4227	7017	
				AMIGO 6-986	\$158.03	911	4227	7017	- 1
			:	AMIGO 6-984	\$679.27	911	4227	7017	
			:	AMIGO 6-987	\$231.53	911	4227	7017	
				AMIGO 6-991	\$56.55	911	4227	7017	
				AMIGO 6-990	\$195.64	911	4227	7017	
			:	AMIGO 6-995	\$175.94	911	4227	7017	
			1	AMIGO 6-992	\$250,26	911	4227	7017	,, , , , , , , , , , , , , , , , , , ,
,				AMIGO 6-993	\$240.24	911	4227	7017	
			:	AMIGO 6-1110	\$172.74	911	4227	7017	
				AMIGO 6-1111	\$137.06	911	4227	7017	
1			İ	Total	\$3,192.84				
CHAMPION ENERGY SERVICES.	290982	07/11/2016	\$531.94	CHAMPION 6-1002	\$71.55	911	4227	7017	,
LLC	200002	01711/2010	ψοσ1.04	CHAMPION 6-1001	\$95.39	911	4227	7017	
:		•	2	CHAMPION 6-1000	\$104.96	911	4227	7017	
				CHAMPION 6-999	\$71.55	911	4227	7017	
:			ž	CHAMPION 6-1152	\$105.47	911	4227	7017	
1				CHAMPION 6-1151	\$83.02	911	4227	7017	
				Total	\$531.94	7.17 -			
CIRRO ENERGY	290983	07/11/2016	\$430.25	CIRRO ENER 6-996	\$52.86	911	4227	7017	a para transfer to the
CIRRO ENERGY	290303	. 07/11/2010	φ430.23	CIRRO ENER 6-997	\$141.89	911	4227	7017	
			1	CIRRO ENER 6-998	\$83.26	911	4227	7017	
		;	1	CIRRO ENER 6-1112	\$152.24	911	4227	7017	
)	Total	\$430.25	T./ i	:		
CPL RETAIL ENERGY LP	290984	07/11/2016	\$1,396.74	CPL/CAA 6-1102	\$600.00	902	4202	7004	
OF ENERGY &	230304	0771172010	Ψ1,000.14	CPL/CAA 6-1154	\$293.11	911	4227	7017	Francis of the contract
			ĺ	CPL/CAA 6-1103	\$108.70	911 .	4227	7017	
			1	CPL/CAA 6-1153	\$88.95	911	4227	7017	
:		1		CPL/CAA 6-1155	\$305.98	911	4227	7017	
			1	Total	\$1,396.74				
DIRECT ENERGY	290985	07/11/2016	\$560,68	DIR ENERGY 6-1053	\$373,13	911	4227	7017	i
DIRECT ENERGY	290905	07711/2010	4500.00	DIR ENERGY 6-1156	\$101.05	911	4227	7017	
		•	İ	DIR ENERGY 6-1157	\$86.50	911	4227	7017	
			1	Total	\$560.68				
EVERYTHING ENERGY	290986	07/11/2016	\$83.47	EVERYTHING 6-1054	\$83.47	911	4227	7017	
EVERY I HING ENERGY	580899	0771772016	\$03.47		\$83.47	311	7 221		
FIRST SUBJECT BOWES		07//4/0040	***************************************	Total	\$83.10	911	4227	7017	
FIRST CHOICE POWER	290987	07/11/2016	\$406.09	FIRST CHOI 6-1113 FIRST CHOI 6-1158	\$207.05	911	4227	7017	· · · · · · · · · · · · · · · · · · ·
•				FIRST CHOI 6-1159	\$87.74	911	4227	7017	* * *
					the commence of the contract o	911	4227	7017	
:				FIRST CHOI 6-1160	\$28.20 \$406.09	211	7221	1017	
EDONTIED LITHUTES 11 0	000000	07/44/0046	6400.04	Total		011	4227	7015	
FRONTIER UTILITIES, LLC	290988	07/11/2016	\$188.01	FRONTIER 6-1104	\$81.58	911 911	4227	7015	
				FRONTIER 6-1055	\$106.43	311	444		The second second second
OEVA ENERGY		57144 (0040	040000	Total	\$188.01	011	4227	·	100
GEXA ENERGY	290989	07/11/2016	\$186.88	GEXA ENERG 6-1119	\$186.88	911	4221	7017	
			·	Total	\$186.88				and warmer and comment of

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department Ac	count Co	de Detail Account
JUST ENERGY	290990	07/11/2016	\$3,475.33	JUSTENERGY 6-941	\$262.87	911	4227	7017	
SOST ZIVEROT	200000	0171172010	Ψυ, τι υ.υυ	JUSTENERGY 6-930	\$81.04	911	4227	7017	111
	* *			JUSTENERGY 6-939	\$164.28	911	4227	7017	
	:			JUSTENERGY 6-929	\$209.00	911	4227	7017	
				JUSTENERGY 6-934	\$223.48	911	4227	7017	
	:			JUSTENERGY 6-936	\$215.17	911	4227	7017	
	•			JUSTENERGY 6-926	\$153.05	911	4227	7017	•
				JUSTENERGY 6-927	\$213.42	911	4227	7017	* **
				JUSTENERGY 6-940	\$199.36	911	4227	7017	21 112 1
				JUSTENERGY 6-931	\$195.64	911	4227	7017	
				JUSTENERGY 6-932	\$189.31	911	4227	7017	
				JUSTENERGY 6-935	\$137.64	911	4227	7017	
				JUSTENERGY 6-928	\$201.71	911	4227	7017	
		•		JUSTENERGY 6-938	\$210.04	911	4227	7017	
				JUSTENERGY 6-937	\$146.76	911	4227	7017	
	:			JUSTENERGY 6-933	\$197.60	911	4227	7017	
				JUSTENERGY 6-1146	\$171.56	911	4227	7017	
				JUSTENERGY 6-1147	\$171.26	911	4227	7017	
	1			JUSTENERGY 6-1145	\$132.14	911	4227	7017	
			5	Total	\$3,475.33				
MEDINA ELECTRIC	290991	07/11/2016	\$536.47	MEDINA ELE 6-1120	\$261.39	911	4227	7017	
		•		MEDINA ELE 6-1121	\$165.25	911	4227	7017	
	1		:	MEDINA ELE 6-1168	\$109.83	911	4227	7017	
		•		Total	\$536.47				
RELIANT ENERGY	290992	07/11/2016	\$1,530.19	RELIANT 6-947	\$44.23	911	4227	7017	
		MATERIAL CON		RELIANT 6-945	\$95.77	911	4227	7017	
				RELIANT 6-946	\$141.88	911	4227	7017	•
				RELIANT 6-944	\$106.72	911	4227	7017	
			:	RELIANT 6-942	\$89.12	911	4227	7017	
		•		RELIANT 6-948	\$133.54	911	4227	7017	
	1	•		RELIANT 6-943	\$111.19	911	4227	7017	
	1			RELIANT 6-1009	\$177.67	911	4227	7017	
				RELIANT 6-1008	\$88.12	911	4227	7017	
			:	RELIANT 6-1070	\$411,75	911	4227	7017	
		•		RELIANT 6-1071	\$130,20	911	4227	7017	
	1		:	Total	\$1,530.19				
RELIANT ENERGY DEPT 0954	290993	07/11/2016	\$750.14	RELIANT EN MEALS ON WHEEL	\$750.14	952	4216	6201	
		:		Total	\$750.14		!		
RELIANT ENERGY DEPT 0954	290994	07/11/2016	\$10.37	RELIANT EN EL AGUILA	\$10.37	980	4204	6201	
				Total	\$10.37		t i		
STAR TEX POWER	290995	07/11/2016	\$3,479.34	STARTEXPOW 6-976	\$137.28	911	4227	7015	
	3			STARTEXPOW 6-968	\$71.55	911	4227	7017	
				STARTEXPOW 6-973	\$124.50	911	4227	7017	
		:		STARTEXPOW 6-971	\$121.93	911	4227	7017	
	•			STARTEXPOW 6-981	\$104.96	911	4227	7017	
	1		•	STARTEXPOW 6-975	\$142.07	911	4227	7017	
				STARTEXPOW 6-980	\$71.55	911	4227	7017	
	1			STARTEXPOW 6-977	\$205.03	911	4227	7017	
		1	:	STARTEXPOW 6-978	\$121.93	911	4227	7017	
	1			STARTEXPOW 6-970	\$106.71	911	4227	7017	
				STARTEXPOW 6-979	\$127.17	911	4227	7017	
	:			STARTEXPOW 6-974	\$104.50	911	4227	7017	
	•			STARTEXPOW 6-972	\$104.50	911	4227	7017	

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code De	ail Account
			:	STARTEXPOW 6-969	\$113.20	911	4227	7017	
				STARTEXPOW 6-954	\$63.21	911	4227	7017	
				STARTEXPOW 6-966	\$82.80	911	4227	7017	
				STARTEXPOW 6-960	\$113.20	911	4227	7017	
				STARTEXPOW 6-957	\$80.36	911	4227	7017	
				STARTEXPOW 6-955	\$73.59	911	4227	7017	
			:	the contract of the contract o			4227	7017	
			1	STARTEXPOW 6-959	\$56.15	911		4. 4. 44	•
	•			STARTEXPOW 6-965	\$174.03	911	4227	7017	
				STARTEXPOW 6-967	\$113.20	911	4227	7017	
•				STARTEXPOW 6-956	\$51.47	911	4227	7017	
				STARTEXPOW 6-964	\$71.55	911	4227	7017	
				STARTEXPOW 6-961	\$84.18	911	4227	7017	
				STARTEXPOW 6-963	\$54.32	911	4227	7017	
	:		1	STARTEXPOW 6-962	\$86.74	911	4227	7017	
				STARTEXPOW 6-958	\$78.78	911	4227	7017	
•				STARTEXPOW 6-1122	\$49.03	911	4227	7017	
				STARTEXPOW 6-1123	\$318.89	911	4227	7017	
	•		;	STARTEXPOW 6-1174	\$270.96	911	4227	7017	
	:			·Total	\$3,479.34		,		
STREAM ENERGY	290996	07/44/0040	\$222.14	*	\$118.59	911	4227	7017	
STREAM ENERGY	∠90996	07/11/2016	\$222.14						
				STREAM 6-1136	\$103,55	911	4227	7017	
to the desired of		e, and a market of	i Diamanan amang manggaran sa	Total	\$222.14				
TEXAS ASSOCIATION OF	290997	07/11/2016	\$233,483.45	TAC BC/BS OF TX AS	\$215,783.25	816	0105	9201	
COUNTIES	:		i	TAC BC/BS OF TX AS	\$11,312.90	816	0105	9202	
		•		TAC BC/BS OF TX AS	\$6,387.30	863	0105	9201	
		*	•	Total	\$233,483.45				
TIME WARNER CABLE	290998	07/11/2016	\$100.47	TIMEWARNER ACCT #8260 180	\$100.47	170	2002	6014	
	A ======		,	Total	\$100.47	1 7 7			
TIME WARNER CABLE	290999	07/11/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
FINE WATCHER OF DEE		9771172010	Ψ100.01	Total	\$135.61				
TIME WARNED CARLE	201000	07/44/0040	640E 4E	4		903	4209	6004	
TIME WARNER CABLE	291000	07/11/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	803	4208	6004	
Charles and the control of the contr			s succession -	Total	\$105.45				
TIME WARNER CABLE	291001	07/11/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
All Control of the Co	Salar again an			Total	\$102.91	/			
TIME WARNER CABLE	291002	07/11/2016	\$100,47	TIMEWARNER Time Warner Ca	\$50.24	911	4227	6099	:
				TIMEWARNER Time Warner Ca	\$50.23	920	4202	6004	
				Total	\$100.47		T.		
TIME WARNER CABLE	291003	07/11/2016	\$115.55	TIMEWARNER ACCT #8260 180	\$115.55	D01	0109	6004	5
				∛Total					= . ,
					¢115.55				and the second of
TIME MADNED CADLE	204004	07/11/2016	620.10		\$115.55		0600	6402	
TIME WARNER CABLE	291004	07/11/2016	\$39.19	TIMEWARNER ACCT #8260 180	\$39.19	001	0500	6402	
		.,		TIMEWARNER ACCT #8260 180 Total	\$39.19 \$39.19				
TIME WARNER CABLE	291004 291005	07/11/2016 07/11/2016	\$39.19 \$294.00	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180	\$39.19 \$39.19 \$294.00	001 001	0500 2001	6402 6014	
TIME WARNER CABLE		.,		TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total	\$39.19 \$39.19	001		6014	
		.,		TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total	\$39.19 \$39.19 \$294.00				
TIME WARNER CABLE	291005	07/11/2016	\$294.00	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180	\$39.19 \$39.19 \$294.00 \$294.00	001	2001	6014	
TIME WARNER CABLE TOSHIBA BUSINESS	291005	07/11/2016	\$294.00	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37	001	2001	6014	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA GREATAMERICA FINANCIAL	291005 291006	07/11/2016 07/11/2016	\$294.00 \$17.37	TIMEWARNER ACCT #8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75	001 001	2001 1003 0106	6014 6402 6014	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA	291005 291006	07/11/2016 07/11/2016	\$294.00 \$17.37	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L TOSHIBA Lease Monthly	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75 \$129.28	001 001 001 001	2001 1003 0106 2503	6014 6402 6014 6014	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA GREATAMERICA FINANCIAL	291005 291006	07/11/2016 07/11/2016	\$294.00 \$17.37	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L TOSHIBA Lease Monthly TOSHIBA lease of 2 cop	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75 \$129.28 \$386.13	001 001	2001 1003 0106	6014 6402 6014	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA GREATAMERICA FINANCIAL SVCS.	291005 291006 291007	07/11/2016 07/11/2016 07/11/2016	\$294.00 \$17.37 \$811.16	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L TOSHIBA Lease Monthly TOSHIBA lease of 2 cop Total	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75 \$129.28 \$386.13 \$811.16	001 001 001 001 903	2001 1003 0106 2503 4208	6014 6402 6014 6014 6014	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA GREATAMERICA FINANCIAL	291005 291006	07/11/2016 07/11/2016	\$294.00 \$17.37	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L TOSHIBA Lease Monthly TOSHIBA lease of 2 cop Total TRIEAGLE 6-1012	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75 \$1129.28 \$386.13 \$811.16 \$44.04	001 001 001 001 903 911	2001 1003 0106 2503 4208	6014 6402 6014 6014 6014 7017	
TIME WARNER CABLE TOSHIBA BUSINESS SOLUTIONS, USA GREATAMERICA FINANCIAL SVCS.	291005 291006 291007	07/11/2016 07/11/2016 07/11/2016	\$294.00 \$17.37 \$811.16	TIMEWARNER ACCT #8260 180 Total TIMEWARNER ACCT# 8260 180 Total TOSHIBA US Craft Equipmen Total TOSHIBA Copy Machine L TOSHIBA Lease Monthly TOSHIBA lease of 2 cop Total	\$39.19 \$39.19 \$294.00 \$294.00 \$17.37 \$17.37 \$295.75 \$129.28 \$386.13 \$811.16	001 001 001 001 903	2001 1003 0106 2503 4208	6014 6402 6014 6014 6014	

