

## RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF JULY 29, 2016:

| \$<br>1,706,479.30 | NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES |
|--------------------|---|
| 1,731,655.56       | PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS     |

\$ 3,438,134.86 TOTAL PAYROLL DISBURSEMENTS



#### TOTAL PAYROLL DISBURSEMENTS

TOTAL GENERAL FLIND/ R&B.

ACCOUNT NAME AND NUMBER GENERAL FUND

001-2458 DUE TO 010-2458 DUE TO

\$2,679,895,25 GENERAL FUND 160,448.13 ROAD & BRIDGE

\$2.840.343.38

ADULT PROBATION 074-2458 DUE TO 075-2458 DUE TO 976-2458 DUE TO 977-2458 DUE TO 079-2458 DUE TO

080-2458 DUE TO

082-2458 DUE TO

\$0.00 CJAD SUBSTANCE ABUSE FELONY 18,556.07 CJAD COMMUNITY CORRECTION 3,205.00 CJAD DIVERSION PROGRAM 0.00 CJAD HIGH/MEDIUM CASELOAD 67,217,49 CJAD SUPERVISION CJAD-TRTMT ALT INCAR PROGRAM 2.744.53 MENTALLY IMPAIRED CASELOAD

\$453,68 HEALTH CARE DISTRICT FUND 1,177.90 1115 WAIVER ANCHOR FUND 6,084.32 COUNTY CLERK ARCHIVE FUND

3.738.41 COUNTY CLERKS RECORDS MANAGEMENT

0.00 COUNTY ATTY FEDERAL FOREFEITURE

0.00 ELECTION CONTRACT SERVICE

0.00 MENTAL HEALTH UNIT 0.00 FAMILY DRUG TREATMENT CTR

0.00 INDIGENT DEF EQUALIZATION

0.00 VERTX TARGETD OPPORTUNITY 2,033,87 TJPC-B BORDER PROJECTS

0.00 CO. ATTY STATE FORFEITURE

0.00 SHERIFF STATE FORFEITURE

0,00 DA FEDERAL FORFEITURE 0,00 SHERIFF FED. FORFEITURE

0.00 OCDETF CONSTABLE PCT 1

1.689.62 I.C.E. DISTRICT ATTORNEY

0.00 DEA NARCOTICS TASK FORCE 6,102.98 LDO FINANCIAL TASK FORCE

0.00 COPS HIRING PRG (CHP)

9,139.24 OCDETF DA O/T 21,720.07 LDO DEA HIDTA TASK FORCE 0.00 CJD-CCH REPORTING COMPL 1,828.05 JD DIVERSION CASE MGR 0.00 SHERIFFS RADIO COMMUNICATION

0.00 CORS HIRING RECOVERY POM

0.00 2014 OPERATION STONEGARDEN 371.67 OCDETF County Altomay
1,351.64 OTHER VICTIM ASSISTANCE GRANT
1,655.00 OTHER VICTIM ASSISTANCE DA
2,050.81 OPERATION BORDER STAR

0.00 2014 LOCAL BORDER SEC PROG 0.00 CJD DWI/ORUG COURT PROGRAM

0.00 SHERIFF VAWA GRANT

0.00 406TH DISTCTDRUGPROG

0.00 DA HOT CHECK FEE FUND

13,558.42 BORDER PROSECUTOR INTIAT

0.00 NAT'L PAL RECOVERY ACT

18,607.96 FIN SPECIAL INVEST GROUP

0.00 BORDER JUVENILE GANG PREV 5.756,92 2016 LOCAL BORDER SEC PROG

0.00 2012 OPERATION STONE GARDEN 42,187.77 \*\*20100SG #10-SR-48479-02

0.00 2011 OPSG #11-SR-48479-03 0.00 2012 OPSG #12-SR-48479-01 0.00 2013 OPERATION STONE GARDEN

2,248.68 JUVENILE TREAT DRUG COURT

2,223,50 OVW DOMESTIC VIOLENCE INT 0.00 STEP-CLICK IT OR TICKET 3,814.21 SELF HELP GRANT MATCHING

1,365.73 SELF HELP CENTER FY 12/16

0,00 TRDA710075 MIRANDOSEWIME

69.48 TEXVET COMM TRANSPORTATION

0.00 FUND FOR VETERANS ASSISTANCE

0.00 CAA EMERGNCY FOOD & SHELTER 120,598.38 HEADSTART 9,125.66 CHILD AND ADULT FOOD CARE 21,874.00 EARLY HEAD START ARRA EXP

0.00 COMPREHENSIVE ENERGY ASS.

20,790.38 COMMUNITY SERVICES BLOCK GRANT 7,561.17 MEALS ON WHEELS

3,899.53 EARLY HS-CHILD CARE PARTN

0.00 ELDERLY NUTRITION 17,432.72 PUBLIC TRANSPORTATION

\$51,485.99 WATER UTILITIES

1,041.50 USMS-U.S. MARSHALLS

2,490.29 ICE CONSTABLE PCT 4

1.484.94 OCDETE - SHERIFE 721.97 ICE- SHERIFF
0.00 OCDETF CONSTABLE PCT 4

0.00 2014 OPERATION STONEGARDEN

9,425.76 408TH DISTCT EXPANSIONADULT DRUG CRT 0,00 LOCAL Border Security Program FY2013

4,462,02 406TH VETERANS TREATMT PROGRAM

941.74 U.S MARSHALS- DA

0.00 SHERIFF JUSTICE FED FORFT 2,905.51 CJD LOCAL BORDER SECURITY 0,00 OJP-PREA JAIL ENHANCE

486.43 DA STATE FORFEITURE/GAMBLING

176.92 TJJD PAROLE SUPERVISION

24,142,33 TJPC-P JJAEP TEXAS EDUC.

2,160.55 DA STATE FORFEITURE

708.90 TJPC STATE AID

4,070.39 RECORDS MANAGEMENT

\$95,075,77 TOTAL ADULT PROBATION

SPECIAL REVENUE

003-4208 DUE TO 004-2458 DUE TO 005-2458 DUE TO 008-2458 DUE 009-2458 DUE TO 017-2458 DUE TO 022-2458 DUE TO 023-2458 DUE TO 025-2458 DUE TO 143-2458 DUF TO 145-245B DUE TO 146-2458 DUE TO 147-2458 DUE TO 149-2458 DUE TO 163-2458 DUE TO 164-2458 DUE TO 167-2458 DUE TO 168-2458 DUE TO 189-2458 DUE TO 170-2458 DUE TO 172-2458 DUE TO 174-2458 DUE TO 175-2458 DUE TO 283-2458 DUE TO 286-2458 DUE TO 287-2458 DUE TO

288-2458 DUE TO 292-2458 DUE TO 295-2458 DUE . 297-2458 DHE TO 298-2458 DUE TO 308-2458 DUE TO 312-2458 DUE TO 314-2458 DUE TO 316-2458 DUE TO 318-2458 DUE TO 319-2458 DUE TO 320-2458 DUE TO 322-2458 DUE TO 323-2458 DUE TO 324-2458 DHE TO 332-2458 DUE TO 333-2458 DUE TO 334-2458 DUE TO 335-2458 DUE TO 338-2458 DUE TO 340-2458 DUE TO 341-2458 DUE TO 342-2458 DUE TO 343-2458 DUE TO 344-2458 DUE TO 345-2458 DUE TO

346-2458 DUE 10 347-2458 DUE TO 348-2458 DUE TO 349-2458 DUE TO 351-2458 DUE TO 352-2458 DUE TO 353-2458 DUE TO 354-2458 DUE TO 355-2458 DUE TO 356-2458 DUE TO 357-2458 DUE TO 359-2458 DUE TO 362-2458 DUE TO 427-2458 DUE TO 462-2458 DUE TO 483-2458 DUE TO 500-2458 DUE TO 503-2458 DUF TO 508-2458 DUE TO 642-2458 DUE TO 902-2458 DUE TO 903-2458 DUE TO 908-2458 DUE TO 909-2458 DUE TO 911-2458 DUE TO 918-2458 DUE 920-2458 DUE TO

952-2458 DUE TO 955-2458 DUE TO

TOTAL SPECIAL REVENUE 801-245B OUE TO

TOTAL PAYROLL DISBURSEMENTS:

TOTAL WATER UTILITY

\$3,438,134.86

\$51,485.99

#### **BENEFIT & DEDUCTION DISBURSEMENTS**

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:

Child Support Attorney General - District Clerk -175.31 Code 288 Child Support Attorney General - S.A. -34 597.58 Code 356 0.00 Code 363

Child Support Ded Court Cost -34.772.89

IRS Levies -50.00 Code 30 Bankruptcy - William E. Heltkamp -4,509.25 Code 96 Webb County Taxes Laredo Federal Credit Union -759.00 Code 800 -58,170,73 Code 801 IBOP Sheriff's Association United Way -4,722.00 Code 803 -570.47 Code 804 -68,781,45

-4.158.94 Code 601 National Plan Admin Medical Reimbursement Term Optional Life Insura -7,405.49 Code 704 -19,507.40 Code 705 Deferred Comp - NACO AD&D Life Insurance -2,293.42 Code 708 -155.63 Code 709 Dependent Life Insurance Kansas City Life Insurance 0.00 Code 710 NY Life Insurance -11.54 Code 711 Dependent Life Insurance Headstart UNUM Short Term Disability Insurance -537.55 Code 712 8,566,78 Code 715 UNUM Long Term Disability Insurance -7.295.22 Code 716 Critical Illness insurance Accidental Insurance -67.86 Code 719 Humana Cancer -5,041.98 Code 720 -1,943.41 Code 721 Humana Heart Hyatt Legal Plans -178 58 Code 725 Air Evac Lifeteam -1,540.03 Code 728 Police & Firemen's Insurance -894.19 Code 806

Dependent Life Insurance for Spouse Dependent Life Ins Headstart for Spouse

TG - Student Loan -1.365.53 Code 501 US Dept of Education - Student Loan -517.06 Code 502 Ecmc Student Loan -113.07 Code 503 -386.51 Code 506 American Education

0.00 Code 709S

0.00 Code 712S

-58,047.55

-14R.335.06

Employee Travel Advance Reimbursement -419.34 Code 809 Employee Payroll Reimbursement 0.00 Code 818 TCDRS Reimbursement A Garcia 0.00 Code B31 TCDRS Reimbursement H Devally

Webb Co Employee Group - Health Benefit Children Webb Co Employee Group - Health Benefit Family -34 994 99 Code 600 Webb Co Employee Group - Health Benefit Spouse Webb Co Employee Group - Health Benefit Child WC Empl Group - Health Benefit Children Headstart -17.539.68 Code 603 16,984.28 Code 611 -163.41 Code 605 WC Empl Group - Health Benefit Family Headstart 0.00 Code 606 0.00 Code 607 WC Empl Group - Health Benefit Spouse Headstart WC Empl Group - Health Benefit Employee Only WC Empl Group-Health Benefit Empl Only Headstart -32,249,80 Code 609 -149.35 Code 610 WC Empl Group - Health Benefit Employee Child CSCD Health Insurance 0.00 Cade 612 0.00 Code 624 - 651

Webb County Health Insurance (County Share) -298,890,55 Code 904 Headstart Health Ins (County Share) -1.182.88 Code 911 -310,50 Code 920 Headstart Health Ins (County Share) 0,00 Code 924 -298,383,93

-38,443.73 W/C Workers Comp Insurance (County Only) Deductions & Liabilities Subtotal -647,566.12

> FEDERAL W/H -257,138.80 Taxes Advanced EIC 0.00 Taxas FICA/Medicare -375,493.40 Taxes 632,632,20 Total Federal & FICA

RETIREMENT Employee Contribution -158.219.51 Code 1 RETIREMENT County Contribution -270,780.78 Code 903 Total RETIREMENT -427,000,29

Unemployment County Contribution -24,456,95 Code 912 -24.456.95

TOTAL BENEFIT & DEDUCTION DISBURSEMENTS: -1,731,655.56

NET PAYROLL PAYMENT DISBURSEMENTS: \$1,706,479.30



1

# RECAP OF CHECKS TO BE APPROVED AUGUST 8, 2016

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

359

\$984,971.23

| Payee                                 | Check No. | Check Date | Check Amt.  | Item Description                                       |    | a sa a la                               | em Amount                | Fun                   | i No. | Departin |  |              | Detail Account |
|---------------------------------------|-----------|------------|-------------|--|----|---|--------------------------|-----------------------|-------|----------|--|--------------|----------------|
| CANTU INTERIORS                       | 291992    | 08/02/2016 | \$3,185.00  | BLINDS, ARCHES, PANELS, SIDE RAILS Total               | -  |   | \$3,185.00<br>\$3,185.00 | 6                     | )5    | 1010     | 81   | 301          |                |
| CARRILLO & ASSOCIATES, INC.           | 291993    | 08/02/2016 | \$1,870.00  | CARRILLO MATERIAL TESTI                                |    |   | \$1,870.00               | , . , 6               | 34    | 1306     | 80   | 801          |                |
| · · · · · · · · · · · · · · · · · · · |           |            |             | Total  |    |   | \$1,870.00               |                       | 00    | 9101     | · aı   | 329          | 03             |
| CATERPILLAR FINANCIAL                 | 291994    | 08/02/2016 | \$7,968.54  | CATERPILLA MOTORGRADER LE                              |    |   | \$1,431.23<br>\$1,435.03 |                       | 00    | 9101     |  | 329          | 03             |
|                                       |           |            |             | CATERPILLA MOTORGRADER LE                              |    |   | \$1,433.03               |                       | 00    | 9101     |  | 329          | 03             |
|                                       |           |            |             | CATERPILLA MOTORGRADER LE                              |    |   | \$1,436.67               |                       | 00    | 9102     |  | 929          | 03             |
|                                       |           |            |             | CATERPILLA MOTORGRADER LE<br>CATERPILLA MOTORGRADER LE |    |   | \$1,221.15               |                       | 00 .  | 9102     |  | 29           | 03             |
|                                       |           |            |             | CATERPILLA MOTORGRADER LE                              |    |   | \$1,227.13               |                       | 00    | 9102     |  | 929          | 03             |
|                                       |           |            |             | Total  |    |   | \$7,968.54               |                       |       | 0.02     |  |              | . ==           |
| OLABK HARBINARE LED                   | 004005    | 09/00/0046 | \$829.12    | CLARK HARD B47A 0355,012.                              |    | <i>:</i>                                | \$56.35                  | <br>6                 | 05    | 6505     | 88   | 301          |                |
| CLARK HARDWARE, LTD                   | 291995    | 08/02/2016 | \$029.12    | CLARK HARD C251 35099 P T                              |    |   | \$13.77                  |                       | 05    | 6505     |  | 301          |                |
| •                                     |           |            |             | CLARK HARD C280 35106 Sli                              |    |   | \$7.39                   |                       | 05    | 6505     | a a'r rain a   | 301          |                |
|                                       |           |            | 1           | CLARK HARD C3259 895-317C                              |    |   | \$116.20                 |                       | 05    | 6505     |  | 301          |                |
|                                       |           |            | :           | CLARK HARD C5136 35072 1-                              |    | 1                                       | \$11.83                  |                       | 05    | 6505     |  | 301          | ***            |
|                                       |           |            |             | CLARK HARD C654 48005 Ste                              |    |   | \$8.58                   |                       | 05    | 6505     |  | 301          |                |
| 4                                     |           |            |             | CLARK HARD S16303 Helsey                               |    |   | \$120.00                 |                       | 05    | 6505     |  | 301          |                |
| •                                     |           |            |             | CLARK HARD S81313 ASI 802                              |    | :                                       | \$495.00                 |                       | 05    | 6505     |  | 301          |                |
| :                                     |           |            | •           | :Total   | ** |   | \$829.12                 |                       |       |          | <del></del>  |              |                |
| CRT FLOORING CONCEPTS                 | 291996    | 08/02/2016 | \$4,577.14  | CRT Repair of floo                                     |    |   | \$4,577.14               | . 6                   | 05    | 2060     | 8  | 301          |                |
| CR. FLOORING CONCEPTS                 | 291990    | 06/02/2010 | 94,077.14   | Total  | ** |   | \$4,577.14               |                       | *.*   |          |  |              | •              |
| TIMECLOCK BLUE                        | 291997    | 08/02/2016 | \$12,500.00 | DATA MANAG remaining bala                              |    |   | \$12,500.00              |                       | 05    | 0300     | 8  | 301          |                |
| TIMECLOCK PLUS                        | 291997    | 00/02/2010 | \$12,300.00 | Total  |    |   | \$12,500.00              |                       |       |          |  | 7.           | **             |
| DEEDE ODEDIT ING                      | 201000    | 08/02/2016 | \$1,769.50  | DEERE Equipment Leas                                   |    |   | \$1,769.50               | . 6                   | 00    | 9101     | 9:   | 329          | 04             |
| DEERE CREDIT, INC.                    | 291998    | 00/02/2010 | \$1,705.50  | Total  |    | and the second second                   | \$1,769.50               |                       | -     | ¥. '.\'  | • • • • •  | <del>-</del> |                |
| DELL MARKETING LO                     | 201000    | 08/02/2016 | \$539.19    | DELL COMP Dell Urban 2.0                               |    |   | \$34.19                  | 6                     | 05    | 0106     | . 8  | 301          |                |
| DELL MARKETING L.P.                   | 291999    | 08/02/2016 | \$538.18    | DELL COMP Inspiron 15 30                               |    |   | \$505.00                 |                       | 05    | 0106     |  | 301          |                |
|                                       |           |            |             | Total  |    |   | \$539.19                 |                       |       | V.1.4.2  |  |              | 4              |
| EL COMPETIDOD                         | 202200    | 08/02/2016 | \$21,890.00 | EL COMPETI FIRE SP fire s                              |    |   | \$2,800.00               | е                     | 05 .  | 1301     |  | 301          |                |
| EL COMPETIDOR                         | 292000    | 00/02/2016 | \$21,690.00 | EL COMPETI H&-MK Hood 7"                               |    |   | \$5,195,00               |                       | 05    | 1301     |  | 301          |                |
| •                                     |           | •          | •           | EL COMPETI HOOD INS Hood                               |    |   | \$8,000.00               |                       | 05    | 1301     |  | 301          |                |
|                                       |           |            | -           | EL COMPETI VETS-2430 Equi                              |    |   | \$680.00                 |                       | 05    | 1301     | and the second second  | 301          |                |
|                                       |           |            | 1           | EL COMPETI VETS-3630 Equi                              |    |   | \$385.00                 |                       | 05    | 1301     |  | 301          | •              |
|                                       |           |            |             | EL COMPETI 530TF Twin ele                              |    | ·                                       | \$1,975.00               |                       | 05    | 1301     |  | 301          |                |
|                                       |           |            | 1           | EL COMPETI 536TGF Griddle                              |    |   | \$1,780.00               |                       | 05    | 1301     |  | 301          |                |
|                                       |           |            | -           | EL COMPETI 6311-240 Hot p                              |    | and the second second second second     | \$1,075.00               |                       | 05    | 1301     | , and the second   | 301          |                |
|                                       |           |            |             | Total  |    |   | \$21,890.00              |                       | 70    | :        | - 50 W   |              |                |
| GOVCONNECTION, INC.                   | 292001    | 08/02/2016 | \$918.17    | FULL MOTION WALL MOUNT                                 |    |   | \$100.00                 | 6                     | 05    | 1001     | 8  | 301          |                |
| GOVCONNECTION, INC.                   | 292001    | 00/02/2010 | φ310.17     | SHIPPING AND HANDLING                                  |    |   | \$20.16                  |                       | 05    | 1001     | and the second s | 301          |                |
|                                       |           |            |             | 4-YEAR FLAT SCREEN TV COVERAGE                         |    |   | \$85.00                  | and the second second | 05    | 1001     |  | 301          |                |
|                                       |           |            |             | 60" E60-C2 FULL HD SMART LED-L                         |    | * | \$713.00                 |                       | 05    | 1001     | 4.5  | 301          |                |
|                                       |           |            | A           | SHIPPING   |    |   | \$0.01                   |                       | 05    | 1001     |  | 301          |                |
|                                       |           |            |             | Total  |    |   | \$918.17                 |                       |       |          |  |              |                |
| HYDROWORKS, INC.                      | 292002    | 08/02/2016 | \$50,400.00 | CONSTRUCTION OF WEBB COUNTY                            |    |   | \$56,000.00              | 7                     | 40    | 0200     | 8  | 301          |                |
| TUDIONAOUNO, MAC                      | 232002    | 00/02/2010 | ₩30,400.00  | PO#4722 RETAINAGE FEE                                  | •  |   | (\$971.13)               | 4 (44)                | 29 :  | 2311     |  | -            |                |
|                                       |           |            |             | PO#4722 RETAINAGE FEE                                  | *  |   | (\$2,714.84)             |                       | 40    | 2311     |  |              | -              |
| e e                                   |           | -          |             | PO#4722 RETAINAGE FEE                                  |    |   | (\$1,914.03)             |                       | 51    | 2311     |  | * .          |                |
|                                       |           |            |             | Total  | -  |   | \$50,400.00              |                       | 7     |          |  |              |                |
|                                       |           |            |             | Total  |    |   | +50, .50.00              |                       |       |          |  |              |                |

#### **1A**

| Pavee                |         | Check No. | Check Date | Check Amt.                | Item Description   | ltem Amount  | F   | und No | . Departm  | ent Account Co | ode   Detail Account                  |
|----------------------|---------|-----------|------------|---------------------------|--|--|-----|--------|--|----------------|---------------------------------------|
| HYDROWORKS, INC.     |         | 292003    | 08/02/2016 | \$36,924,46               | CONSTRUCTION OF WEBB COUNTY  | \$41,027.18  |     | 740    | 200  | 8801           |                                       |
| TIT DROVOKRS, IIVO.  |         | 202000    | COICELOTO  | 400,02,11,10              | PO#4722 RETAINAGE FEE  | (\$711.48)   | 112 | 629    | 2311   |                |                                       |
| *                    |         |           |            |                           | PO#4722 RETAINAGE FEE  | (\$1,988.97)   |     | 740    | 2311   |                |                                       |
|                      |         |           |            |                           | PO#4722 RETAINAGE FEE  | (\$1,402.27)   |     | 751    | 2311   |                |                                       |
|                      |         |           |            |                           | the control of the co |  |     | 101    | 2011   |                |                                       |
|                      |         |           |            |                           | Total  | \$36,924.46  |     | 005    | 4004   | 8801           |                                       |
| INSIGHT PUBLIC SECTO | R, INC. | 292004    | 08/02/2016 | \$22,119.73               | INSIGHTPUB Telepresence r  | \$292.50   |     | 605    | 1001   |                |                                       |
|                      |         |           |            |                           | INSIGHTPUB SWSS upgrades   | \$63.96  |     | 605    | 1001   | 8801           | 1                                     |
|                      |         |           |            | :                         | INSIGHTPUB New service to  | \$432.00   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB New Cloud stor  | \$162.00   |     | 605    | . 1001   | 8801           |                                       |
|                      |         |           |            | :                         | INSIGHTPUB New MC named u  | \$1,777.50   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB New CMR Cloud   | \$2,835.00   |     | 605    | 1001   | 8801           | •                                     |
|                      |         |           |            |                           | INSIGHTPUB Extension cabl  | \$13.50  |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           |  | and the second s |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB Performance mi  | \$210.60   |     |        | The second secon |                |                                       |
|                      | :       |           |            |                           | INSIGHTPUB Shared multipa  | \$2,245.50   |     | 605    | 1001   | 8801           |                                       |
|                      | 1       |           |            |                           | INSIGHTPUB SX20 quick set  | \$5,355.00   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB SX20 Quick set  | \$5,355.00   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB Touch 10 contr  | \$675.00   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB Touch 10 PoE P  | \$44.55  |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB ESS with 8x5xN  | \$878.22   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB ESS With 0x3xN  | \$212.38   |     | 605    | 1001   | 8801           | -                                     |
|                      |         |           |            |                           | ······································   | \$654.36   |     | 605    | 1001   | 8801           | *                                     |
|                      |         |           |            |                           | INSIGHTPUB SWSS upgrades   |  |     |        |  | 8801           |                                       |
|                      |         |           |            |                           | INSIGHTPUB ESS with 8x5xN  | \$34.44  |     | 605    | 1801   |                |                                       |
|                      |         |           |            |                           | INSIGHTPUB ESS with 8x5xN  | \$878.22   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            | •                         | Total  | \$22,119.73  |     |        |  |                |                                       |
| LEYENDECKER          |         | 292005    | 08/02/2016 | \$73,829.25               | JJAEP YOUTH VILLAGE PROJECT CREDIT   | (\$2,364.55)   |     | 684    | 2311   | .,             | ·<br>-                                |
| CETENBECKER          |         | 202000    |            | 410,020,20                | JJAEP YOUTH VILLAGE PROJECT  | \$47,291.00  |     | 684    | 1306   | 8601           |                                       |
| 4                    |         |           |            |                           | JJAEP YOUTH VILLAGE PROJECT CREDIT   | (\$1,521.20)   |     | 605    | 2311   |                |                                       |
|                      |         |           |            |                           |  |  |     | 605    | 1301   | 8801           |                                       |
|                      |         |           |            |                           | JJAEP YOUTH VILLAGE PROJECT  | \$30,424.00  |     | 003    | 1301   |                |                                       |
|                      |         |           |            |                           | Total  | \$73,829.25  |     |        |  |                |                                       |
| LNV, INC.            |         | 292006    | 08/02/2016 | \$6,095.00                | LNVINC GEOTECHNICAL S  | \$3,047.50   |     | 605    | 3002   | 8801           |                                       |
|                      |         |           |            |                           | LNVINC GEOTECHNICAL S  | \$3,047.50   |     | 605    | 3002   | 8801           |                                       |
|                      |         |           |            |                           | Total  | \$6,095.00   |     |        |  | T              |                                       |
| PACCAR FINANCIAL CO  | DD      | 292007    | 08/02/2016 | \$15,690.64               | PACCARFINA VACUUM TRUCK &  | \$14,546.38  |     | 600    | 9101   | 9829           | 02                                    |
| FACCAR FINANCIAL CO  | Nr      | 292007    | 00/02/2010 | \$15,050.04               | PACCARFINA VACUUM TRUCK &  | \$1,144.26   |     | 600    | 9102   | 9929           | 02                                    |
| •                    |         |           |            |                           | The Control of the Co | \$15,690.64  |     | 000    | 0.02   |                |                                       |
|                      |         |           |            |                           | Total  |  |     | 005    | . 4004   | 8801           |                                       |
| SAFE NETWORKING      |         | 292008    | 08/02/2016 | \$915.00                  | SAFE NET Conduit and fi  | \$115.00   |     | 605    | 1001   |                |                                       |
|                      |         |           |            |                           | SAFE NET Run 2 Cat6 cab  | \$800.00   |     | 605    | 1001   | 8801           |                                       |
|                      |         |           |            |                           | Total  | \$915.00   |     |        |  |                |                                       |
| SHI GOVERNMENT SOL   | LITIONS | 292009    | 08/02/2016 | \$409.70                  | SHI-GOV.SO Microsoft Exch  | \$56.80  |     | 605    | 0106   | 8801           |                                       |
| GIII GOVERNIMENT GOE | 0.10.10 | 20200     |            | # · * * * · · · · · · · · | SHI-GOV.SO Microsoft Offi  | \$328,20   |     | 605    | 0106   | 8801           |                                       |
|                      | - 1     |           |            |                           | SHI-GOV.SO Microsoft Wind  | \$24.70  |     | 605    | 0106   | 8801           | · · · · · · · · · · · · · · · · · · · |
|                      |         |           | •          |                           | the same of the sa | \$409.70   |     | 555    |  | 5551           |                                       |
|                      |         |           |            |                           | Total  |  |     |        |  | 6004           |                                       |
| TCF EQUIPMENT FINAN  | CE      | 292010    | 08/02/2016 | \$2,856.15                | TCFEQUIPME Golf Cart Leas  | \$216.88   |     | 800    | 9005   | 6094           |                                       |
|                      |         |           |            |                           | TCFEQUIPME Golf Cart Leas  | \$2,639.27   | -   | 800    | 9005   | 6096           |                                       |
|                      |         |           |            |                           | Total  | \$2,856.15   |     |        |  |                |                                       |
| Grand Total          | - 1     | 19        |            |                           | and the same of th | \$265,286.59   |     |        |  |                |                                       |
| Graniu I Otal        |         | 1.5       |            |                           | and the same of th | +~~,_~···  |     |        |  |                | •                                     |