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Pavee	Check No.	Check Date	Check Amt	Item Description	- ∴ iten	π Amount	Fund No.	Department	Account Code	Detail Account
TXU ENERGY	291009	07/11/2016	\$116.51	TXU 6-1056		\$66.32	911	4227	7017 7017	
				TXU 6-1148	\$	\$116.51	911	. 4221	7011	
VERDE ENERGY USA TEXAS,	291010	07/11/2016	\$365,40	VERDE 6-1089	\$	\$127 93	911	4227	7017	
II.C		-,,,,		VERDE 6-1088		\$59.62	911	4227	7017	
				VERDE 6-1011	. 5	\$177.85	911	4227	7017	
				Total	: 9	365.40			.1	
V247 POWER CORPORATION	291011	07/11/2016	\$239.35	V247 CORP 6-1010	. \$	\$119.24	911	4227	7017	
1211 TOTALIN GOIN STONTION		•		V247 CORP 6-1135	5	\$120.11	911	4227	7017	
	:			Total	\$	\$239.35			1	
Grand Total	32	3			\$25	53,337.25				

Payee	Check No.		Check Amt		Item Amount Fund No. Department Account Code Detail Account
ADEX TRADING INC.	291066	07/13/2016	\$5,400.00	ADEX TRADE Payment for wa	\$2,700.00 167 1100 6708
				ADEX TRADE Payment for wa	\$2,700.00 167 1100 6708
			_	Total	\$5,400.00
AMBIT ENERGY	291067	07/13/2016	\$1,366.86	AMBIT ENER 6-1091	\$168.36 <u>911</u> <u>4227</u> 7015
				AMBIT ENER 6-1093	\$84.83 911 4227 7015
		:		AMBIT ENER 6-1094	\$223.00 911 4227 7015
		•		AMBIT ENER 6-1044	\$137.10 911 4227 7017
				AMBIT ENER 6-1043	\$112.18 911 4227 7017
				AMBIT ENER 6-1046	\$84.87 911 4227 7017
				AMBIT ENER 6-1042	\$46.66 911 4227 7017
				AMBIT ENER 6-1041	\$99.12 911 4227 7017
				AMBIT ENER 6-1045	\$52.77 911 4227 7017
		:		AMBIT ENER 6-1092	\$110.63 911 4227 7017
				AMBIT ENER 6-1090	\$247.34 911 4227 7017
				Total	\$1,366.86
AT&T MOBILITY	291068	07/13/2016	\$948.84	AT&T ACCT#824346116	\$13,14 001 0109 6004 2
AT&T WOBILITY	291000	01/13/2010	9340.04	AT&T ACCT#824346116	\$37.99 001 0109 6004 5
		1		AT&T ACCT#824346116	\$37.99 001 0109 6004 5
					and the second control of the second control
				AT&T ACCT#824346116	
				AT&T ACCT#824346116	
				AT&T ACCT#824346116	\$37.99 001 0500 6004 2
				AT&T ACCT#824346116	\$38.19 001 0500 6004 2
		!		AT&T ACCT#824346116	\$4.24 001 0600 6004 2
				AT&T ACCT#824346116	\$44.40 001 0700 6004 2OPF
		1		AT&T ACCT#824346116	\$38.49 001 0700 6004 2OPF
				AT&T ACCT#824346116	\$37.99 001 0700 6004 2OPF
				AT&T ACCT#824346116	\$37.99 001 0700 6004 2OPF
				AT&T ACCT#824346116	\$63.84 001 1040 6004 2
				AT&T ACCT#824346116	\$37.99 001 1042 6004 2
				AT&T ACCT#824346116	\$63,28 001 2203 6004 2
				AT&T ACCT#824346116	\$59.24 001 2203 6004 2
				AT&T ACCT#824346116	\$37.99 001 2502 6004 2
				AT&T ACCT#824346116	\$37.99 001 5050 6004 5
		*		*	\$37.99 001 6114 6201
				AT&T ACCT#824346116	range in the control of the control
				AT&T ACCT#824346116	and the contract of the contra
				AT&T ACCT#824346116	the contraction of the contracti
				AT&T ACCT#824346116	\$11.14 010 2202 6004 2
				AT&T ACCT#824346116	\$11.14 010 2202 6004 2
	•	1		AT&T ACCT#824346116	\$11.14 010 2202 6004 2
				AT&T ACCT#824346116	\$47.60 010 <u>2202</u> 6004 2
				AT&T ACCT#824346116	\$11.14 010 2202 6004 2
	1			AT&T ACCT#824346116	\$37.99 801 3002 6004 2
AT&T MOBILITY	291069	07/13/2016	\$143.87	AT&T ACCT#836976964	\$143.87 079 1200 6201
		3		Total	\$143.87
AT&T MOBILITY	291070	07/13/2016	\$292.20	AT&T ACCT#287251832	\$31.14 001 0106 6004 2
ATTEN MODICITY	201010	01110/2010	Ψ2.0 <u>2</u> .20	AT&T ACCT#287251832	\$29.08 001 0106 6004 2
				AT&T ACCT#287251832	\$29.08 801 0100 0004 2
					\$52.00 001 0106 6004 2
				AT&T ACCT#287251832	the state of the s
				AT&T ACCT#287251832	and the company of the contract of the contrac
				AT&T ACCT#287251832	\$37.99 001 0106 6004 2
		•		AT&T ACCT#287251832	\$37.99 001 0106 6004 2
				Total	\$292.20

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No. Dep	artment Account C	ode Detail Account
AT&T MOBILITY	291071	07/13/2016	\$617.08	AT&T Cellular Telep	\$400.64	801 31	001 6004	2
Artar ingoligit .	20.0			AT&T Cellular Telep	\$108.22	801 30	002 6004	2
				AT&T Cellular Telep	\$108.22	801 30	004 6004	. 2
				Total	\$617.08			
B&H PHOTO-VIDEO	291072	07/13/2016	\$496.60	B&H PHOTO Jabra Tour Blu	\$496.60	170	2001 6224	
				Total	\$496.60			
CENTERPOINT ENERGY	291073	07/13/2016	\$36.96	CENTERPOIN ACCT#2955378-1	\$36,96	001 0	109 6201	The second secon
				Total	\$36.96			:
CENTERPOINT ENERGY	291074	07/13/2016	\$34.74	CENTERPOIN ACCT#6582840-2	\$34.74	801 30	001 6201	
	20.00		, HH	Total	\$34.74	801 30	004 6201	
CENTERPOINT ENERGY	291075	07/13/2016	\$36.96	CENTERPOIN ACCT#6582844-4	\$36.96 \$3 6.9 6	301	0201	
OLTY OF LABERO LITHERIES	201076	07/40/0046	↑ #70 D4	Total CITY OF LD EL AGUILA	\$78.24	980	4204 6201	
CITY OF LAREDO UTILITIES	291076	07/13/2016	\$78.24	Total	\$78.24		, , , , , , , , , , , , , , , , , , , ,	
CPL RETAIL ENERGY LP	291077	07/13/2016	\$4,771.14	CPL/CAA 7-049	\$95.93	911	4227 7017	
CFE RETAIL ENERGY LF	291077	07/13/2010	ψ-τ, τ τ ι . ι -τ	CPL/CAA 7-123	\$272.17		1227 7017	
			:	CPUCAA 7-124	\$71.69		1227 7017	
				CPL/CAA 7-044	\$76.85	911	4227 7017	
	•			CPL/CAA 7-121	\$61.77	911	1227 7017	
				CPL/CAA 7-122	\$247.83		4227 7017	
			1	CPL/CAA 7-043	\$141.08		1227 7017	
				CPL/CAA 7-120	\$79.99		4227 7017	
			ŧ	CPL/CAA 7-045	\$120.28		4227 7017 4227 7017	
				CPL/CAA 7-048	\$178.32 \$323.53		4227 7017 4227 7017	
		:		CPL/CAA 7-126 CPL/CAA 7-125	\$323.53 \$257.48		4227 7017	and the second s
			:	CPL/CAA 7-125 CPL/CAA 7-046	\$222.34		4227 7017	
			•	CPL/CAA 7-047	\$63.94		4227 7017	
		:		CPL/CAA 6-1048	\$130.98		4227 7017	
			1	CPL/CAA 6-1052	\$92.09	911	4227 7017	
			1	CPL/CAA 6-1047	\$52,50		4227 7017	
				CPL/CAA 6-1050	\$120.51		4227 7017	
		1		CPL/CAA 6-1049	\$90.21		4227 7017	
		•		CPL/CAA 6-1051	\$142.64	and the second of the second o	4227 7017	
				CPL/CAA 6-1101	\$32.96		4227 7017	
	1		:	CPL/CAA 6-1098	\$134.29		4227 7017 4227 7017	
			:	CPL/CAA 6-1097 CPL/CAA 6-1100	\$1,200.00 \$160.47	and the state of t	4227 7017 4227 7017	
				CPL/CAA 6-1100 CPL/CAA 6-1099	\$178.13		4227 7017	
				CPL/CAA 6-1096	\$76.72	and the contract of the contra	4227 7017	
			!	CPL/CAA 6-1095	\$146.44		4227 7017	7
		1	•	Total	\$4,771.14			
DISH	291078	07/13/2016	\$67.55	DISH NET ACCT #8255 707	\$67.55	001	6103 6201	
				Total	\$67.55			
GET NOTICED LAREDO	291079	07/13/2016	\$106.00	GET NOTICE mens black pol	\$26.50		1100 6202	
				GET NOTICE Mens grey polo	\$26.50	400 h h h h h	1100 6202	
		1	:	GET NOTICE Mens navy blue	\$53.00	169	1100 6202	11
				Total	\$106.00	011	4227 7017	
GREEN MOUNTAIN ENERGY	291080	07/13/2016	\$2,295.43	GREENMOUNT 6-1116	\$177.68 \$169.55		4227 7017 4227 7017	
		4		GREENMOUNT 6-1117 GREENMOUNT 6-1114	\$169.55 \$153.26		4227 7017 4227 7017	
				GREENMOUNT 6-1114 GREENMOUNT 6-1118	\$44.69		4227 7017	
		•		GREENMOUNT 6-1164	\$113.67		4227 7017	
		1		3.122.11.301.101	1110.01			

Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No:	Department	Account Cod	le Detail Account
		Mark and the Control of the Control		GREENMOUNT 6-1163		\$210.12	911	4227	7017	
				GREENMOUNT 6-1115		\$91.08	911	4227	7017	
				GREENMOUNT 6-1161		\$219.54	911	4227	7017	•
				GREENMOUNT 6-1162		\$181.84	911	4227	7017	•
				GREENMOUNT 6-1057		\$61.00	911	4227	7017	
· ·				GREENMOUNT 6-1061		\$211.72	911	4227	7017	
				GREENMOUNT 6-1060		\$79.67	911	4227	7017	
					e e	\$66.30	911	4227	7017	
				GREENMOUNT 6-1058				4227	7017	
				GREENMOUNT 6-1063		\$303.78	911			•
				GREENMOUNT 6-1062		\$92.57	911	4227	7017	in a contract of the
				GREENMOUNT 6-1059	and the second second	\$118.96	911	4227	7017	
				Total		\$2,295.43		,		
HACHAR SCHOOL BUS MEDIA	291081	07/13/2016	\$273.63	H.S.BUS Fees (Not Othe		\$273.63	. 171	2502	6707	
				Total		\$273.63				
JUST ENERGY	291082	07/13/2016	\$3,702.97	JUSTENERGY 6-1107		\$196.12	911	4227	7015	
		:		JUSTENERGY 6-1166		\$355.69	911	4227	7017	
				JUSTENERGY 6-1167		\$202.29	911	4227	7017	
				JUSTENERGY 6-1165		\$315.67	911	4227	7017	
		:		JUSTENERGY 6-1106		\$232.88	911	4227	7017	
				JUSTENERGY 6-1108		\$353.35	911	4227	7017	- · · · · · · · · · · · · · · · · · · ·
		-		JUSTENERGY 6-1109		\$233.41	911	4227	7017	
				JUSTENERGY 6-1105		\$55.08	911	4227	7017	
				JUSTENERGY 6-1068	The second secon	\$192.38	911	4227	7017	* *
				JUSTENERGY 6-1144		\$180.03	911	4227	7017	
•						\$262.45	911	4227	7017	:
		·		JUSTENERGY 6-1069		\$150.29	911	4227	7017	and the second second
· .				JUSTENERGY 6-1065		i i			7017	
				JUSTENERGY 6-1139		\$58.00	911	4227		
				JUSTENERGY 6-1143		\$123.26	911	4227	7017	
				JUSTENERGY 6-1140		\$139.97	911	4227	7017	
				JUSTENERGY 6-1067		\$171.49	911	4227	7017	
		1		JUSTENERGY 6-1142		\$25.92	911	4227	7017	
		;		JUSTENERGY 6-1064		\$69.31	911	4227	7017	
		:		JUSTENERGY 6-1066		\$240.89	911	4227	7017	
				JUSTENERGY 6-1138		\$67.73	911	4227	7017	
				JUSTENERGY 6-1141		\$76.76	911	4227	7017	
				Total		\$3,702.97				
K2 TOWERS, LLC	291083	07/13/2016	\$916.00	K2 TOWERS Guyed Tower 11		\$395.00	001	2001	6014	
12 1011210, 220	201000		ψο το.σσ	K2 TOWERS GUYED TOWER -		\$521.00	010	7002	6014	
				Total		\$916.00				
LAREDO COMMUNITY COLLEGE	291084	07/13/2016	\$500.00	LCC COMMUNITY ROLE		\$500.00	168	2001	6709	
DAILEDO COMMINIONITT COLLEGE	251004	07/13/2010	\$500.00	Total		\$500.00			5.00	
MATCON AND THREE DIA 1810	004005	07/40/0040	676.00			\$75.00	167	1100	6022	
MATSON MULTI MEDIA, INC.	291085	07/13/2016	\$75.00	MATSON PHOTO/VIDEO EN		*** * *** * *	167	, , , , , , , , , , , , , , , , , , ,	0022	
	100,000			Total		\$75.00				
MEDINA ELECTRIC	291086	07/13/2016	\$3,713.43	MEDINA ELE 6-1033		\$113.82	911	4227	7015	
				MEDINA ELE 6-1038		\$95.68	911	4227	7015	
				MEDINA ELE 6-1028		\$166.94	911	4227	7017	
				MEDINA ELE 6-1030		\$98.84	911	4227	7017	
				MEDINA ELE 6-1031		\$131.79	911	4227	7017	•
				MEDINA ELE 6-1029		\$58.38	911	4227	7017	
				MEDINA ELE 6-1032		\$308.00	911	4227	7017	
				MEDINA ELE 6-1034		\$246.43	911	4227	7017	
		:		MEDINA ELE 6-1020		\$63.66	911	4227	7017	
				MEDINA ELE 6-1023		\$129.89	911	4227	7017	**
				· · · · . · · · · · · · · · · · · · · ·				4 1 2 2 2		

Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Departmer	nt Account Co	de Detail Account
rayee	Search Lead of Land	CHECK SOILE	A COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA COLUMNIA C	MEDINA ELE 6-1024	\$120.25	911	4227	7017	-
				MEDINA ELE 6-1022	\$109.86	911	4227	7017	
		•		and the second s	and the second s	911	4227	7017	
				MEDINA ELE 6-1025	\$94.13			7017	
				MEDINA ELE 6-1027	\$94.46	911	4227		
		•		MEDINA ELE 6-1015	\$246.01	911	4227	7017	
				MEDINA ELE 6-1019	\$159.58	911	4227	7017	
				MEDINA ELE 6-1018	\$94.90	911	4227	7017	
			:	MEDINA ELE 6-1017	\$171.06	911	4227	7017	
		•		MEDINA ELE 6-1016	\$109.49	911	4227	7017	
			1	MEDINA ELE 6-1026	\$45.61	911	4227	7017	
•				MEDINA ELE 6-1014	\$110.19	911	4227	7017	
			:	MEDINA ELE 6-1021	\$98.27	911	4227	7017	
			1		\$299.99	911	4227	7017	
			I .	MEDINA ELE 6-1036	and the second s	and the second s	4227	7017	
		1		MEDINA ELE 6-1035	\$80.92	911			
		•	i	MEDINA ELE 6-1037	\$226.75	911	4227	7017	
		•		MEDINA ELE 6-1039	\$123.57	911	4227	7017	
		•		MEDINA ELE 6-1040	\$114.96	911	4227	7017	
				Total	\$3,713.43				
NEVILL DOCUMENT SOLUTIONS	291087	07/13/2016	\$133.69	NEVILL Copier Mainten	\$133.69	001	0600	6402	
THE POSSIBLITY SOLD HOTE				Total	\$133.69			** * * * * * * * * * * * * * * * * * * *	
NEWS/ILLE CELEBRATION	201000	07/12/2016	\$320.10	NEWVILLE CUPS & CANDLES	\$291.00	168	2001	6205	
NEWVILLE CELEBRATION	291088	07/13/2016	\$320.10		\$29.10	168	2001	6205	
		•		NEWVILLE SHIPPING		100	2001	0203	
			<u>.</u>]	Total	\$320.10			7045	
RELIANT ENERGY	291089	07/13/2016	\$1,300.24	RELIANT 6-1173	\$116.03	911	4227	7015	
;		4	•	RELIANT 6-1078	\$165.24	911	4227	7015	
			1	RELIANT 6-1169	\$152.18	911	4227	7017	
		•	1	RELIANT 6-1170	\$314.68	911	4227	7017	
				RELIANT 6-1171	\$71.10	911	4227	7017	
				RELIANT 6-1172	\$152.94	911	4227	7017	
			!	RELIANT 6-1077	\$100.53	911	4227	7017	
				RELIANT 6-1079	\$89.40	911	4227	7017	
				in the second of	\$138.14	911	4227	7017	
			;	RELIANT 6-1080		911	4221		
				Total	\$1,300.24	1.0			
RELIANT ENERGY DEPT 0954	291090	07/13/2016	\$1,314.39	RELIANT EN LARGA VISTA CO	\$1,266.34	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$14.89	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$21.13	001	6103	6201	
			*	RELIANT EN LARGA VISTA CO	\$12.03	001	6103	6201	
				Total	\$1,314.39		•		÷
RELIANT ENERGY DEPT 0954	291091	07/13/2016	\$657,43	RELIANT EN RIO BRAVO COM	\$636.30	001	6105	6201	
REEDAN ENERGY DEL 1 0001	20.20,	5777512515		RELIANT EN RIO BRAVO COM	\$21.13	001	6105	6201	
				Total	\$657.43		, a 7787 -		
DELLANT ENERGY DEDT AGE	004000	07/40/0040			\$143.92	001	6108	6201	
RELIANT ENERGY DEPT 0954	291092	07/13/2016	\$143.92	RELIANT EN 947 STREETLIGH	and the second of the second o	, 001	0100		. 1
				Total	\$143.92				
RELIANT ENERGY DEPT 0954	291093	07/13/2016	\$559.61	RELIANT EN FA SALINAS COM	\$559.61	001	6113	6201	
				Total	\$559.61				
SOUTHERN GOLF	291094	07/13/2016	\$9,563.38	SOUTHERNGO CART	\$204.25	800	6011	6230	LABOR
MANAGEMENT LTD.				SOUTHERNGO CARTFEE	\$33.10	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,005.88	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	\$648.95	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$1,686.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$274.76	800	6011	6230	LABOR
				SOUTHERNGO PRO	\$2,319.65	800	6016	6230	LABOR
				The first of the contract of t	and the second s	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$375.79	OUU	00.10	0230	ריסטעי

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		Check Date	- C-WINAW	Item Description	lf	em Amount	Fund No.	Department A	ccount Co	de Detail Account
Payee	Check No.	Check Date	S CHECK AIIIC	SOUTHERNGO DELFEE	A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	\$15.00	800	6016	6230	LABOR
				Total	N 1997 1	\$9,563.38				
SPRINT	291095	07/13/2016	\$1,881.91	SPRINT ACCT #44033881	200	\$1,881.91	169	1100	6004	
SERIIVI	231000	017 (0/2010	Ψ1,001.01	Total		\$1,881.91				
STREAM ENERGY	291096	07/13/2016	\$628.19	STREAM 6-1074		\$132.96	911	4227	7017	
STREAM ENERGY	201000	. 0111012010	***************************************	STREAM 6-1072		\$106.92	911	4227	7017	
				STREAM 6-1076		\$63.02	911	4227	7017	
				STREAM 6-1075	•	\$94.33	911	4227	7017	
				STREAM 6-1073		\$230.96	911	4227	7017	
•				Total		\$628.19				
TDCAA NOW TRUST FUND	291097	07/13/2016	\$183.29	TDCAA handling for b		\$3.00	167	1100	6708	
		1		TDCAA shippingfor bo		\$10.29	167	1100	6708	
				TDCAA warrantles sea		\$80.00	167	1100	6708	and the second
:				TDCAA warrants manua		\$90.00	167	1100	6708	•
:				Total	A 100 1	\$183.29				
TIME WARNER CABLE	291098	07/13/2016	\$128.00	TIMEWARNER ACCT #8260 180		\$128.00	800	6016	6201	CABLE
				Total		\$128.00		0400	0004	
TIME WARNER CABLE	291099	07/13/2016	\$105.50	TIMEWARNER ACCT #82601805		\$105.50	001	0109	6004	. 5
				Total	and the second second	\$105.50		4007	7015	A contract of
TXU ENERGY	291100	07/13/2016	\$2,644.18	TXU 6-1133		\$138.04	911	4227 4227	7015	***
				TXU 6-1176		\$132.51	911	4227	7017	
				TXU 6-1178		\$177.93	911	4227	7017	
!				TXU 6-1180		\$248.27	911 911	4227	7017	
				TXU 6-1179		\$325.69 \$210.14	911	4227	7017	
		•		TXU 6-1175		\$151.98	911	4227	7017	
				TXU 6-1177		\$131.90	911	4227	7017	
				TXU 6-1129	1 100	\$77.46	911	4227	7017	** * * * * * * * * * * * * * * * * * * *
•				TXU 6-1128		\$145.03	911	4227	7017	
				TXU 6-1125 TXU 6-1127		\$70.29	911	4227	7017	
				TXU 6-1126		\$27.05	911	4227	7017	4.5
				TXU 6-1130		\$181.66	911	4227	7017	
				TXU 6-1124		\$53.64	911	4227	7017	
				TXU 6-1131		\$292.47	911	4227	7017	
		•		TXU 6-1132		\$184.80	911	4227	7017	
•				TXU 6-1134		\$96.05	911	4227	7017	
			:	Total		\$2,644.18				
VALLEY TELEPHONE	291101	07/13/2016	\$2,188.04	VALLEY TEL Youth Village		\$2,081.83	001	1301	6004	
COOPERATIVE	231101	0771312313	Ψ2,100.01	VALLEY TEL ACCT#97014962		\$106.21	001	6307	6201	
COOPERATIVE		•		Total		\$2,188.04				
VERDE ENERGY USA TEXAS,	291102	07/13/2016	\$1,094.60	VERDE 6-1084		\$188.66	911	4227	7017	
LLC	201102	0171012010		VERDE 6-1087		\$116.70	911	4227	7017	and the second of the second
				VERDE 6-1082		\$174.93	911	4227	7017	
				VERDE 6-1086		\$177.85	911	4227	7017	
		•		VERDE 6-1081		\$95.39	911	4227	7017	44.04
				VERDE 6-1083		\$149.49	911	4227	7017	
		•		VERDE 6-1085		\$191.58	911	4227	7017	and the second
				Total		\$1,094.60				
Grand Total	37				,	\$48,719.97				
Gialla Ioan				+ +	*					

Payee	Check No.	Check Date	Check Amt.	Item Description	Rem Amount Fund N	o. Department	Account Code	Detail Account
CENTERPOINT ENERGY	291104	07/14/2016	\$3,197,17	CENTERPOIN ACCT#2955389-8	\$1,788.91 001	2060	6201	3
CENTERI ON ENERGY	20110-	0771472010	ψο, τοτ	CENTERPOIN ACCT#2955389-8	(\$186.95) 001	2060	6201	3
				CENTERPOIN ACCT#2955389-8	\$1,781.11 001	2060	6201	3
				CENTERPOIN ACCT#2955389-8	(\$185,90) 001	2060	6201	3
				Total	\$3,197.17			
CITY OF LAREDO UTILITIES	291105	07/14/2016	\$25,104.50	CITY OF LD GENERAL FUND	\$114.18 001	0109	6201	
OH TO BIKE DO OTHER TES	201100	0771 112010	420,101.00	CITY OF LD GENERAL FUND	\$363.16 001	0109	6201	•
•				CITY OF LD GENERAL FUND	\$10.68 001	0109	6201	
				CITY OF LD GENERAL FUND	\$692.31 001	0109	6201	
				CITY OF LD GENERAL FUND	\$10.68 001	0109	6201	
				CITY OF LD GENERAL FUND	\$127.29 001	0109	6201	
	•			CITY OF LD GENERAL FUND	\$2,058.23 001	0109	6201	
				CITY OF LD GENERAL FUND	\$39.61 001	0109	6201	•
			-	CITY OF LD GENERAL FUND	\$107.67 001	0109	6201	
· •		1	-	CITY OF LD GENERAL FUND	\$172.62 001	0109	6201	OLDYB
				CITY OF LD SHERIFF'S DEPT	\$144.72 001	2001	6201	2
		:		CITY OF LD SHERIFF'S DEPT	\$8.01 001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$21,051.98 001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$8.01 001	2060	6201	2
				CITY OF LD SHERIFF'S DEPT	\$133.91 170	2001	6201	2
•	•			CITY OF LD SHERIFF'S DEPT	\$61.44 170	2001	6201	2
				Total	\$25,104.50		:	·= · ·
DONOVAN, DANIEL	291106	07/14/2016	\$200.00	DONOVAN TRAVEL:ATLANTA	\$200.00 166	2500	6011	•
DONOVAN, DANIEL	291100	01114/2010	φ200.00	Total	\$200.00			•
GARAY, GUILLERMO	291107	07/14/2016	\$200.00	GUILLERMO TRAVEL:ATLANTA	\$200.00 166	2500	6011	
GARAT, GUILLER MIC	291107	:	φ200.00	Total	\$200.00			
GARCIA, FRANCISCO J.	291108	07/14/2016	\$200.00	FRANCISCO TRAVEL:ATLANTA	\$200.00 166	2500	6011	**
GARCIA, FRANCISCO J.	291100	0771472010	\$200.00	Total	\$200.00	2000	3311	
GONZALEZ, ROSA	291109	07/14/2016	\$208.00	ROSA MARIA TRAVEL:DALLAS,	\$208.00 168	2001	6011	
GONZALEZ, ROSA	291109	. 0771472010	\$200.00	Total	\$208.00	2001		
COVCONDECTION INC	204440	07/44/0046		GOVCONNECT C1760nw Dell C	\$198.16 . 176	1100	6224	
GOVCONNECTION, INC.	291110	07/14/2016	\$267.18	GOVCONNECT Yellow cartrid	\$69.02 176	1100	6224	
•		•		A CONTRACTOR OF THE PROPERTY O	\$267.18			
DETUNIT ENERGY GERT COS.	nnii.	07/44/0040		Total	\$35.34 B01	3001	6201	
RELIANT ENERGY DEPT 0954	291111	07/14/2016	\$14,551.92	RELIANT EN LIGHT BILL-WAT	\$2,076.69 801	3001	6201	
				RELIANT EN LIGHT BILL-WAT		3001	6201	
•			:	RELIANT EN LIGHT BILL-WAT		3001	6201	
1		1		RELIANT EN LIGHT BILL-WAT	\$21.40 801	3001	6201	
4				RELIANT EN LIGHT BILL-WAT	\$172.47 801	h and	6201	
		1		RELIANT EN LIGHT BILL-WAT	\$5,810.04 801	3001	6201	
4				RELIANT EN LIGHT BILL-WAT	\$433.89 801	3001	6201	A
		1		RELIANT EN LIGHT BILL-WAT	\$23.56 801	A A CONTRACTOR OF THE PARTY OF		and the second
				RELIANT EN LIGHT BILL-WAT	\$319.03 <u>801</u>	3004 3004	6201 6201	
		•		RELIANT EN LIGHT BILL-WAT	\$189.46 801	the second contract of the second		
				RELIANT EN LIGHT BILL-WAT	\$332.66 801	3004	6201	
4				RELIANT EN LIGHT BILL-WAT	\$250.32 801	3004	6201	
•				RELIANT EN LIGHT BILL-WAT	\$657.98 801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$256.79 801	3004	6201	
				RELIANT EN LIGHT BILL-WAT	\$3,960.99 801	3004	6201	
				Total	\$14,551.92		2	

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Payee	Check No. Check Date	Check Amt.	Item Description	Item Amount	Fund No	. Department	Account Code Detail Account
VILLARREAL, ALBERTO A.	291112 07/14/2016	\$896.36	VILLARREAL TRAVEL:ATLANTA	 \$896.36	166	2500	6011
WALKER, RICARDO B.	291113 07/14/2016	\$896.36	Total RICARDOWAL TRAVEL:ATLANTA	 \$896.36 \$896.36	166	2500	6011
WALKER, MOARDO B.	231110 0771412510	Ψ000.00	Total	 \$896.36			The state of the s
Grand Total	10			 \$45,721.49			

Pavee	Check No.	Check Date	Check Amt.	Item Description	lterr	Amount	Fund No.	□ Department ⊪ Account C	ode Detail Account
ALANIZ, ISIDRO	291151	07/15/2016	\$47.75	ISIDRO R A REIMBURSEMENT		47.75	167	1100 5601	
AL ENICO COMMUNICATIONO	004450	07/45/0040		Total		47.75	004	0400 0004	
ALENCO COMMUNICATIONS,	291152	07/15/2016	\$621.64	ALENCO COM ACCT #96135705	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	263.55	001	0109 6004 0109 6004	· · · · · · · · · · · · · · · · · · ·
INC.	•			ALENCO COM ACCT #96136024		324.87	001	0109 6004 0109 6004	5
	•			ALENCO COM ACCT #96135705		33.22	001	0109 6004	
AUTOPHONE OF LAREDO	291153	07/15/2016	\$245.00	Total AUTOPHONE Acct #22259 Pa		5 21.64 54.00	001	2001 6014	
AUTOFHONE OF LAKEDO	291100	0771372036	\$245.00	AUTOPHONE Acct.#22259 Pa		03.50	001	2001 6014	
	V.			AUTOPHONE Acct #22253 Pa		34.00	001	2001 6014	
	I.	3		AUTOPHONE PAGER INSURANC		50.50	010	7002 6014	
				AUTOPHONE PAGER NO. 726-	Actor as the state of the state	6.00	010	7002 6014	the state of the s
				AUTOPHONE PAGER FOR O.J.		55.00 55.00	169	1100 6403	
				AUTOPHONE SWAT PAGERS	and the second control of the second control	42.00	170	2001 6014	
		-		Total	the second of th	45.00			
BEXAR COUNTY CRIMINAL	291154	07/15/2016	\$880.00	BEXAR CNTY Fire arms test		80.00	176	1100 6022	
BESS AT COCKET COMMINES	20110-	0771072010	. 4000.00	Total		80.00			4.4
CASA JUAREZ RESTAURANT	291155	07/15/2016	\$35,47	CASA JUARE PH1-0009 PLATE		20.95	168	2001 6205	
				CASA JUARE 31313 EXPRESS		4.33	168	2001 6205	1.1
		:		CASA JUARE 70044 (1M) TEA		10.19	168	2001 6205	*
		•		Total	and the second of the second o	35.47		The second secon	***
CPL RETAIL ENERGY LP	291156	07/15/2016	\$13,748.76	CPL/CAA 7-033		11.42	911	4227 7017	
	201100	0111002010	10,110.10	CPL/CAA 7-179		76.25	911	4227 7017	
				CPL/CAA 7-230		73.84	911	4227 7017	
			•	CPL/CAA 7-227		78.41	911	4227 7017	
				CPL/CAA 7-176	and the second of the second o	25.10	911	4227 7017	
				CPL/CAA 7-181		07.71	911	4227 7017	The second secon
			2	CPL/CAA 7-226		59.71	911	4227 7017	
	i			CPL/CAA 7-034		15.38	911	4227 7017	
				CPL/CAA 7-031	anterior to the total and there is the foreign of	64.79	911	4227 7017	1000
				CPL/CAA 7-229		71.18	911	4227 7017	
				CPL/CAA 7-225		33.29	911	4227 7017	
	:			CPL/CAA 7-035	\$	17.74	911	4227 7017	
			,	CPL/CAA 7-182	\$	04.00	911	4227 7017	
				CPL/CAA 7-029	\$	44.18	911	4227 7017	
	1			CPL/CAA 7-177	\$	90,18	911	4227 7017	
				CPL/CAA 7-030	\$	02,31	911	4227 7017	·
			:	CPL/CAA 7-231	\$	95.99	911	4227 7017	
				CPL/CAA 7-180	\$	33.98	911	4227 7017	
		•		CPL/CAA 7-032		84.75	911	4227 7017	
	:			CPL/CAA 7-228		95.99	911	4227 7017	
				CPL/CAA 7-195		75.54	911	4227 7017	
	1			CPL/CAA 7-214		87.57	911	4227 7017	
				CPL/CAA 7-216		88.44	911	4227 7017	
				CPL/CAA 7-217		62.97	911	4227 7017	•
		*		CPL/CAA 7-238		B0.28	911	4227 7017	
				CPL/CAA 7-232		53.16	911	4227 7017	
	•			CPL/CAA 7-215		32.79	911	4227 7017	
				CPL/CAA 7-235		48.27	911	4227 7017	
		•		CPL/CAA 7-194		81.97	911	4227 7017	
	•			CPL/CAA 7-211		94.98	911	4227 7017	
	1	:		CPL/CAA 7-233		96.37	911	4227 7017	
	1			CPL/CAA 7-196		80.49	911	4227 7017	
				CPL/CAA 7-234	\$,	07.18	911	4227 7017	

CRUCAA 7-1829 CRUCAA 7-1829 CRUCAA 7-1829 CRUCAA 7-229 CRUCAA 7-229 CRUCAA 7-2130 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2131 CRUCAA 7-2132 CRUCAA 7-2132 CRUCAA 7-1832 CRUCAA 7-1842 CRUCAA 7-1843 CRUCAA 7-1843 CRUCAA 7-1844 CRUCAA 7-1845 CRUCAA 7-1845 CRUCAA 7-1848 CRUCAA 7-1849 CRUCAA 7-1859 CRUC	Payee Check No. Check Date	Check Amt. Item Description		Item Amount	Fund No Depa	irtment Account Code Detail Account
GPILCAA 7-109				\$14.85	911 4	227 7017
CPUCAA 7-190	•	CPL/CAA 7-237				
CFLCAA 7-7-13 CFLCAA 7-7-12 CFLCAA 7-7-12 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-19 CFLCAA 7-14						
CPICAA 7-719 CPICAA 7-193 CRICAA 7-193 S83.39 CRICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-191 CPICAA 7-192 CPICAA 7-192 CPICAA 7-192 CPICAA 7-192 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-193 CPICAA 7-194 CPICAA 7-195 CPICAA 7-197 CPICAA 7-19						
CCUCAA 7-198						
CHUCAA 7-191						
CPLICAA 7-238 CPLICAA 7-109 CP						
CPLICAA 7-160 \$188.91 911 4227 7017 CPLICAA 7-162 \$88.23 911 4227 7017 CPLICAA 7-162 \$183.20 911 4227 7017 CPLICAA 7-163 \$114.78 911 4227 7017 CPLICAA 7-163 \$114.78 911 4227 7017 CPLICAA 7-168 \$117.66 911 4227 7017 CPLICAA 7-168 \$119.07 911 4227 7017 CPLICAA 7-161 \$19.07 911 4227 7017 CPLICAA 7-161 \$19.07 911 4227 7017 CPLICAA 7-161 \$19.07 911 4227 7017 CPLICAA 7-164 \$19.07 911 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-164 \$10.15 91 4227 7017 CPLICAA 7-167 \$10.15 91 4227 7017 CPLICAA 7-167 \$10.15 91 4227 7017 CPLICAA 7-167 \$10.15 91 4227 7017 CPLICAA 7-167 \$10.15 91 4227 7017 CPLICAA 7-169 \$10.25 911 4227		CPL/CAA 7-191				
CPLICAN 7-142 \$89.23 911 4227 7017 CPLICAN 7-145 \$177.80 911 4227 7017 CPLICAN 7-145 \$214.70 911 4227 7017 CPLICAN 7-146 \$214.70 911 4227 7017 CPLICAN 7-158 \$1917.96 911 4227 7017 CPLICAN 7-158 \$1917.96 911 4227 7017 CPLICAN 7-158 \$1917.96 911 4227 7017 CPLICAN 7-146 \$98.37 911 4227 7017 CPLICAN 7-149 \$102.71 911 4227 7017 CPLICAN 7-149 \$102.71 911 4227 7017 CPLICAN 7-149 \$102.71 911 4227 7017 CPLICAN 7-144 \$101.75 911 4227 7017 CPLICAN 7-144 \$101.75 911 4227 7017 CPLICAN 7-146 \$101.75 911 4227 7017 CPLICAN 7-146 \$101.75 911 4227 7017 CPLICAN 7-156 \$101.75 911 4227 7017 CPLICAN 7-156 \$101.75 911 4227 7017 CPLICAN 7-156 \$101.75 911 4227 7017 CPLICAN 7-156 \$101.75 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-157 \$10.85 911 4227 7017 CPLICAN 7-158 \$100.85 911 4227 7017 CPLICAN 7-159 \$100.85 911 4227 7017 CPLICAN 7-150 \$100.85 911 4227 7017 CPLI		CPL/CAA 7-236				
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CPL/CAA 7-175 \$40.29 911 4227 7017	•					
		CPL/CAA 7-175		\$40.29	911 4	227 /017