| Payee                  | Check No. | Check Date Check Amt.  | Item Description   | liem Amount | Fund No. | Department A | count Code De | tail Account |
|------------------------|-----------|--|--|-------------|----------|--------------|---------------|--------------|
| A & S ELECTRIC SERVICE | 291657    | 07/27/2016 \$1,217.00  | A & S ELEC labor for unit  | \$390,00    | 980      | 4205         | 6403          |              |
| A & 3 ELECTRIC SERVICE | 291037    | σημείτεσε φημείτιου  | A & S ELEC part no 21B-10  | \$249.00    | 980      | 4205         | 6403          |              |
|                        |           |  | A & S ELEC part no 26B-10  | \$409.00    | 980      | 4205         | 6403          |              |
|                        |           | •  | A & S ELEC part no 410040  | \$169.00    | 980      | 4205         | 6403          |              |
|                        |           |  |  | \$1,217.00  |          |              |               |              |
| THURST CONTROL OF      |           | 07/07/0040 0000 00   | Total  | \$899.00    | 001      | 1004         | 6402          |              |
| ADVANTAGE SOFTWARE     | 291658    | 07/27/2016 \$899.00  | ADVANTAGE REINSTATEMENT  |             |          |              | 0402          |              |
|                        | :         |  | Total  | \$899.00    | 001      | 2203         | 6202          | 1.11         |
| AL & ROB SALES         | 291659    | 07/27/2016 \$7,906.98  | AL & ROB Boots E02272 f  | \$1,483.65  | 001      | 2203         | 6202          |              |
|                        |           |  | AL & ROB button down 51  | \$441.92    |          |              | 6202          |              |
|                        | •         | 1  | AL & ROB Button down, 5  | \$680.29    | 001      | 2203         | 6202          |              |
|                        |           | 1  | AL & ROB 511 polos #710  | \$267.42    | 001      | 2203         |               | :            |
|                        |           |  | AL & ROB 511 polos #710  | \$468.93    | 001      | 2203         | 6202          |              |
|                        | I         |  | AL & ROB 511 polos, whi  | \$170.52    | 001      | 2203         | 6202          |              |
|                        | :         |  | AL & ROB 511 tactical p  | \$372.18    | 001      | 2203         | 6202          |              |
| •                      | ì         | :  | AL & ROB 511 tactical p  | \$930.40    | 001      | 2203         | 6202          |              |
|                        |           |  | AL & ROB Sewing, Embroi  | \$139.68    | 001      | 2203         | 6202          |              |
|                        |           | *  | AL & ROB Sewing, Embroi  | \$244.44    | 001      | 2203         | 6202          |              |
|                        |           |  | AL & ROB 1 CONSTABLE PA  | \$12.56     | . 001    | 2502         | 6202          |              |
|                        |           | !  | AL & ROB 1 RAIN COAT LI  | \$31.96     | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 TIE ROYAL BL  | \$5.77      | 001      | 2502         | 6202          |              |
|                        |           | į į  | AL & ROB 2 PANTS W/STRI  | \$108,40    | 001      | 2502         | 6202          | i i          |
|                        |           |  | AL & ROB 2 SHIRTS NAVY   | \$94.96     | OD1      | 2502         | 6202          |              |
|                        |           | ,  | AL & ROB 2 SHIRTS NAVY   | \$102.72    | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 TIE ROYAL BL  | \$5,77      | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 3 PANTS W/STRI  | \$162.60    | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 3 SHIRTS NAVY   | \$142.44    | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 CONSTABLE PA  | \$12.56     | 001      | 2502         | 6202          |              |
|                        |           | 1  | AL & ROB 1 RAIN COAT LI  | \$31.96     | 001      | 2502         | 6202          |              |
|                        |           | •  | AL & ROB 1 TIE ROYAL BL  | \$5.77      | 001      | 2502         | 6202          |              |
|                        |           | t :  | AL & ROB 2-SHIRTS W/ZI   | \$94.96     | 001      | 2502         | 6202          |              |
|                        |           | To the second se | AL & ROB 2 -14 1/2X33 S  | \$102.72    | 001      | 2502         | 6202          |              |
|                        |           | e.   | AL & ROB 3 PANTS W/STRI  | \$162.60    | 001      | 2502         | 6202          |              |
|                        |           | 1  | AL & ROB 1 CONSTABLE PA  | \$12.56     | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 RAIN COAT LI  | \$31.96     | 001      | 2502         | 6202          |              |
|                        | 1         | 1 1  | AL & ROB 1 SHIRT WIZIPP  | \$51,36     | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 TIE ROYAL BL  | \$5.77      | 001      | 2502         | 6202          |              |
|                        |           | :  | AL & ROB 2 PANTS W/STRI  | \$108.40    | 001      | 2502         | 6202          |              |
| *                      | 1         |  | AL & ROB 2 SHIRTS W/ZIP  | \$94.96     | 001      | 2502         | 6202          |              |
|                        | 1         | I .  | AL & ROB 2 SHIRTS NAVY   | \$86.40     | 001      | 2502         | 6202          |              |
|                        | 1         | No.  | AL & ROB 2 SHIRTS NAVY   | \$79.44     | 001      | 2502         | 6202          |              |
|                        |           | †<br>*   | AL & ROB 4 PANTS W/ STR  | \$216.80    | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 4 US FLAGS /FO  | \$9.68      | 001      | 2502         | 6202          |              |
|                        | 1         | \$   | AL & ROB 1 CD SILVER /   | \$5.77      | 001      | 2502         | 6202          |              |
|                        | 1         |  | AL & ROB 1 SHIRT W/ZIPP  | \$47,48     | 001      | 2502         | 6202          |              |
|                        | 1         | 1  | AL & ROB 1 TIE ROYAL BL  | \$5.77      | 001      | 2502         | 6202          |              |
|                        |           | *  | AL & ROB 2 SHIRTS 4S SI  | \$102.72    | 001      | 2502         | 6202          |              |
|                        |           | •  | AL & ROB 3 pants w/stri  | \$162.60    | 001      | 2502         | 6202          |              |
|                        |           | 4  | AL & ROB 1 CONSTABLE PA  | \$12.56     | 001      | 2502         | 6202          |              |
|                        |           |  | AL & ROB 1 PR WOLVERINE  | \$126.05    | 001      | 2502         | 6202          | *            |
| 1                      |           |  | AL & ROB 1 RAIN COAT LI  | \$31.96     | 001      | 2502         | 6202          |              |
| 7                      |           |  | AL & ROB 1 TIE ROYAL BL  | \$5.77      | 001      | 2502         | 6202          |              |
| 1                      |           | ÷ :  | AL & ROB 2 SHIRTS NAVY   | \$94.96     | 001      | 2502         | 6202          |              |
|                        | •         | \$<br>:  | AL & ROB 2 SHIRTS NAVY   | \$102,72    | 001      | 2502         | 6202          |              |
|                        |           |  | The state of the s |             |          |              | 777 .         | * * * * *    |

| Pavee .  | Chack No.          | Check Date               | Citeck Amt       | Item Description   | Item Am  | ount Fund No   | Department   | Account Cod | e Detail Account                      |
|--|--------------------|--------------------------|------------------|--|--|--|--|-------------|---------------------------------------|
|  | -211-1-7141-1-200- | 1945-ALL-2-11R-2-13-22-3 |                  | AL & ROB 3 SETS K-9 PIN  | \$17.3   | 1 901  | 2502   | 6202        |                                       |
|  |                    |                          |                  | AL & ROB 4 PANTS W/STRI  | \$216.   | 30 001   | 2502   | 6202        |                                       |
|  |                    |                          |                  | Total  | \$7,906  | 98   |  |             |                                       |
| ALDI DDINTING  | 291660             | 07/27/2016               | \$880.00         | ALDI PRINT RECEIPT BOOKS   | \$750.   |  | 2001   | 6205        |                                       |
| ALDI PRINTING  | 281000             | 0112112010               | 4000.00          | ALDI PRINT WEBB COUNTY SH  | \$130.   |  | 2001   | 6205        |                                       |
|  |                    | ;                        |                  | Total  | \$880.   |  | .,   |             |                                       |
| N. S.V. EMBROUDERV   | 204.004            | 07/07/0016               | \$165,00         | ALEN EMBRO DEPT UNIFORM S  | \$27.5   |  | 6500   | 6205        |                                       |
| ALEN EMBROIDERY  | 291661             | 07/27/2016               | \$ 100.00        | ALEN EMBRO DEPT UNIFORM S  | \$27.5   |  | 6500   | 6205        |                                       |
|  |                    |                          |                  | the state of the s | \$27.5   |  | 6500   | 6205        |                                       |
|  |                    |                          |                  | ALEN EMBRO DEPT UNIFORM S  | \$27.5   |  | 6500   | 6205        |                                       |
|  |                    |                          |                  | ALEN EMBRO DEPT UNIFORM S  | \$27.5   |  | 6500   | 6205        | e transfer and the                    |
|  |                    |                          |                  | ALEN EMBRO DEPT UNIFORM S  | \$27.5   |  | 6500   | 6205        |                                       |
|  |                    |                          |                  | ALEN EMBRO DEPT UNIRFORM   |  | and the second of the second o | 9000   | 0203        |                                       |
|  |                    |                          |                  | Total  | \$165.   |  | 4644   | COOF        |                                       |
| AMERICAN SCREENING   | 291662             | 07/27/2016               | \$1,311.89       | AMERICAN reveal mini 5   | \$973.   |  | 1011   | 6205        | and the second                        |
| ,  |                    |                          |                  | AMERICAN shipping and H  | \$95.3   |  | 1011   | 6205        |                                       |
|  |                    |                          |                  | AMERICAN reveal mini 5   | \$243.   |  | 1011   | 6205        | Appendix and the second               |
|  |                    |                          |                  | Total  | \$1,311  |  |  |             |                                       |
| ARGUINDEGUI OIL CO. II, LTD.   | 291663             | 07/27/2016               | \$28,048.70      | ARGUINDEGU Diesel Fuel   | \$434.   |  | 6011   | 6204        |                                       |
|  |                    | :                        |                  | ARGUINDEGU Federal Lust F  | \$0.3  | 0 800  | 6011   | 6204        |                                       |
| •  |                    | 1                        |                  | ARGUINDEGU Federal oil sp  | \$0.5  | 4 800  | 6011   | 6204        |                                       |
|  |                    |                          |                  | ARGUINDEGU State Loading   | \$1.7  | 008  | 6011   | 6204        |                                       |
|  | •                  |                          |                  | ARGUINDEGU FEDERAL E10 OI  | \$13.4   | 5 001  | 0108   | 6204        |                                       |
| •  |                    |                          |                  | ARGUINDEGU FEDERAL LUST F  | \$7.8  | 7 001  | 0108   | 6204        |                                       |
|  |                    |                          |                  | ARGUINDEGU STATE BIOBLEND  | \$1,573  | .00 001  | 0108   | 6204        | :                                     |
|  |                    |                          |                  | ARGUINDEGU STATE LOADING   | \$6.9  |  | 0108   | 6204        |                                       |
|  |                    |                          |                  | ARGUINDEGU UNLEADED REGUL  | \$12.03  |  | 0108   | 6204        |                                       |
|  |                    |                          |                  | ARGUINDEGU FEDERAL E10 OI  | \$13.4   |  | 0108   | 6204        |                                       |
| •  |                    | ,                        |                  |  | \$7.8  |  | 0108   | 6204        |                                       |
|  |                    |                          |                  | ARGUINDEGU FEDERAL LUST F  | \$1,571  |  | 0108   | 6204        |                                       |
|  |                    | 1                        |                  | ARGUINDEGU STATE BIOBLEND  | \$5.4  |  | 0108   | 6204        |                                       |
| •  |                    | i                        |                  | ARGUINDEGU STATE LOADING   |  |  | 0108   | 6204        |                                       |
|  |                    | 1                        |                  | ARGUINDEGU UNLEADED REGUL  | \$11,91  |  | 6011   | 6204        |                                       |
|  |                    | •                        |                  | ARGUINDEGU Federal E10 Oi  | \$0.4  |  | and the second of the second o |             | allow and the second                  |
|  |                    |                          |                  | ARGUINDEGU Federal Lust f  | \$0.2  |  | 6011   | 6204        |                                       |
|  | ,                  |                          | :                | ARGUINDEGU State bioblend  | \$55.  |  | 6011   | 6204        | and the second                        |
|  |                    |                          |                  | ARGUINDEGU State Loading   | \$1.7  |  | 6011   | 6204        |                                       |
|  |                    |                          | 1                | ARGUINDEGU Unleaded Fuel   | \$400  |  | 6011   | 6204        | The second section                    |
|  |                    |                          |                  | Total  | \$28,04  |  |  |             |                                       |
| AURA, INC.   | 291664             | 07/27/2016               | \$15,793.17      | AURA, INC reimbursement  | \$8,500  |  | 4208   | 7037        | <u>2</u>                              |
| and the state of t |                    |                          |                  | AURA, INC reimbursement  | \$250  |  | 4208   | 7037        | <u>2</u>                              |
|  |                    |                          | 1                | AURA, INC reimbursement  | \$518  |  | 4208   | 7037        | 2                                     |
|  |                    | 1                        |                  | AURA, INC reimbursement  | \$6,525  | .00 918  | 4208   | 7037        | 2                                     |
| •  |                    |                          | }                | Total  | \$15,79  | 3.17   | 1  |             |                                       |
| AUTO ALARM OF LAREDO   | 291665             | 07/27/2016               | \$148,00         | AUTO ALARM EYEBROW   | \$25.  | 00 ; 001   | 2001   | 6403        |                                       |
| AOTO ABARRO DI BAREBO  | 201000             | 0172172010               | <b>V</b> 1 10.00 | AUTO ALARM TINT DOOR WIND  | \$49.  | 001  | 2001   | 6403        |                                       |
|  |                    | \$                       |                  | AUTO ALARM EYEBROW   | \$25.  |  | 2001   | 6403        |                                       |
|  |                    |                          | ł                | AUTO ALARM TINT DOOR WIND  | \$49.  |  | 2001   | 6403        |                                       |
|  |                    | \$                       | <b>:</b>         | Total  | \$148  |  | : .=====   | .=          |                                       |
| Beiliem Zeiten Zeite Alte Anteanna   |                    | 07/07/00/0               | 044.040.50       | The second secon | \$728  | The second secon | 4216   | 6213        |                                       |
| BEN E. KEITH SAN ANTONIO   | 291666             | 07/27/2016               | \$14,619.56      | BEN E KEIT Meats   | \$675  |  | 4216   | 6213        | · · · · · · · · · · · · · · · · · · · |
|  |                    | 1                        |                  | BEN E KEIT Meats   | and the second s | grant and make the company of the co | 4222   | 6213        | -4                                    |
|  |                    | :                        | :                | BEN E KEIT Meats   | \$331.<br>\$341.   |  | 4222   | 6213        |                                       |
|  |                    | i .                      |                  | BEN E KEIT Meats   |  |  | 1100   | 6205        |                                       |
|  |                    |                          |                  | BEN E KEIT 100 % colombia  | \$342  | and the second s |  |             |                                       |
|  |                    |                          | :                | BEN E KEIT ORDER FOR FOOD  | \$5,32   | .73 001  | 2062   | 6208        |                                       |

| 6-22                                 | (alvanba) | Check Date     | Check Amt                               | Item Description   |  | ftem Amount | Fund No. | Department A | ccount Co | de Detail Account |
|--------------------------------------|-----------|----------------|---|--|--|-------------|----------|--------------|-----------|-------------------|
| Payee                                | CHECKSTON | STATE STATE OF | MEN INCAMENTS                           | BEN E KEIT ORDER FOR FOOD  |  | \$1,019.94  | 001      | 2062         | 6208      |                   |
|                                      |           |                |   | BEN E KEIT ORDER FOR FOOD  | , and the second | \$4.834.20  | 001      | 2062         | 6208      |                   |
|                                      |           | •              |   | BEN E KEIT ORDER FOR FOOD  | and the second s | \$1,017.21  | 001      | 2062         | 6208      |                   |
|                                      |           |                |   | Total  |  | \$14,619.56 |          |              |           | ,                 |
| BORDER AUTO GLASS                    | 291667    | 07/27/2016     | \$560.00                                | BORDER Driver regulat  |  | \$200.00    | 001      | 1301         | 6403      |                   |
| BORDER AUTO GLASS                    | 291007    | 0112112010     | φυσυ.συ                                 | BORDER Regulator & mo  |  | \$200.00    | 001      | 1301         | 6403      | •                 |
| •                                    |           |                |   | BORDER Windshield for  | · · · · · · · · · · · · · · · · · · ·  | \$160.00    | 001      | 1301         | 6403      |                   |
|                                      |           |                | :                                       | Total  |  | \$560.00    |          |              |           |                   |
| BROOKE SUPPLIES                      | 291668    | 07/27/2016     | \$939.80                                | BROOKESUPP SCS 8" PULL T   |  | \$880.00    | 001      | 2062         | 6205      |                   |
| BROOKE SUPPLIES                      | 291000    | 0112112010     | \$335.00                                | BROOKESUPP SHIPPING  |  | \$59.80     | 001      | 2062         | 6205      |                   |
|                                      |           |                |   | Total  |  | \$939.80    |          |              | **        |                   |
| BUSINESS INK, CO.                    | 291669    | 07/27/2016     | \$235.72                                | BUSINESSIN Estimated Frei  |  | \$10.72     | 001      | 1120         | 6205      |                   |
| BUSINESS INK, CO.                    | 291009    | 0172172010     | Ψ <u>2</u> 00.12                        | BUSINESSIN Last Will & Te  |  | \$225.00    | 001      | 1120         | 6205      |                   |
|                                      |           |                |   | Total  |  | \$235.72    |          |              |           |                   |
| CAPPS RENT-A-CAR, INC.               | 291670    | 07/27/2016     | \$2,505.00                              | CAPPS VAN Monthly paymen   | The second secon | \$835.00    | 298      | 1100         | 6012      | 01                |
| CAFESIKEINI-A-CAIN, INC.             | 23,070    | 01/2112010     | , φε,οοο.ου                             | CAPPS VAN Monthly paymen   |  | \$835.00    | 298      | 1100         | 6012      | 01                |
| 1                                    |           |                | i                                       | CAPPS VAN Monthly paymen   |  | \$835.00    | 298      | 1100         | 6012      | 01                |
| :                                    |           |                |   | Total  |  | \$2,505.00  |          |              |           |                   |
| CASCO INDUSTRIES INC.                | 291671    | 07/27/2016     | \$680.00                                | CASCO Class A Foam f   |  | \$680.00    | 001      | 2203         | 6205      |                   |
| CAGCO INDUSTRILLO INO.               | 201011    | 0172172010     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Total  |  | \$680.00    |          |              |           |                   |
| CLARK HARDWARE, LTD                  | 291672    | 07/27/2016     | \$339,87                                | CLARK HARD Swing Spout #C  |  | \$29.03     | 001      | 1301         | 6401      |                   |
| CEARK HARDWARE, ETD                  | 2010/2    | OTTETTED TO    | Ψοσο.σ.                                 | CLARK HARD Wall mount #C1  |  | \$239.32    | 001      | 1301         | 6401      |                   |
|                                      |           |                | :                                       | CLARK HARD 120X & S Spout  |  | \$26.19     | 001      | 1301         | 6401      |                   |
|                                      |           | 1              |   | CLARK HARD Clr PVC Cement  |  | \$9.95      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | CLARK HARD Hacksaw blade   |  | \$1.58      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | CLARK HARD Purple Primer   |  | \$7.46      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | CLARK HARD PVC Bushing 2   | The second secon | \$1.52      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | CLARK HARD PVC Coupling #  |  | \$1.26      | 001      | 1301         | 6401      |                   |
| i                                    |           |                |   | CLARK HARD PVC Coupling #  |  | \$0.82      | 001      | 1301         | 6401      |                   |
|                                      |           | *              |   | CLARK HARD PVC Elbow #A40  | war and a second of the second | \$2.64      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | CLARK HARD PVC Elbow 90 #  |  | \$8.00      | 001      | 1301         | 6401      |                   |
| •                                    |           |                | 1                                       | CLARK HARD PVC Tee 2" #A4  |  | \$2.50      | 001      | 1301         | 6401      |                   |
|                                      |           |                | i .                                     | CLARK HARD 2x10 PVC DWV #  | ,  | \$9.60      | 001      | 1301         | 6401      |                   |
|                                      |           |                |   | Total  |  | \$339.87    |          |              |           |                   |
| DELL MARKETING L.P.                  | 291673    | 07/27/2016     | \$2,190.20                              | DELL COMP dell venue sli   |  | \$376.96    | 918      | 4208         | 6224      |                   |
| DELE WATER THO ET.                   | 20,010    |                |   | DELL COMP **venue 11 pro   |  | \$1,813.24  | 918      | 4208         | 6224      |                   |
|                                      |           |                |   | Total  |  | \$2,190.20  |          |              |           |                   |
| DIAMOND MEDICAL SUPPLY               | 291674    | 07/27/2016     | \$462,34                                | DIAMOND PH MEDICAL SUPPLI  |  | \$200.54    | 001      | 2062         | 6209      |                   |
| DI WIOND MILDION LEGGET ET           | 29.07     |                | : <del>*</del> <del>*</del>             | DIAMOND PH MEDICAL SUPPLI  |  | \$15.79     | 001      | 2062         | 6209      |                   |
|                                      |           |                |   | DIAMOND PH MEDICAL SUPPLI  |  | \$149.01    | 001      | 2062         | 6209      |                   |
|                                      |           | •              |   | DIAMOND PH MEDICAL SUPPLI  |  | \$97.00     | 001      | 2062         | 6209      | 03                |
| 1                                    |           |                | •                                       | Total  |  | \$462.34    |          |              |           |                   |
| DIAMOND DRUGS, INC.                  | 291675    | 07/27/2016     | \$8,892.98                              | DIAMOND PH MEDICATION FOR  |  | \$8,892.98  | 001      | 2062         | 6209      | . 02              |
| Distriction Distriction, into        | 10.0.0    |                |   | Total  |  | \$8,892.98  |          |              |           |                   |
| DRUGTESTSINBULK.COM                  | 291676    | 07/27/2016     | \$309.83                                | DRUG TESTS Shipping for E  |  | \$9.95      | 079      | 1200         | 6207      |                   |
| :                                    |           |                | 1 I                                     | DRUG TESTS 3 Case Aloetou  |  | \$299.88    | 079      | 1200         | 6207      |                   |
|                                      |           |                |   | Total  |  | \$309.83    | 3        |              |           |                   |
| EAGLE SUPPLY CO.                     | 291677    | 07/27/2016     | \$392.30                                | EAGLESUPPL XL Power Free   | and the second s | \$107.00    | 010      | 7002         | 6205      |                   |
| 522 55 2. 55                         |           |                | tamitt.                                 | EAGLESUPPL 3M Respirator   |  | \$39.90     | 010      | 7002         | 6205      |                   |
|                                      |           |                |   | EAGLESUPPL 4 XL. Back Sup  |  | \$167.70    | 010      | 7002         | 6205      |                   |
|                                      |           |                | 1                                       | EAGLESUPPL 4 XL. Reflecti  |  | \$77.70     | 010      | 7002         | 6205      |                   |
|                                      |           |                |   | Total  |  | \$392.30    |          |              |           | w +               |
| ENCON SYSTEMS                        | 291678    | 07/27/2016     | \$199.08                                | ENCON QTY:1 DELL 215   |  | \$91.00     | 001      | 0204         | 6205      |                   |
| - totalizations to the second second |           |                |   | The second secon |  |             |          |              |           |                   |

| Payee                       | Check No. | Check Date            | Check Amt  | Item Description          | ltem Amou | nt Fund No.  |      |              | de Detail Account                       |
|-----------------------------|-----------|-----------------------|--|---------------------------|-----------|--|------|--------------|---|
|                             |           | C Market and a second | :  | ENCON Brother MFC734      | \$108.08  | . 001  | 6115 | 6205         |   |
| :                           |           |                       |  | Total                     | \$199.08  |  |      | 2025         | 1                                       |
| EXECUTIVE OFFICE SUPPLY     | 291679    | 07/27/2016            | \$3,281.27   | EXECUTIVE Toilet Tissue   | \$638.00  | 147  | 1302 | 6205         | 1                                       |
|                             |           |                       |  | EXECUTIVE D-Ring Binder   | \$29.80   | 001  | 1301 | 6001         |   |
|                             |           |                       |  | EXECUTIVE Dividers #BSN2  | \$6.54    | 001  | 1301 | 6001         | + + .                                   |
|                             |           |                       |  | EXECUTIVE Thermo Pouches  | \$39.90   | 001  | 1301 | 6001         |   |
|                             |           |                       |  | EXECUTIVE Smead Manila F  | \$289.00  | 010  | 0102 | 6001         |   |
|                             |           |                       |  | EXECUTIVE Rediform Hardc  | \$168.00  | 010  | 0102 | 6205         |   |
|                             |           |                       |  | EXECUTIVE Universal Econ  | \$14.90   | 010  | 0102 | .6205        |   |
|                             |           | •                     |  | EXECUTIVE Universal Medi  | \$2.67    | 010  | 0102 | 6205         |   |
|                             |           |                       | :  | EXECUTIVE Universal Perf  | \$6.95    | 010  | 0102 | 6205<br>6205 |   |
|                             |           |                       |  | EXECUTIVE Universal Smal  | \$1.76    | 010  | 0102 |              |   |
|                             |           |                       |  | EXECUTIVE HP Designjet I  | \$196.80  | 010  | 2202 | 6205         |   |
|                             |           |                       |  | EXECUTIVE HP Designjet I  | \$262.80  |  | 2202 | 6205         |   |
| *                           |           |                       | i  | EXECUTIVE HP 72, Magenta  | \$128.40  | 010  | 2202 | 6205         | : :- :-                                 |
|                             |           | 1                     |  | EXECUTIVE HP 72, Yellow   | \$128.40  | 010  | 2202 | 6205         |   |
|                             |           |                       |  | EXECUTIVE HP 72, Cyan Ori | \$128.40  |  | 2202 | 6205         |   |
|                             |           | 1                     |  | EXECUTIVE HP 72, Matte BI | \$174.00  |  | 2202 | 6205         | and the second of the second            |
|                             |           |                       | :  | EXECUTIVE HP 72 Photo Bi  | \$125.70  |  | 2202 | 6205         |   |
|                             |           | :                     |  | EXECUTIVE HP Designjet I  | \$358.20  | 010  | 2202 | 6222         | and the second second                   |
|                             |           |                       | ;  | EXECUTIVE Hammermill Cop  | \$149.25  |  | 2205 | 6205         |   |
|                             |           |                       | Ì  | EXECUTIVE PAPER           | \$286.00  |  | 1101 | 6205         | e to the second                         |
| •                           |           | •                     |  | EXECUTIVE COPY PAPER NAV  | \$108.00  |  | 2502 | 6205         | A CONTRACTOR                            |
|                             |           | •                     |  | EXECUTIVE Paper towel Ro  | \$37.80   | 147  | 1302 | 6205         |   |
|                             |           |                       |  | Total                     | \$3,281.2 |  |      | 0000         |   |
| EXQUISITA TORTILLAS, INC.   | 291680    | 07/27/2016            | \$96,00  | EXQUISITA ORDER FOR FOOD  | \$96,00   | 001  | 2062 | 6208         | - 1 - 1                                 |
|                             |           |                       |  | Total                     | \$96.00   |  |      | 0000         |   |
| FLOWERS BAKING CO.          | 291681    | 07/27/2016            | \$1,864.34   | FLOWERS ORDER FOR FOOD    | \$696.60  | the first of the control of the cont | 2062 | 6208         |   |
|                             |           |                       |  | FLOWERS ORDER FOR FOOD    | \$939.24  |  | 2062 | 6208         |   |
|                             |           |                       |  | FLOWERS Bread             | \$75.60   | 952  | 4216 | 6213         |   |
|                             |           | :                     |  | FLOWERS Bread             | \$109.70  |  | 4216 | 6213         | 4 - 4 - 4 - 4                           |
| •                           |           | 1                     |  | FLOWERS Bread             | \$21.60   | 955  | 4222 | 6213         |   |
| 1                           |           |                       | 1  | FLOWERS Bread             | \$21.60   | 955  | 4222 | 6213         |   |
|                             |           |                       |  | Total                     | \$1,864.3 |  | 0004 | 6044         |   |
| FORT BEND SERVICES, INC.    | 291682    | 07/27/2016            | \$2,022.75   | FORTBENDSE Polymer Magnal | \$2,022.7 |  | 3001 | 6214         |   |
|                             |           |                       |  | Total                     | \$2,022.7 |  |      |              |   |
| GONZALEZ AUTO PARTS, INC.1  | 291683    | 07/27/2016            | \$108.93   | GONZALEZ Brakes, Repair   | \$65.18   | 001  | 2203 | 6403         |   |
|                             |           | ,                     | 1  | GONZALEZ Brakes, Repair   | \$43.75   | 001  | 2203 | 6403         |   |
|                             |           |                       |  | Total                     | \$108.93  |  |      | 5400         |   |
| GRAINGER                    | 291684    | 07/27/2016            | \$236.52   | GRAINGER Belt Serpentin   | \$104.30  |  | 1301 | 6403         |   |
|                             |           |                       |  | GRAINGER Mini Roller Ki   | \$70.32   | 801  | 3001 | 6205         |   |
|                             |           |                       |  | GRAINGER Paint Brush, 2   | \$19.00   | 801  | 3001 | 6205         | · · · · · · · · · · · · · · · · · · ·   |
|                             |           | •                     |  | GRAINGER Paint Roller C   | \$42.90   | 801  | 3001 | 6205         |   |
|                             |           | 1                     | Control of the contro | · Total                   | \$236.52  |  |      | COOF         | green and the second                    |
| HILLYARD TEXAS              | 291685    | 07/27/2016            | \$998.82   | HILLYARD HIL30502 GLOVE   | \$998.82  |  | 2062 | 6205         |   |
|                             |           |                       |  | Total                     | \$998.82  |  |      | 6004         |   |
| INSIGHT PUBLIC SECTOR, INC. | 291686    | 07/27/2016            | \$8,250.00   | INSIGHTPUB Cisco 48-Port  | \$8,250.0 |  | 1120 | 6224         |   |
|                             |           |                       |  | Total                     | \$8,250.0 |  | 2504 | 6202         | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| KIRKPATRICK GUNS & AMMO     | 291687    | 07/27/2016            | \$714.00   | KIRKPATRIC Long sleeve po | \$714.00  |  | 2501 | 6202         |   |
|                             |           |                       | e<br>Boronia e e e e e e e e e e e e e e e e e e e   | Total                     | \$714.00  |  | 2004 | ease         |   |
| KIRKPATRICK GUNS & AMMO     | 291688    | 07/27/2016            | \$2,400.00   | KIRKPATRIC HARD CHROME PI | \$2,400.0 |  | 2001 | 6228         |   |
|                             |           |                       |  | Total                     | \$2,400.0 |  | 4004 | enne         | 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4   |
| LABATT FOOD SERVICE         | 291689    | 07/27/2016            | \$700.41   | LABATT FOOD FOR YOUTH     | \$700.41  | 001  | 1301 | 6208         | 1                                       |