Payee Rayee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No De	epartment Acco	ount Code Detail Account
		,		CPL/CAA 7-172	\$165,90	911	4227	7017
				CPL/CAA 7-173	\$98.00	911	4227	7017
			-	CPL/CAA 7-189	\$122.45	911	4227	7017
				CPL/CAA 7-174	\$81.80	911		7017
				CPL/CAA 7-170	\$189.40	911	4227	7017
				CPL/CAA 7-185	\$99.95	911	4227	7017
				CPL/CAA 7-186	\$119.39	911	4227	7017
				CPL/CAA 7-184	\$194.89	911		7017
				CPL/CAA 7-187	\$228.74	911		7017
				CPL/CAA 7-188	\$137.62	911		7017
				CPL/CAA 7-171	\$197.02	911	4227	7017
				Total	\$13,748.76			
BARRA, CARLOS	291157	07/15/2016	\$1,381.00	CARLOS I. POLICE ACADEMY	\$1,381.00	168	2001	6709
				Total	\$1,381.00			
TEXAS ASSOCIATION OF	291158	07/15/2016	\$276,183.38	TAC B/C B/S OF TX	\$230,154.89	816	0105	9201
COUNTIES				TAC B/C B/S OF TX	\$15,899.17	816	0105	9202
				TAC B/C B/S OF TX	\$30,067.32	863	0105	9201
				TAC B/C B/S OF TX	\$62.00	863	0105	9202
				Total	\$276,183.38	í		
TORRES JR., ALBERTO	291159	07/15/2016	\$896.36	ALBERTO TO TRAVEL EXP.ATL	\$896.36	166	2500	6011
			:	Total	\$896.36			
TOSHIBA BUSINESS	291160	07/15/2016	\$33.55	TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402
SOLUTIONS,USA				Total	\$33.55			
GREATAMERICA FINANCIAL	291161	07/15/2016	\$127,10	TOSHIBA Lease contract	\$127.10	001	1102	6014
SVCS.		:		Total	\$127,10	7.7.1		
TXU ENERGY	291162	07/15/2016	\$3,954.24	TXU 7-511	\$215.86	911	4227	7017
				TXU 7-516	\$117.74	911		7017
				TXU 7-514	\$127.88	911		7017
				TXU 7-517	\$170.33	911		7017
•				TXU 7-515	\$134.38	911	and the second second	7017
				TXU 7-512	\$157.39	911		7017
				TXU 7-513	\$144.67	911		7017
				TXU 7-482	\$302.14	911		7017
				TXU 7-481	\$216.25	911		7017
•				TXU 7-496	\$53.26	911		7017
				TXU 7-483	\$55.82	911		7017
				TXU 7-486	\$139.31	911	and the second s	7017
				TXU 7-493	\$230.37	911		7017
				TXU 7-478	\$188,78	911		7017
				TXU 7-497	\$115.57	911	4227	7017
				TXU 7-491	\$101.13	911		7017
				TXU 7-494	\$46.11	911		7017
				TXU 7-489	\$82.34	911		7017
				TXU 7-490	\$97.55	911		7017
		•		TXU 7-487	\$170.45	911		7017
		•		TXU 7-495	\$47.20	911	the state of the s	7017
				TXU 7-480	\$78.03	911		7017
				TXU 7-492	\$76.73	911	4.4	7017
				TXU 7-488	\$145.92	911		7017
				TXU 7-477	\$105.39	911		7017
			-	TXU 7-485	\$211.38	911		7017
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Pavee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
	Carrie Carrier and			TXU 7-484	\$232.93	911	4227	7017	
				TXU 7-479	\$189.33	911	4227	7017	
				Total	\$3,954.24				
WINSTON, JULIE	291163	07/15/2016	\$148.29	JULIEWINST binder for 87	\$3.00	167	1100	6022	
			•	JULIEWINST Court reporter	\$145.29	167	1100	6022	
				Total	\$148.29				
Grand Total	13				\$298,302.54		:		

Payee	Check No.	Check Date	Check Amt.	Item Description	200		Item Amoun	t Fund No.	Department	Account Co	ode Detail Account
ALCANTAR, ANA LAURA	291282	07/15/2016	\$198.98	ALCANTARCS original pag			\$40.00	167	1100	6022	
CSR,RPR				ALCANTARCS BINDING FO			\$2.00	176	1100	6022	
				ALCANTARCS COPIES OF	= MOTI		\$156.98	176	1100	6022	
	4.6			Total	· · · · · · · · · · · · · · · · · · ·		\$198.98		·		
CPL RETAIL ENERGY LP	291283	07/15/2016	\$16,375.37	CPL/CAA 7-222			\$58,70	911	4227	7017	
				CPL/CAA 7-266			\$215.94	911	4227	7017 7017	
		,		CPL/CAA 7-269 CPL/CAA 7-223			\$237.67 \$41.07	911 911	4227 4227	7017	
				CPL/CAA 7-277			\$191.98	911	4227	7017	
	•			CPL/CAA 7-256			\$51.37	911	4227	7017	•
	•	:		CPL/CAA 7-290		-	\$125.66	911	4227	7017	
				CPL/CAA 7-071			\$258.33	911	4227	7017	
				CPL/CAA 7-292			\$117.59	911	4227	7017	
		,	•	CPL/CAA 7-074	- to orthod A cont		\$151.49	911	4227	7017	
*				CPL/CAA 7-060			\$76.36	911	4227	7017	,
				CPL/CAA 7-257			\$128.21	911	4227	7017	
	•			CPL/CAA 7-073			\$249.82	911	4227	7017	
				CPL/CAA 7-279			\$191.22	911	4227	7017	
•				CPL/CAA 7-294			\$124.65	911	4227	7017	
				CPL/CAA 7-298			\$316.16	911	4227	7017	
				CPL/CAA 7-072			\$127.88	911	4227	7017	
				CPL/CAA 7-296			\$110.32	911	4227	7017	
				CPL/CAA 7-276 CPL/CAA 7-254		**	\$101.72 \$100.57	911 911	4227 4227	7017 7017	
				CPL/CAA 7-261	and the second second		\$234.97	911	4227	7017	
	1			CPL/CAA 7-274		****	\$107.04	911	4227	7017	
				CPL/CAA 7-063			\$63.94	911	4227	7017	
	1			CPL/CAA 7-271			\$194.09	911	4227	7017	
				CPL/CAA 7-267	Managara da 1136 to to 11 to 11 to 11 to		\$81.42	911	4227	7017	
				CPL/CAA 7-291		•	\$226.71	911	4227	7017	
			:	CPL/CAA 7-265			\$51.15	911	4227	7017	
				CPL/CAA 7-059	S	••	\$234.21	911	4227	7017	•
				CPL/CAA 7-075			\$200.89	911	4227	7017	
				CPL/CAA 7-264			\$163.66	911	4227	7017	
				CPL/CAA 7-299			\$39.07	911	4227	7017	
				CPL/CAA 7-272			\$84.90	911	4227	7017	and the second second
	1			CPL/CAA 7-260	and the second		\$65.37	911	4227	7017	
				CPL/CAA 7-218			\$187.26	911	4227	7017	
				CPL/CAA 7-275			\$133.52	911	4227	7017	
				CPL/CAA 7-219 CPL/CAA 7-300			\$218.13 \$176.12	911 911	4227 4227	7017 7017	
				CPL/CAA 7-300 CPL/CAA 7-221			\$170.72	911	4227	7017	
•		,		CPL/CAA 7-076	to the second second second second		\$248.46	911	4227	7017	•
				CPL/CAA 7-077			\$201.16	911	4227	7017	
	•			CPL/CAA 7-061			\$158.64	911	4227	7017	
				CPL/CAA 7-220			\$125.90	911	4227	7017	
		-		CPL/CAA 7-024			\$98.12	911	4227	7017	
				CPL/CAA 7-027			\$63.94	911	4227	7017	
				CPL/CAA 7-026			\$188.84	911	4227	7017	
				CPL/CAA 7-058		,	\$10.02	911	4227	7017	
				CPL/CAA 7-025			\$191.98	911	4227	7017	
				CPL/CAA 7-301			\$171.71	911	4227	7017	
				CPL/CAA 7-253			\$75.18	911	4227	7017	

Payee Check No. Check Date Check Amt. Item Des	cription	The state of the s	tem Amount	Fund	No. Departmen	t Account C	ode Detail Account
CPL/CA			\$149.62	911		7017	
CPL/CA/			\$219.26	911	4227	7017	
CPL/CA/			\$163.02	911		7017	
ĊPĽCA			\$267.25	911		7017	
CPL/CA/			\$142.96	911	4227	7017	
CPL/CAA			\$211.17	911	4227	7017	
CPL/CA/	7-028		\$135.14	911	4227	7017	
CPL/CA/	7-288		\$125.41	911	4227	7017	
CPL/CA/	7-263		\$174.10	911	4227	7017	
CPL/CA/	7-278		\$111.15	911	4227	7017	
CPL/CA/	7-062		\$202.85	911		7017	
CPL/CA/			\$199.18	911		7017	
CPL/CA/		:	\$176.08	911		7017	
CPL/CA/			\$108.21	911		7017	4.5
CPL/CA/			\$224.90	911		7017	
CPL/CA/		and the second s	\$131.43	911		7017	-
CPL/CA/			\$234.21	911		7017	
<u>CPL/CA</u>			\$128.85	911		7017	
CPL/CA			\$207.31	911		7017	
CPL/CA/			\$142.06	911		7017	1
CPL/CA/			\$210.24	911		7017	
CPL/CA/			\$180.34	911		7017	•
CPL/CA/			\$71.57	911		7017	
CPL/CA/			\$191.98	911		7017	
CPL/CA/		and the same of th	\$245.56	911		7017	
CPL/CA/		and the second of the second o	\$71.77	911		7017	
CPL/CA			\$93.60	911		7017	
CPUCA		and the second of the second o	\$57.60	911		7017 7017	· · · · · · · · · · · · · · · · · · ·
CPL/CA/ CPL/CA/			\$191.55 \$160.65	911 911		7017	
CPLICA			\$74.38	911		7017	
CPL/CA/			\$150.28	911		7017	* .
CPL/CA		e e e e e e e e e	\$153.30	911		7017	
CPL/CA/			\$63.94	911		7017	•
CPL/CA/		and the second of the second o	\$48.57	911	and the second second second	7017	•
CPL/CA/			\$157.93	911		7017	•
CPL/CA/			\$60.52	911	and the same of the control of the c	7017	
CPL/CA		And the second s	\$191.98	911	'm A	7017	
<u>CPL/CA/</u>			\$187.49	911		7017	1.11
CPL/CA/			\$120.43	911		7017	
CPL/CA		A STATE OF THE STA	\$88.61	911		7017	* *
CPL/CA/			\$100.42	911	4227	7017	
CPL/ĆA/			\$95.99	911	4227	7017	
CPL/CA/	7-209		\$170.70	911	4227	7017	
CPL/CA/	7-205		\$113.58	911	4227	7017	
CPL/CA/			\$89.84	911		7017	
CPL/CA/	7-284		\$193.95	911		7017	
CPL/CA/			\$209.51	911		7017	
CPL/CA/		r r r r r r N r r m	\$119.49	911		7017	
CPL/CAV			\$95.99	911		7017	
ĈPL/CA			\$137.65	911		7017	
CPL/CA		e.	\$95.99	911		7017	
CPL/CA/	1-000		\$137.54	911	4227	7017	e e

Payee	Check No.	Greck Date	Check Amt.	Item Desc	ription	190	20 B(B)			lte	m Amour	it.	Fund N	о. 🦂 📙 Е		ient A	ccount C	ode Det	ail Accou	nt 🖰
				CPL/CAA	7-286						\$165.10		911		4227		7017			
				CPL/CAA	7-070					 	\$158.65	::	911		4227		7017			
				CPL/CAA	7-069						\$271.33		911		4227		7017			
				CPL/CAA							\$97.00		911		4227		7017			
				CPL/CAA							\$154.67		911		4227		7017	*		
				CPL/CAA							\$96.59		911		4227		7017			
				CPL/CAA							\$86.39		911		4227		7017			
				CPL/CAA							\$237.22		911		4227		7017			
				CPL/CAA							\$44.52		911		4227		7017			
		:		CPL/CAA							\$132.82		911		4227		7017			
					7-210								911		422		7017			
CPL RETAIL ENERGY LP	204224	07/45/2016	. ¢47.000.05	Total	7 000						16,375.37		244		4007		7047			
CPL RETAIL ENERGY LP	291284	07/15/2016	\$17,903.25	CPL/CAA							\$154.23		911		4227		7017			
				CPL/CAA							\$108.99		911		4227		7017			
				CPL/CAA							\$85.36		911		4227		7017			
				CPL/CAA							\$68.54		911		4227		7017			
		•		CPL/CAA							\$212.93		911		4227		7017			
·				CPL/CAA							\$145.46		911		4227		7017			
				CPL/CAA	7-313						\$155.23		911		4227		7017			
				CPL/CAA	7-241						\$88.26		911		4227		7017			
				CPL/CAA	7-323					 	\$285.13		911		4227		7017			
				CPL/CAA	7-167						\$135.31	- 1	911		4227		7017			
				CPL/CAA			•				\$134.05		911		4227	:	7017			
				CPL/CAA						 	\$74.62		911		4227		7017			
				CPL/CAA							\$98.12		911		4227		7017	•		
				CPL/CAA							\$207.97		911		4227		7017			
				CPL/CAA							\$160.56		911	× + +			7017			
				CPL/CAA										i	4227					
				CPL/CAA							\$224.16		911		4227		7017			4
•										 	\$127.82		911		4227	والمراجعة	7017	0.00		
				CPL/CAA							\$123.46		911		4227		7017			
	•			CPL/CAA						 	\$95.99		911		4227		7017			
				CPL/CAA							\$166.94		911		4227		7017			
	:			CPL/CAA							\$221.24		911		4227		7017			
	!			CPL/CAA					4.	 	\$117.31		911		4227		7017			
				CPL/CAA	7-326						\$194.86		911		4227	1.1	7017			
				CPL/CAA	7-343						\$41.74		911		4227		7017			
				CPL/CAA	7-307					 	\$112.42		911		4227		7017			
	į.			CPL/CAA							\$355.58		911	100	4227		7017			
	4			CPL/CAA							\$56.71		911	100	4227		7017			
	•			CPL/CAA							\$150.59		911		4227		7017			
				CPL/CAA							\$94.42		911		4227		7017			
				CPL/CAA						 	\$116.54		911		4227		7017			
	•			CPL/CAA							\$123.93		911		4227		7017			
				CPL/CAA	7-345						\$70.66		911		4227		7017			
				CPL/CAA																
•		•									\$58.00		911		4227		7017			
	*			CPL/CAA							\$114.04		911		4227		7017			
		•		CPL/CAA	7-317						\$209.76		911		4227	1 2 4	7017			
				CPL/CAA							\$135.93		911		4227	. 2	7017			
	•			CPL/CAA							\$130.43		911		4227		7017			
				CPL/CAA							\$206.10		911		4227		7017			
				CPL/CAA							\$53.87		911		4227		7017			
	,			CPL/CAA							\$100.24		911		4227		7017			
				CPL/CAA	7-336						\$119.70		911		4227	- ·	7017			
				CPL/CAA	7-334			•			\$87.12		911		4227		7017			