| Pavee  | Check No   | - Check Date | Check Amt                               | Item Description   | lte       | m Amount F  | und No.                  | Department | Account Co   | de Detail Account                   |
|--|--|--------------|---|--|-----------|---|--------------------------|------------|--|-------------------------------------|
| Payee  | STATE OF THE PARTY |              | 0 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total  |           | \$700.41  | :                        |            | 1  |                                     |
| LABORATORY CORROBATION   | 291690   | 07/27/2016   | \$626.64                                | LAB CORP Inmate Medical  |           | \$137.70  | 001                      | 2062       | 6714   |                                     |
| LABORATORY CORPORATION   | 291090   | 0172172010   | Ψ020.04                                 | LAB CORP Inmate Medical  |           | \$59.64   | 001                      | 2062       | 6714   |                                     |
|  |  | :            |   | LAB CORP Inmate Medical  |           | \$59.64   | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$41.64   | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | and the first of the contract  |           | \$100.44  | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$80.24   | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | e de la companya de   |                          | 2062       | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$8.89  | 001                      |            | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$74.93   | 001                      | 2062       |  |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$19.73   | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | LAB CORP Inmate Medical  |           | \$19.21   | 001                      | 2062       | 6714   |                                     |
|  |  | 1            |   | LAB CORP Inmate Medical  |           | \$24.58   | 001                      | 2062       | 6714   |                                     |
|  |  |              |   | Total  |           | \$626.64  |                          |            | 14.1.1.1.1   |                                     |
| The state of the s |  | 07/07/00/0   |   |  |           | \$450.00  | 001                      | 2001       | 6403   |                                     |
| LAREDO MUFFLER SHOP INC.   | 291691   | 07/27/2016   | \$450.00                                | LAREDO MUF REPAIR EXHAUST  |           | \$450.00  |                          |            | )  |                                     |
|  |  | 1            |   | Total  |           | \$43.98   | 903                      | 4208       | 6401   |                                     |
| LAREDO PAINT & DECORATING  | 291692   | 07/27/2016   | \$172.33                                | LAREDO P&D **item 18909 a  |           | The second control of |                          |            | 6401   |                                     |
| 1  |  |              |   | LAREDO P&D item m2211 ure  |           | \$59.98   | 903                      | 4208       | And the second s | and the second second               |
|  |  | 1            |   | LAREDO P&D item m22151 ur  |           | \$59.98   | 903                      | 4208       | 6401   | and the second                      |
| :  |  |              |   | LAREDO P&D item 70013 pai  |           | \$8.39  | 903                      | 4208       | 6401   |                                     |
|  |  |              |   | Total  |           | \$172.33  | 1                        |            | 3  |                                     |
|  | 204608   | 07/27/2016   | \$1,377.21                              | WILLIAM V. **item 13313 i  | * ***     | \$193.80  | 903                      | 4208       | 6216   |                                     |
| WILLIAM V. MACGILL & CO.   | 291693   | 0//2//2016   | \$1,317.21                              | WILLIAM V. item 103001 ma  |           | \$10.20   | 903                      | 4208       | 6216   |                                     |
|  |  |              |   |  |           | \$37.80   | 903                      | 4208       | 6216   |                                     |
|  |  |              |   | WILLIAM V. item 105101 ma  |           |   | 903                      | 4208       | 6216   | ,                                   |
|  |  |              |   | WILLIAM V. item 123466 3/  |           | \$10.82   |                          |            | 6216   |                                     |
|  |  |              |   | WILLIAM V. item 18607 sur  |           | \$17.04   | 903                      | 4208       |  |                                     |
|  |  |              |   | WILLIAM V. item 3191 smal  |           | \$68.40   | 903                      | 4208       | 6216   |                                     |
|  |  | 1            |   | WILLIAM V. item 3192 medu  |           | \$410.40  | 903                      | 4208       | 6216   | and the second second               |
|  |  |              |   | WILLIAM V. item 42966 mac  |           | \$241.35  | 903                      | 4208       | 6216   | 1.1                                 |
|  |  |              |   | WILLIAM V. item 50752 the  |           | \$77.20   | 903                      | 4208       | 6216   |                                     |
| :  |  |              |   | WILLIAM V. item 75100 sco  |           | \$10.82   | 903                      | 4208       | 6216   |                                     |
| ·  |  |              |   | WILLIAM V. item 75117 cur  |           | \$5.80  | 903                      | 4208       | 6216   |                                     |
| •  |  |              |   | the state of the s | 2         | \$30.32   | 903                      | 4208       | 6216   |                                     |
| :  |  | 1            |   | WILLIAM V. item 8112 2x2   | 4 4 4 4 4 |   | 909                      | 4208       | 6216   | · · ·                               |
|  |  |              |   | WILLIAM V. *item 8400 3/4  |           | \$42.60   | the second second second |            | Commence of the commence of  | and the second of the second of the |
| i de la companya del companya de la companya del companya de la co |  |              |   | WILLIAM V. item 14068 ste  |           | \$15.16   | 909                      | 4208       | 6216   |                                     |
|  |  | 1            |   | WILLIAM V. item 40061 lg   |           | \$162.45  | 909                      | 4208       | 6216   |                                     |
|  |  |              |   | WILLIAM V. item 8600 2x4   |           | \$33.30   | 909                      | 4208       | 6216   |                                     |
| 1  |  | :            |   | WILLIAM V, item 8800 1/1   |           | \$9.75  | 909                      | 4208       | 6216   |                                     |
|  |  | 1            |   | Total  |           | \$1,377.21  |                          |            |  |                                     |
|  | 004004   | 07/07/0040   | #4 000 FF                               | the second secon | ٠, -      | \$989.67  | 903                      | 4200       | 6001   |                                     |
| OFFICE DEPOT   | 291694   | 07/27/2016   | \$1,803.55                              | OFFICE DEP **item 913466   |           | \$329.89  | 903                      | 4200       | 6001   |                                     |
|  |  |              | ,                                       | OFFICE DEP **item 913466   |           | \$483.99  | 903                      | 4200       | 6001   |                                     |
|  |  |              | !                                       | OFFICE DEP item 111511 av  |           |   | a03;                     | 4200       | 0001   |                                     |
| :  |  |              |   | Total  |           | \$1,803.55  |                          |            |  |                                     |
| PATRIA INTERNATIONAL   | 291695   | 07/27/2016   | \$3,234.11                              | PATRIA OFF ALL IN ONE CAP  |           | \$72.00   | 001                      | 1301       | 6502   |                                     |
|  |  |              |   | PATRIA OFF Cleaning Pads   | i i       | \$51.00   | 001                      | 1301       | 6502   |                                     |
|  |  | 1            | 1                                       | PATRIA OFF crpt and uphol  |           | \$288.00  | 001                      | 1301       | 6502   |                                     |
| •  |  |              | :                                       | PATRIA OFF LYSOL LIQ LEMO  |           | \$243.20  | 001                      | 1301       | 6502   |                                     |
|  |  | ÷            |   | PATRIA OFF Non acid bathr  |           | \$21.05   | 001                      | 1301       | 6502   |                                     |
|  |  |              |   |  |           | \$67.50   | 001                      | 1301       | 6502   |                                     |
|  |  |              | •                                       | PATRIA OFF 4 00 as 140 TRI   |           | \$18.00   | 001                      | 1301       | 6502   |                                     |
| ;  |  |              | <i>t</i>                                | PATRIA OFF 1 CS 85148 TRI  |           | a Something to the company of the   | 001                      | 1301       | 6502   | 1                                   |
|  |  | •            |   | PATRIA OFF 20" White buff  |           | \$83.60   | 001                      | 1301       | 6502   | + +                                 |
| · :  |  |              |   | PATRIA OFF 2024 COTTON MO  |           | \$48.00   |                          |            | 6502   |                                     |
|  |  |              | j                                       | PATRIA OFF 38X58 YELLOW D  |           | \$58.30   | 001                      | 1301       |  |                                     |
|  |  |              | i                                       | PATRIA OFF Contour bridge  |           | \$235.00  | 801                      | 3004       | 6224   | and the second                      |
|  |  |              |   |  |           |   |                          |            |  |                                     |

|                                 |           |            |              | Item Description   |  | Item Amount | Fund No.   | Departme | nt Account C   | ode Detail Account   |
|---------------------------------|-----------|------------|--------------|--|--|-------------|--|----------|--|--|
| Payee                           | Check No. | Check Date | Check Amt.   | PATRIA OFF Credenzas   |  | \$375.00    | 801  | 3004     | 6224   | -  |
|                                 | :         |            |              | PATRIA OFF Desks   |  | \$375.00    | 801  | 3004     | 6224   |  |
|                                 |           |            |              |  |  | \$151.84    | 001  | 6101     | 6205   |  |
|                                 |           |            |              | PATRIA OFF 12 inches jumb  |  | \$185.40    | 001  | 6101     | 6502   |  |
|                                 |           |            |              | PATRIA OFF 38x60 black 22  |  | \$15.10     | DO1  | 6101     | 6502   |  |
|                                 |           |            |              | PATRIA OFF 15 inches floo  | 4 4  | \$10.13     | 001  | 0203     | 6205   | -  |
|                                 |           |            |              | PATRIA OFF GLUE STICKS (P  |  | \$14.97     | 001  | 0203     | 6205   | •  |
|                                 |           |            |              | PATRIA OFF SPRAY GLUE (E4  |  |             | 001  | 6100     | 6205   |  |
|                                 |           |            |              | PATRIA OFF Enclosed Cord   | and the second of the second   | \$496.91    | : 010  | 0115     | 6001   |  |
|                                 |           |            |              | PATRIA OFF Office Supplie  |  | \$111.85    | de la                  |          | 6001   | 4 4 4  |
|                                 |           |            |              | PATRIA OFF Office Supplie  |  | \$85.21     | 010  | 0115     | and the second s |  |
|                                 |           |            |              | PATRIA OFF Office Supplie  | ,  | \$113.50    | 010  | 0115     | 6001   | * - * - * - * - * - * - * - * - * - * -  |
|                                 |           |            |              | PATRIA OFF Office Supplie  |  | \$113.55    | 010  | 0115     | 6001   | **.  |
|                                 |           |            |              | Total  |  | \$3,234.11  |  |          |  |  |
| POWER CARWASH AND DETAIL        | 291696    | 07/27/2016 | \$385,00     | POWERCARWA Car Washes Ser  |  | \$11.00     | 001  | 0114     | 6403   |  |
| , OAAELA OLATAA OLE ALE SELLARE |           |            |              | POWERCARWA BASIC WASH FOR  | 7:   | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 | į.        |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            | i            | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   | •  |
| •                               |           |            |              | the state of the s |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 | •         | •          | :<br> <br> - | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  | print the second   | \$11.00     | 001  | 2001     | 6403   | ** 1   |
| •                               |           |            |              | POWERCARWA BASIC WASH FOR  |  |             | 001  | 2001     | 6403   | •  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | and the second second                                      | 2001     | 6403   | · · · · · · · · · · · · · · · · · · ·  |
|                                 |           | •          |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  |          | 6403   |  |
|                                 | 1         |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     |  |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   | and the second   |
|                                 | •         |            | i            | POWERCARWA BASIC WASH FOR  |  | \$11,00     | . 001  | 2001     | 6403   |  |
|                                 | :         |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 | -         |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            | 1            | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
| :                               |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   | · · · · · · · · · · · · · · · · · ·  |
| •                               | 1         |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 | :         |            | 1            | POWERCARWA BASIC WASH FOR  | 1000   | \$11.00     | 001  | 2001     | 6403   | 1.0  |
| •                               | 1         |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   | The second second  |
|                                 | *         |            | 1            | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
| :                               |           |            |              | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            | (            | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 | :         |            | Į.           | POWERCARWA BASIC WASH FOR  |  | \$11.00     | 001  | 2001     | 6403   |  |
|                                 |           |            | •            |  |  | \$11.00     | 001  | 2502     | 6403   | The second of th |
| •                               | 5         |            | •            | POWERCARWA SERVICE FOR 50  |  | \$11.00     | 001  | 2503     | 6403   |  |
|                                 |           |            |              | POWERCARWA Washing, Waxin  | * * * * * * * * * * * * * * * * * * *  | \$11.00     | 001  | 2503     | 6403   |  |
|                                 | •         |            | :            | POWERCARWA Washing, Waxin  |  |             | a presente di la di la | 2503     | 6403   | *** * *  |
|                                 |           |            | :            | POWERCARWA Washing, Waxin  |  | \$11.00     | 001  | ∠503     | 0403   |  |
|                                 |           |            |              | Total  |  | \$385.00    |  |          | 6400   |  |
| RAMIREZ TIRE                    | 291697    | 07/27/2016 | \$39.95      | RAMEZ TIRE ALIGNMENT   |  | \$39.95     | 001  | 2001     | 6403   | ÷ *  |
| \$40 x 2000                     | :         |            | 1            | Total  |  | \$39.95     |  | 7000     | 6700   | 04   |
| PONDEROSA REGIONAL              | 291698    | 07/27/2016 | \$645.52     | REGIONAL Brush (Tree Li  |  | \$32.32     | 010  | 7003     | 6703   |  |
|                                 | 1 1       |            |              | REGIONAL Domestic Trash  | Company to the second of the s | \$88.50     | 010  | 7003     | 6703   | 02   |
| *                               |           |            | •            |  |  |             |  |          |  |  |

|                       |               | Check Date       | Chook Ame             | Item Description   | Item Amount                 | Fund No. | Department  | Account Code | Detail Account  |
|-----------------------|---------------|------------------|-----------------------|--|-----------------------------|----------|-------------|--------------|---|
| Payee                 | SUITED AND TO | - III SAIG PAIGE | A STATE OF A STATE OF | REGIONAL Domestic Trash  | \$111.60                    | 010      | 7003        | 6703         | 02  |
|                       |               |                  | 1                     | REGIONAL Domestic Trash  | \$68.70                     | 010      | 7003        | 6703         | 02  |
|                       |               |                  |                       | REGIONAL Domestic Trash  | \$85.80                     | 010      | 7003        | 6703         | 02  |
|                       |               |                  |                       | REGIONAL Domestic Trash  | \$86.10                     | 010      | 7003        | 6703         | 02  |
|                       |               |                  |                       | REGIONAL Domestic Trash  | \$65.40                     | 010      | 7003        | 6703         | 02  |
|                       |               |                  |                       | REGIONAL Domestic Trash  | \$107,10                    | 010      | 7003        | 6703         | 02  |
|                       |               |                  |                       | Total  | \$645.52                    |          | *           |              |   |
| SAM'S CLUB DIRECT     | 291699        | 07/27/2016       | \$934.56              | SAM'S ACCT#101028086   | \$116.82                    | 918      | 4208        | 6205         |   |
| Grand dead billed!    |               |                  |                       | SAM'S members mark d   | \$272.58                    | 918      | 4208        | 6205         |   |
|                       |               |                  | •                     | SAM'S members mark s   | \$272.58                    | 918      | 4208        | 6205         | *   |
|                       |               |                  | t                     | SAM'S members mark s   | \$272.58                    | 918      | 4208        | 6205         |   |
| ·                     |               |                  |                       | Total  | \$934.56                    |          |             |              |   |
| SHERWIN-WILLIAMS      | 291700        | 07/27/2016       | \$1,026.36            | SHERWIN Paint:IN EN De   | \$341.52                    | 001      | 0106        | 6205         |   |
|                       |               |                  |                       | SHERWIN Election Dept:   | \$9.51                      | 001      | 0106        | 6205         | $f_{i,j} = \{ i, j \in \mathcal{F}_i \mid i \in \mathcal{F}_i \}$ |
| :                     |               |                  | 1                     | SHERWIN Election Dept:   | \$8.75                      | 001      | 0106        | 6205         |   |
| 4                     |               |                  | :                     | SHERWIN Election Dept:   | \$1.61                      | 001      | 0106        | 6205<br>6205 |   |
|                       |               |                  | 1                     | SHERWIN Election Dept:   | \$2.54                      | 001      | 0106        |              |   |
|                       |               |                  | •                     | SHERWIN Election Dept:   | \$9.17                      | 001      | 0106        | 6205         |   |
|                       |               |                  |                       | SHERWIN Election Dept:   | \$13.34                     | 001      | 0106        | 6205         |   |
| :                     |               |                  | :                     | SHERWIN Election Dept:   | \$42.60                     | 001      | 0106        | 6401         | The second of   |
|                       |               |                  | •                     | SHERWIN Election Dept:   | \$104.75                    | 001      | 0106        | 6401<br>6401 |   |
|                       |               |                  |                       | SHERWIN Election Dept:   | \$11.47                     | 001      | 0106        |              | •   |
|                       |               |                  |                       | SHERWIN Purchasing Dep   | \$81.95                     | 001      | 0106        | 6401         |   |
|                       |               |                  | 1                     | SHERWIN 906-3819 30X3  | \$89.20                     | 001      | 2060        | 6205         | •   |
|                       |               |                  | •                     | SHERWIN Paint, House a   | \$81.95                     | 008      | 0101        | 6205<br>6401 |   |
| 1                     |               |                  |                       | SHERWIN Industrial Ena   | \$228.00                    | 801      | 3001        | 6401         |   |
|                       |               |                  |                       | Total  | \$1,026.36                  | 904      | 3001        | 6403         | ear.  |
| SOUTHERN TIRE MART    | 291701        | 07/27/2016       | \$480.00              | SOUTHERNTI LT245/75R17 T   | \$480.00                    | 801      | 3001        | 0403         | *****   |
|                       |               |                  | 4555.44               | Total  | <b>\$480.00</b><br>\$235.00 | 001      | 1011        | 6007         |   |
| CLERK, SUPREME COURT  | 291702        | 07/27/2016       | \$235.00              | STATE BAR state bar fee  | \$235.00<br>\$235.00        | 901      | 10111       |              | "   |
|                       | 004700        | 07/07/0040       | \$4.000.00            | Total STERICYCLE disposal of me  | \$1,329.92                  | 001      | 2062        | 6209         | 04  |
| STERICYCLE, INC.      | 291703        | 07/27/2016       | \$1,329.92            | garante de la companya   | \$1,329.92                  | 001,     |             |              |   |
| OVA COLLA DEC         | 004704        | 07/27/2016       | \$990.00              | Total<br>SYMBOLARTS B-25 J 2.5" HO   | \$750.0D                    | 001      | 2001        | 6205         | 1   |
| SYMBOLARTS            | 291704        | . 0//2//2016     | 2990.00               | SYMBOLARTS SHIPPING  | \$40.00                     | 001      | 2001        | 6205         |   |
| į                     |               |                  |                       | SYMBOLARTS 77500 WALLETS   | \$200.00                    | 001      | 2001        | 6205         | • •   |
|                       |               |                  |                       | Total  | \$990.00                    |          | <del></del> | ·            |   |
| THE TREE HOUSE, INC.  | 291705        | 07/27/2016       | \$861.65              | THETREEHOU DR310CL FROTHE  | \$128.55                    | 001      | 2001        | 6001         |   |
| THE TREE HOUSE, INC.  | 291700        | OUTLIST 10       | #001.03               | THETREEHOU DR720 BROTHER   | \$227.10                    | 001      | 2001        | 6001         |   |
| :                     |               |                  | 1                     | THETREEHOU TN310BK BROTHE  | \$90.20                     | 001      | 2001        | 6001         |   |
|                       |               |                  |                       | THETREEHOU TN310C BROTHER  | \$100.70                    | 001      | 2001        | 6001         |   |
|                       |               |                  |                       | THETREEHOU TN310M BROTHER  | \$100.70                    | 001      | 2001        | 6001         |   |
| :                     |               |                  |                       | THETREEHOU TN310Y BROTHER  | \$100.70                    | 001      | 2001        | 6001         |   |
|                       |               |                  | 4                     | THETREEHOU TN720 BROTHER   | \$113.70                    | 001      | 2001        | 6001         |   |
| :                     |               |                  | į.                    | Total  | \$861.65                    |          | .,          |              |   |
| THYSSENKRUPP ELEVATOR | 291706        | 07/27/2016       | \$1,350.00            | THYSSENKRU Platinum Prem   | \$1,350.00                  | 001      | 2060        | 6401         | · · · · · · · · · · · · · · · · · · ·                             |
| THOUGHT CLEVATOR      | 201700        | SI, E// 2010     | Ψ1,000,00             | Total  | \$1,350.00                  |          |             |              | ***   |
| USABLUEBOOK           | 291707        | 07/27/2016       | \$221.86              | USABLUEBOO Freight Manage  | \$11.50                     | 801      | 3004        | 6205         |   |
| 33,0232333.           |               |                  |                       | USABLUEBOO Gloves: Latex,  | \$210.36                    | 801      | 3004        | 6205         |   |
|                       |               | •                |                       | Total  | \$221.86                    |          |             |              | *   |
| THOMSON REUTERS       | 291708        | 07/27/2016       | \$3,980.39            | WEST PYMT West informati   | \$20.00                     | 001      | 1100        | 6010         |   |
|                       |               | - Tr             | *                     | WEST PYMT Westlaw Monthl   | \$3,778.77                  | 001      | 0500        | 6010         |   |
|                       |               |                  |                       | WEST PYMT Clear investig   | \$181.62                    | 001      | 1102        | 6010         |   |
|                       |               |                  |                       | and the second of the second |                             |          |             |              |   |

1B

| Pavee                                   | (C) | Check No. | Check Date | Check Amt.   | Item Description        | Item Amount  | Fund No. | Department A | ccount Code | Detail Account |
|---|-----|-----------|------------|--------------|-------------------------|--------------|----------|--------------|-------------|----------------|
|   | :   |           |            |              | Total                   | \$3,980.39   |          |              |             |                |
| WESTSIDE PRODUCE LLC.                   | 1:  | 291709    | 07/27/2016 | \$1,589,00   | WESTSIDE ORDER FOR FOOD | \$1,001.00   | 001      | 2062         | 6208        |                |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |     |           |            | t this about | WESTSIDE Produce        | \$82.00      | 952      | 4216         | 6213        |                |
|   |     |           |            |              | WESTSIDE Produce        | \$85.50      | 952      | 4216         | 6213        |                |
|   |     |           |            |              | WESTSIDE Produce        | \$22.50      | 952      | 4216         | 6213        |                |
|   |     |           |            |              | WESTSIDE Produce        | \$42.00      | 952      | 4216         | 6213        |                |
|   |     |           | •          |              | WESTSIDE Produce        | \$154.00     | 952      | 4216         | 6213        |                |
|   |     |           |            |              | WESTSIDE Produce        | \$61.00      | 955      | 4222         | 6213        |                |
|   |     |           | •          |              | WESTSIDE Produce        | \$83.50      | 955      | 4222         | 6213        |                |
|   |     |           |            |              | WESTSIDE Produce        | \$38.50      | 955      | 4222         | 6213        |                |
| :                                       |     |           |            |              | WESTSIDE Produce        | \$19.00      | 955      | 4222         | 6213        |                |
| •                                       | - : |           |            |              | Total                   | \$1,589.00   | *****    |              |             | •              |
| Grand Total                             |     | 53        |            |              |                         | \$131,102.51 |          |              |             |                |

| Payee                                 | Check No. | Check Date | Check Amt     | Item Description                                    | Item Amount                 | Fund No. | Department   | Account Code | Detail Account |
|---------------------------------------|-----------|------------|---------------|---|-----------------------------|----------|--------------|--------------|----------------|
| AMADOR R. RODRIGUEZ                   | 291733    | 07/27/2016 | \$2,850.00    | AMADORRODR RESIDENTIAL PL                           | \$2,850.00                  | 147      | 1302         | 6723         |                |
|                                       | ,         |            |               | Total   | \$2,850.00                  | 1.       |              |              |                |
| ARCE, ADRIANA FLORES                  | 291734    | 07/27/2016 | \$1,000.00    | ADRIANA A. MARIA AGUSTINA                           | \$500.00                    | 001      | 1011         | 6024         | -              |
|                                       | *******   |            |               | ADRIANA A. DEVENIE JANETT                           | \$500.00                    | 001      | 1011         | 6024         |                |
|                                       |           |            |               | Total   | \$1,000.00                  |          | 4040         | enn4         |                |
| ARCE, JOSE L.                         | 291735    | 07/27/2016 | \$150.00      | JOSE LA. PROTECTION OF                              | \$150.00                    | 001      | 1010         | 6024         |                |
|                                       |           | 3.11       | عداري رياسه   | Total   | \$150.00                    |          | 1050         | 6029         | 03             |
| BENAVIDES CANAVATI,                   | 291736    | 07/27/2016 | \$350.00      | ADRIANA B. 341ST DISTRICT                           | \$350.00<br><b>\$350.00</b> | 001      | 1030         |              | 00             |
| <u> </u>                              | <u>-</u>  | Francisco  |               | Total   | \$350.00<br>\$165.00        | 001      | 1002         | 6024         | 30             |
| CABALLERO, JUAN B.                    | 291737    | 07/27/2016 | \$165.00      | AZ E.CHACON MINOR                                   | \$165.00                    | . 001    | 1002         | 7,52         |                |
| ramas radaminar a a a m               |           | 07/07/0040 | \$20.00       | Total AZ REIMB:FUEL SAN                             | \$20.00                     | 001      | 2502         | 6011         |                |
| CHAPA, ABRAHAM                        | 291738    | 07/27/2016 | \$20.00       | Total   | \$20.00                     |          | <del></del>  |              |                |
| CITY OF LADEDOLANDERS                 | 291739    | 07/27/2016 | \$2,502.06    | CITY/LARED ACCT#000074 TR                           | \$54.81                     | 010      | 7003         | 6703         | 01             |
| CITY OF LAREDO LANDFILL               | 291739    |            | ΨΖ,30Ζ.00     | CITY/LARED ACCT#000074 TR                           | \$114.03                    | 010      | 7003         | 6703         | 02             |
|                                       |           | 1          |               | CITY/LARED ACCT#000074 TR                           | \$315.00                    | 010      | 7003         | 6703         | 02             |
| 1                                     |           |            |               | CITY/LARED ACCT#000074 TR                           | \$178.92                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | CITY/LARED ACCT#000074 TR                           | \$277.83                    | 010      | 7003         | 6703         | 02             |
| 1                                     |           |            |               | CITY/LARED ACCT#000074 TR                           | \$167.58                    | 010      | 7003         | 6703         | 02             |
| \$                                    |           |            |               | CITY/LARED ACCT#000074 TR                           | \$184.59                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | CITY/LARED ACCT#000074 TR                           | \$144.27                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | CITY/LARED ACCT#000074 TR                           | \$120.33                    | 010      | 7003         | 6703         | 02             |
| ÷ .                                   |           |            |               | CITY/LARED ACCT#000074 TR                           | \$177.35                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | CITY/LARED ACCT#000074 TR                           | \$170.73                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | CITY/LARED ACCT#000074 TR                           | \$276.57                    | 010      | 7003         | 6703         | 02             |
| 1                                     |           |            |               | CITY/LARED ACCT#000074 TR                           | \$148.37                    | 010      | 7003         | 6703         | 02             |
|                                       |           | :          |               | CITY/LARED ACCT#000074 TR                           | \$171.68                    | 010      | 7003         | 6703         | 02             |
|                                       |           |            |               | <u>Total</u>  | \$2,502.06                  |          | 4050         | 6000         | 01             |
| CRUZ, SANTIAGO                        | 291740    | 07/27/2016 | \$4,500.00    | CRUZSANTIA 49TH DISTRICT                            | \$2,000.00                  | 001      | 1050<br>1050 | 6029<br>6029 | D1             |
|                                       |           |            |               | CRUZSANTIA 49TH DISTRICT                            | \$2,500.00                  | 001      | 1050         | 0029         | Ot             |
| · · · · · · · · · · · · · · · · · · · |           | :          |               | Total   | \$4,500.00                  | 001      | 1002         | 7001         |                |
| DE LA VINA, ANTHONY                   | 291741    | 07/27/2016 | \$500.00      | DELA VINA EDWARD VILLARR                            | \$500.00                    |          | 1002         |              |                |
| <u> </u>                              |           | ·          |               | Total   | <b>\$500.00</b><br>\$40.66  | 001      | 0109         | 6004         |                |
| DEPARTMENT OF INFORMATION             | 291742    | 07/27/2016 | \$1,857.56    | DEPT.OFINF ACCT#KG3000 WE DEPT.OFINF ACCT#KG3000 WE | \$276.64                    | 001      | 0109         | 6004         | 5              |
|                                       |           | )          |               | DEPT.OFINE ACCT#KG3000 WE                           | \$276.64                    | 001      | 0109         | 6004         | 5              |
| :                                     |           |            |               | DEPT.OFINF ACCT#KG3000 WE                           | \$710.34                    | 001      | 0109         | 6004         | 5              |
|                                       |           | 1          |               | DEPT.OFINE ACCT#KG3000 WE                           | \$276.64                    | 001      | 0109         | 6004         | 5              |
|                                       |           |            |               | DEPT OF INF ACCT#KG3000 WE                          | \$276.64                    | 500      | 6500         | 6004         |                |
| 4                                     |           | •          |               | Total   | \$1,857.56                  | 777 **** |              |              |                |
| DRUKEŘ LAW FIRM, PLLC                 | 291743    | 07/27/2016 | \$500.00      | URIEL D. GOMEZ MINOR CH                             | \$500.00                    | 001      | 1011         | 6024         |                |
| DIXOREN DAVY FIRM, FLEO               | 201173    | 3//2//2010 | 4000.00       | Total   | \$500.00                    | 1        | :            |              |                |
| FRELS, JACK                           | 291744    | 07/27/2016 | \$291.02      | JACK REIM:TRAVEL EX                                 | \$132.84                    | 338      | 1100         | 5601         |                |
| , read, bron                          | 2011-77   |            | <del></del> . | JACK REIM:TRAVEL EX                                 | \$95.00                     | 338      | 1100         | 5601         |                |
|                                       |           |            |               | JACK REIM:TRAVEL EX                                 | \$63,18                     | 338      | 1100         | 5601         |                |
|                                       |           | :          |               | Total   | \$291.02                    |          |              | 1            |                |

#### 1C

| HILL BLANCA M. CSR 291745 0727/2016 200,00 HILLBLANCA 67716-86976 110,00 0 01 1001 022 HILLBLANCA 1207415 SERVI 310,00 001 103 022 HILLBLANCA 1207415 SERVI 3200,00 001 1033 022 HILLBLANCA 267716 SERVIC 320,00 001 1030 022 HILLBLANCA 76716 SERVICE 3400,00 001 1030 022 HILLBLANCA 76716 SERVICE 320,00 001 1030 021 HILLBLANCA 76716 SERVICE 320,00 020 021 HILLBLANCA 76716 SERVIC  | -                                     | Check No. | Check Date         | Check Amt. | Item Description   |  | Item Amount                       | Fund No.   |  | Account Code                 | Defail Account |
|---|---------------------------------------|-----------|--------------------|------------|--|--|-----------------------------------|--|--|------------------------------|----------------|
| HILLSLANCA 120/014 SERVIC 320.00 001 1003 6022 HILLSLANCA 527/18 SERVIC 320.00 001 1003 6022 HILLSLANCA 627/18 SERVIC 340.00 001 1003 6022 HILLSLANCA 627/18 SERVIC 340.00 001 1003 6022 HILLSLANCA 630/18 SERVIC 340.00 001 1003 6022 HILLSLANCA 630/18 SERVIC 340.00 001 1003 6022 HILLSLANCA 630/18 SERVIC 340.00 001 1005 6029 01 1005  |                                       |           |                    |            |  |  | \$500.00                          | 001  | A CONTRACTOR OF THE PROPERTY O |                              |                |
| HILLBANKA SZZ718 SERVIC 380,00 001 1003 6022 HILLBANKA SZZ718 SERVIC 340,00 001 1003 6022 HILLBANKA SZZ718 SERVIC 370,00 001 1003 6022 HILLBANKA SZZ718 SERVIC 370,00 001 1003 6022 HILLBANKA SZZ718 SERVIC 370,00 001 1003 6029 01 HILLBANKA SZZ718 SERVIC 350,00 001 1050 6029 01 HILLBANKA 7818 SERVIC 350,00 001 1050 6029 01 HILLBANKA 7818 SERVIC 525,00 001 1050 6029 01 HILLBANKA 7818 SERVIC   | HILL, BLANCA MI. CSK                  | 281745    | 0//2//2010         | Ψ2,000.00  | The state of the s | The second secon | \$100.00                          | 001  | 1003   | 6022                         |                |
| HILBLANCA 8/27/8 SERVIC \$250.00 601 1003 6022   HILBLANCA 8/27/8 SERVIC \$250.00 601 1003 6022   HILBLANCA 8/2016 SERVIC \$250.00 601 1003 6022   HILBLANCA 8/2016 SERVIC \$350.00 601 1003 6022   HILBLANCA 8/2016 SERVIC \$350.00 601 1003 6022   HILBLANCA 8/2016 SERVIC \$350.00 601 1003 6028 01   HILBLANCA 8/2016 SERVIC \$350.00 601 1050 6024 30   HILBLANCA 8/2016 SERVIC \$350.00 601 1001 6024 30   HILBLANCA 8/2016 SERVIC \$350.00 601 1004 6024 30   HILBLANCA 8/2016 SERV  |                                       |           |                    |            | The state of the s | and the second second second   | \$250.00                          | 001  | 1003   | 6022                         |                |
| HILBIANICA 800716 SERVIC 100.0 001 1003 6022 100 1003 6024 1003 6024 1003 6024 6024 6024 6024 6024 6024 6024 6024   |                                       |           | :                  |            | The state of the s |  |                                   | 001  | 1003   | 6022                         |                |
| HILBELANCA 300018 SERVICE \$100.00 001 1003 8022 HILBELANCA 787618 SERVICE \$300.00 001 1050 6028 01 HILBELANCA 787618 SERVICE \$300.00 001 1050 6028 01 HILBELANCA 787618 SERVICE \$250.00 001 1050 6029 01 HILBELANCA 787618 SERVICE \$250.00 001 1050 6029 04 HILBELANCA 872618 SERVICE \$250.00 001 1050 6024 30 HILBELANC  |                                       |           | )                  |            | *  | v = v  |                                   |  | 1003   | 6022                         |                |
| HILLELANCA SUB-18 SERVICE HILLELANCA SUB-18 SERVICE HILLELANCA A 76/18 SERVICE S250.00 001 1050 6029 01 1  |                                       |           |                    |            | and the second of the second o | and the second second second second  | and the second second             | As assessed to the second comments of the sec |  |                              |                |
| HILLSLANCA 78/16 SERVICE \$300.00 001 1050 8028 01 HILLSLANCA 78/16 SERVICE \$20.00 001 1050 8028 01 HILLSLANCA 78/16 SERVICE \$20.00 001 1050 8028 04 HILLSLANCA 78/16 SERVICE \$30.00 001 1001 8024 30 800.00 001 1000 8024 30 800.00 001 1000 8024 30 800.00 800 1000 8024 30 800.00 800 1000 8024 30 800.00 800 1000 8024 30 800.00 800 1000 8024 30 800.00 800 1000 8024 30 800.00 800 1000 8024 30 800.00 800 800 800 800 800 800 800 800   |                                       |           |                    |            | N. V.  |  |                                   |  |  |                              | . 01           |
| HILBLANCA REPIRE SERVICE HILBLANCA REPIRE SERV  |                                       |           |                    |            |  |  | · ·                               |  |  |                              |                |
| HILBJANCA 62/16 SERVIC   \$2850.00   001   1050   6029   04   |                                       |           |                    |            | HILLBLANCA 7/6/16 SERVICE  |  | the second contract of the second | rga  | a contract of the contract of  | and the second second second |                |
| HILBEANCA 8/2716 SERVIC   \$2,000 0   | · · · · · · · · · · · · · · · · · · · |           |                    |            | HILLBLANCA 6/20/16 SERVIC  |  |                                   | a series and the contract of t |  |                              |                |
| JUMES, MICHAEL T. PH.D.   291746   07/27/2016   5900,00   JUMES M. CAUSE#2014-CRN   5600.00   001   1050   6713   01ADU   10FEZ, ARMANDO X   291747   07/27/2016   5975,00   ARMANDO XL DANIEL VILLEGA   5225.00   001   1001   6024   30   30   300  |                                       |           |                    |            | HILLBLANCA 6/21/16 SERVIC  |  | No. 2 A 10 A 10 A 10 A 10         | 001  | 1050   | 6029                         | 04             |
| JUMES, MICHAELT, PH.D. 291746 07/27/2018 \$600.00 JUMES M CAUSE#2014-CRN \$600.00 001 1050 6713 UNAU Septiments of the control o  |                                       |           |                    |            | Total  |  | \$2,800.00                        | ·  | Sometimes of the second  |                              |                |
| TOTAL LOPEZ, ARMANDO X 291747 07/27/2016 8675.00 ARMANDO XI HORACIO SANTOS 300.00 001 1001 6024 30 ARMANDO XI REYMUNDO RODRI ARMANDO XI DANIEL VILLEGA 30225.00 001 1001 6024 30 EVALUATION STILLEGA 517.744 001 1004 6024 30 EVALUATION STILLEGA 517.744 001   | HIMES MICHAEL T DHD                   | 201746    | 07/27/2016         | \$600.00   |  |  | \$600.00                          | 001  | 1050   | 6713                         | DIADU          |
| LOPEZ, ARMANDO X 291747 07/27/2016 8675.00 ARMANDO XL HORACICO SATIOS \$300.00 001 1001 6024 30 ARMANDO XL PATRICIOS \$150.00 001 1001 6024 30 ARMANDO XL PATRICIPATION \$225.00 001 1002 6024 30 ARMANDO XL PATRICIPATION \$225.00 001 1002 6024 30 ARMANDO XL PATRICIPATION \$225.00 001 1002 6024 30 ARMANDO XL PATRICIPATION \$225.00 001 1004 6024 30 ARMANDO XL PATRICIPATION \$225.00 001 1004 6024 30 ARMANDO XL PATRICIPATION \$12,277.44 001 1004 6024 30 ARMANDO XL PATRICIPATION \$2,2669.94 AND \$2  | JOINES, MILOTAEL I. PA.D.             | 201140    | 0772772010         | 4000.00    | Table 1 to 1 t   |  | \$600.00                          |  |  |                              |                |
| ARMANDO X, REYMUNDO RODRI   \$150.00  | TOTAL INITIANA V                      | 004747    | 07/07/2016         | 0075 DD    |  |  | \$300.00                          | 001  | 1001   | 6024                         | 30             |
| ARMANDO XL DANIEL VILLEGA \$225.00 001 1002 6024 30 70 70 70 70 70 70 70 70 70 70 70 70 70  | LOPEZ, ARMANDO X                      | 291/4/    | 0115115010         | 3073.00    | And the same management and the same state of th | general and all the second of  |                                   |  | 1001   | 6024                         | 30             |
| Person, Whitworth,   281748   07/27/2016   \$2,858.94   PMBM LIP S.L.S., S.S. MI   \$1,727,44   001   1004   6024   30  | :                                     |           |                    |            | Andread and the control of the contr |  |                                   |  | 1002   | 6024                         | 30             |
| Person, Whitworth,   291748   07/27/2016   \$2,858.94   PWBM LLP S.L.S.S.S.M   \$1,727.44   001   1004   6024   30  |                                       |           |                    |            | The second secon |  |                                   | 4 F=:  |  |                              |                |
| PERSON, WHITWORTH, 291748 07/21/2018 32,585.94 PVBM LLP S.LS.S.S.MI S1,131.50 001 1004 6024 30 PVBM LLP S.LS.S.S.MI S2,885.94 30 PVBM LLP S.LS  |                                       |           |                    |            |  |  |                                   | 001  | 1004   | 6024                         | 30             |
| PMM LLP SLS.S.S.M   \$2,868.94   \$10   1004   5601   \$104   5601   \$104   5601   \$104 | PERSON, WHITWORTH,                    | 291748    | 07/27/2016         | \$2,858.94 |  |  |                                   |  |  |                              |                |
| RÖYCRÖFT, JUAN 291749 07/27/2016 \$12.41 JUAN S.R. REIMB.TRANSPOR \$12.41 01 1004 5601  LAW OFFICE OF 291750 07/27/2016 \$312.50 Total Total \$32.50 001 1002 6024 30  SERGIO OROZCO PH.D. 291751 07/27/2016 \$1,200.00 STEP PLIC CAUSE#2014CRD8 \$800.00 001 1050 6713 DIPD TOTAL \$1,200.00   |                                       |           |                    |            | PWBM LLP S.L.S.,S.S. MI  | and the second second  |                                   |  | 1004   |                              |                |
| ROYCROFT, JUAN 291749 07/27/2016 \$12.41 JUAN S. R. REIMS. INJOHAN \$12.41 S12.41 S12.41 S12.41 S12.41 S12.41 S12.41 S12.41 S12.50 S12.50 O01 1002 6024 30 S12.50 VELLA M.S. K.A. ROČHA MIN \$312.50 O01 S12.50 S12.50 O01 S12   |                                       |           | •                  |            |  |  |                                   |  |  | CODA                         |                |
| Total   S12.41   S312.50   S12.50   S312.50   S12.50   S0UTHERNGO MUSTIN TURF & \$1,200.00   S12.00.00   S12.00.00   S12.00.00   S12.00.00   S12.00.00   S12.00.00   S12.50   S0UTHERNGO MUSTIN TURF & \$1,500.00   S11.50   S0UTHERNGO MUSTIN TURF & \$1,  | ROYCROFT JUAN                         | 291749    | 07/27/2016         | \$12.41    | JUAN S.R. REIMB:TRANSPOR   |  |                                   | 001  | 1004   | 3001                         |                |
| LAW OFFICE OF 291750 07/27/2016 \$312.50 VLELAW INS. KA. ROCHA MIN SPACE ROCHA  | 1,7,1,2,1,2,1,1,1                     |           |                    |            | Total  |  |                                   |  |  |                              |                |
| SERGIO OROZCO PH.D.   291751   07/27/2016   \$1,200.00   STEP PLLC CAUSE#2014CRD8   \$600.00   001   1050   6713   DIPD   | LAW OFFICE OF                         | 291750    | 07/27/2016         | \$312.50   | VELIA M.S. K.A. ROCHA MIN  |  | \$312.50                          | 001  | 1002   | 6024                         | 30             |
| SERGIO OROZCO PH.D.   291751   07/27/2016   \$1,200.00   STEP PLLC CAUSE#2014CRD8   \$600.00   001   1050   6713   D1PD Total   \$1,200.00   11,000   6412   IRRIG SOUTHERNGO MCCO'YS IRRIGA   \$1,000   \$113.82   800   6011   6412   IRRIG SOUTHERNGO EWING IRRIGATO   \$131.82   800   6011   6412   IRRIG SOUTHERNGO EWING IRRIGATO   \$1,000   \$113.82   800   6011   6412   IRRIG SOUTHERNGO EWING IRRIGATO   \$1,000   \$113.82   800   6011   6412   IRRIG SOUTHERNGO EWING IRRIGATO   \$1,000  | LAW OFFICE OF                         | 201730    | 0772112010         |            |  |  | \$312.50                          | 1  |  |                              |                |
| STEP PLIC CAUSE#2015CRR1   \$600.00   001   1050   6713   DIPD   Total   \$1,200.00   \$1,2  | 05000 050700 011 0                    | 004754    | 07/07/2016         | £1.200.00  |  |  | \$600.00                          | 001  | 1050   | 6713                         | D1PD           |
| SOUTHERN GOLF   291752   07/27/2016   \$312.57   SOUTHERNGO AUSTIN TURF & \$157.91   \$00   \$01   \$6412   EQUIP   | SERGIO OROZCO PH.D.                   | 291/51    | 0112112010         | \$1,200.00 |  |  |                                   |  | 1050   | 6713                         | D1PD           |
| SOUTHERN GOLF 291752 07/27/2016 \$312.57 SOUTHERNGO AUSTIN TURF & \$157.91 800 6011 6412 IRRIG SOUTHERNGO MCCOYS IRRIGA \$40.84 800 6011 6412 IRRIG SOUTHERNGO MCCOYS IRRIGA \$40.84 800 6011 6412 IRRIG SOUTHERNGO EWING IRRIGATO \$113.62 800 6011 6412 IRRIG SOUTHERNGO EWING IRRIGATO \$110.02 \$70.01 \$10.02 \$  | :                                     |           |                    |            | the same and the s |  |                                   | ai   |  |                              |                |
| SOUTHERN GOLF 291752 07/27/2016 \$312.57 SOUTHERN GO MCCOY'S IRRIGA \$40.84 800 6011 6412 IRRIG SOUTHERN GO MCCOY'S IRRIGA \$113.82 800 6011 6412 IRRIG SOUTHERN GO MCCOY'S IRRIGA \$113.82 800 6011 6412 IRRIG SOUTHERN GO MCCOY'S IRRIGA \$312.57 Total \$325.00 001 1101 6007  **CLERK, SUPREME COURT 291753 07/27/2016 \$235.00 STATE BAR DUES:LORRAINE \$235.00 001 1101 6007  **Total \$235.00 001 11002 7001  **Total \$750.00 001 1002 7001  **TOTAL \$750.00 001 001 002  **WEBB COUNTY TAX OFFICE 291757 07/27/2016 \$32,140.60 918 4208 6201  **WEBB COUNTY TAX OFFICE 291757 07/27/2016 \$38.30 W/C TAX TAX REFUND \$36.30 001 1050 6029 01  **WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 5/27/16-6/38/1 \$9.53.36 001 1050 6029 01  **JULIEWINST 6/19/16-6/10/1 \$9.53.36 001 1050 6029 01   |                                       |           |                    |            | ACCUSATION OF THE PROPERTY OF  |  |                                   | 800  | 6011   | 6412                         | EQUIP          |
| SOUTHERNGO EWING IRRIGATO   \$113.82   800   6011   6412   IRRIGATO   \$312.57  | SOUTHERN GOLF                         | 291752    | 07/27/2016         | \$312.57   |  | Autorities and the state of the |                                   |  |  |                              |                |
| Total   \$312.57   Total   \$312.57   Total   \$325.00   \$01   \$1101   \$6007   |                                       |           |                    |            | in the second se | water and the time of the time   | - A                               | Committee of the commit | and the second of the second   |                              |                |
| CLERK, SUPREME COURT 291753 07/27/2016 \$235.00 STATE BAR DÜES:LORRAINE \$235.00 001 1101 6007    Total   |                                       |           |                    |            | 5  |  |                                   | 000  | 0011   | 0412                         | iivivio        |
| CLERK, SUPREME COURT   291753   07/27/2016   \$235.00   Total   \$235.00   \$750.00   001   1002   7001   |                                       |           |                    |            |  |  |                                   | .,   |  |                              |                |
| Total TELLEZ II, JOSE SALVADOR P.C. 291754 07/27/2016 \$750.00 TELLEZ JOS RUBEN DURAN, J \$750.00 001 1002 7001  TEXAS DEPT. OF PROTECTIVE 291755 07/27/2016 \$306.00 TEXAS DOF CRIMINAL BACKG \$306.00 903 4208 6068  THE CRAYON COMPANY 291756 07/27/2016 \$2,140.60 KRISTINA R CREDIT UTILITY \$306.00  TOtal KRISTINA R UTILITY REIMB \$7,140.60 918 4208 6201  WEBB COUNTY TAX OFFICE 291757 07/27/2016 \$38.30 W/C TAX TAX REFUND \$38.30 001 2139  WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 5/27/16-6/38/1 \$1,753.36 001 1050 6029 01  Total WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 5/39/16-6/10/1 \$953.36 001 1050 6029 01  Total S2,706.72 TOTAL S2,706.72 JULIEWINST 5/39/16-6/10/1 \$953.36 001 1050 6029 01  Total S2,706.72 TOTAL S2,706.72 S2,706.72 JULIEWINST 5/39/16-6/10/1 \$953.36 001 1050 6029 01  Total   | CLERK SUPREME COURT                   | 291753    | 07/27/2016         | \$235.00   | STATE BAR DUES:LORRAINE  |  |                                   | 001  | וטור   | 6007                         |                |
| TELLEZ II, JOSE SALVADOR P.C. 291754 07/27/2016 \$750.00   Total   \$750.00   \$306.00   903   4208   6068   \$306.00  |                                       |           | 1                  |            | Total  |  |                                   |  |  |                              |                |
| Total \$750.00  TEXAS DEPT. OF PROTECTIVE 291755 07/27/2016 \$306.00 TEXAS DOF CRIMINAL BACKG \$306.00 903 4208 6068  Total \$306.00 903 4208 6068  Total \$306.00 \$306.00 918 1122  THE CRAYON COMPANY 291756 07/27/2016 \$2,140.60 KRISTINA R CREDIT UTILITY REIMB. \$7,140.60 918 4208 6201  Total \$2,140.60 \$100 \$2,140.60 918 4208 6201  WEBB COUNTY TAX OFFICE 291757 07/27/2016 \$38.30 W/C TAX TAX REFUND \$38.30 001 2139  Total \$38.30 001 1050 6029 01  WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 5/27/16-6/38/1 \$9553.36 001 1050 6029 01  Total \$9553.36 001 1050 6029 01  Total \$2,706.72  | TELLEZ IL JOSE SALVADOR P.C.          | 291754    | 07/27/2016         | \$750.00   |  |  | \$750.00                          | 001  | 1002   | 7001                         |                |
| TEXAS DEPT. OF PROTECTIVE 291755 07/27/2016 \$306.00 TEXAS DOF CRIMINAL BACKG \$306.00 903 4208 6068    Total   | TEELEZ II, BOOL GAEVADORT.G.          |           | 3                  | . *1       | and the second s |  | \$750.00                          |  |  |                              |                |
| Total   \$306.00   THE CRAYON COMPANY   291756 07/27/2016   \$2,140.60   KRISTINA R CREDIT UTILITY   (\$5,000.00)   918   4208   6201   | TEVAC DEDT OF BROTECTIVE              | 201756    | 07/27/2016         | \$306.00   |  |  | \$306.00                          | 903  | 4208   | 6068                         | i<br>ž         |
| THE CRAYON COMPANY  291756 07/27/2016 \$2,140.60 KRISTINA R CREDIT UTILITY  KRISTINA R UTILITY REIMB.  Total  WEBB COUNTY TAX OFFICE  291757 07/27/2016 \$38.30 W/C TAX TAX REFUND \$38.30 001 2139  Total  WINSTON, JULIE  291758 07/27/2016 \$2,706.72 JULIEWINST 5/27/16-6/38/1 JULIEWINST 6/19/16-6/10/1 Total  Total  \$2,706.72  Total \$2,706.72   | TEXAS DEPT. OF PROTECTIVE             | 291/33    |                    | Ψ300,00    |  |  | \$306.00                          |  |  |                              |                |
| RECRAYON COMPANY   291756 U1/21/2016   \$2,140.60   \$18   4208   6201  | energies and a contract of the second |           | 07/07/0040         |            | The state of the s | and the second s |                                   | 918  |  | 1122                         |                |
| Total   \$2,140.60  | THE CRAYON COMPANY                    | 291756    | 07/27/2016         | \$2,140.6  | frague is a manufacture with the control of the con |  |                                   |  | 4208   |                              | · ·            |
| WEBB COUNTY TAX OFFICE         291757         07/27/2016         \$38.30         W/C TAX TAX REFUND         \$38.30         001         2139           Total         \$38.30         \$38.30         001         1050         6029         01           WINSTON, JULIE         291758         07/27/2016         \$2,706.72         JULIEWINST 6/19/16-6/10/1         \$1,753.36         001         1050         6029         01           JULIEWINST 6/19/16-6/10/1         \$953.36         001         1050         6029         01           Total         \$2,706.72         \$2,706.72         \$2,706.72         \$2,706.72         \$2,706.72  |                                       |           | į.                 |            | the state of the s |  |                                   | .;   |  | ,= .a =.a TTT /              | !**            |
| WEBS COUNTY TAX OFFICE 291757 07/27/2016 \$38.30  |                                       |           | at a second of the |            |  |  |                                   | 001  |  | 2139                         |                |
| WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 5/27/16-6/38/1 \$1,753.36 001 1050 6029 01  JULIEWINST 6/19/16-6/10/1 \$953.36 001 1050 6029 01  Total \$2,706.72  | WEBB COUNTY TAX OFFICE                | 291757    | 07/27/2016         | \$38.30    | the state of the s |  |                                   |  |  |                              |                |
| WINSTON, JULIE 291758 07/27/2016 \$2,706.72 JULIEWINST 6/19/16-6/10/1 \$953.36 001 1050 6029 01  Total \$2,706.72   |                                       |           | 1                  |            |  |  |                                   | ·  |  | 6000                         |                |
| JULIEWINST 6/19/16-6/10/1 \$953.36 001 1050 6029 01 Total \$2,706.72  | WINSTON, JULIE                        | 291758    | 07/27/2016         | \$2,706.72 | JULIEWINST 5/27/16-6/38/1  |  |                                   |  |  |                              |                |
| Total \$2,706.72  |                                       |           | 7                  | 1          | JULIEWINST 6/19/16-6/10/1  |  |                                   | 001  | 1050   | 6029                         | UT             |
|   |                                       |           |                    | \$         | Name of the control o |  | \$2,706.72                        |  |  |                              | ·<br>}         |
| Grand Total 26 \$29,633.68  |                                       |           | \$1.00 miles       |            |  |  | \$29,633.68                       |  |  |                              | 1              |