Payee Check No. Check Date Check Amt.	Item Description		osc - It	em Amount	Fund No.	Departme	ent Account Co	ode Detail Account
	CPL/CAA 7-344			\$286.47	911	4227	7017	
	CPL/CAA 7-327	The second secon		\$108.83	911	4227	7017	
	CPL/CAA 7-248			\$156.58	911	4227	7017	
	CPL/CAA 7-315	•		\$76.18	911	4227	7017	
	CPL/CAA 7-250	• •		\$219.85	911	4227	7017	
	CPL/CAA 7-252			\$95.99	911	4227	7017	
	CPL/CAA 7-329			\$106.58	911	4227	7017	
	CPL/CAA 7-306			\$95.99	911	4227	7017	
	CPL/CAA 7-318			\$127.88	911	4227	7017	
	CPL/CAA 7-348			\$210.21	911	4227	7017	
	CPL/CAA 7-333			\$251.19	911	4227	7017	
	CPL/CAA 7-308			\$70,96	911	4227	7017	
	CPL/CAA 7-305			\$103.94	911	4227	7017	•
	CPL/CAA 7-322			\$156.34	911	4227	7017	
	CPL/CAA 7-242	and the second second		\$62.27	911	4227	7017	•
	CPL/CAA 7-335			\$112.38	911	4227	7017	
	CPL/CAA 7-341			\$133,64	911	4227	7017	
	CPL/CAA 7-328			\$90.43	911	4227	7017	and the second
	CPL/CAA 7-310			\$64.04	911	4227	7017	
	CPL/CAA 7-168			\$90.41	911	4227	7017	
	CPL/CAA 7-319	•		\$145.41	911	4227	7017 7017	•
	CPL/CAA 7-251	4 - 44 - 4		\$240.67 \$59.89	911 911	4227	7017	
I .	CPL/CAA 7-346 CPL/CAA 7-240			\$73.75	911	4227 4227	7017 7017	
	CPL/CAA 7-243			\$160.79	911	4227	7017	the second second
	CPL/CAA 7-303	Access to the control of the control		\$245.07	911	4227	7017	
	CPL/CAA 7-165			\$179.16	911	4227	7017	
	CPL/CAA 7-332			\$240.99	911	4227	7017	
	CPL/CAA 7-012			\$77.56	911	4227	7017	
	CPL/CAA 7-016			\$102.86	911	4227	7017	
	CPL/CAA 7-033			\$63.94	911	4227	7017	•
	CPL/CAA 7-083			\$274.96	911	4227	7017	•
·	CPL/CAA 7-080			\$37.54	911	4227	7017	
	CPL/CAA 7-078			\$100.78	911	4227	7017	
	CPL/CAA 7-128			\$194.69	911	4227	7017	
	CPL/CAA 7-010			\$28.15	911	4227	7017	
	CPL/CAA 7-081			\$102.77	911	4227	7017	
	CPL/CAA 7-013			\$194.21	911	4227	7017	
	CPL/CAA 7-132			\$268,34	911	4227	7017	· ·
	CPL/CAA 7-127			\$270.00	911	4227	7017	
	CPL/CAA 7-015			\$120.32	911	4227	7017	
	CPL/CAA 7-005			\$177.53	911	4227	7017	
	CPL/CAA 7-021			\$39.31	911	4227	7017	
	CPL/CAA 7-082	• •		\$109.36	911	4227	7017	
	CPL/CAA 7-130			\$304.07	911	4227	7017	
	CPL/CAA 7-011			\$173.35	911	4227	7017	
	CPL/CAA 7-079	and the second second		\$246.18	911	4227	7017	
	CPL/CAA 7-001			\$80.64	911	4227	7017	
	CPL/CAA 7-009			\$79.77	911	4227	7017	and the second
	CPL/CAA 7-131 CPL/CAA 7-004			\$80.94 \$146.75	911	4227 4227	7017 7017	
	CPL/CAA 7-004 CPL/CAA 7-018			\$146.75 \$58.87	911 911	4227	7017	
	CPL/CAA 7-018			\$187.94	911	4227	7017	•
	OF LICHA 1-003	and the second s		ψ101.54	311	4221	7017	

Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fund No.	Department A	ccount Code Detail Account
	:			CPL/CAA 7-01		\$194.24	911	4227	7017
	*			CPL/CAA 7-00		\$120.54	911	4227	7017
				CPL/CAA 7-01		\$235.41	911	4227	7017
				CPL/CAA 7-02		\$93.64	911	4227	7017
1				CPL/CAA 7-00		\$272.06	911	4227	7017
				CPL/CAA 7-12		\$263.50	911	4227	7017
				CPL/CAA 7-01		\$12.69	911	4227	7017
				CPL/CAA 7-00		\$136.99	911	4227	7017
				CPL/CAA 7-08		\$61.74	911	4227	7017
		•		CPL/CAA 7-00		\$45.94	911	4227	7017
	*			CPL/CAA 7-10		\$291.84	911	4227	7017
				CPL/CAA 7-10		\$16.54	911	4227	7017
				CPL/CAA 7-08		\$246.55	911	4227	7017
		•		CPL/CAA 7-09		\$94.42	911	4227	7017
	÷			CPL/CAA 7-09		\$116.69	911	4227	7017
				CPL/CAA 7-09		\$148.93	911	4227	7017
	:			CPL/CAA 7-09		\$71.71	911	4227	7017
				CPL/CAA 7-10		\$175.07	911	4227	7017
		1		CPL/CAA 7-08		\$267.72	911	4227	7017
				CPL/CAA 7-09	and the second s	\$310.85	911	4227	7017
				CPL/CAA 7-08		\$98.12	911	4227	7017
		•		CPL/CAA 7-09		\$78.59	911	4227	7017
	:			CPL/CAA 7-10:		\$73.44	911	4227	7017
	•			CPL/CAA 7-09		\$129.38	911	4227	7017
				CPL/CAA 7-10		\$127.88	911	4227	7017
				CPL/CAA 7-09:		\$165.43	911	4227	7017
		:		CPL/CAA 7-10		\$69.04	911	4227	7017
				CPL/CAA 7-09) ' ' ' '	\$260.89	911	4227	7017
	•			CPL/CAA 7-08:		\$137.72	911	4227	7017
		•		CPL/CAA 7-08		\$113.58	911	4227	7017
				CPL/CAA 7-09	3	\$261.07	911	4227	7017
				Total	to the transfer of the second	\$17,903.25			
TXU ENERGY	291285	07/15/2016	\$19,775.22	TXU 7-505		\$132.84	911	4227	7017
			,	TXU 7-501		\$184.53	911	4227	7017
	1			TXU 7-502		\$286.18	911	4227	7017
				TXU 7-498		\$55.28	911	4227	7017
		*		TXU 7-519		\$162.07	911	4227	7017
				TXU 7-510		\$168.3 9	911	4227	7017
				TXU 7-511		\$153.58	911	4227	7017
				TXU 7-509		\$279.04	911	4227	7017
				TXU 7-499		\$117.74	911	4227	7017
				TXU 7-507		\$216.41	911	4227	7017
				TXU 7-506		\$135.91	911	4227	7017
		:		TXU 7-504		\$89.52	911	4227	7017
				TXU 7-500	•	\$75.83	911	4227	7017
				TXU 7-518		\$102.81	911	4227	7017
				TXU 7-503		\$169.96	911	4227	7017
				TXU 7-508		\$249.51	911	4227	7017
				TXU 7-352		\$76.05	911	4227	7015
				TXU 7-417		\$87.65	911	4227	7015
				TXU 7-404		\$269.45	911	4227	7017
				TXU 7-396		\$267.98	911	4227	7017
				TXU 7-402		\$127.88	911	4227	7017

Payee Check No. Check Date Check Amt.	Item Description		Item Amount Fund No.	Department Account Code Detail	Account
	TXU 7-410		\$94,05 911	4227 7017	
	TXU 7-400		\$137.18 911	4227 7017	
	TXU 7-397		\$185.96 911	4227 7017	
	TXU 7-395		\$166.24 911	4227 7017	
	TXU 7-398		\$156.99 9 11	4227 7017	
	TXU 7-411		\$113.68 9 11	4227 7017	
	TXU 7-403		\$172.78 911	4227 7017	
	TXU 7-409		\$48.93 911	4227 7017	
	TXU 7-401		\$127.75 911	4227 7017	
	TXU 7-406		\$215.69 911	4227 7017	
	TXU 7-394		\$154.71 911	4227 7017	
	TXU 7-412		\$146.19 911	4227 7017	
	TXU 7-413	and the same of the same	\$100.36 911	4227 7017	
	TXU 7-399		\$191.98 <u>911</u>	4227 7017	
	TXU 7-405		\$51.15 911	4227 7017	
•	TXU 7-407	and the second second	\$48.13 911	4227 7017 4227 7017	
	TXU 7-393		\$191.62 911		
	TXU 7-408 TXU 7-386		\$249.85 911 \$244.16 911	4227 7017 4227 7017	
	TXU 7-366		\$244.16 <u>911</u> \$234.43 <u>911</u>	4227 7017	
	TXU 7-369	the second secon	\$215.86 911	4227 7017	
	TXU 7-369		\$124.15 911	4227 7017 4227 7017	
The state of the s	TXU 7-385		\$176.61 911	4227 7017	
	TXU 7-383		\$89.52 911	4227 7017	
	TXU 7-389		\$102.30 911	4227 7017	
	TXU 7-367	e e e	\$59.30 911	4227 7017	
	TXU 7-391		\$78.29 911	4227 7017	
	TXU 7-366	the state of the s	\$184.12 911	4227 7017	
	TXU 7-368		\$106.45 911	4227 7017	
	TXU 7-388	The second secon	\$156.99 911	4227 7017	
	TXU 7-383		\$127.88 911	4227 7017	
	TXU 7-392		\$149.04 911	4227 7017	•
	TXU 7-382		\$117.74 911	4227 7017	**
	TXU 7-370		\$168.48 911	4227 7017	
	TXU 7-379		\$118.04 911	4227 7017	
	TXU 7-380		\$176.61 911	4227 7017	
	TXU 7-365		\$70.46 911	4227 7017	
	TXU 7-384		\$156.99 911	4227 7017	
	TXU 7-390		\$335.28 911	4227 7017	
•	TXU 7-357		\$140.67 911	4227 7017	
!	TXU 7-372		\$151.07 911	4227 7017	
	TXU 7-353		\$143.66 911	4227 7017	
·	TXU 7-373		\$219.47 911	4227 7017	
	TXU 7-351		\$222.68 911	4227 7017	
•	TXU 7-364		\$115.09 911	4227 7017	
	TXU 7-354		\$ 125.74 911	4227 7017	
	TXU 7-358		\$67.52 911	4227 7017	
	TXU 7-355		\$132.19 911	4227 7017	
	TXU 7-363	and the second second	\$157.39 911	4227 7017	
	TXU 7-377 TXU 7-376	· · · · · · · · · · · · · · · · · · ·	\$115.19 911 \$245.43 911	4227 7017 4227 7017	
•	TXU 7-376	A Company of the Comp		4227 7017 4227 7017	
:	TXU 7-376	e e	\$68.45 911 \$116.26 911	4227 7017 4227 7017	
•	IVO Legia		#ilio'so 311	4261 /01/	

Payee	Check No	. Check D	ate Check An)escriptio	n R			tern Amoun	t Fund	No. 🔻 🗀 E		Account Co	de Detail Account
				TXU	7-360			:	\$120.52	91	1	4227	7017	_
				TXU	7-375				\$109.42	91	1	4227	7017	
				TXU	7-361	·			\$119.25	91	1	4227	7017	
			•	TXU	7-374				\$108.56	911	1	4227	7017	
				TXU	7-356				\$114.89	91 ⁻	1	4227	7017	
				TXU	7-362				\$162.33	91		4227	7017	•
			i	TXU	7-427				\$132,46	91		4227	7017	* * * * * * * * * * * * * * * * * * * *
				TXU	7-432				\$141.62	91		4227	7017	
			;	TXU	7-414				\$42.56	91		4227	7017	•
			1	TXU	7-422				\$80.87	91.		4227	7017	
				TXU	7-429				\$208.99	91		4227	7017	*
			:	TXU	7-415				\$68.48	91		4227	7017	* -
				TXU	7-433				\$77.74	91		4227	7017	
				TXÜ	7-420	•			\$132.49	91		4227	7017	
			:	TXU	7-420				\$132.49	91		4227	7017	
			1	TXU	7-416					91			7017	
				TXU					\$127.88			4227		
					7-424				\$143.21	91		4227	7017	
				TXU	7-421				\$105.16	91		4227	7017	•
				TXU	7-426				\$112.06	91		4227	7017	and the second of
				TXU	7-428				\$161.40	91		4227	7017	
			:	TXU	7-431				\$85.25	911		4227	7017	
			1	TXU	7-425				\$140.67	911		4227	7017	
			*	UXT	7-418				\$141.79	911		4227	7017	
				TXU	7-423			1.0	\$130.12	911		4227	7017	
				TXU	7-430	4 4 4			\$226.99	911		4227	7017	
	:			TXU	7-434			*	\$61.44	911		4227	7017	
				TXU	7-447				\$76.73	911		4227	7017	
			:	TXU	7-453				\$176.31	911		4227	7017	
				TXU	7-441				\$331.35	911	l	4227	7017	
		•		TXU	7-452				\$121.69	911		4227	7017	
				TXU	7-438				\$119.81	911	l	4227	7017	
			i	TXU	7-449				\$59.27	911		4227	7017	
				TXU	7-446				\$108.24	911	l	4227	7017	
				TXU	7-448	•			\$38.36	911	i [*]	4227	7017	
			į.	TXU	7-451				\$117.74	911	, ·	4227	7017	
•				TXU	7-435				\$156.87	911	l	4227	7017	
				TXU	7-444				\$167.58	912		4227	7017	•
4		3	:	TXU	7-454				\$81.60	911		4227	7017	
			:	TXU	7-450				\$200.82	, 911		4227	7017	
				TXU	7-443			:	\$109.92	911		4227	7017	
		:		TXU	7-440				\$70.80	911		4227	7017	
				TXŪ	7-439				\$169.96	911		4227	7017	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				TXU	7-445			· 1	\$127.06	911		4227	7017	
				TXU	7-442		•		\$76.73	911		4227	7017	
			•	TXU	7-455	•			\$177.45	911		4227	7017	
			:	TXU	7-437	•		:	\$140.67	911		4227	7017	
				TXU	7-436		•		\$157.39	911		4227	7017	
:			:	TXU	7-472				\$137.36	911		4227	7017	
				TXU	7-459			++ 1	\$102.30	911		4227	7017	
			1	TXU	7-471		•	•	\$99,00	911		4227	7017	
				TXU	7-470				\$67.21	911		4227	7017	
				TXU	7-468				\$153.58	911		4227	7017	
				TXU	7-476				\$102.20	911		4227	7017	
				iva	1-410				4102.20	311		TC1	7017	