#### 1D

|                          | Check No. | Check Date |             | Item Description          |         |   |                          | Fund No.   |                |      | de Delail Account             |
|--------------------------|-----------|------------|-------------|---------------------------|---------|---|--------------------------|--|----------------|------|-------------------------------|
| AIRGAS USA, LLC          | 291806    | 07/29/2016 | \$64.96     | AIRGAS INC Medical Cylind |         |   | \$36.77                  | 001  | 2062           | 6209 | 04                            |
|                          |           |            |             | AIRGAS INC Medical Cylind |         |   | \$28.19                  | 001  | 2062           | 6209 | 04                            |
|                          |           |            |             | Total                     |         |   | \$64.96                  |  |                |      |                               |
| ANDY'S AUTO AIR &        | 291807    | 07/29/2016 | \$567.79    | ANDY'S DIAGNOSE HVAC      |         |   | \$120.00                 | 001  | 2001           | 6403 |                               |
|                          |           |            |             | ANDY'S DIAGNOSE HVAC      |         |   | \$300.00                 | 001  | 2001           | 6403 |                               |
|                          |           |            | i           | ANDY'S LABOR              |         |   | \$106.96                 | 001  | 2001           | 6403 |                               |
|                          |           |            | :           | ANDY'S SHOP SUPPLIES      |         |   | \$25.20                  | 001  | 2001           | 6403 |                               |
|                          |           |            |             | ANDY'S VACCUME HOSE       |         |   | \$15.63                  | 001  | 2001           | 6403 |                               |
|                          |           |            |             | Total                     |         | * | \$567.79                 |  | 1              |      |                               |
| BEAR GRAPHICS, INC.      | 291808    | 07/29/2016 | \$519.00    | BEAR GRAPH Certified Copi | •       |   | \$180.00                 | 001  | 1120           | 6205 |                               |
| BEAR GRAFIICO, INC.      | 291000    | 0112312010 | Ψ010.00     | BEAR GRAPH Freight        |         |   | \$51.00                  | 001  | 1120           | 6205 |                               |
|                          |           |            |             | BEAR GRAPH Recording Pape |         |   | \$288.00                 | 001  | 1120           | 6205 |                               |
|                          |           |            |             | Total                     |         |   | \$519.00                 |  | 1 1-1          |      |                               |
| SORRER AUTO OLÁGO        | 004000    | 07/00/0040 | \$160.00    | BORDER Glass Replacem     | 4       |   | \$160.00                 | . 001  | 2502           | 6403 |                               |
| BORDER AUTO GLASS        | 291809    | 07/29/2016 | \$160.00    |                           |         |   | \$160.00                 |  | 2002           | 0,00 |                               |
|                          |           |            |             | Total                     |         |   | \$5,000.00               | 147  | 1305           | 6023 |                               |
| BORDER REGION            | 291810    | 07/29/2016 | \$10,000.00 | BORDER REG MOU Mental Hea |         |   | \$5,000.00<br>\$5,000.00 | 147  | 1305           | 6023 |                               |
|                          |           |            |             | BORDER REG MOU Mental Hea | •       |   |                          | 177  | 1303           | 0023 |                               |
|                          |           |            |             | Total                     |         |   | \$10,000.00              | 004  | 2202           | 6205 |                               |
| BOUND TREE MEDICAL, LLC. | 291811    | 07/29/2016 | \$4,049.37  | BOUND Paramedic Equi      |         |   | \$82.58                  | 001  | 2203           |      |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$49.56                  | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$21.12                  | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$136.85                 | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$27.12                  | 001  | 2203           | 6205 | and the second second         |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$269.41                 | 001  | 2203           | 6205 |                               |
|                          |           |            | :           | BOUND Paramedic Equi      |         |   | \$130.90                 | 001  | 2203           | 6205 |                               |
|                          |           |            | 1           | BOUND Paramedic Equi      |         |   | \$130.90                 | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      | ,       |   | \$356.93                 | DO1  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$45.56                  | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$45,56                  | 001  | 2203           | 6205 | í                             |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$45,56                  | 001  | 2203           | 6205 |                               |
|                          |           | •          | :           | BOUND Paramedic Equi      |         |   | \$173.70                 | . 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$173.70                 | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$130.90                 | 001  | 2203           | 6205 |                               |
|                          |           |            | :           | BOUND Paramedic Equi      |         |   | \$73.99                  | 001  | 2203           | 6205 |                               |
|                          |           |            | :           | BOUND Paramedic Equi      |         |   | \$136.99                 | 001  | 2203           | 6205 |                               |
|                          |           |            | 1           | BOUND Paramedic Equi      |         |   | \$15.50                  | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         |   | \$8.25                   | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND 30556 medstorm      |         |   | \$28.00                  | 001  | 2203           | 6205 |                               |
| •                        |           | :          | :           |                           |         |   | \$17.60                  | 001  | 2203           | 6205 |                               |
|                          |           | •          | -           | BOUND Paramedic Equi      |         |   | \$13.00                  | 001  | 2203           | 6205 |                               |
|                          |           |            | :           | BOUND Paramedic Equi      |         |   |                          | the second contract of |                | 6205 |                               |
|                          |           | •          |             | BOUND Paramedic Equi      | •       |   | \$19.10                  | 001  | 2203           |      | · · · · · · · · · · · · · · · |
|                          |           |            |             | BOUND freight             | ** ** * |   | \$225.61                 | 001  | 2203           | 6205 |                               |
|                          |           |            |             | BOUND Paramedic Equi      |         | * *                                     | \$195.09                 | 001  | 2203           | 6205 |                               |
| 4                        |           |            | :           | BOUND Emergency Medi      |         |   | \$1,495.89               | 001  | 2203           | 6205 |                               |
|                          |           |            |             | Total                     |         |   | \$4,049.37               |  | المراجع المالا |      |                               |
| BRENNTAG SOUTHWEST, INC. | 291812    | 07/29/2016 | \$3,949.10  | BRENNTAGSO Aluminum Sulfa |         |   | \$3,949.10               | 801  | 3001           | 6214 |                               |
|                          |           | i          |             | Total                     |         |   | \$3,949.10               |  | 1              |      | and the second second         |

| Pavee                      | Check No. | Check Date | Check-Amt       |  |                |  | Fund No.              |      |       | Delail Account    |
|----------------------------|-----------|------------|-----------------|--|----------------|--|-----------------------|------|-------|-------------------|
| CASCO INDUSTRIES, INC.     | 291813    | 07/29/2016 | \$640.00        | CASCO Filters, Air G   |                | \$1,50.00  | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Filters, Air G   |                | \$65.00  | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Filters, Air G   |                | \$10.00  | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Filters, Air G   |                | \$25.00  | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Air Quality Mo   |                | \$125.00   | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Air Compressor   |                | \$85.00  | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | CASCO Air Compressor   |                | \$180.00   | 001                   | 2203 | 6402  |                   |
|                            |           |            |                 | Total  |                | \$640.00   |                       |      |       |                   |
| CHAN, JOHOL D.O., P.A.     | 291814    | 07/29/2016 | \$183.85        | JOHOL CHAN Inmate Medical  |                | \$183.85   | 001                   | 2062 | 6714  |                   |
| 3.0.1, 03.132 2.3., 1.1.   |           |            |                 | Total  |                | \$183.85   |                       |      |       |                   |
| CINTAS CORPORATION #496    | 291815    | 07/29/2016 | \$30.00         | CINTAS COR rental (4) m  |                | \$30.00  | 801                   | 3001 | 6205  |                   |
| ONTINO CONTOURNACE         | 251515    |            | *******         | Total  |                | \$30.00  |                       |      |       |                   |
| CITY OF LAREDO LANDFILL    | 291816    | 07/29/2016 | \$13,80         | CITY/LARED Landfill Servi  | 14             | \$4.60   | 001                   | 0106 | 6703  |                   |
| ON FOI EXILEDO EXINDITICE  | 201010    | 01120/2010 | <b>\$10.00</b>  | CITY/LARED Landfill Servi  |                | \$9.20   | 001                   | 6002 | 6703  |                   |
|                            |           |            |                 | Total  |                | \$13.80  |                       |      |       |                   |
| CITY OF LAREDO             | 291817    | 07/29/2016 | \$125.00        | CITY/LARED Biological Tes  |                | \$25.00  | 801                   | 3004 | 6022  | 8                 |
| CITT OF LAKEDO             | 291017    | 0112312010 | <b>\$125.00</b> | CITY/LARED Biological Tes  |                | \$25,00  | 801                   | 3004 | 6022  | 8                 |
|                            |           |            |                 | CITY/LARED Biological Tes  |                | \$25.00  | 801                   | 3004 | 6022  | 8                 |
|                            |           |            |                 | CITY/LARED Biological Tes  | ·              | \$25.00  | 801                   | 3004 | 6022  | 8                 |
|                            |           |            |                 | CITY/LARED Biological Tes  |                | \$25.00  | 801                   | 3004 | 6022  | 8                 |
|                            |           |            |                 | Total  |                | \$125.00   |                       |      |       | ·                 |
| A                          | 004040    | 07/00/0040 | #400 BB         | CITY/LARED Inmate Medical  |                | \$246.49   | 001                   | 2062 | 6714  |                   |
| CITY OF LAREDO FIRE DEPT.  | 291818    | 07/29/2016 | \$492.98        | CITY/LARED Inmate Medical  |                | \$246.49   | 001                   | 2062 | 6714  |                   |
|                            |           |            |                 | And a second sec |                | At the state of th |                       |      | 07.11 |                   |
|                            |           |            |                 | Total  |                | \$492.98<br>\$25.00  | 001                   | 0106 | 6205  | •                 |
| CLARK HARDWARE, LTD        | 291819    | 07/29/2016 | \$651,88        | CLARK HARD Courthouse:F11  |                | \$8.70   | 001                   | 0106 | 6205  |                   |
|                            |           |            |                 | CLARK HARD Courthouse: C95   |                | \$587.50   | 001                   | 0106 | 6401  | •                 |
|                            |           |            |                 | CLARK HARD Courthouse:D12  |                |  | and the second second | 6115 | 6401  |                   |
|                            |           | *          |                 | CLARK HARD Las Presas Ctr  | es e e         | \$30,68  | 001                   | 6119 | 0401  |                   |
|                            |           |            |                 | Total  |                | \$651.88   |                       | 2001 | 6706  |                   |
| CRITTER CARE VETERINARY    | 291820    | 07/29/2016 | \$241.89        | CRITTER 1 yr bath dips   |                | \$117.00   | 001                   |      | 6706  |                   |
|                            |           |            |                 | CRITTER 1 yr bath dips   |                | \$74.89  | 001                   | 2001 | 6706  |                   |
|                            |           |            |                 | CRITTER 1 yr bath dips   |                | \$25.00  | 001                   | 2001 | 1.11  |                   |
|                            |           |            |                 | CRITTER 1 yr bath dips   |                | \$25.00  | 001                   | 2001 | 6706  |                   |
|                            |           |            |                 | Total  | and the second | \$241.89   |                       |      | 0204  | CONS3             |
| D.F. GONZALEZ TOWING, INC. | 291821    | 07/29/2016 | \$616.00        | GONZLZ mileage charge  |                | \$216.00   | 001                   | 0114 | 9201  | CONS3             |
|                            |           |            |                 | GONZLZ special equipm  |                | \$150.00   | 001                   | 0114 | 9201  | CONS3             |
|                            |           |            | :               | GONZLZ Towing charges  |                | \$125.00   | 001                   | 0114 | 9201  | CONSS             |
|                            |           |            |                 | GONZLZ Towing Service  |                | \$125.00   | 001                   | 2070 | 6403  | 1                 |
|                            |           |            |                 | Total  |                | \$616.00   | 321.11                |      |       |                   |
| DASH MEDICAL GLOVES        | 291822    | 07/29/2016 | \$615.30        | DASHMEDICA FPH100L FUTURA  |                | \$87.90  | 001                   | 2070 | 6205  | **                |
|                            |           |            | :               | DASHMEDICA FPH100M FUTURA  |                | \$263.70   | 001                   | 2070 | 6205  | The second second |
|                            |           |            | 1               | DASHMEDICA FPH100S FUTURA  |                | \$263.70   | 001                   | 2070 | 6205  | 3                 |
|                            |           |            |                 | Total  |                | \$615.30   |                       |      | :     |                   |
| DELL MARKETING L.P.        | 291823    | 07/29/2016 | \$3,850.59      | DELL COMP 27CC1 ASSEMBL  |                | \$169.98   | 001                   | 2001 | 6224  | *                 |
|                            |           |            |                 | DELL COMP **optiplex 704   |                | \$2,993.79   | 903                   | 4208 | 6224  |                   |
|                            |           |            |                 | DELL COMP dell ac511 ste   |                | \$80.82  | 903                   | 4208 | 6224  | •                 |
|                            |           |            |                 | DELL COMP dell 24 monito   |                | \$606.00   | 903                   | 4208 | 6224  |                   |
|                            |           |            |                 | Total  | ***            | \$3,850.59   |                       | *    |       |                   |

|                             |           |            |  | •  |  | Fund No  | Department A   | ecount Corte | Detail Accounts                         |
|-----------------------------|-----------|------------|--|--|--|--|--|--------------|---|
|                             | Check No. |            | Check Amt.                               | Item Description   |  | 801  | 3001   | 6214         |   |
| DPC INDUSTRIES, INC.        | 291824    | 07/29/2016 | \$2,551.80                               | DPC IND. HAZARDOUS FEE   | \$6.00   | The second secon | and the second s | 6214         |   |
|                             |           |            |  | DPC IND. Chlorine TON C  | \$1,630.00   | 801  | 3001   |              |   |
|                             |           |            |  | DPC IND. FUEL SURCHARGE  | \$65.20  | 801  | 3001   | 6214         |   |
|                             |           |            |  | DPC IND. HAZARDOUS MATE  | \$3.00   | 801  | 3001   | 6214         |   |
|                             |           |            |  | DPC IND. FUEL SURCHARGE  | \$32.60  | 801  | 3001   | 6214         |   |
|                             |           |            |  | DPC IND. Chlorine TON C  | \$815.00   | 801  | 3001   | 6214         |   |
|                             |           |            |  |  | \$2,551.80   |  |  |              |   |
|                             |           |            | 1 13 112 22                              | Total  | \$759.00   | 343  | 2001   | 6012         | 01                                      |
| EAN HOLDINGS, LLC           | 291825    | 07/29/2016 | \$2,110.00                               | EANHOLDING Task Force car  |  |  | 2001   | 6012         | 01                                      |
|                             |           |            | :  | EANHOLDING Task Force car  | \$759.00   | 343  | and the second second second second  |              | 01                                      |
|                             |           |            |  | EANHOLDING Task Force car  | \$592.00   | 343  | 2001   | 6012         | 01                                      |
|                             |           | 4          |  | ;Total   | \$2,110.00   |  |  |              |   |
| FERRARA FIRE APPARATUS INC. | 291826    | 07/29/2016 | \$129.05                                 | FERRARA Brackets- frei   | \$28.00  | 001  | 2203   | 6403         |   |
| ERRARATIRE ALTAROTTO III.   | 201020    | 020.20.0   | <b>*</b> / <b>-</b> - / · · · · · · ·    | FERRARA Brackets-Mf 50   | \$36.30  | 001  | 2203   | 6403         |   |
|                             |           |            |  | FERRARA Brackets-MM101   | \$7.85   | 001  | 2203   | 6403         |   |
|                             |           |            | !  |  | \$17.00  | 001  | 2203   | 6403         |   |
|                             |           |            |  | FERRARA Brackets-MM150   | and the second of the second o | 001  | 2203   | 6403         |   |
|                             |           |            |  | FERRARA Brackets-MM250   | \$11.10  |  |  | 6403         |   |
|                             |           |            |  | FERRARA Brackets-MM601   | \$28.80  | 001  | 2203   | 0403         |   |
|                             |           |            |  | Total  | \$129.05   |  |  |              |   |
| FILEX SYSTEMS INC.          | 291827    | 07/29/2016 | \$474.00                                 | FILEX SYST Red Casebinder  | \$395.00   | 001  | 1120   | 6205         |   |
| TIEEX OTO LINO IIVO:        | LOTOLI    | 223.23.0   |  | FILEX SYST Shipping  | \$79.00  | 001  | 1120   | 6205         |   |
|                             |           |            | •  | Total  | \$474.00   |  |  |              |   |
|                             |           |            |  |  | \$9.00   | 001  | 2203   | 6403         |   |
| FLEETPRIDE                  | 291828    | 07/29/2016 | \$256.50                                 | FLEETPRIDE Batteries- dis  |  |  | 2203   | 6403         |   |
|                             |           |            |  | FLEETPRIDE Batteries- F31  | \$247.50   | 001  | 2203   | 0400         | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
|                             |           |            | 1  | Total  | \$256.50   |  |  | 0744         | · · · · · · · · · · · · · · · · · · ·   |
| GARCIA, ADOLFO G MD PA      | 291829    | 07/29/2016 | \$54,41                                  | GARCIA Inmate Medical  | \$54.41  | 001  | 2062   | 6714         |   |
|                             |           |            |  | Total  | \$54.41  |  |  |              |   |
| GATEWAY GLASS & MIRROR      | 291830    | 07/29/2016 | \$272.77                                 | GATEWAY labor  | \$125.00   | 001  | 0114   | 9201         | ST                                      |
| GATEWAT GLASS & WIRROR      | 25 1030   | 0772372010 | Ψ212.11                                  | GATEWAY 28 1/4 X 34 in   | \$147.77   | 001  | 0114   | 9201         | ST                                      |
|                             |           |            |  |  | \$272.77   | . ***  | - 51111  |              |   |
|                             |           |            | V 10 10 10 10 10 10 10 10 10 10 10 10 10 | Total  |  | 001  | 0108   | 6205         |   |
| GONZALEZ AUTO PARTS, INC.1  | 291831    | 07/29/2016 | \$3,550.62                               | GONZALEZ INFLATOR GAUGE  | \$59.90  |  |  |              | :                                       |
|                             |           |            |  | GONZALEZ AIR HOSE DA800  | \$25.95  | 001  | 0108   | 6205         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$400.00   | 001  | 0108   | 6403         | A                                       |
|                             |           |            | 1  | GONZALEZ AIR FILTER HAA  | \$24.60  | 001  | 0108   | 6403         | 4.4                                     |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$125.00   | 001  | 0108   | 6403         |   |
|                             |           |            | 1  | GONZALEZ AIR FILTER HAA  | \$30.42  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$137.64   | 001  | 0108   | 6403         |   |
|                             |           |            |  |  | \$210.34   | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  |  |  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$69.40  | 001  | and the second second  |              |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$282.00   | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$191.52   | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$47.50  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$27.00  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$47.20  | 001  | 0108   | 6403         |   |
|                             |           |            |  |  | \$80.14  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  |  | and the second s | 0108   | 6403         | 4                                       |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$87.00  | 001  |  |              |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$47.90  | 001  | 0108   | 6403         | 4                                       |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$301.00   | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$59.00  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ AIR FILTER HAA  | \$142.50   | 001  | 0108   | 6403         |   |
|                             |           |            |  | T Table 1 and 1 an | \$20.14  | 001  | 0108   | 6403         |   |
|                             |           |            |  | GONZALEZ DIESEL FILTER   | \$13.50  | 001  | 0108   | 6403         |   |
|                             |           | •          |  | GONZALEZ DIESEL FILTER   |  |  | 0108   | 6403         | •                                       |
|                             |           |            |  | GONZALEZ FILTER HAAF   | \$21.00  | 001  |  |              | ž.                                      |
|                             |           |            | •  | GONZALEZ FUEL FILTER HA  | \$17.00  | 001  | 0108   | 6403         |   |
|                             |           |            |  |  |  |  |  |              |   |

|                            |        | CHARLES TO | ( C-201)                               | Item Description   |         | fem Amoi  | nt Sund No   | Departmen | t Account Co   | de Detail Account |
|----------------------------|--------|------------|--|--|---------|-----------|--|-----------|--|-------------------|
| Payee                      |        | Check Date | ************************************** | GONZALEZ FUEL FILTER HA  |         | \$90.38   | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ GAS FILTER HAG  |         | \$48.00   | 001  | 0108      | 6403   | •                 |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$198.00  | 001  | 0108      | 6403   |                   |
|                            |        |            |  |  | •       | \$8.25    | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$115.50  | 001  | 0108      | 6403   |                   |
| •                          |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$5.50    | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  | = .     |           | 001  | 0108      | 6403   | *                 |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$36.27   | · ·  |           | 6403   | •                 |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$18.50   | 001  | 0108      | 44 4 4   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$7.30    | 001  | 0108      | 6403   |                   |
| :                          |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$47.60   | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$55.50   | 001  | 0108      | 6403   |                   |
| :                          |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$12.20   | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$12.00   | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$8.20    | 001  | . 0108    | 6403   |                   |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$175.00  | 001  | 0108      | 6403   | •                 |
|                            |        |            |  | GONZALEZ OIL FILTER HAL  |         | \$209.61  | 001  | 0108      | 6403   |                   |
|                            |        |            |  | GONZALEZ USE AF FILTER   |         | \$35.16   | 001  | 0108      | 6403   |                   |
|                            |        |            |  | Total  |         | \$3,550.6 | and the second s |           |  |                   |
|                            | 004000 | 67/00/0040 |  | GUILLERMO Structured int   |         | \$300.00  | 001  | 2001      | 6022   | 1                 |
| GONZALEZ JR., GUILLERMO E. | 291832 | 07/29/2016 | \$1,200.00                             |  |         | \$300.00  | 001  | 2001      | 6022   | 1                 |
|                            |        |            |  | GUILLERMO Structured int   |         | \$300.00  | 001  | 2060      | 6022   | 1                 |
|                            |        |            |  | GUILLERMO Structured int   | W 4 - 4 | \$300.00  |  | 2060      | 6022   | 1                 |
|                            |        |            |  | GUILLERMO Structured int   |         |           |  | 2000      | 0022   | •                 |
|                            |        |            |  | Total  |         | \$1,200.0 |  | 0114      | 6033   |                   |
| IBC INSURANCE AGENCY       | 291833 | 07/29/2016 | \$170.00                               | IBC INS. PurchasingAgen  |         | \$50.00   |  |           | 6033   |                   |
| :                          |        |            |  | IBC INS. 14771Bond Rene  |         | \$50.00   | 001  | 0114      | 14 · · · · · ·   |                   |
|                            |        |            |  | IBC INS. 14794RenewalR&  |         | \$70.00   | 001  | 0114      | 6033   | ± **              |
|                            |        |            |  | Total  |         | \$170.00  |  |           |  |                   |
| IBM CORPORATION            | 291834 | 07/29/2016 | \$7,885.80                             | IBM 1726 SYSTEM ST   |         | \$462.51  | 001  | 0500      | 6402   | :                 |
|                            |        |            |  | IBM 1727 IBM SYSTE   |         | \$198.51  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 1727 SYSTEM ST   |         | \$198.51  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 3573 TS3100 TA   |         | \$233.76  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | 1BM 3573 TS3100 TA   | • •     | \$233.76  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 3573 T\$3100 TA  |         | \$327.24  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 7014 RS/6000 S   |         | \$117.00  | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 7042 RACK MOUN   |         | \$102.00  |  | 0500      | 6402   |                   |
|                            |        |            | i                                      | IBM 7310 RACK MOUN   |         | \$123.00  |  | 0500      | 6402   | " :               |
|                            |        |            |  | IBM 7316 FLAT PANE   |         | \$78.00   | 001  | 0500      | 6402   |                   |
|                            |        |            |  | IBM 7316 FLAT PANE   | ***     | \$78.00   | 001  | 0500      | 6402   |                   |
| •                          |        |            | :<br>!                                 |  |         | \$1,701.0 | the second second  | 0500      | 6402   | **                |
|                            |        |            |  |  |         | \$2,076.0 |  | 0500      | 6402   | ** *              |
|                            |        |            |  | IBM 8203 POWER SYS   | 4       | \$1,925.0 |  | 0500      | 6411   |                   |
|                            |        |            |  | IBM SWMA FOR IBM I   | -       |           |  | 0500      | 6411   |                   |
|                            |        |            |  | IBM SWMA FOR POWER   | * *     | \$31.50   | 001  | 0500      | . 0411   |                   |
|                            |        |            |  | Total  | -       | \$7,885.8 |  | 2000      | 6411   | *                 |
| INDIGENT HEALTHCARE        | 291835 | 07/29/2016 | \$3,694.50                             | INDIGENT Software Maint  |         | \$1,059.0 |  | 2060      | A CANADA CONTRACTOR OF THE CON | 4                 |
|                            |        |            |  | INDIGENT Power Search S  | -       | \$33.50   | 001  | 4101      | 6022   |                   |
|                            |        |            |  | INDIGENT (4) months of   |         | \$2,602.0 |  | 4101      | 6411   | 45                |
|                            |        |            |  | Total  |         | \$3,694.5 |  |           |  |                   |
| JOHNSON AND JOHNSON        | 291836 | 07/29/2016 | \$3,500.00                             | JOHNSONJOH MONTHLY CLIENT  |         | \$3,500.0 |  | 0109      | 6022   | 5                 |
|                            |        |            |  | Total  |         | \$3,500.0 |  |           | 14 4   |                   |
| KIRKPATRICK GUNS & AMMO    | 291837 | 07/29/2016 | \$558.00                               | KIRKPATRIC Tac Lite mens   |         | \$420.00  |  | 2501      | 6202   |                   |
|                            | -      |            |  | KIRKPATRIC womens striker  |         | \$138.00  | 001  | 2501      | 6202   |                   |
|                            |        |            |  | Total  |         | \$558.00  |  |           |  | 4                 |
| · ·                        |        |            |  | the state of the s | •       |           |  |           |  |                   |

#### **1D**

|  |                  | Check Date   | Check Amt     | Item Description          |  |                               | ten  | ı Amount | Fund No. | Departme               | nt Account Cod | e Detail Account |
|--|------------------|--------------|---------------|---------------------------|--|-------------------------------|--|----------|----------|------------------------|----------------|------------------|
| Payee  LABORATORY CORPORATION  | Check No. 291838 | 07/29/2016   | \$30.30       | LABORATORY Inmate Medical | Para-Salate Salate Sala | West III II STATE TO THE SAME |  | 30.30    | 001      | 2062                   | 6714           |                  |
| LABORATORY CORPORATION   | 291030           | 0112312010   | Ψ00.00        | Total                     |  |                               | Ţ.   | \$30.30  |          |                        |                |                  |
| LAREDO CARDIOVASCULAR  | 291839           | 07/29/2016   | \$68.17       | LDO CARD Inmate Medical   |  |                               |  | \$47.85  | 001      | 2062                   | 6714           |                  |
| LAKEDO CARDIOVASCULAR  | 251035           | 01120/2010   | ΨΦΦ. 11       | LDO CARD Inmate Medical   | * *  |                               |  | \$20.32  | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | Total                     |  |                               |  | \$68.17  |          |                        |                |                  |
| LAREDO DIAGNOSTIC IMAGING  | 291840           | 07/29/2016   | \$44.64       | LAREDODIAG Inmate Medical |  |                               |  | \$6.95   | 001      | 2062                   | 6714           |                  |
| LAKEDO DIAGNOSTIO IMAGINO  | 25 10-10         | 3172012510   | •             | AREDODIAG Inmate Medical  |  |                               |  | \$6.95   | 001      | 2062                   | 6714           |                  |
|  |                  | :            |               | LAREDODIAG Inmate Medical |  |                               |  | \$30.74  | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | Total                     |  |                               |  | \$44.64  |          | 10.00                  |                |                  |
| LAREDO DISCOUNT METALS   | 291841           | 07/29/2016   | \$472.90      | LAREDO DIS Primers, Rust  | • • • •  |                               |  | \$29.90  | 001      | 2203                   | 6205           |                  |
| EXCERO DIOCOGNI MIETAEG  | 20101.           | •., <u>-</u> | *             | LAREDO DIS Steel, Cold Ro |  |                               |  | 154.50   | 001      | 2203                   | 6205           |                  |
|  |                  |              |               | LAREDO DIS Steel, Cold Ro |  |                               |  | \$40.80  | 001      | 2203                   | 6205           |                  |
|  |                  |              |               | LAREDO DIS Steel, Cold Ro |  |                               |  | 235.20   | 001      | 2203                   | 6205           | , :              |
|  |                  |              |               | LAREDO DIS Thinners (Redu |  |                               |  | \$12.50  | 001      | 2203                   | 6205           |                  |
|  | -                |              |               | Total                     |  |                               |  | 472.90   |          |                        |                |                  |
| LAREDO EXAMINERS, INC.   | 291842           | 07/29/2016   | \$2,149.00    | LAREDO EXA Drug and Alcoh |  |                               | The second secon | 2,149.00 | 001      | 0114                   | 6022           | 1                |
| E trebo er transerto, a to   |                  |              | . ,           | Total                     |  |                               |  | 2,149.00 |          |                        |                | 4 4              |
| LAREDO HIGH TECH AUTO  | 291843           | 07/29/2016   | \$63.00       | LAREDOHIGH Automotive Ins |  |                               |  | \$49.00  | 001      | 2500                   | 6403           |                  |
| EARLESO MIGHT TEST MOTO  |                  |              |               | LAREDOHIGH Automotive Ins |  |                               |  | \$14.00  | 903      | 4208                   | 6403           | •                |
| •  |                  | •            |               | Total                     |  |                               |  | \$63.00  |          |                        |                |                  |
| LAREDO MEDICAL CENTER  | 291844           | 07/29/2016   | \$5,163,74    | LTHC, LP Inmate Medical   |  |                               |  | 379.86   | 001      | 2062                   | 6714           |                  |
| BAREBO MEDIONE CENTER  | 201017           | 0.1.20,20,-  |               | LTHC, LP Inmate Medical   |  |                               |  | 2,895.76 | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | LTHC, LP Inmate Medical   |  |                               |  | \$60.33  | 001      | 2062                   | 6714           |                  |
|  |                  | :            | •             | LTHC, LP Inmate Medical   |  |                               |  | \$52.96  | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | LTHC, LP Inmate Medical   |  |                               |  | 1,601.51 | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | LTHC, LP Inmate Medical   |  |                               |  | \$79.62  | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | LTHC, LP Inmate Medical   |  |                               |  | \$93.70  | 001      | 2062                   | 6714           |                  |
|  |                  |              |               | Total                     |  |                               |  | 5,163.74 |          | 1                      |                |                  |
| LAREDO SPRING WATER  | 291845           | 07/29/2016   | \$123.75      | LDO SPRING Drinking Water |  |                               |  | \$17.25  | 001      | 1102                   | 6205           |                  |
| BAREBO OF RING WITER   | 23.0.0           |              |               | LDO SPRING Drinking Water |  |                               |  | \$17.25  | 001      | 1102                   | 6205           |                  |
|  |                  |              | •             | LDO SPRING Beverage Base: |  |                               |  | \$16.50  | 001      | 1111                   | 6727           |                  |
|  |                  |              |               | LDO SPRING Beverage Base: |  |                               |  | \$8.50   | . 001    | 1111                   | 6727           |                  |
|  |                  |              | •             | LDO SPRING Laredo Spring  |  |                               |  | \$24.00  | 001      | 6108                   | 6205           |                  |
|  |                  |              |               | LDO SPRING Requesting ope |  |                               |  | \$23.00  | 980      | 4205                   | 6205           |                  |
|  |                  |              |               | LDO SPRING Requesting ope |  |                               |  | \$17.25  | 980      | 4205                   | 6205           |                  |
|  |                  |              |               | Total                     |  |                               |  | \$123.75 |          |                        |                | 4                |
| LAURA'S UPHOLSTERY   | 291846           | 07/29/2016   | \$170.00      | LAURA'S UP Tarp Repair: Y |  |                               |  | \$30.00  | 001      | 6002                   | 6205           |                  |
| DADIONO DI NOLOTERO  | 20.0.0           |              |               | LAURA'S UP Tarp Repair:La |  |                               |  | \$140.00 | D01      | 6002                   | 6205           |                  |
|  |                  |              | <i>r</i><br>: | Total                     |  |                               |  | \$170.00 |          | Alaman, and the second |                |                  |
| LAUREL, DAVID J.,CSR   | 291847           | 07/29/2016   | \$50.00       | DAVIDLAURE Transcript Ser |  |                               |  | \$50.00  | 001      | 1102                   | 6018           |                  |
| ENOUGE, DAVID 0., OOK  | 20.0.,           |              |               | Total                     |  |                               |  | \$50.00  |          |                        | 1.             |                  |
| and the second s |                  |              |               | ,:-=                      | ***  |                               |  |          |          |                        |                |                  |

|                               | Constant | Check Date | Charle Amt      | Item Description                                    | Item Amount        | Fund No | Department Account Code Detail Account   |
|-------------------------------|----------|------------|-----------------|---|--------------------|---------|--|
| Payee<br>LOWE'S               | 291848   | 07/29/2016 | \$653.60        | LOWE'S INV#01518                                    | \$11.98            | 001     | 0106 6205  |
| LOVVES                        | 2310-0   | 0772072010 | 4000.00         | LOWE'S Stock:100-CT 1                               | \$19.96            | 001     | 0106 6205  |
|                               |          |            |                 | LOWE'S INV#02820 1                                  | \$44.28            | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 1083 1-3-                               | \$37.12            | . 001   | D106 6401  |
|                               |          |            |                 | LOWE'S Item 110527 PF                               | \$42.00            | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 11737 5/8                               | \$69.72            | 001     | 0106 6401  |
| •                             |          |            |                 | LOWE'S Item 11751 USG                               | \$12.98            | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 234077 BL                               | \$118.79           | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 300071 KW                               | \$31.87            | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 69151 1-L                               | \$3.47             | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 72745 Com                               | \$8.97             | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S Item 75514, 3/                               | \$47.22            | 001     | 0106 6401  |
|                               |          |            |                 | LOWE'S INV#98839                                    | \$15.72            | 001     | 2001 6205  |
|                               |          |            |                 | LOWE'S 349184 BHK#8 W                               | \$25.20            | 001     | 2001 6205  |
| :                             |          |            |                 | LOWE'S INV#01280                                    | \$119.96           | 001     | 6108 6401  |
| :                             |          |            |                 | LOWE'S ITEM# 12244 23                               | \$44.36            | 001     | 6108 6401  |
| •                             |          |            |                 | Total   | \$653.60           |         |  |
| MCCOY'S BUILDING SUPPLY       | 291849   | 07/29/2016 | \$96.14         | MCCOY Bits - 3210225                                | \$8.34             | 001     | 2203 6205  |
| MICCOT S BUILDING SUPPLY      | 291049   | 0772372010 | ф3G. 14         | MCCOY Fin nut- 28620                                | \$4.67             | 001     | 2203 6205  |
|                               |          |            |                 | MCCOY Hex bolt-28620                                | \$21.96            | 001     | 2203 6205  |
| :                             |          |            |                 | MCCOY Paint- Rustpre                                | \$57.93            | 001     | 2203 6205  |
| :                             |          |            |                 | MCCOY Washers- 28620                                | \$3.24             | 001     | 2203 6205  |
|                               |          |            |                 | Total   | \$96.14            |         |  |
| HALOO OOMBANY                 | 291850   | 07/29/2016 | \$707.62        | NALCO CHEM Cooling Tower                            | \$475.35           | 001     | 0106 6205  |
| NALCO COMPANY                 | 291000   | 0772972016 | \$101.02        | NALCO CHEM Cooling Towers                           | \$118.48           | 001     | 0106 6205  |
| *                             |          |            |                 | NALCO CHEM Cooling Towers                           | \$113.79           | 001     | 0106 6205  |
| <u>;</u>                      |          |            |                 | Total   | \$707.62           |         |  |
| NO. COTAR COLUMN DESCRIPTIONS |          | 07/00/0040 | 6500.40         | NOVASTAR Ear Microphone                             | \$239.40           | 001     | 1301 6224  |
| NOVASTAR COMMUNICATIONS,      | 291851   | 07/29/2016 | \$522.40        | NOVASTAR KENWOOD TK3101                             | \$55.00            | 001     | 1301 6402  |
|                               |          |            |                 | NOVASTAR KENWOOD TK3202                             | \$18.00            | 001     | 1301 6402  |
|                               |          |            |                 | NOVASTAR KENWOOD TK3202                             | \$15.00            | 001     | 1301 6402  |
|                               |          |            |                 | NOVASTAR KENWOOD TK3202                             | \$15.00            | 001     | 1301 6402  |
|                               |          |            |                 | NOVASTAR VERTEX VX351 R                             | \$130.00           | 001     | 1301 6402  |
| 4                             |          | •          |                 | NOVASTAR VERTEX VASSTIN                             | \$50,00            | 001     | 1301 6402  |
| :                             |          | •          |                 | Total   | \$522.40           |         | The state of the s |
| ODERLY MITO PLETO             | 004050   | 07/00/0040 | tran en         | O'REILLY A 33804 Fuel Fil                           | \$32.60            | 001     | 2070 6401  |
| O'REILLY AUTO PARTS           | 291852   | 07/29/2016 | \$32.60         |   | \$32.60            |         | The Time of the second of the  |
| AFFIRE DEPOT                  | 304050   | 07/20/2016 | \$595.18        | Total OFFICE DEP ITEM 347005 HA                     | \$374.60           | 001     | 0200 6205  |
| OFFICE DEPOT                  | 291853   | 07/29/2016 | <b>3</b> 595.10 | OFFICE DEP **item 696102                            | \$14.94            | 918     | 4208 6001  |
| :                             |          |            |                 | OFFICE DEP item 170719 br                           | \$11.54            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 232986 le                           | \$2.98             | 918     | 4208 6001  |
|                               |          | •          |                 | OFFICE DEP item 302902 fi                           | \$40.24            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 326187 co                           | \$14.08            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 355409 po                           | \$12.99            | 918     | 4208 6001  |
|                               |          | •          |                 |   | \$6.66             | 918     | 4208 6001  |
| •                             |          |            |                 | OFFICE DEP item 408344 li                           | \$17.98            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 421908 ta                           | \$4.15             | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 449944 bi                           | \$10.84            | 918     | 4208 6001  |
| :                             |          |            |                 | OFFICE DEP item 477643 pl                           | \$6.96             | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 544185 xe OFFICE DEP item 544458 3x | \$12.17            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 544458 3X OFFICE DEP item 627764 mo | \$12.17<br>\$14.38 | 918     | 4208 6001  |
| ;                             |          |            |                 | OFFICE DEP item 699459 co                           | \$11.12            | 918     | 4208 6001  |
|                               |          |            |                 |   | \$12.08            | 918     | 4208 6001  |
|                               |          |            |                 | OFFICE DEP item 952733 re                           | Ψ 12,00            | 3.0     |  |

| Company   Comp   |   |        |                       |            | lton Bos - iton  |     |  | Fund No.   | Department   | Account Code   | Detail Account |
|--|---|--------|-----------------------|------------|--|-----|--|--|--|--|----------------|
| OFFICE DEP Remandants 0 59 66 918 4208 6001  OFFICE DEP Remandants 0 59 66 918 4208 6001  OFFICE DEP Remandants 0 59 66 918 4208 6001  OFFICE DEP Remandants 0 59 68 918 6001  OFFICE DEP  |   |        | A COLUMN TO LO COLUMN |            | OFFICE DEP Retractable Ro  |     |  |  |  |  |                |
| OFFICE OF   1988   19   | •                                       |        |                       |            |  |     |  | 918  | 4208   | 6001   |                |
| Total   Tota   | •                                       |        |                       |            |  |     |  | and the second s |  |  |                |
| DIMER PACKAGING AND   291854   07729/2018   58.07200   0104ERREND Pleasin Trays   53,589.00   952   4216   8203   620  |   |        |                       |            | and the second of the second o |     |  |  |  |  |                |
| Column   C   |   |        | 22/00/0040            | AF 070 00  |  |     | • • • • • • •  | 952  | 4216   | 6205   |                |
| Seburn Materials, Inc.   291855   07/20/2016   2883.75   Seburn Full-LifeES   S40.55   800   6011   6780   SAND  | OLIVER PACKAGING AND                    | 291854 | 07/29/2016            | \$5,072.00 |  |     |  |  |  |  |                |
| Segura Matterial, Sinc.   291858   07/29/2016   2886.75   258Uhr   FUEL FEES   5340.55   800   6011   6780   58AND   58AND   58AND   58Uhr   58AND   58Uhr   58AND   58Uhr   58AND   58Uhr   58Uhr   58AND   58Uhr   |   |        |                       |            |  | 4.4 |  | 000  |  |  |                |
| SSBURN VALERALS, NR.   291855   V1/29/2016   SBBURN OADST TSQ Dre   S228.20   800   6011   6760   SAND   SAND   SBBURN OADST TSQ Dre   |   |        |                       |            |  |     |  | 900  | 6011   | 6780   | SAND           |
| PATRIA INTERNATIONAL   | OSBURN MATERIALS, INC.                  | 291855 | 07/29/2016            | \$863.75   | - F  |     |  |  |  |  |                |
| PATRIA INTERNATIONAL 291858 07/29/2016 \$1,293.28   \$1, |   |        |                       |            |  |     |  |  |  | The second second  |                |
| PATRIA INTERNATIONAL 291858 07/29/2016 \$1,293.28 PATRIA OFF Lex Tomer 701H 955.99 001 1205 9205 9205 9205 9205 9205 9205 9205 9   |   |        |                       |            | The second of th |     |  |  | 0011   | 0700   | ONIND          |
| PAIRIN OF ENNIAL DELIVE SERVICE SERVIC   |   |        |                       |            |  |     | and the second of the second o |  | 4005   | COOF   |                |
| PATRIL OFF one bx of new 945.90 001 6114 8205 9817.50 001 6114 820   | PATRIA INTERNATIONAL                    | 291856 | 07/29/2016            | \$1,293.28 |  |     |  | and the second second  |  |  |                |
| PATRIA OFF One plug of also PATRIA OFF One prover cle PATRIA OFF One prover cle PATRIA OFF One prover cle PATRIA OFF Also prover cle PATRIA OFF PABLISSO 2 146 1301 6502 PATRIA OFF PABLISSO 210 0 388,82 146 1301 6502 PATRIA OFF PABLISSO 210 0 388,82 146 1301 6502 PATRIA OFF PINK Inton ha PATRIA OFF PINK Inton ha PATRIA OFF PARM OFF ALSO 1164 1301 6502 PATRIA OFF SACIO 1164 1301 6502 PATRI   | •                                       |        |                       |            |  |     |  | A second contract of the contr |  |  |                |
| PATRIA OFF Alban Developed: PATRIA OFF Alban Developed: PATRIA OFF Fabrichone 210 0 889.82 146 1301 8502 PATRIA OFF Patribulone 210 0 889.82 146 1301 6502 PATRIA OFF Patribulone 210 3845.56 146 1301 6502 PATRIA OFF Patribulone 334.20 146 1301 6502 PATRIA OFF 278 Muffer Pad 383.00 146 1301 6502 PATRIA OFF 278 Muffer Pad 383.00 146 1301 6502 PATRIA OFF 37840 Inter 1 898.52 146 1301 6502 PATRIA OFF 37840 Inter 1 898.52 146 1301 6502 PATRIA OFF 37840 Inter 1 898.52 146 1301 6502 PATRIA OFF 37840 Inter 1 898.52 146 1301 6502 PATRIA OFF 47840 Inter 1 898.52 146 146 1301 6502 PATRIA OFF 47840 Inter 1 898.52 146 146 1301 6502 PATRIA OFF 47840 Inter 1 898.52 146 146 1301 6502 PATRIA OFF 47840 Inter 1 898.52 146 146 1301 6502 PATRIA OFF 47840 Inter 1 898.52 146 146 146 146 146 146 146 146 146 146  |   |        |                       |            | PATRIA OFF one bx of navi  |     | and the contract of the contra |  |  |  |                |
| PATRIA OFF Fabulose 210 O PATRIA OFF Pabulose 210 O PATRIA OFF Pabulos   | 1                                       |        |                       |            | PATRIA OFF one pkg of sco  |     |  |  |  |  |                |
| PATEIR OFF Lybol Dearline PATEIR OFF Lybol Dearline PATEIR OFF Lybol Userline PATEIR OFF PER Lybol Userline PATEIR OFF STREET BATE PATEIR   |   |        |                       |            | PATRIA OFF Ajax power cle  |     |  |  |  |  |                |
| PATHA OFF 72 NO Binder Pad  PATHA OFF 52 NO Binder Pad  PATHA OFF 55 SCAI Trash ba  PATHA OFF 52 NO Binder Pad  PA   |   |        |                       |            | PATRIA OFF Fabuloso 210 O  |     | \$89.82  | 146  | and the second of the second o | and the second second  |                |
| PATRIA OF 20" Buffer Pad PATRIA OF 24303 Liner 1" \$88.52 146 1301 6502 PATRIA OF 23440 Trash ba \$105.84 146 1301 6502 PATRIA OF 55347 Trash ba \$128.50 146 1301 6502 PATRIA OF 55541 Trash ba \$128.50 146 1301 6502 PATRIA OF 55541 Trash ba \$128.50 146 1301 6502 PATRIA OF 55541 Trash ba \$128.50 146 1301 6502 PATRIA OF 55541 Trash ba \$128.50 146 1301 6502 PATRIA OF 55541 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 146 1301 6502 PATRIA OF 5140 Trash ba \$128.50 1001 1100 6403 POWERCARWASH OF 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 washing (Hand- POWERCARWA washing (Hand- POWERCARWA washing (Hand- POWERCARWA WashingFull S \$18.00 001 2500 6403 POWERCARWA SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWA SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWA SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWAS SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWASH SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWASH SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWASH SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWASH SO CAR WASH SE \$11.00 079 1200 8403 POWERCARWASH   | •                                       |        |                       |            | PATRIA OFF Lysol Disenfec  |     | \$364.56   | 146  | 12. 1. 1. 1. 1.  |  |                |
| PATRIA OF F 20' BURFE Pad PATRIA OF F 20' BURFE Pad PATRIA OF 50' BURFE Pad PATRIA OF 50' BURFE Pad PATRIA OF \$20' MOTE Pad PA  |   |        |                       |            | PATRIA OFF Pink lotion ha  |     | \$34.20  | 146  | 1301   | 6502   |                |
| PATRIA OFF 24X30 Liner Tr  |   |        |                       |            | The state of the s |     | \$83.60  | 146  | 1301   | 6502   |                |
| PATRIA OFF 33x40 Trash ba \$10,84 146 1301 6502 PATRIA OFF 550al Trash ba \$12,80 146 1301 6502 PATRIA OFF F50al Trash ba \$12,80 146 1301 6502 PATRIA OFF F50al Trash ba \$12,80 801 3001 6001 Total 124,30 801 3001 6001 Total 51,293.28 POWER CARWASH AND DETAIL 291857 07/29/2016 \$167,00 POWER CARWA Car wash 12car \$11.00 001 1006 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1100 6403 POWER CARWA Car wash 10r a \$11.00 001 1301 6403 POWER CARWA Washing (Hand-POWER  |   |        |                       |            |  |     | \$98.52  | 146  | 1301   | 6502   |                |
| PATRIA OFF SSGal Trash ba PATRIA OFF SSGAL Trash PATRIA OFF SSGAL Trash ba PATRIA OFF SSGAL Trash ba PATRIA OFF SSGAL Trash ba POWERCARWA GO CAR wash for a POWERCARWA GO CAR WASH SE POWERCARWA SO CAR  |   |        |                       |            | The Control of the Co |     | \$105.84   | 146  | 1301   | 6502   |                |
| POWER CARWASH AND DETAIL 291857 07/29/2016 \$187.00 POWERCARWA Car wash 102ar \$11.00 001 0106 6403 POWERCARWA Car wash 107a \$1.00 001 1100 6403 POWERCARWA Car wash 107a \$11.00 001 1100 6403 POWERCARWA Washing (Hand-POWERCARWA  |   |        |                       |            |  |     |  | A Company of the Comp | 1301   | 6502   | •              |
| Total   S1,293.28  | •                                       |        |                       |            |  |     |  |  |  | 6001   |                |
| POWER CARWASH AND DETAIL   291857   07/29/2016   \$167.00   POWERCARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Car wash for a   \$11.00   001   1100   6403     POWER CARWA Washing (Hand-Power Carwash for a   \$11.00   001   1301   6403     POWER CARWA Washing (Hand-Power Carwash for a   \$11.00   001   2500   6403     POWER CARWA Washing (Hilds-Power Carwash for a   \$11.00   001   2500   6403     POWER CARWA Washing (Hilds-Power Carwash for a   \$11.00   001   2500   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER CARWA SOR ARWASH SE   \$11.00   079   1200   6403     POWER C  |   |        |                       |            |  |     |  |  |  |  |                |
| POWERCARWA Car wash for a   \$11.00   001   1100   6403  |   |        | 07/00/0040            |            |  |     |  | 001  | 0106   | 6403   |                |
| POWERCARWA Car wash for a \$11.00 001 1100 8403 POWERCARWA Car wash for a \$11.00 001 1100 8403 POWERCARWA Car wash for a \$11.00 001 1100 8403 POWERCARWA Car wash for a \$11.00 001 1100 8403 POWERCARWA washing (Hand-POWERCARWA Washing/Full S \$18.00 001 2500 8403 POWERCARWA SO CAR WASH SE \$11.00 079 1200 POWERCARWA SO CAR WASH SE \$11.00 POWERCARWA SO CAR WASH SE \$11.00 POWERCARWA SO CAR WASH SE \$11.00 POWERC  | POWER CARWASH AND DETAIL                | 291857 | 07/29/2016            | \$167.00   |  |     |  |  |  | and the second s |                |
| POWERCARWA Car wash for a prower of the brown of the brow   |   |        | •                     |            |  |     |  |  |  |  | -              |
| POWERCARWA Car wash for a POWERCARWA Car wash for a POWERCARWA washing (Hand-POWERCARWA washing (Hand-POWERCARWA washing (Hand-POWERCARWA Washing/Full S \$18.00 001 2500 6403 POWERCARWA SO CAR WASH SE \$11.00 079 1200 6403 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.56 001 0106 6205 POWERCARWA SO CAR WASH SE \$129.50 POWERCARWA SO CAR WASH SE \$129.50 POWERCARWA SO CAR WASH SE \$129.50 POWERCARWA SO CAR W  | i i                                     |        |                       |            |  |     |  |  |  |  |                |
| POWERCARWA washing (Hand-POWERCARWA ) 18,18,00 001 001 001 001 001 001 001 001 001  |   |        |                       |            |  | 4.4 |  |  |  |  |                |
| POWERCARWA washing (Hand-POWERCARWA washing (Full S S18.00 001 2500 6403 POWERCARWA washing (Full S S18.00 001 2500 6403 POWERCARWA washing (Full S S18.00 001 2500 6403 POWERCARWA S0 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 070 1206 6205 POWERCARWA 50 CAR WASH SE S11.00 520 POWERCARWA 50 CAR WASH SE S1   |   |        |                       |            |  |     |  |  |  |  |                |
| 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 S0 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 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 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 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 POWERCARWA 50 CAR WASH SE \$11.00 079 1200 6403 POWERCARWA 50 CAR WASH SE \$11.00 079 1200 0106 6205 R&M REF. GDS16302 FILTE \$40.00 001 0106 6205 R&M REF. GDS16302 FILTE \$40.00 001 0106 6205 R&M REF. GDS16302 FILTE \$40.00 001 0106 6205 R&M REF. GDS16302 FILTE \$250.08 001 0106 6205 R&M REF. R&M CEROSITIES \$8.00 001 0106 6205 R&M REF. R&M CEROSITIES \$8.00 001 0106 6205 R&M REF. R&M CEROSITIES \$8.00 001 0106 6205 R&M REF. R&M CEROSITIES \$8.50 001 0114 0401 R&M REF. R&M CEROSITIES \$8.50 001 0114 0412 CLUBH R&M REF. R&M CEROSITIES \$8.50 001 001 0010 0010 0010 0010 0010 001   | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |        |                       |            | the same and the s |     |  |  |  | and the second second  |                |
| POWERCARWA WashingFull S   \$18.00   001   2500   6403   |   |        |                       |            |  |     |  | A Company of the Comp |  |  |                |
| POWERCARWA Washing/Full S   \$18.00   001   2500   6403  | •                                       |        |                       |            |  |     |  | A comment of the comm |  |  |                |
| POWERCARWA 50 CAR WASH SE S11.00 079 1200 6403  R & M REFRIGERATION CO. INC. 291858 07/29/2016 \$1,357.33 R&M REF. Title Bldg:101 \$33.19 001 0106 6205  R & M REF. Title Bldg:71N \$48.88 001 0106 6205  R & M REF. Title Bldg:71N \$48.88 001 0106 6205  R & M REF. Title Bldg:71N \$48.88 001 0106 6205  R & M REF. Title Bldg:71N \$48.88 001 0106 6205  R & M REF. Title Bldg:71N \$48.88 001 0106 6205  R & M REF. GDS:15252 FiLTE \$129.66 001 0106 6401  R & M REF. GDS:15252 FiLTE \$186.88 001 2060 6205  R & M REF. GDS:15252 FILTE \$186.88 001 2060 6205  R & M REF. GDS:15252 FILTE \$186.88 001 2060 6205  R & M   |   |        |                       |            | POWERCARWA Washing/Full S  |     | and the second second  | and the second second  |  |  |                |
| POWERCARWA 50 CAR WASH SE   \$11.00   079   1200   6403  | •                                       |        |                       |            | POWERCARWA Washing/Full S  |     |  | or a second contract of the second contract o |  | · ·  |                |
| Total   Tota   |   |        |                       |            | POWERCARWA 50 CAR WASH SE  |     |  |  |  |  |                |
| R & M REFRIGERATION CO. INC. 291858 07/29/2016 \$1,357.33 R&M REF. Title Bldg:101 \$33.19 001 0106 6205 R&M REF. Title Bldg:7IN \$48.88 001 0106 6205 R&M REF. Stock:NU-Brite \$257.58 001 0106 6205 R&M REF. IT. Condensat \$129.66 001 0106 6401 R&M REF. IT. Condensat \$129.66 001 0106 6401 R&M REF. GDS:15252 FILTE \$186.88 001 2060 6205 R&M REF. GDS:16200 FILTE \$42.00 001 2060 6205 R&M REF. GDS:16300 FILTE \$42.00 001 2060 6205 R&M REF. GDS:16300 FILTE \$44.00 001 2060 6205 R&M REF. GDS:16300 FILTE \$44.00 001 2060 6205 R&M REF. GDS:16300 FILTE \$48.05 001 2060 6205 R&M REF. GDS:16300 FILTE \$250.08 001 2060 6205 R&M REF. R&M REF. GDS:16300 FILTE \$250.08 001 6114 6401 CLUBH CLUBH R&M REF. R&M Capacitor \$24.69 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$24.69 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$24.69 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M REF. R&M Capacitor \$25.26 800 6011 6412 CLUBH R&M R&M R&M R&M R&  |   |        |                       |            | POWERCARWA 50 CAR WASH SE  |     | \$11.00  | 079  | 1200   | 6403   |                |
| R&M REF. Title Bidg:7IN \$48.88 001 0106 6205 R&M REF. Title Bidg:7IN \$48.68 001 0106 6205 R&M REF. IT.: Condensat \$129.66 001 0106 6205 R&M REF. GDS:15252 FILTE \$186.88 001 2060 6205 R&M REF. GDS:1620 FILTE \$42.00 001 2060 6205 R&M REF. GDS:1620 FILTE \$42.00 001 2060 6205 R&M REF. GDS:16302 16x3 \$246.00 001 2060 6205 R&M REF. GDS:1830 FILTE \$250.08 001 2060 6205 R&M REF. GDS:20302 FILTE \$250.08 001 2060 6205 R&M REF. GDS:20302 FILTE \$250.08 001 2060 6205 R&M REF. Sta. Teresita: \$250.08 001 2060 6205 R&M REF. Sta. Teresita: \$250.08 001 6114 6401 R&M REF. Sta. Teresita: \$250.08 001 6114 6401 R&M REF. R&M REF. R&M: Capacitor   |   |        |                       |            | Total  |     | \$167.00   |  |  |  |                |
| R&M REF. Title Bldg:7!N \$48.88 001 0106 6205  R&M REF. Stock:NU-Brite \$257.58 001 0106 6205  R&M REF. IT.::Condensat \$129.66 001 0106 6401  R&M REF. GDS:15252 FILTE \$186.88 001 2060 6205  R&M REF. GDS:1620 FILTE \$42.00 001 2060 6205  R&M REF. GDS:16302 16X3 \$246.00 001 2060 6205  R&M REF. GDS:1830 FILTE \$44.05 001 2060 6205  R&M REF. GDS:3002 FILTE \$250.08 001 2060 6205  R&M REF. GDS:20302 FILTE \$250.08 001 2060 6205  R&M REF. Sta.Teresita:C \$8.52 001 6114 6401  R&M REF. Sta.Teresita:5 \$17.00 001 6114 6401  R&M REF. R&M: Capacitor \$24.69 800 6011 6412 CLUBH  R&M REF. R&M: Catridge \$5.26 800 6011 6412 CLUBH  R&M REF. R&M: T&O/Scale \$23.54 800 6011 6412 CLUBH  | R & M REFRIGERATION CO. INC.            | 291858 | 07/29/2016            | \$1,357,33 | R&M REF. Title Bldg:10l  | •   | \$33.19  | 001  |  | and the second of the second o |                |
| R&M REF.       Stock:NU-Brite       \$257.58       001       0106       6205         R&M REF.       I.T.:Condensat       \$129.66       001       0106       6401         R&M REF.       GDS15252 FILTE       \$186.88       001       2060       6205         R&M REF.       GDS1620 FILTE       \$42.00       001       2060       6205         R&M REF.       GDS16302 16X3       \$246.00       001       2060       6205         R&M REF.       GDS1830 FILTE       \$84.05       001       2060       6205         R&M REF.       GDS20302 FILTE       \$250.08       001       2060       6205         R&M REF.       Sta. Teresita:C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita:5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH  |   |        |                       |            | R&M REF. Title Bldg:7IN  | ,   | \$48.88  | 001  | 0106   | 6205   |                |
| R&M REF.       I.T. Condensat       \$129.66       001       0106       6401         R&M REF.       GDS15252 FILTE       \$186.88       001       2060       6205         R&M REF.       GDS1620 FILTE       \$42.00       001       2060       6205         R&M REF.       GDS16302 16X3       \$246.00       001       2060       6205         R&M REF.       GDS1830 FILTE       \$84.05       001       2060       6205         R&M REF.       GDS20302 FILTE       \$250.08       001       2060       6205         R&M REF.       Sta. Teresita: C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita: 5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       |            |  |     | \$257.58   | 001  | 0106   | 6205   |                |
| R&M REF.   GDS15252 FILTE   \$186.88   001   2060   6205     R&M REF.   GDS1620 FILTE   \$42.00   001   2060   6205     R&M REF.   GDS16302 16X3   \$246.00   001   2060   6205     R&M REF.   GDS1830 FILTE   \$84.05   001   2060   6205     R&M REF.   GDS20302 FILTE   \$250.08   001   2060   6205     R&M REF.   GDS20302 FILTE   \$250.08   001   2060   6205     R&M REF.   Sta. Teresita: C   \$8.52   001   6114   6401     R&M REF.   Sta. Teresita: 5   \$17.00   001   6114   6401     R&M REF.   R&M: Capacitor   \$24.69   800   6011   6412   CLUBH     R&M REF.   R&M: Cartridge   \$5.26   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   \$23.54   800   6011   6412   CLUBH     R&M REF.   R&M: T&O/Scale   800   6011   6412   CLUBH     R&M RE  |   |        |                       |            | the first term of the contract |     | \$129.66   | 001  | 0106   | 6401   |                |
| R&M REF.       GDS1620 FILTE       \$42.00       001       2060       6205         R&M REF.       GDS16302 16X3       \$246.00       001       2060       6205         R&M REF.       GDS1830 FILTE       \$84.05       001       2060       6205         R&M REF.       GDS20302 FILTE       \$250.08       001       2060       6205         R&M REF.       Sta. Teresita: C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita: 5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       | 4          |  | •   | \$186.88   | 001  | 2060   | 6205   |                |
| R&M REF.       GDS16302 16X3       \$246.00       001       2060       6205         R&M REF.       GDS1830 FILTE       \$84.05       001       2060       6205         R&M REF.       GDS20302 FILTE       \$250.03       001       2060       6205         R&M REF.       Sta. Teresita: C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita: 5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Catridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       | :          |  |     |  | 001  | 2060   | 6205   |                |
| R&M REF.       GDS1830 FiLTE       \$84.05       001       2060       6205         R&M REF.       GDS20302 FILTE       \$250.08       001       2060       6205         R&M REF.       Sta. Teresita: C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita: 5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Catridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       | :          |  |     |  |  | 1 1  | 6205   |                |
| R&M REF.       GDS20302 FILTE       \$250.08       001       2060       6205         R&M REF.       Sta. Teresita: C       \$8.52       001       6114       6401         R&M REF.       Sta. Teresita: 5       \$17.00       001       6114       6401         R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       | :          |  |     |  | A  |  |  |                |
| R&M REF. Sta. Teresita: C \$8.52 001 6114 6401  R&M REF. Sta. Teresita: 5 \$17.00 001 6114 6401  R&M REF. R&M: Capacitor \$24.69 800 6011 6412 CLUBH  R&M REF. R&M: Cartridge \$5.26 800 6011 6412 CLUBH  R&M REF. R&M: T&O/Scale \$23.54 800 6011 6412 CLUBH  |   |        |                       |            |  |     |  |  |  |  |                |
| R&M REF. Sta. Teresita: 5 \$17.00 001 6114 6401  R&M REF. R&M: Capacitor \$24.69 800 6011 6412 CLUBH  R&M REF. R&M: Cartridge \$5.26 800 6011 6412 CLUBH  R&M REF. R&M: T&O/Scale \$23.54 800 6011 6412 CLUBH  |   |        | 1                     | 1          |  |     | and the contract of the contra | 1.14   |  | and the second of the second o | •              |
| R&M REF.       R&M: Capacitor       \$24.69       800       6011       6412       CLUBH         R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   |   |        |                       |            | and the second s |     |  |  |  | and the second s |                |
| R&M REF.       R&M: Cartridge       \$5.26       800       6011       6412       CLUBH         R&M REF.       R&M: T&O/Scale       \$23.54       800       6011       6412       CLUBH   | •                                       |        |                       |            |  |     |  | and the second s |  |  | CLUBH          |
| R&M REF. R&M: T&O/Scale \$23.54 800 6011 6412 CLUBH  |   |        |                       |            |  |     |  |  |  |  |                |
| Nami Nell : Nami 180/ocale   |   |        |                       |            |  | •   |  |  |  |  |                |
| Total \$1,357.33   |   |        |                       |            | the first term of the contract |     | and the second of the second o | 500  |  | O-12   | 0200.1         |
|  |   |        |                       |            | Total  |     | \$1,357.33   | Y  |  | 4. 42.1 4. 4   |                |