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Payee Check No. Check Date Check Amt. Item Description	nn eight an an an an an an an an an an an an an	Item Amount	Fund No.	Department A	ccount Code Detail Account
TXU 7-475		\$117.74	911	4227	7017
TXU 7-466		\$156.99	911	4227	7017
TXU 7-464		\$81.98	911	4227	7017
TXU 7-467	·	\$89.52	911	4227	7017
TXU 7-473		\$142.16	911	4227	7017
TXU 7-457		\$73.50	911	4227	7017
TXU 7-474	****	\$134,38	911	4227	7017
TXU 7-456	·	\$180,23	911	4227	7017
TXU 7-458		\$29.90	911	4227	7017
TXU 7-460		\$140.67	911	4227	7017
TXU 7-469		\$143.75	911	4227	7017
TXU 7-461		\$170.33	911	4227	7017
TXU 7-463		\$302.15	911	4227	7017
TXU 7-456	· · · · · · · · · · · · · · · · · · ·	\$137.64	911	4227	7017
TXU 7-462		\$76.73	911	4227	7017
Total	The state of the s	\$19,775.22			•
Grand Total 4		\$54,252.82	1		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RICOH USA, INC.	291286	07/18/2016	\$696.00	ML ACCT#439149-10	 \$696.00	079	1200	6014	
•				Total	 \$696.00				
SOUTHERN GOLF	291287	07/18/2016	\$9,333.40	SOUTHERNGO CART	 \$190.00	800	6011	6230	
MANAGEMENT LTD.		•		SOUTHERNGO CARTFEE	 \$30.78	800	6011	6230	LABOR
				SOUTHERNGO COURSE	 \$4,039.13	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE	 \$654.34	800	6011	6230	LABOR
		•		SOUTHERNGO PRO	 \$1,484.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	 \$240.41	800	6011	6230	LABOR LABOR
				SOUTHERNGO PRO	 \$2,306.15	800		6230	
				SOUTHERNGO PROFEE	\$373.59	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	 \$15.00	800	6016	6230	LABOR
				Total	 \$9,333.40				
VALLEY TELEPHONE	291288	07/18/2016	\$360.14	VALLEY TEL 00027239 INT.S	 \$296.22	001	0109	6004	
COOPERATIVE				VALLEY TEL 00027239 TEL.	 \$63.92	001	0109	6004	
				Total	 \$360.14	4.		:	
Grand Total	3				\$10,389.54	1			

Payee	Check No.	Check Date	Check Amt	Item Description	0.00 2015 W			Item Amount	<i>?</i> ⊩ Fu	nd No.	Departmen	t Account Co	ode Detail Account
AMBIT ENERGY	291350	07/18/2016	\$17,251.15	AMBIT ENER 7-603				\$421.62		911	4227	7015	
				AMBIT ENER 7-607				\$69.90		911	4227	7015	
				AMBIT ENER 7-586				\$159,00		911	4227	7017	
				AMBIT ENER 7-548				\$272.53		911	4227	7017	
				AMBIT ENER 7-584				\$534.81		911	4227	7017	и
				AMBIT ENER 7-551				\$315.98		911	4227	7017	
				AMBIT ENER 7-553				\$196.74		911	4227	7017	
				AMBIT ENER 7-554				\$282.39		911	4227	7017	
				AMBIT ENER 7-587				\$136.70		911	4227	7017	
				AMBIT ENER 7-567				\$97.37		911	4227	7017	
				AMBIT ENER 7-589				\$244.59		911	4227	7017	
				AMBIT ENER 7-552				\$361,96		911	4227 4227	7017 7017	
				AMBIT ENER 7-564				\$58.10		911 911	4227	7017	
			!	AMBIT ENER 7-583				\$188.84 \$112.13		911	4227	7017 7017	
				AMBIT ENER 7-565 AMBIT ENER 7-563	*			\$214.94		911	4227	7017	
•	•			AMBIT ENER 7-549				\$177.32		911	4227	7017	
				AMBIT ENER 7-566				\$227.84		911	4227	7017	
				AMBIT ENER 7-550				\$213.75		911	4227	7017	
			-	AMBIT ENER 7-568				\$103.50		911	4227	7017	
				AMBIT ENER 7-562	** *			\$140.67		911	4227	7017	
				AMBIT ENER 7-588	* *			\$191.98		911	4227	7017	
				AMBIT ENER 7-585				\$130.20		911	4227	7017	
		•		AMBIT ENER 7-532				\$115.09		911	4227	7017	
				AMBIT ENER 7-538				\$283,27		911	4227	7017	
				AMBIT ENER 7-530		**		\$196,23		911	4227	7017	and a management of the state o
•				AMBIT ENER 7-534				\$196,74		911	4227	7017	
•	•	:		AMBIT ENER 7-525				\$186.06	1 " "	911	4227	7017	
				AMBIT ENER 7-535		* - * *		\$127.88	1	911	4227	7017	
				AMBIT ENER 7-522				\$215.86		911	4227	7017	
				AMBIT ENER 7-527				\$193.45		911	4227	7017	
		:		AMBIT ENER 7-521				\$220.46		911	4227	7017	
				AMBIT ENER 7-536				\$111.09		911	4227	7017	. /
			:	AMBIT ENER 7-531				\$129.34	and the State of t	911	4227	7017	
•		:	:	AMBIT ENER 7-539				\$191.98		911	4227	7017	
				AMBIT ENER 7-528				\$191.98		911	4227	7017	
				AMBIT ENER 7-523			Address of the Control	\$99.00		911	4227	7017	and the second second second
				AMBIT ENER 7-540				\$156.58		911	4227	7017	
				AMBIT ENER 7-526				\$240.49		911	4227	7017	
	•			AMBIT ENER 7-533				\$191.98		911	4227	7017	
			'	AMBIT ENER 7-520				\$376.33		911	4227 4227	7017 7017	
			:	AMBIT ENER 7-529				\$207.73		911 911	4227	7017	
				AMBIT ENER 7-524				\$193.25 \$99.26	and the same as	911	4227	7017	
				AMBIT ENER 7-537				\$99.20 \$191.98		911	4227	7017	
				AMBIT ENER 7-602 AMBIT ENER 7-590				\$255.41	and the second second	911 911	4227	7017	
				AMBIT ENER 7-597				\$190.95		911	4227	7017	
		•		AMBIT ENER 7-592				\$187.94		911	4227	7017	
				AMBIT ENER 7-595				\$234.21		911	4227	7017	
		-		AMBIT ENER 7-596	***			\$178,32	and the second of the	911	4227	7017	1.11
			:	AMBIT ENER 7-608				\$94.83		911	4227	7017	
•		:		AMBIT ENER 7-598				\$84.81		911	4227	7017	
				AMBIT ENER 7-609				\$202.97		911	4227	7017	

ARBIT EMER 7-908 \$127.72 \$11 \$427 7517 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$	Payee	Check No.	Check Date	Check Amt.	Item Description		tem Amount	Fund No.	Departmen	Account Co	de Detail Account
AMBIT ENER 7-509 AMBIT					AMBIT ENER 7-599		\$227.72	911	4227		
AMBIT ENER 7-506 AMBIT ENER 7-506 AMBIT ENER 7-506 AMBIT ENER 7-506 AMBIT ENER 7-507 AMBIT ENER 7-507 AMBIT ENER 7-507 AMBIT ENER 7-507 AMBIT ENER 7-507 AMBIT ENER 7-507 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 3190.80 911 4227 7017 AMBIT ENER 7-508 320.80 910 4227 7017 AMBIT ENER 7-508 320.80 910 4227 7017 AMBIT ENER 7-508 320.80 910 4227 7017 AMBIT ENER 7-508 320.80 910 4227 7017 AMBIT ENER 7-508 320.80 910 4227					AMBIT ENER 7-606		\$72.44	911	4227	7017	
AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-903 AMBIT ENER 7-904 AMBIT ENER 7-905 AMBIT ENER 7-905 AMBIT ENER 7-904 AMBIT ENER 7-905 AMBIT ENER 7-906 AMBIT ENER 7-905 AMBIT ENER 7-906 AMBIT ENER 7-906 AMBIT ENER 7-906 AMBIT ENER 7-906 AMBIT ENER 7-906 AMBIT ENER 7-906 AMBIT					AMBIT ENER 7-605	•	\$196.74	911	4227	7017	
AMIT ENER 7-500 AMIT ENER 7-501 AMIT ENER 7-501 AMIT ENER 7-502 AMIT ENER 7-502 AMIT ENER 7-503 AMIT ENER 7-503 AMIT ENER 7-504 AMIT ENER 7-505 AMIT ENER 7-504 AMIT ENER 7-504 AMIT ENER 7-505 AMIT ENER 7-505 AMIT ENER 7-504 AMIT ENER 7-505 AMIT ENER 7-50					AMBIT ENER 7-604	•	\$373.06	911	4227	7017	
AMBIT ENER 7-501 AMBIT ENER 7-502 AMBIT ENER 7-502 AMBIT ENER 7-502 AMBIT ENER 7-502 AMBIT ENER 7-502 AMBIT ENER 7-502 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-503 AMBIT ENER 7-504 AMBIT							\$159.72	911	4227	7017	
AMBIT ENER 7-801 \$190.28 911 427 7017 AMBIT ENER 7-804 \$191.09 11 427 7017 AMBIT ENER 7-504 \$191.00 427 7017 AMBIT ENER 7-504 \$191.00 11 427 7017 AMBIT ENER 7-504 \$191.00 11 427 7017 AMBIT ENER 7-504 \$191.00 11 427 7017 AMBIT ENER 7-504 \$191.00 11 427 7017 AMBIT ENER 7-505 \$191.00 11 427 7017 AMBIT ENER 7-505 \$191.00 11 427 7017 AMBIT ENER 7-507 \$191.00 11 427 7017 AMBIT ENER 7-507 \$191.00 11 427 7017 AMBIT ENER 7-503 \$191.10 11 427 7017 AMBIT ENER 7-503 \$191.10 11 427 7017 AMBIT ENER 7-503 \$191.10 11 427 7017 AMBIT ENER 7-503 \$191.00 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-504 \$190.74 11 427 7017 AMBIT ENER 7-506 \$101.00 11 427 7017 AMBIT ENER 7-506 \$201.00 11 427 70										7017	
AMIST ENER 7-504 \$288.85 911 427 7017 AMIST ENER 7-544 \$281.98 911 427 7017 AMIST ENER 7-544 \$811.98 911 427 7017 AMIST ENER 7-544 \$811.98 911 427 7017 AMIST ENER 7-544 \$811.98 911 427 7017 AMIST ENER 7-502 \$184.23 911 4227 7017 AMIST ENER 7-503 \$184.23 911 4227 7017 AMIST ENER 7-503 \$184.23 911 4227 7017 AMIST ENER 7-503 \$184.23 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$182.95 911 4227 7017 AMIST ENER 7-503 \$182.95 911 4227 7017 AMIST ENER 7-503 \$182.95 911 4227 7017 AMIST ENER 7-503 \$182.95 911 4227 7017 AMIST ENER 7-503 \$182.95 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-503 \$211.17 911 4227 7017 AMIST ENER 7-504 \$107.00 911 4227 7017 AMIST ENER 7-504 \$107.00 911 4227 7017 AMIST ENER 7-505 \$211.00 911 4227 7017 AMIST ENER							1.0				•
MBIT ENER 7-584											
AMBIT ENER 7-546 \$151-08 911 4227 7017 AMBIT ENER 7-546 \$81-10 911 4227 7017 AMBIT ENER 7-547 \$215-08 911 4227 7017 AMBIT ENER 7-573 \$215-08 911 4227 7017 AMBIT ENER 7-573 \$216-41 911 4227 7017 AMBIT ENER 7-573 \$216-41 911 4227 7017 AMBIT ENER 7-573 \$216-41 911 4227 7017 AMBIT ENER 7-574 \$216-41 911 4227 7017 AMBIT ENER 7-548 \$190-28 911 4227 7017 AMBIT ENER 7-548 \$190-28 911 4227 7017 AMBIT ENER 7-548 \$190-28 911 4227 7017 AMBIT ENER 7-548 \$190-28 911 4227 7017 AMBIT ENER 7-578 \$226-49 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$216-41 911 4227 7017 AMBIT ENER 7-578 \$226-40 911 4227 7017 AMBIT ENER 7-578 \$226-40 911 4227 7017 AMBIT ENER 7-578 \$226-40 911 4227 7017 AMBIT ENER 7-578 \$226-40 911 4227 7017 AMBIT ENER 7-579 \$2			:							4.4	
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AMBIT ENER 7-579 Total LONE STAR STEEL & SUPPLY 291351 07/18/2016 \$973.02 LONESTARST A-36 HR -PLATE LONESTARST FRIEGHT CHARGE LONESTARST FRIEGHT CHARGE LONESTARST PROT ARMOR-TEC LONESTARST SQ-TUB 2X2 CONESTARST SQ-TUB 2X2 LONESTARST SQ-TUB 2X2 CONESTARST SQ-TUB 2X3/1 LONESTARST SQ-TUB 2X3/1 LONESTARST SG-TUB 2X2 CONESTARST SQ-TUB 3X3/1 LONESTARST PRICHT CHARGE \$20.00 170 2001 6205 170 2001					AMBIT ENER 7-582		\$149.42	911	4227	7017	
Total \$17,251.15 LONE STAR STEEL & SUPPLY 291351 07/18/2016 \$973.02 LONESTARST A.36 HR -PLATE \$139.50 170 2001 6205 LONESTARST FRIEGHT CHARGE \$20.00 170 2001 6205 LONESTARST FROT ARMOR-TEC \$12.50 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 4X4X3/1 \$658.64 170 2001 6205 LONESTARST SQ-TUB 4X4X3/1 \$658.64 170 2001 6205 LONESTARST SQ-TUB 4X4X3/1 \$973.02 TOSHIBA BUSINESS 291352 07/18/2016 \$569.79 TOSHIBA US 1 ORDER FOR ES \$23.03 001 1002 6402 SOLUTIONS,USA 569.79 TOSHIBA US 1 ORDER FOR SS \$8.35 001 1002 6402 TOSHIBA US 1 ORDER FOR SS \$8.35 001 1002 6402 TOSHIBA US SESTUDIO4555C/ \$182.10 001 2070 6014 TOSHIBA US QUARTERLY MAIN \$49.70 001 5050 6402 TOSHIBA US Allowance star Total \$21.55 980 4204 6014 TOSHIBA US Allowance star Total \$569.79					AMBIT ENER 7-569		\$191.98	911	4227	7017	
Total \$17,251.15 LONE STAR STEEL & SUPPLY 291351 07/18/2016 \$973.02 LONESTARST A.36 HR -PLATE \$139.50 170 2001 6205 LONESTARST FRIEGHT CHARGE \$20.00 170 2001 6205 LONESTARST FROT ARMOR-TEC \$12.50 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$69.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$973.02 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205 LONESTARST SQ-TUB 2X2 \$62.78 170 2001					AMBIT ENER 7-579		\$127.88	911	4227	7017	
LONE STAR STEEL & SUPPLY 291351 07/18/2016 \$973.02 LONESTARST A-36 HR -PLATE \$139.50 170 2001 6205 LONESTARST FRIEGHT CHARGE \$20.00 170 2001 6205 LONESTARST PROT ARMOR-TEC \$12.50 170 2001 6205 LONESTARST SQTUB 2X2 \$62.78 170 2001 6205 LONESTARST SQTUB 2X2 \$62.78 170 2001 6205 LONESTARST SQTUB 4X4X3/1 \$658.64 170 2001 6205 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST SQTUB 4X4X3/1 LONESTARST			:		the contract of the contract o			1			
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LONESTARST PROT ARMOR-TEC \$12.50 170 2001 6205	20112011110122222	201001	01110.2010	4010.02							
LONESTARST SQ-TUB 2X2 \$62.78 170 2001 6205								and the second s	and the second of the second o	and the second second	
LONESTARST SQ-TUB 4X4X3/1 \$658.64 170 2001 6205											
LONESTARST 5/8 X 6 EDGE A \$79.60 170 2001 6205 Total \$973.02 TOSHIBA BUSINESS 291352 07/18/2016 \$569.79 TOSHIBA US 1 ORDER FOR ES \$23.03 001 1002 6402 SOLUTIONS,USA TOSHIBA US 9 MONTH LEASE \$285.06 001 1002 6402 TOSHIBA US 1 ORDER FOR 35 \$8.35 001 1002 6402 TOSHIBA US 1 ORDER FOR 35 \$8.35 001 1002 6402 TOSHIBA US ESTUDIO4555C/ \$182.10 001 2070 6014 TOSHIBA US QUARTERLY MAIN \$49.70 001 5050 6402 TOSHIBA US Allowance star \$21.55 980 4204 6014 Total \$569.79											
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TOSHIBA US ESTUDIO4555C/ \$182.10 001 2070 6014 TOSHIBA US QUARTERLY MAIN \$49.70 001 5050 6402 TOSHIBA US Allowance star \$21.55 980 4204 6014 Total \$569.79	SOLUTIONS,USA									and the second second	
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TOSHIBA US Allowance star \$21.55 980 4204 6014 Total \$569.79									And the second second second second		
Total \$569.79			•								
					TOSHIBA US Allowance star		1 10 1	980	4204	6014	
Grand Total \$18,793.96					Total		\$569.79				
	Grand Total	3				•	\$18,793.96		•		