| Payee                 | Check No. |            | Check Amt.           |  | Item Amount   Fund No.   Department   Account Gode   Detail Account   \$2,400,00   001   2001   6403   |
|-----------------------|-----------|------------|----------------------|--|--|
| RAMIREZ TIRE          | 291859    | 07/29/2016 | \$2,400.00           | RAMEZ TIRE LT265/70R17 MI  | 72,109.55  |
|                       |           |            |                      | Total  | \$2,400.00<br>\$209.40 010 7002 6402   |
| RDO TRUST #80-5800    | 291860    | 07/29/2016 | \$314.56             | RDO EQUIPM BULK HOSE X471  | V-00.  |
|                       |           |            |                      | RDO EQUIPM HOSE FITTI X10  | \$100.10   |
|                       |           |            |                      | Total  | \$314.56   |
| RECOVERY HEALTHCARE   | 291861    | 07/29/2016 | \$1,717.50           | RECOVERY Payment for mo  | \$210.00 001 1205 6022   |
|                       |           |            |                      | RECOVERY Payment for mo  | \$210,00 001 1205 6022   |
|                       |           |            |                      | RECOVERY Electronic Mon  | \$1,297.50 147 1302 6054   |
|                       | •         |            |                      | Total  | \$1,717.50   |
| PONDEROSA REGIONAL    | 291862    | 07/29/2016 | \$1,831.06           | REGIONAL Brush (Tree Li  | \$34.40  |
| 1 SHBEROOT RESIGNAL   |           |            | * 1,                 | REGIONAL Brush (Tree Li  | \$51,20 010 7003 6703 01   |
|                       |           |            |                      | REGIONAL Brush (Tree Li  | \$51.68 010 7003 6703 01   |
|                       |           |            |                      | REGIONAL Brush (Tree Li  | \$37,28  |
|                       |           |            |                      | REGIONAL Domestic Trash  | \$45.00 010 7003 6703 02   |
|                       | 1         | :          |                      | REGIONAL Domestic Trash  | \$64.80 010 7003 6703 02   |
|                       |           |            |                      | REGIONAL Domestic Trash  | \$83.70 010 7003 6703 02   |
|                       | •         |            |                      | REGIONAL Domestic Trash  | \$37,50 010 7003 6703 02   |
| •                     |           |            | :<br>:               | REGIONAL Domestic Trash  | \$70.20  |
|                       |           |            | :                    | REGIONAL Domestic Trash  | \$96,30 010 7003 6703 02   |
| :                     |           |            |                      | The state of the s | \$53,70 010 7003 6703 02   |
|                       |           |            |                      | REGIONAL Domestic Trash  | \$75.30 010 7003 6703 02   |
|                       |           |            |                      | REGIONAL Domestic Trash  | \$1,130.00 801 3004 6703   |
|                       | •         |            |                      | REGIONAL Annual Landfil  | T-11-1-7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-  |
|                       |           |            |                      | Total  | \$1,831.06<br>\$156.88 001 1044 6005   |
| ROCHESTER ARMORED CAR | 291863    | 07/29/2016 | \$156.88             | ROCHESTER Armored Car Se   |  |
|                       |           |            |                      | Total  | \$156.88   |
| ROSS A SWISHER        | 291864    | 07/29/2016 | \$856.80             | ROSS A S. Pressure Washe   | \$26.80 001 0106 6402  |
|                       |           |            |                      | ROSS A.S. Pressure washe   | \$220.00 001 0106 6402   |
|                       |           |            |                      | ROSS A.S. Pressure Washe   | \$10.95 001 0106 6402  |
|                       |           |            |                      | ROSS A.S. Pressure Washe   | \$160.00 001 0106 6402   |
| •                     |           |            |                      | ROSS A.S. Pressure Washe   | \$345.00 001 0106 6402   |
|                       |           |            |                      | ROSS A.S. Pressure Washe   | \$16.10 001 0106 6402  |
|                       |           |            |                      | ROSS A S. Pressure Washe   | \$10.95 001 0106 6402  |
|                       | •         |            |                      | ROSS A.S. Pressure Washe   | \$67,00 001 0106 6402  |
|                       |           |            |                      | Total  | \$856.80   |
| SAM HOUSTON STATE     | 291865    | 07/29/2016 | \$235.00             | SAM HOUSTO Drug Impact Co  | \$235.00 001 1205 6011   |
| SAMINOUSTON STATE     | 291003    | 0112312010 | Ψ200.00              | Total  | \$235.00   |
| CANCO OLUD DIDECT     | 291866    | 07/29/2016 | \$840.42             | SAM'S ACCT#101028086   | \$17.98 304 2001 5607  |
| SAM'S CLUB DIRECT     | 291000    | 0112912010 | ; <del>9040.42</del> | SAM'S Bananas (1 3 I   | \$1.98 304 2001 5607   |
|                       |           |            | 1                    | SAM'S 13977 HORMEL B   | \$21.56 304 2001 5607  |
|                       |           |            | <b>&gt;</b>          | SAM'S 16294 MORTON S   | \$4.28 304 2001 5607   |
|                       |           |            |                      | SAM'S 181392 MORTON  | \$1.58   |
| :                     |           |            | :                    | the control of the co | \$77.64 304 2001 5607  |
| :                     |           |            | :                    | SAM'S 209366 GATORAD   | and the control of th |
|                       |           |            |                      | SAM'S 2456 BUSH'S BE   |  |
|                       |           |            |                      | SAM'S 361387 HEFTY S   |  |
|                       |           |            |                      | SAM'S 45972 LARGE EG   | and the state of t |
|                       |           | •          |                      | SAM'S 464328 LEMON P   | \$7.84 304 2001 5607   |
|                       |           | •          | :                    | SAM'S 522751 KINGSFO   | \$10.98  |
|                       |           |            |                      | SAM'S 561914 MEMBER  | \$31.84 304 2001 5607  |
|                       |           |            | •                    | SAM'S 57049 CRISCO P   | \$7.98 304 2001 5607   |
|                       |           |            |                      | SAM'S 577352 CHICKEN   | \$84.07 304 2001 5607  |
|                       |           |            | :                    | SAM'S 602037 BOARDWA   | \$16.47 304 2001 5607  |
|                       |           |            |                      | SAM'S 608210 KELLOG'   | \$25.44 304 2001 5607  |
|                       |           |            |                      | SAM'S 654065 MISSION   | \$25.06 304 2001 5607  |
|                       |           |            |                      |  |  |

| Payee Check No Check Date Check Amt. Item Description Item Amount Fund No Department Account C SAM'S 65940 MEMBERS \$16.48 304 2001 5607 |  |
|--|--|
| 3AW 3 03340 WEMBERO  |  |
| SAM'S 675986 SUNSET \$10.96 304 2001 5607  |  |
| SAMS 073500 30NOE1 204 27 204 2001 5607  |  |
| SAINS 090124 DAILTS 2004 2004 5607   |  |
| SAM'S 699023 SWEET 0   |  |
| SAMIS 733013 KINGFOR 240 24 201 5607   |  |
| SAM'S /5/223 KAR'S S   |  |
| SAM'S 784785 EURIUM 201 201 5607   | *  |
| SAM'S 826853 IROPICA 2004 5607   | •  |
| SAM'S 826800 ROPICA 2004 5607  | •  |
| SAMIS 99/842 KNORK I 200 0000 6205   | 1.   |
| SAM'S ACCITIONIZZONO   |  |
| SAM'S COFFEE 1/3066  | 01   |
| SAM'S ACC1#101028086   | 01   |
| SAM'S bottled water \$13.36 001 1111 6727  | and the second s |
| SAM'S cookie variety \$17.96 001 1111 6727   | 01   |
| SAM'S Diet Coke 12 o \$32.94 001 1111 6727   | . 01   |
| SAM'S Fifto Lay Big \$12.44 001 1111 6/27  | 01   |
| SAM'S ACCT#101028086 \$63.40 001 2500 6205   |  |
| SAM'S N-Joy Coffee C \$11.58 001 2500 6205   |  |
| Total \$840.42   |  |
| \$99.95 0.10 7.002 6403  |  |
| SAMES MOTOR CO. 291867 07/29/2016 \$99.93 SAMES ACTION COOLIN  |  |
| \$150.00 147 1303 6723   | 1  |
| SANTILLANA, ARTURO 291868 07/29/2016 \$200.00 ARTURO S. Bolder Floject   | 1  |
| ARTUROS, Car Allowance   |  |
| \$28.64 DO1 0106 6205  | •  |
| SHERWIN-WILLIAMS 291869 07/29/2016 \$1,788.41 SHERWIN Material: Bucke  | •  |
| SHERVIN Material blust   | -  |
| SHERVIIN Waterial Paint  |  |
| SHERWIN Material Paint 9205  |  |
| SHERVYIN Material Sandi  |  |
| SHERWIN Material Sandp   |  |
| SHERWIN Material Brush   |  |
| SHERWIN Material:Brush \$89,22 001 0106 6205   |  |
| SHERWIN Material Brush \$65.76 001 0106 6205   |  |
| SHERWIN   Material: Brush  |  |
| SHERWIN Material: Brush \$96.84 001 0106 6205  |  |
| SHERWIN Material Handy \$39.72 001 0106 6205   |  |
| SHERWIN Material Rolle \$115.95 001 0106 6205  |  |
| SHERWIN Material Rolle \$55.02 001 0106 6205   |  |
| SHERMIN Material Rolle \$54.00 001 0106 6205   |  |
| SHERWIN Material:Sandi \$10.62 001 0106 6205   |  |
| SHERWIN Material Spack \$26.46 001 0106 6205   |  |
| SHERWIN Material Spack SHERWIN Material Sandin \$10.62 001 0106 6205   |  |
| STIERVIII Waterial Sandri  |  |
| SHEKAANIA leg II EMMO10 3  |  |
| SHERWIN 168 11 ENI#10 144  |  |
| STIERWIN 18211 CIVI#10144  | *  |
| SHERWIN 18a II EMIF 99400  | 11   |
| SHERWIN 288 11 EIVI#09936 000 000 0700 6205  | •  |
| SHERWIN 368 11 EIN# 05507  | •  |
| SHERWIN 3ea ITEM#14408 \$38.49 001 0700 6205   |  |

|                           | Check No           | Check Date         | Chook Ame              | Item Description          |  | item Amount  | .≅ l∌ Fi | ind No. | Departmer | t Account Code Detail Account  |
|---------------------------|--------------------|--------------------|------------------------|---------------------------|--|--|----------|---------|-----------|--|
| Payee                     | Me1112-01/07/19/8  | SEASTING PROPERTY. | ASS. 211-1-2-1         | SHERWIN 4ea ITEM#B20W1    |  | \$655.60   |          | 001     | 0700      | 6205   |
|                           |                    |                    |                        | SHERWIN 4ea ITEM#08218    |  | \$26.84  |          | 001     | 0700      | 6205   |
|                           |                    |                    |                        | SHERWIN 4ea ITEM#14463    |  | \$35.00  |          | 001     | 0700      | 6205   |
|                           |                    |                    |                        | SHERWIN 5GAL ITEM#B54W    |  | \$106.50   |          | 001     | 0700      | 6205   |
|                           |                    |                    |                        | Total                     | *  | \$1,788,41   |          |         |           |  |
| OLUL DATUMET CEMINADO     | 291870             | 07/29/2016         | \$149,00               | HUMANRESOU The Extraordin | •  | \$149.00   |          | 079     | 1200      | 6011   |
| SKILLPATH/NST SEMINARS    | 291070             | . 0112312010       | ψ143,00                | Total                     |  | \$149.00   | •        |         |           |  |
| 00171150110011550         | 504074             | 07/20/2046         | \$505.59               | SOUTHERN C #ITEM VNP2H DE | 2 22 4   | \$85.59  |          | 001     | 2001      | 6402   |
| SOUTHERN COMPUTER         | 291871             | 07/29/2016         | <b>\$</b> 505.58       | SOUTHERN C #PW116 DELL 23 |  | \$88.89  | 1777     | 001     | 2001      | 6402   |
|                           |                    |                    |                        | SOUTHERN C #FWT16 DELL 23 |  | \$50.00  |          | 001     | 2001      | 6402   |
|                           |                    |                    |                        |                           | A Committee of the Comm | \$81.11  | · · · ·  | 001     | 2001      | 6402   |
|                           |                    |                    |                        | SOUTHERN C ITEM# 6MVJH DE | and the second second second   | \$200.00   | 1.1      | 001     | 2001      | 6402   |
|                           |                    |                    |                        | SOUTHERN CITEM#3WN11 DEL  | A Company of the Comp | \$505.59   |          | 001     | . 2001    | 7 1 1 2 1  |
|                           |                    |                    |                        | Total                     |  | \$980.00   |          | 001     | 0109      | 6022   |
| STAFF FORCE, INC.         | 291872             | 07/29/2016         | \$1,448.00             | STAFF FORC CONTRACT RFP # |  | The state of the s |          |         | 0109      | 6022   |
| •                         |                    | :                  |                        | STAFF FORC CONTRACT RFP # |  | \$468.00   |          | 001     | 0109      | ,  |
|                           |                    |                    |                        | Total                     |  | \$1,448.00   | 1811     | 004     | 0202      | 6011   |
| TEXAS ASSOCIATION OF      | 291873             | 07/29/2016         | \$460.00               | TAC Registration F        |  | \$230.00   |          | 001     | 0203      | 6011   |
|                           |                    | :                  |                        | TAC Registration F        |  | \$230.00   | 4        | 001     | 0203      |  |
|                           |                    | 1                  |                        | Total                     |  | \$460.00   |          |         |           | · · · · · · · · · · · · · · · · · · ·  |
| TEXAS ASSOCIATION OF      | 291874             | 07/29/2016         | \$230.00               | TAC Registration F        |  | \$230.00   | 2        | 001     | 0203      | 6011   |
|                           |                    | : 7878             |                        | Total                     |  | \$230.00   |          |         |           |  |
| TCDLA                     | 291875             | 07/29/2016         | \$60.00                | TCDLA TCDLA Membersh      |  | \$60.00  |          | 001     | 1102      | 6007   |
| TODEA                     | 201013             | 01120/2010         | φου.σσ                 | Total                     |  | \$60.00  |          |         |           |  |
| TOD THE DEST ALADMING     | 291876             | 07/29/2016         | \$195.00               | MV Administration         | A management of the second of  | \$17.00  |          | 001     | 0106      | 6401   |
| TCR-THE BEST ALARM INC.   | 291010             | 0772972010         | \$193.00               | MV Indigent Healt         |  | \$19.00  | 1 1      | 001     | 0106      | 6401   |
| •                         |                    |                    |                        | MV Justice of the         |  | \$17.00  | :        | 001     | 0106      | 6401   |
|                           |                    | 1                  |                        | MV Justice of the         | Control of the Contro | \$19.00  | * *      | 001     | 0106      | 6401   |
|                           |                    |                    |                        | *                         |  | \$17.00  |          | 001     | 0106      | 6401   |
| •                         |                    |                    |                        | MV Justice of the         |  | \$17.00  |          | 001     | 0106      | 6401   |
| •                         |                    |                    |                        | MV Ladrillera Cen         |  | \$19.00  | , .      | 001     | 0106      | 6401   |
|                           |                    | :                  |                        | MV Tax Office Mon         |  | \$17.00  |          | 001     | 0106      | 6401   |
|                           |                    |                    |                        | MV Agriculture Bu         |  |  |          | 001     | 0106      | 6401   |
|                           |                    |                    |                        | MV Records Manage         | and the second second  | \$17.00  |          |         | 0106      | 6401   |
|                           |                    | i                  |                        | MV Records Manage         | and the second second  | \$19.00  | 100      | 001     | 0106      | 6401 VA  |
|                           |                    |                    |                        | MV Villa Antigua          |  | \$17.00  |          | 001     | 0106      | 6401   |
| :                         |                    |                    |                        | Total                     |  | \$195.00   |          | i       |           |  |
| DWC/WS ACCOUNT CRE 3722   | 291877             | 07/29/2016         | \$750.00               | TEXASDEPAR Texas Safety S |  | \$375.00   |          | 001     | 0114      | 6011   |
|                           |                    |                    |                        | TEXASDEPAR Texas Safety S |  | \$375.00   |          | 001     | 0114      | 6011   |
| 4                         |                    |                    |                        | Total                     |  | \$750.00   |          | ore en  | 1222      |  |
| THE OFFICE PAL INC.       | 291878             | 07/29/2016         | \$443.59               | OFFICE PAL DELL 3115CN TO |  | \$360.00   |          | 001     | 0203      | 6205   |
|                           |                    |                    |                        | OFFICE PAL DELL 3115CN BL |  | \$83.59  |          | 001     | 0203      | 6205   |
|                           |                    | :                  |                        | Total                     |  | \$443.59   |          |         |           | the same of the sa |
| THE SPORTS CENTER         | 291879             | 07/29/2016         | \$1,530.00             | THESPORTSC Cost Miguel Vi |  | \$396.00   |          | 001     | 2503      | 6202   |
| THE STORTS SERVER.        | <b>-</b> + · - / - | 1                  |                        | THESPORTSC Cost Miguel Vi |  | \$924,00   |          | 001     | 2503      | 6202   |
|                           |                    |                    |                        | THESPORTSC Rubber Basketb |  | \$90.00  |          | 147     | 1302      | 6205   |
| ŧ                         |                    | ,                  |                        | THESPORTSC Rubber Volleyb | The second secon | \$120.00   |          | 147     | 1302      | 6205   |
|                           |                    |                    |                        | Total                     |  | \$1,530.00   |          |         |           |  |
| TIMBERLAND MEDICAL GROUP  | 291880             | 07/29/2016         | \$46.73                | TIMBERLAND Inmate Medical | •  | \$46.73  |          | 001     | 2062      | 6714   |
| LINIBERTAND MEDICAL GROUP | 291000             | 3112312010         | ψ-το.1 σ               | Total                     |  | \$46.73  |          |         |           |  |
| BOTELLO BAVMOND           | 201001             | 07/29/2016         | \$1,856.00             | TORRECILLA CUBIC YARDS OF |  | \$1,856.00   | 1.       | 010     | 7002      | 6405   |
| BOTELLO, RAYMOND          | 291881             | 0112312010         | ψ1 <sub>1</sub> 030.00 | Total                     | en e   | \$1,856.00   |          |         |           |  |
| TORTULAR CANTOC LA C      | 201992             | 07/29/2016         | \$66.00                | TORTILLASS ORDER FOR FOOD |  | \$66.00  |          | 001     | 2062      | 6208   |
| TORTILLAS SANTOS L.L.C.   | 291882             | 0112312010         | φυσ.υυ                 | Total                     |  | \$66.00  | **       |         |           | · · · · · · · · · · · · · · · · · · ·  |
| TDARLICO                  | 204222             | . 07/20/2014       | een nn                 | TRASHCOLTD Refuse Collect |  | \$80.00  |          | 001     | 0109      | 6201   |
| TRASHCO                   | 291883             | 07/29/2016         | \$80.00                | TVVOUCOLTO Meinse Collect | production of the second second  | 400.00   |          |         |           | and the second s |

| - |  |
|---|--|
| 4 |  |
| - |  |
|   |  |
|   |  |

| Celino                                 | Check No      | Check Date       | Check Amt  | Item Description   |  | Item Amount | Fund No.   | e reparments | ACCOUNT CORREST DE | SELECTION OF THE |
|--|---------------|------------------|------------|--|--|-------------|------------|--------------|--------------------|------------------|
|  | TOTAL ALLIANA | × 0              |            | Total  |  | \$80.00     |            |              |                    |                  |
| UNITECH BUSINESS                       | 291884        | 07/29/2016       | \$27.00    | UNITECH Printer Mainte   |  | \$27.00     | 500        | 6500         | 6201               |                  |
| UNITECH BUSINESS                       | 201004        | 0,120,2010       | 42         | Total  |  | \$27.00     |            |              |                    |                  |
| UCARLUEDOOK                            | 291885        | 07/29/2016       | \$541.18   | USABLUEBOO Barometers & M  |  | \$98.00     | 801        | 3004         | 6205               |                  |
| USABLUEBOOK                            | 29 1003       | 0772372010       | φοτιτο     | USABLUEBOO Glassware, Lab  |  | \$109.50    | 801        | 3004         | 6205               |                  |
|  |               | •                |            | USABLUEBOO Laboratory Boo  |  | \$39.90     | 801        | 3004         | 6205               |                  |
|  |               |                  |            | USABLUEBOO Miscellaneous   | •  | \$22.98     | 801        | 3004         | 6205               |                  |
| •                                      |               |                  |            | USABLUEBOO Miscellaneous   |  | \$23.98     | 801        | 3004         | 6205               |                  |
| ¥                                      |               |                  |            | USABLUEBOO Chemicals, Lab.   |  | \$34.98     | 801        | 3004         | 6214               |                  |
|  |               |                  |            | USABLUEBOO Chemicals, Labo   |  | \$38.28     |            | 3004         | 6214               |                  |
|  |               |                  |            | USABLUEBOO Chemicals,Labo  | * *  | \$38.28     | 801<br>801 | 3004         | 6214               |                  |
|  |               |                  |            |  | ( ) ( )  | \$38.28     | 801        | 3004         | 6214               |                  |
|  |               |                  |            | USABLUEBOO Chemicals, Labo   |  | \$33,50     | 801        | 3004         | 6214               |                  |
|  |               |                  |            | USABLUEBOO Freight Manage  | A Committee of the Comm | \$63.50     | 801        | 3004         | 6214               |                  |
|  |               |                  |            | USABLUEBOO Water Gauges,   |  | \$541.18    |            |              |                    | •                |
|  |               | of a contract of |            | Total  | 4.00   | \$1,928.81  | 800        | 9005         | 6104               |                  |
| WELLS FARGO FINANCIAL                  | 291886        | 07/29/2016       | \$2,302.92 | WELLS FARG CAPITAL LEAS  |  |             | 800<br>800 | 9005         | 6105               | •                |
|  |               |                  |            | WELLS FARG CAPITAL LEAS  |  | \$374.11    |            |              | 0.00               |                  |
|  |               | :                |            | Total  |  | \$2,302.92  |            | 1102         | 6010               | 1.1              |
| THOMSON REUTERS                        | 291887        | 07/29/2016       | \$1,527.28 | WEST PYMT Monthly ProDoc   |  | \$77.18     | 001        |              | 6010               |                  |
|  |               |                  |            | WEST PYMT THOMSON REUTER   |  | \$1,450.10  | 001        | 1130         | 0010               |                  |
| 1                                      |               | •                |            | Total  |  | \$1,527.28  |            |              |                    | 04               |
| WHEELCHAIR ACCESSIBLE                  | 291888        | 07/29/2016       | \$1,700.00 | WHEELCHAIR LEASE PAYMENT   |  | \$1,700.00  | 427        | 5050         | 6012               | 01               |
| ************************************** |               | <b></b>          |            | Total  |  | \$1,700.00  |            |              |                    |                  |
| Crond Total                            | 83            | •                |            |  |  | \$97,234.23 |            |              |                    |                  |
| Grand Total                            | 00            |                  |            | and the second s |  |             |            |              |                    |                  |