Payee	Check No.	Check Date	Check Amt.	Item Description Item Amount Fund No. Department Account Code Detail Account
CENTERPOINT ENERGY	291428	07/19/2016	\$52.95	CENTERPOIN MTHLY. GAS BIL \$52.95 903 4208 6201
	•			Total \$52.95
CITY OF LAREDO UTILITIES	291429	07/19/2016	\$302.95	CITY OF LD TITLE & ECONOM \$159.04 001 0109 6201
				CITY OF LD TITLE & ECONOM \$29.28 001 0109 6201
				CITY OF LD TITLE & ECONOM \$64.25 001 0109 6201
				CITY OF LD TITLE & ECONOM \$15.78 010 0115 6201
				CITY OF LD TITLE & ECONOM \$34.60 010 0115 6201
				Total \$302.95
CITY OF LAREDO UTILITIES	291430	07/19/2016	\$605.28	CITY OF LD MTHLY. WATER B \$169.83 903 4208 6201
				CITY OF LD MTHLY. WATER B \$99.81 903 4208 6201
				CITY OF LD MTHLY. WATER B \$94.07 903 4208 6201
				CITY OF LD MTHLY. WATER B \$75.17 903 4208 6201
				CITY OF LD MTHLY. WATER B \$166.40 903 4208 6201
			,	Total \$605.28
FIRST CHOICE POWER	291431	07/19/2016	\$247.54	FIRST CHOI 7-613 \$247.54 911 4227 7015
				Total \$247.54
JUST ENERGY	291432	07/19/2016	\$2,486.51	JUSTENERGY 7-617 \$81,99 911 4227 7015
:				JUSTENERGY 7-616 \$82.26 911 4227 7017
				JUSTENERGY 7-615 \$196.23 911 4227 7017
1				JUSTENERGY 7-619 \$122.89 911 4227 7017
,				JUSTENERGY 7-620 \$236.19 911 4227 7017
•				JUSTENERGY 7-614 \$188.10 911 4227 7017
				JUSTENERGY 7-618 \$225.98 911 4227 7017
				JUSTENERGY 7-623 \$272.30 911 4227 7017
				JUSTENERGY 7-625 \$262.70 911 4227 7017
:				JUSTENERGY 7-622 \$116.11 911 4227 7017
				JUSTENERGY 7-624 \$346.30 911 4227 7017
				JUSTENERGY 7-627 \$249.57 911 4227 7017
				JUSTENERGY 7-621 \$45.68 911 4227 7017
i		:		JUSTENERGY 7-626 \$60.21 911 4227 7017
			and the second	Total \$2,486.51
MEDINA ELECTRIC	291433	07/19/2016	\$232.46	MEDINA ELE ACCT#393114000 \$167.96 001 2001 6201 1
:				MEDINA ELE ACCT#500730500 \$64.50 010 7002 6201
·				Total \$232.46
NEVILL DOCUMENT SOLUTIONS	291434	07/19/2016	\$434.37	NEVILL ACCT#LA0934 \$434.37 001 2060 6402
				Total \$434.37
TARA ENERGY	291435	07/19/2016	\$1,341.04	TARAENERGY 7-612 \$90.47 911 4227 7015
•				TARAENERGY 7-611 \$108.05 911 4227 7015
·				TARAENERGY 6-1181 \$63.83 911 4227 7017
				TARAENERGY 6-1186 \$188.66 911 4227 7017
-				TARAENERGY 6-1185 \$107.32 911 4227 7017
4				TARAENERGY 6-1183 \$100.46 911 4227 7017
,				TARAENERGY 6-1184 \$119.24 911 4227 7017
				TARAENERGY 6-1187 \$55.53 911 4227 7017
		•		TARAENERGY 6-1182 \$130.11 911 4227 7017
				TARAENERGY 6-1188 \$174.16 911 4227 7017
				TARAENERGY 7-1189 \$203.21 911 4227 7017
TOCUES BUOINESS	004400	07/40/0045	AA AFA 34	Total \$1,341.04
TOSHIBA BUSINESS	291436	07/19/2016	\$3,353.18	TOSHIBA US BLACK & COLOR \$62.98 001 0300 6402
SOLUTIONS,USA				TOSHIBA US 9 MONTH LEASE \$285.06 001 1002 6402
		. :		TOSHIBA US LEASE PAYMENT \$149.72 001 1041 6014
				TOSHIBA US E-STUDIO 456(i \$69.51 001 1044 6402
1				TOSHIBA US MAINTENANCE AG \$89.94 001 1101 6402

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Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
				TOSHIBA US MAINTENANCE PA	\$126.54	001	1120	6402
			•	TOSHIBA US Maintenance Ag	\$277.20	001	1301	6402
				TOSHIBA US Craft Equipmen	\$205.50	001	1301	6402
1				TOSHIBA US ESTUDIO3055C/S	\$33.55	001	2502	6402
•				TOSHIBA US QUARTERLY MAIN	\$176.24	001	5050	6402
				TOSHIBA US Toshiba mainta	\$51.18	001	6103	6402
4				TOSHIBA US EQUIPMENT LEAS	\$134.74	001	6108	6402
				TOSHIBA US TOSHIBA E-STUD	\$219.93	010	0115	6402
				TOSHIBA US Copier Monthly	\$232.02	010	7002	6014
				TOSHIBA US encumbered am	\$59.11	172	1100	6402
				TOSHIBA US encumbered am	\$810.00	172	1100	6402
:				TOSHIBA US encumbered am	\$250.02	172	1100	6402
				TOSHIBA US remaining bala	\$119.94	605	0101	8801
				Total	\$3,353.18			· 757.
GREATAMERICA FINANCIAL	291437	07/19/2016	\$178.63	TOSHIBA requesting ope	\$178.63	980	4204	6014
SVCS.				Total	\$178.63	-,	,20,	
TFS LEASING A PROGRAM OF	291438	07/19/2016	\$219.97	DE LAGELAN Copy Machine M	\$219.97	001	0202	6402
DE .			7	Total	\$219.97		0202	
TXU ENERGY	291439	07/19/2016	\$250.63	TXU 7-610	\$250.63	911	4227	7015
			4 222.20	Total	\$250.63		, T <u>L</u> L.	1019
WEBB COUNTY WATER UTILITY	291440	07/19/2016	\$58.58	WEBB CTY, MTHLY, WATER B	\$29.29	903	4208	6201
:	2011.10	0777072010	400.00	WEBB CTY. MTHLY WATER B	\$29.29	903	4208	6201
				Total	\$58.58	803	4200	6201
WELLS FARGO VENDOR FIN	291441	07/19/2016	\$133,12	WELLS FARG Copier Lease A	\$133.12	953	4201	6014
SERV	231441	07713/2010	ψ135.12	Total	\$133.12	900	4201	6014
NDS LEASING	291442	07/19/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$133.12	001	1043	604.4
1100 EE 10010	201442	01/13/2010	Ψ1Z3.Z1	Total	and the second second	Ω̈́ΩΙ	1043	6014
Grand Total	45				\$125.21			**
Grand Total	15				\$10,022.42			

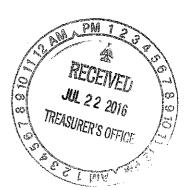


SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING JULY 25, 2016

Vendor Name	Amount	Department	<u>Description</u>	<u>Fund</u>
Laredo Concrete Cutting	\$7,975.00	Larga Vista Community Center	Walking Trail for Las Blancas	605
Lone Star Steel Supply	\$42,064,00	Water Utillities	Security Fence For Water T.P.	745
Govconnection, Inc.	\$5.025.62	Juvenile Probation	Minor Tools	147
Webb County RMA	\$1.097.110.00	Commissioners Court Admin.	Interlocal Agreement	026
Kelley Environmental Consulting Services	\$17,500.00	Economic Development	Environmental Assessment	753
Laredo Veterans Coalition	\$2,821.89	Veterans Service Office	Financial Assistance	001
Baldemar Garcia Jr.	\$4,995.58	IV Ct. of Appeals	Attorney Fees	001
Baldemar Garcia Jr.	\$654.40	IV Ct. of Appeals	Attorney Fees	001
Judge Monica Z. Notzon	\$3,098.15	111th Dist. Ct.	Travel	001
TOTAL	\$1,181,244.64	-		

Dle,
Budget Amendment
Needs adjustment
by Ms. Rose Majano
well have that glone
on Monday mormany
and will release work lows
RMA packet theregeter.
Thanks,
Laby





FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

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CHECK #	ACH# PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	CH_AMOUNT PRE
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291612 291613 291614 291615 291616 291617 291618	7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016 7/22/2016	6317 28724 25035 7144 16114 21375 21442	GOVERNMENTON, INC. KELLEY ENVIRONMENTAL LAREDO CONCRETE CUTTING LAREDO VETERANS COALITION LONE STAR STEEL & SUPPLY NOTION, MONICA Z PERSON, WHITWORTH, BORCHERS	5,025.62 17,500.00 7,975.00 2,821.89 42,064.00 3,098.15 5,650.03	. 00 . 00 . 00 . 00 . 00 . 00 . 00
COTAL CHECK	KS/ACH FOR BANK A	ACCOUNT .	: 7	84, 134. 69	. 00
			TOTAL PAYM	ENTS:	84, 134, 69
TOTAL FOR A	ALL BANK ACCOUNTS	3	: "7	84, 134, 69	. 00
			TOTAL PAYM	ENTS:	84, 134, 69

Checked By: Dydnic Son

Date: 7-22-16