#### 1E

| Payee                                   | 'Onede No | Check Date | Check Amt                              | Item Description                                       | Item A   | mount Tun  | d No.                                 | Department   | Account Code | Detail Account         |
|---|-----------|------------|--|--|--|--|---------------------------------------|--------------|--------------|------------------------|
| ARCE, JOSE L.                           | 291889    | 07/29/2016 | \$300,00                               | JOSE L A. IN THE INTERES                               | \$15   | 0.00   | 01                                    | 1011         | 6024         |                        |
|   |           |            | '                                      | JOSE LA. IN THE PROTECT                                |  | 7777   | 01                                    | 1011         | 6024         |                        |
|   |           |            |  | Total  | and the second s | 0.00   |                                       | 4000         | F.C.O.C.     |                        |
| BOTELLO, GUADALUPE                      | 291890    | 07/29/2016 | \$39.00                                | GUADALUPE JUNE'16 MILEAG                               |  | 9.00 1<br>9 <b>.00</b>   | 47                                    | 1303         | 5606         |                        |
| DOJOKETO AND BEED                       | 291891    | 07/29/2016 | \$117.29                               | Total<br>BRISKETAND CAUSE#2015CRN1                     |  |  | 01                                    | 1111         | 6727         | 01                     |
| BRISKETS AND BEER                       | 291091    | 0112912016 | \$117.25                               | BRISKETAND CAUSE#2015CRN1                              |  |  | 01                                    | 1111         | 6727         | 01                     |
|   |           |            |  | Total  |  | 7.29   |                                       |              |              |                        |
| CARRILLO, RICARDO                       | 291892    | 07/29/2016 | \$150.00                               | RICARDOCAR 7/7/16 SERVICE                              | \$15   | 0.00   | 01                                    | 1002         | 6022         |                        |
| •                                       |           |            |  | Total  |  | 0.00   |                                       | *******      | 5000         |                        |
| CRUZ, IRMA                              | 291893    | 07/29/2016 | \$19.98                                | CRUZ, IRMA JUNE 16 MILEAG                              |  | to the contract of the contrac | 03                                    | 4208         | 5606         | 10 miles               |
| DELEGN HANNTA                           | 204904    | 07/29/2016 | \$25.38                                | Total<br>DE LEON, J JUNE'16 MILEAG                     |  | <b>9.98</b><br>5.38 9  | 03                                    | 4208         | 5606         |                        |
| DE LEON, JUANITA                        | 291894    | 0772972016 | \$25.30                                | Total  |  | 5.38   |                                       |              | 4000         |                        |
| DON PABLO'S RESTAURANT                  | 291895    | 07/29/2016 | \$72,49                                | DON PABLOS CAUSE#2015CRN1                              |  |  | 01                                    | 1111         | 6727         | 01                     |
| 501111111111111111111111111111111111111 |           |            |  | Total  |  | 2.49   |                                       |              |              |                        |
| FLORES, GLORIA A.                       | 291896    | 07/29/2016 | \$48.60                                | MV JUNE'16 MILEAG                                      |  | rs is  | 03                                    | 4208         | 5606         | 1.1                    |
|   | 11.aa     | .=         | :                                      | Total  |  | <b>8.60</b><br>10,00 0   | 01                                    | 1010         | 7051         |                        |
| GALLEGOS, ARTURO                        | 291897    | 07/29/2016 | \$1,000.00                             | GALLEGOSAR JUAN GERARDO C<br>GALLEGOSAR JUAN GERARDO C |  |  | 01                                    | 1010         | 7051         |                        |
|   |           |            |  | Total  |  | 00.00  | •                                     |              |              |                        |
| JUDGE RICARDO H. GARCIA                 | 291898    | 07/29/2016 | \$3,300.00                             | GARCIA REG JUNE'16 RESIDE                              |  |  | 47                                    | 1302         | 6723         |                        |
|   |           |            |  | Total  |  | 00.00  |                                       |              |              |                        |
| GARZA, ONELISA                          | 291899    | 07/29/2016 | \$94.50                                | ONELISA G. JUNE 16 MILEAG                              |  |  | 01                                    | 5001         | 5602         |                        |
|   |           |            |  | Total  |  | <b>4.50</b><br>5.32 9  | 03                                    | 4208         | 5606         | :                      |
| GODINA, ELIZABETH                       | 291900    | 07/29/2016 | \$85.32                                | ELIZABETH JUNE 16 MILEAG Total                         |  | 5.32   | <u>.</u>                              | 4200         | 3000         |                        |
| GUANTOS, CYNTHIA                        | 291901    | 07/29/2016 | \$40.50                                | CYNTHIA EG JUNE 16 MILEAG                              |  |  | 09                                    | 4208         | 5606         |                        |
| 33,                                     |           |            | 1                                      | Total  | \$4  | D. <b>50</b>   |                                       |              | ···          |                        |
| G4S YOUTH SERVICES LLC                  | 291902    | 07/29/2016 | \$3,220.00                             | G4S YOUTH JUNE'16 RESIDE                               |  |  | 47                                    | 1305         | 6723         |                        |
|   |           |            |  | Total  |  | <b>20.00</b><br>60.00 0  | 01                                    | 1002         | 6022         |                        |
| HILL, BLANCA M. CSR                     | 291903    | 07/29/2016 | \$850.00                               | HILLBLANCA 7/2/16-7/6/16<br>Total                      | and the second s | i0.00  | · · · · ·                             | 1002         | 0022         | 1.5                    |
| HINOJOSA, JOSE                          | 291904    | 07/29/2016 | \$96.12                                | JOSE A.H. JUNE'16 MILEAG                               |  |  | 03                                    | 4208         | 5606         | :                      |
| ,                                       | 20,00     |            | 1                                      | Total  | \$9  | 5.12   |                                       |              |              |                        |
| HINOJOSA, ROSIE CENTENO                 | 291905    | 07/29/2016 | \$360.00                               | AZ TAX REFUND  |  |  | 01                                    |              | 2140         |                        |
|   |           | ·          | 5 - 1352-22 H                          | Total  |  | 0.00   |                                       | 2070         | 6022         | : -                    |
| LAREDO MEDICAL CENTER                   | 291906    | 07/29/2016 | \$448.67                               | ETHC, LP 6/2/16-6/27/16                                | and the second of the second o | 8.67 (<br>8.67   | 01                                    | 2070         | 0022         | English and the second |
| LAREDO SPRING WATER                     | 291907    | 07/29/2016 | \$68.49                                | LDO SPRING ACCT#170058                                 |  |  | 01                                    | 1002         | 6205         |                        |
| B WEBS STATIS                           | 201001    | 0112012013 | . 400                                  | LDO SPRING ACCT#170058                                 |  | the second contract of | 01                                    | 1002         | 6205         |                        |
|   |           |            |  | LDO SPRING ACCT#170058                                 |  | and the second second second   | 01                                    | 1002         | 6205         |                        |
|   |           | 1          | e<br>Albania (Alabania)                | Total  |  | B.49   |                                       |              | 6727         | 04                     |
| LUBY'S CAFETERIA #1                     | 291908    | 07/29/2016 | \$147.33                               | LUBY'S RES LUNCH FOR GRAN                              |  | 7.33 (7.33   | 01                                    | 1111         | 6/2/         | 04                     |
| MARTINEZ, BELINDA                       | 291909    | 07/29/2016 | \$46.98                                | Total_<br>WAS MAGANA JUNE'16 MILEAG                    |  |  | 03                                    | 4208         | 5606         |                        |
| WALL HAFF, DEFLADA                      | 231303    | 3772372310 | · ———————————————————————————————————— | Total  |  | 6.98   |                                       |              |              |                        |
| MENDOZA, LETICIA                        | 291910    | 07/29/2016 | \$86.40                                | MENDOZA JUNE'16 MILEAG                                 |  | i contract of the contract of  | 03                                    | 4208         | 5606         |                        |
|   |           |            | <u>.</u>                               | Total  |  | 6.40   |                                       | 4004         | 5004         |                        |
| MOJICA, MELISSA L. CPO                  | 291911    | 07/29/2016 | \$69,00                                | MOJICA, M. REIM: FUEL<br>MOJICA, M. REIM: FUEL         |  |  | 01 ·<br>01 :                          | 1301<br>1301 | 5604<br>5604 |                        |
|   |           |            | 1                                      | Total  |  | 9.00   | · · · · · · · · · · · · · · · · · · · | 1001         |              |                        |
| · ·                                     |           | **         |  |  |  | 788 <b>7</b>   |                                       |              |              |                        |

#### 1E

|  | Check No.  | Check Date   | Chook Am    | Item Description   | lem Amount                     | Lunc No.   | Derarment                          | Account Co | de Detail Account |
|--|------------|--------------|-------------|--|--------------------------------|------------|------------------------------------|------------|-------------------|
| Payee<br>MORALES, GILBERTO   | 291912     | 07/29/2016   | \$10.21     | GILBERTO M REIM:FINGERPRI  | \$10.21                        | 001        | 2060                               | 6022       | 1                 |
| WORALLS, GILBLATO  | 201012     | 0772072010   | Ψ.O.L.      | Total  | \$10.21                        |            |                                    |            |                   |
| NENQUE, CYNTHIA HERNANDEZ  | 291913     | 07/29/2016   | \$417.50    | HERNANDEZC APRIL'16 MILEA  | \$155.00                       | 147        | 1303                               | 5606       |                   |
| 12.1302, 011111111112110111  | /          |              |             | HERNANDEZC MAY'16 MILEAGE  | \$133.00                       | 147        | 1303                               | 5606       |                   |
| :  |            |              |             | HERNANDEZC JUNE'18 MILEAG  | \$129.50                       | 147        | 1303                               | 5606       | <i>a</i> -        |
|  |            |              |             | Total  | \$417.50                       | 004        | 2070                               | 6022       |                   |
| NMS LABS   | 291914     | 07/29/2016   | \$3,185.00  | NMS LABS 5/24-16-6/16/1  | \$3,185.00                     | 001        | 2070                               | 6022       |                   |
|  |            |              |             | Total  | \$3,185.00                     | 001        | 5001                               | 5602       | 1.1               |
| OLIVARES, NANCY  | 291915     | 07/29/2016   | \$23.22     | AZ JUNE'16 MILEAG  | \$23.22<br><b>\$23.22</b>      | 001        | 3001                               | 000,2      |                   |
|  |            | 07/00/0040   | 6400.04     | Total PENA, J. JUNE'16 MILEAG  | \$132.84                       | 909        | 4208                               | 5606       |                   |
| PENA, JUANITA  | 291916     | 07/29/2016   | \$132.84    | Total  | \$132.84                       | 000        | 7777 - :                           |            |                   |
| CON DRAYAID DISTRIBUTION   | 291917     | 07/29/2016   | \$17.10     | PRÁXAIRDIS LENS FRONT COV  | \$17.10                        | 010        | 7002                               | 6205       |                   |
| 5CN-PRAXAIR DISTRIBUTION INC.  | 291917     | 0112312010   | φ17.10      | Total  | \$17.10                        |            |                                    |            |                   |
| QUICKIE BAKERY   | 291918     | 07/29/2016   | \$20.40     | QUIKCIE CAUSE#2015CRN1   | \$20.40                        | 001        | 1111                               | 6727       | 01                |
| QUICKLE BAKEKT   | 251510     | 0172012010   | Q20. 10     | Total  | \$20.40                        |            | 1                                  |            |                   |
| RODRIGUEZ, NORA  | 291919     | 07/29/2016   | \$20.52     | RODRIGUEZ JUNE'16 MILEAG   | \$20.52                        | 903        | 4208                               | 5606       |                   |
|  |            |              |             | Total  | \$20.52                        |            | .,                                 |            | 1000              |
| RUIZ, LUCILA   | 291920     | 07/29/2016   | \$68.58     | RUIZ JUNE'16 MILEAG  | \$68.58                        | 909        | 4208                               | 5606       |                   |
|  |            |              |             | Total  | \$68.58                        |            | (i)                                |            |                   |
| SARMIENTO, IRENE   | 291921     | 07/29/2016   | \$191.00    | SARMIENTOI JUNE'16 MILEAG  | \$191.00                       | 147        | 1303                               | 5606       |                   |
|  |            |              |             | Total  | \$191.00                       | 359        | 1011                               | 7037       | 13                |
| SERVING CHILDREN AND   | 291922     | 07/29/2016   | \$15,910.00 | SCAN SALARY, FRINGE,   | \$15,910.00                    | 339        |                                    | 1031       | 15                |
|  |            |              |             | Total SOUTHERNGO LAREDO COUNTRY  | <b>\$15,910.00</b><br>\$320.00 | 800        | 6013                               | 6205       |                   |
| SOUTHERN GOLF  | 291923     | 07/29/2016   | \$320.00    | the second secon | \$320.00                       | 000        | 5515                               | - 0200     |                   |
| MANAGEMENT LTD.  | 201024     | 07/29/2016   | \$11.00     | Total TDOPS SECURE SITE CC   | \$11.00                        | 001        | 0114                               | 6022       | 1 ""              |
| AGENCY 405   | 291924     | . 0112912010 | \$11.00     | Total  | \$11.00                        |            | 7447                               |            |                   |
| THE CRAYON COMPANY   | 291925     | 07/29/2016   | \$5,877.00  | KRISTINA R CO-PAY REIMBUR  | (\$5,000.00)                   | 918        | ¥                                  | 1122       |                   |
| THE GRATON COMITAINS   | 201020     |              | \$0,011.00  | KRISTINA R ENROLLMENT SER  | \$10,877.00                    | 918        | 4208                               | 7037       | *1                |
| The second secon |            |              |             | Total  | \$5,877.00                     |            |                                    |            |                   |
| WEBB COUNTY TAX OFFICE   | 291926     | 07/29/2016   | \$609.10    | W/C TAX TAX REFUND   | \$609.10                       | 001        | i.                                 | 2139       | п                 |
|  |            | 1            |             | Total  | \$609.10                       |            |                                    |            |                   |
| WEBB COUNTY TAX OFFICE   | 291927     | 07/29/2016   | \$455.76    | W/C TAX TAX REFUND   | \$455.76                       | 001        | 0700                               | 3063       |                   |
|  |            |              |             | Total  | \$455.76                       |            |                                    | 6403       |                   |
| WEBB COUNTY TAX  | 291928     | 07/29/2016   | \$132.00    | W/C TAX FIRE UNIT 58-0   | \$22.00                        | 001<br>001 | 2203<br>2203                       | 6403       |                   |
|  |            |              | -           | W/C TAX FIRE UNIT 58-0   | \$22.00<br>\$22.00             | 001        | 2203                               | 6403       | •                 |
|  |            |              |             | W/C TAX FIRE UNIT 58-0   | \$22.00                        | 001        | 2203                               | 6403       |                   |
|  |            |              |             | W/C TAX FIRE UNIT 58-1 W/C TAX FIRE UNIT 27-5  | \$22.00                        | 001        | 2203                               | 6403       | : *               |
|  |            |              |             | W/C TAX FIRE UNIT 58-1   | \$22.00                        | 001        | 2203                               | 6403       |                   |
| :  |            |              |             | Total  | \$132.00                       | !          | ================================== |            |                   |
| WHATABURGER OF ALICE   | 291929     | 07/29/2016   | \$127.78    | WHATABURGE CAUSE#15CRN110  | \$127.78                       | 001        | 1111                               | 6727       | 01                |
| WIA ABORGER OF ALICE   | 231323     | 0112012010   | Ψ127.10     | Total  | \$127.78                       | *          |                                    |            |                   |
| XEROX CORPORATION  | 291930     | 07/29/2016   | \$66.67     | XEROX CORP CUST#719659831  | \$66.67                        | 001        | 1042                               | 6402       |                   |
| ALTON GOTH GRANDS  |            |              |             | Total  | \$66.67                        |            |                                    |            | The second second |
| Grand Total  | 42         |              |             |  | \$38,281.73                    |            |                                    |            |                   |
| Ciuna Iolai  | r <u>~</u> |              |             | The second secon |                                |            |                                    | . "        |                   |

### 1F

| Dance                       | Check No.                   | Check Date     | Check Amt.                | Item Description          | Item Amount | Fund No.     | Department                            | Account Code | Detail Account |
|-----------------------------|-----------------------------|----------------|---------------------------|---------------------------|-------------|--------------|---------------------------------------|--------------|----------------|
| Payee<br>ACEVEDO, GUSTAVO L | 291950                      | 08/02/2016     | \$600.00                  | GUSTAVO AC FELIX ALBERTO  | \$500.00    | 001          | 1003                                  | 7001         |                |
| ACEVEDO, GUSTAVO L          | Sa 1820                     | 00/02/2010     | \$600.00                  | GUSTAVO AC CHRISTIAN RODR | \$100.00    | 001          | 1050                                  | 7001         | 50             |
|                             |                             |                |                           | Total                     | \$600.00    |              |                                       |              |                |
|                             | 204054                      | 08/02/2016     | \$63.87                   | RAMON REIMB: SOFTWAR      | \$29.95     | 001          | 0500                                  | 6205         |                |
| ALCALA, RAMON               | 291951                      | 08/02/2016     | φ <b>ο</b> ,ο <i>τ</i>    | RAMON REIMB: SOFTWAR      | \$33.92     | 001          | 0500                                  | 6205         |                |
|                             |                             |                |                           | Total                     | \$63.87     |              |                                       |              |                |
|                             | 004050                      | 00/00/0040     | #4 000 00                 | JOSE L.A. HECTOR LOPEZ    | \$1,000.00  | 001          | 1003                                  | 7001         |                |
| ARCE, JOSE L.               | 291952                      | 08/02/2016     | \$1,000.00                |                           | \$1,000.00  |              |                                       |              | i              |
|                             |                             |                |                           | Total                     | \$400.00    | 001          | 1050                                  | 6029         | 03             |
| BENAVIDĖS CANAVATI,         | 291953                      | 08/02/2016     | \$2,400.00                | ADRIANA B. COURT INTREPRE | \$300.00    | 001          | 1050                                  | 6029         | 03             |
| ADRIANA                     |                             |                |                           | ADRIANA B. COURT INTREPRE | \$1,700,00  | 001          | 1050                                  | 6029         | 03             |
|                             |                             | į              |                           | ADRIANA B. COURT INTREPRÉ |             |              | 1030                                  | 0023         |                |
|                             |                             |                |                           | Total                     | \$2,400.00  |              | orna                                  | ECO4         |                |
| BENAVIDES JR., MANUEL J.    | 291954                      | 08/02/2016     | \$32.00                   | MANUEL J.B TRAVEL:SAN ANT | \$32.00     | 001          | 2503                                  | 5601         | <del> </del>   |
|                             | !                           |                |                           | Total                     | \$32.00     |              |                                       |              | <u> </u>       |
| CANTU, ABUNDIO RENE         | RENE 291955 08/02/2016      | 08/02/2016     | \$500.00                  | CANTUABUND AMIRA DOMINGUE | \$500.00    | 001          | 1002                                  | 7001         | ļ              |
|                             | ;                           |                |                           | Total                     | \$500.00    | <u></u> ,,   | i                                     | L            |                |
| CAPELLO, MARY 291956 08/0   | 08/02/2016                  | /2016 \$650.00 | MARY CAPEL ERIKA PATRICIA | \$300.00                  | 001         | 1003         | 7001                                  |              |                |
|                             |                             |                |                           | MARY CAPEL ERIKA PATRICIA | \$350.00    | 001          | 1050                                  | 7001         | 50             |
|                             |                             | :              | Total                     | \$650.00                  |             | ĺ            |                                       |              |                |
| CASSO FLORES, CORDELIA      | 291957                      | 08/02/2016     | \$200.00                  | CCF COURT INTERPRE        | \$200.00    | 001          | 1010                                  | 6029         |                |
| CASSO FLORES, CORDELIA      | 291937                      | 00/02/2010     | Ψ2.00.00                  | Total                     | \$200.00    |              |                                       |              |                |
| CITY OF LAREDO              | 291958                      | 08/02/2016     | \$50.00                   | CITY/LARED PID#23345 REST | \$50.00     | 145          |                                       | 2106         |                |
| CITY OF LAREDO              | Za 1900                     | 00/02/2010     | φ50.00                    | Total                     | \$50.00     | †·           |                                       |              | 1              |
|                             | 201050                      | 00/00/0040     | \$100.00                  | CITY/LARED ANNUAL INSPECT | \$100.00    | 001          | 1301                                  | 6401         |                |
| CITY OF LAREDO FIRE         | 291959                      | 08/02/2016     | \$100.00                  |                           | \$100.00    | 1            | 1007                                  |              |                |
| DEPARTMENT                  |                             |                |                           | Total                     | \$500.00    | 001          | 1050                                  | 6029         | 03             |
| CRUZ, SANTIAGO              | CRUZ, SANTIAGO 291960 08/02 | 08/02/2016     | 08/02/2016 \$2,500.00     | CRUZSANTIA 7/21/16 SERVIC | \$2,000.00  | 001          | 1050                                  | 6029         | 01             |
|                             |                             |                |                           | CRUZSANTIA 2015CRN1102 49 |             | 001          | 1030                                  | 0025         | ·              |
|                             |                             |                | ļ                         | Total                     | \$2,500.00  | 004          | 1110                                  | 6005         |                |
| DEGOLLADO, ESTHER           | 291961                      | 08/02/2016     | \$20.00                   | DEGOLLADO REIMB:POST OFF  | \$20.00     | 001          | 1110                                  | 0000         |                |
|                             |                             |                |                           | Total                     | \$20.00     |              | ļ                                     |              | <u> </u>       |
| ECOLAB                      | 291962                      | 08/02/2016     | \$377.08                  | ECOLAB INS MACHINE RENTAL | (\$232.00)  | 001          | 2060                                  | 6014         |                |
|                             |                             |                | :                         | ECOLAB INS MACHINE RENTAL | (\$232.00)  | 001          | 2060                                  | 6014         |                |
|                             |                             |                |                           | ECOLAB INS MACHINE RENTAL | (\$108.27)  | 001          | 2060                                  | 6014         | <u> </u>       |
|                             |                             | İ              |                           | ECOLAB INS MACHINE RENTAL | \$949.35    | 001          | 2060                                  | 6014         |                |
|                             | :                           |                | !                         | Total                     | \$377.08    |              |                                       |              |                |
| ELIZONDO JR., FELIPE        | 291963                      | 08/02/2016     | \$366.00                  | FELIPE JR. TRAVEL:AUSTIN, | \$366,00    | 010          | 7002                                  | 6011         | 1              |
| ELIZOIADO SIX., I ELIFE     | 1 201000                    | 00/02/2010     | i voca.es                 | Total                     | \$366.00    | <del></del>  | 1                                     |              | i              |
| GALLEGOS, ARTURO            | 291964                      | 08/02/2016     | \$500.00                  | GALLEGOSAR NORMA PATRICIA | \$500.00    | 001          | 1002                                  | 7001         | Í              |
| GALLEGOS, ARTURO            | 291904                      | 00/02/2010     | <b>\$500.00</b>           | Total                     | \$500.00    | <del> </del> |                                       |              |                |
|                             |                             | 20/20/20/40    | 004040                    |                           | \$249.48    | 001          | 0201                                  | 5601         | -              |
| GALO, JOHN                  | 291965                      | 08/02/2016     | \$249.48                  | JOHN C. G. TRAVEL:AUSTIN, | \$249.48    | 001          | 1 0201                                |              |                |
|                             | 1                           |                | !                         | Total                     |             | 001          | · · · · · · · · · · · · · · · · · · · | 2365         | 21             |
| GAMINO, SANDRA ALICIA       | 291966                      | 08/02/2016     | \$4.40                    | GAMINO REFUND             | \$4.40      | 001          |                                       | 2005         | 21             |
|                             |                             |                | <u> </u>                  | Total                     | \$4.40      | 944          | 1014                                  | 5608         |                |
| GARCIA, ALYSSA              | 291967                      | 08/02/2016     | \$1,156.07                | ALYSSA G. TRAVEL:HOUSTON  | \$1,156.07  | 314          | 1044                                  | 2000         | -              |
|                             | _ ·                         |                |                           | Total                     | \$1,156.07  | 1 4-1        | 1000                                  | 7004         | <del> </del>   |
| GUILLEN, JESUS              | 291968                      | 08/02/2016     | \$300.00                  | JESUS G. ROSENDO ERNEST   | \$300.00    | 001          | 1050                                  | 7001         | 50             |
| ,                           |                             |                | ļ                         | Total                     | \$300.00    |              |                                       |              | <del> </del>   |
| O'CONNOR'S                  | 291969                      | 08/02/2016     | \$105.00                  | JONES TEXAS FAMILY C      | \$105.00    | 001          | 1004                                  | 6010         | <u> </u>       |
| o ocimiono                  |                             | ,              | 1                         | Total                     | \$105.00    | 7.           | 1                                     | :            | ?              |

| - |  |
|---|--|
| 1 |  |
|   |  |
|   |  |

| Payee   | Check No.                   | Check Date             | Check Amt.                | Item Description          | Item Amount             | Fund No. |          |              | Detail Accour                                    |
|---|-----------------------------|------------------------|---------------------------|---------------------------|-------------------------|----------|----------|--------------|--|
| LANDA, MARIO                                  | 291970                      | 08/02/2016             | \$102.05                  | MARIOLANDA TRAVEL EXP:SAN | \$102.05                | 001      | 2503     | 5601         |  |
| ,   |                             | i                      | 1                         | Total                     | \$102.05                |          | <u> </u> | <u> </u>     |  |
| LAUREL, DAVID                                 | 291971                      | 08/02/2016             | \$1,293.07                | DAVIDLAURE REIM:NCRA REGI | \$325.00                | 001      | 1004     | 6011         | 1  |
|   |                             |                        | 1                         | DAVIDLAURE TRAVEL EXP:SAN | \$968.07                | 001      | 1004     | 6011         | 1  |
|   |                             | İ                      | 1                         | Total                     | \$1,293.07              |          |          |              | i  |
| MALDONADO, CONSUELO                           | ALDONADO, CONSUELO 291972   | 08/02/2016             | \$121.00                  | MALDONADO REFUND          | \$6.00                  | 001      |          | 2419         | 11   |
|   | 20.072                      |                        |                           | MALDONADO REFUND          | \$10.00                 | 001      |          | 2439         | CVL  |
|   |                             |                        |                           | MALDONADO REFUND          | \$80.00                 | 001      | 1042     | 3203         | í  |
|   |                             |                        |                           | MALDONADO REFUND          | \$25.00                 | 001      | 1042     | 3347         | <u> </u>   |
| :   |                             |                        | 1                         | Total                     | \$121.00                |          |          |              |  |
| MARTINEZ, RAMIRO                              | 291973                      | 08/02/2016             | \$71.49                   | MARTINEZ TRAVEL EXP:SAN   | \$71.49                 | 001      | 2503     | 5601         |  |
| WARTHEZ, TOWNSO                               | 201010                      | 00/02/2010             | <b>4.1.10</b>             | Total                     | \$71.49                 |          |          |              |  |
| MILERA, ROBERTO                               | 291974                      | 08/02/2016             | \$32.00                   | ROBERTO M TRAVEL EXP:SAN  | \$32,00                 | 001      | 2503     | 5601         |  |
| WILLIAM, NOBERTO                              | 20(5.1                      | <b>4</b> 02.00         | Total                     | \$32,00                   |                         |          | i        |              |  |
| PENA. ANA MARIA R.D./L.D.                     | 291975                      | 08/02/2016             | \$180.00                  | ANA M PENA JAIL MENU JUNE | \$180.00                | 001      | 2060     | 6022         |  |
| PENA, ANA MARIA R.D.JE.D. 291913              | 00/02/2010                  | \$100.00               | Total                     | \$180.00                  |                         | 1        |          | i            |  |
| PEREZ CARLOS                                  | 291976 08/02/2016           | 976 08/02/2016 \$35.00 | \$35.00                   | CARLOS PER REIMB:SMG 9MM  | \$35.00                 | 001      | 2060     | 6402         | 1  |
| PEREZ, CARLOS                                 | EZ, CARLOS 291976 U6/U2/201 | 00/02/2010             | \$35.00                   | Total                     | \$35.00                 |          |          |              | 1  |
| EDOFFONOMA COUNTY INC                         | 004077                      | 08/02/2016             | \$120.00                  | PROFFESSIO EMPLOYEE ASSIS | \$60.00                 | 001      | 0114     | 6022         | 16   |
|   | 08/02/2016                  | \$120.00               | PROFFESSIO EMPLOYEE ASSIS | \$60.00                   | 001                     | 0114     | 6022     | 16           |  |
| CENTER  | ENTER                       |                        |                           |                           | \$120.00                |          |          |              | †  |
|   | 004070 0040                 | 20/20/20/40            | 0400.00                   | Total                     | \$120.68                | 012      | 2501     | 601 <b>1</b> |  |
| REYNAGA, DAMIEN R. 291978                     | 08/02/2016                  | \$130.68               | DRR TRAVEL EXP:COR        | \$130.68                  | 014                     | 2301     |          | -            |  |
|   |                             |                        |                           | Total                     | \$130.66<br>\$450.00    | 001      | 1050     | 6713         | 03ADU  |
| SANCHEZ, HOMERO R. M.D. 291979                | 08/02/2016                  | \$450.00               | HOMERO R S PSYC.EVAL:2015 | \$450.00                  | 001                     | 1000     | 07 10    | 1 00/100     |  |
|   |                             |                        |                           | Total                     | \$450.00<br>\$12,341.00 | 362      | 1011     | 7037         | 13   |
| SERVING CHILDREN AND                          | 291980                      | 08/02/2016 \$12        | 08/02/2016 \$12,341.00    | SCAN SALARY, FRINGE,      |                         | 302      | 1011     | 1007         | <del>                                     </del> |
|   |                             | ļ                      |                           | Total                     | \$12,341.00             | 359      | 1011     | 7037         | 13   |
| SERVING CHILDREN AND                          | 291981                      | 08/02/2016             | 08/02/2016 \$16,028.00    | SCAN JUVENILE TREAT       | \$16,028.00             | 228      | 1011     | 1031         | <b>∤</b> ·                                       |
|   |                             |                        |                           | Total                     | \$16,028.00             |          | 6011     | 6205         | MSHOP  |
| SOUTHERN GOLF                                 | 291982                      | 08/02/2016             | \$63.81                   | SOUTHERNGO AUSTIN TURF &  | \$63.81                 | 800      | 6011     | 6203         | INSHUP   |
| MANAGEMENT LTD.                               |                             |                        |                           | Total                     | \$63.81                 |          |          |              | ļ  |
| TEXAS ASSOCIATION OF                          | 291983                      | 08/02/2016             | \$123,166.88              | TAC BC/BS ADMINIST        | \$62,393.34             | 816      | 0105     | 6038         |  |
| COUNTIES                                      |                             |                        |                           | TAC BC/BS AGGREGAT        | \$4,875.60              | 816      | 0105     | 6038         | <del></del>                                      |
| :   |                             |                        |                           | TAC BC/BS RETRO           | (\$765.54)              | 816      | 0105     | 6038         | <u> </u>   |
|   |                             |                        |                           | TAC BC/BS STOP LOS        | \$54,707.10             | 816      | 0105     | 6038         | ļ  |
|   |                             |                        |                           | TAC BC/BS RETIREE         | \$1,956.38              | 863      | 0105     | 6038         | <u> </u>   |
|   |                             |                        | İ                         | Total                     | \$123,166.88            |          |          |              | <del> </del>                                     |
| TCDLA   | 291984                      | 08/02/2016             | \$100.00                  | TCDLA ACCT#27142 BOO      | \$100.00                | 001      | 1003     | 6010         | ļ  |
|   |                             |                        |                           | Total                     | \$100,00                |          |          |              |  |
| TELLEZ II, JOSE SALVADOR P.C.                 | 291985                      | 08/02/2016             | \$750.00                  | TELLEZ JOS FRANCISCO JAVI | \$750.00                | 001      | 1003     | 7001         | <u>i</u>   |
|   |                             |                        | İ                         | Total                     | \$750.00                |          | l        |              | <u> </u>   |
| THE GARCIA FIRM, PLLC                         | 291986                      | 08/02/2016             | \$1,640.00                | GARCIA FIR CINDY ESMERALD | \$1,000.00              | 001      | 1003     | 7001         |  |
| Dr. c. a. a. a. a. a. a. a. a. a. a. a. a. a. | /                           |                        | ,                         | GARCIA FIR ISMAEL BENAVID | \$640.00                | 001      | 1003     | 7001         | 1  |
|   |                             |                        |                           | Total                     | \$1,640.00              |          |          |              | I  |
| U.S. POSTAL SERVICE                           | 291987                      | 08/02/2016             | \$188.00                  | US POST 4 ROLLS OF STA    | \$188.00                | 001      | 2070     | 6005         | Ţ  |
| G.G. I GG IAL SERVICE                         | 201001                      | 30,02,2010             | 1                         | Total                     | \$188.00                |          |          |              |  |
| UNITED INDEPENDENT                            | 291988                      | 08/02/2016             | \$25,000,00               | UISD MOU WITH UISD        | \$25,000.00             | 903      | 4208     | 6709         | 3  |
| OM LED MADELEMBER I                           | 201000                      | 70/02/2010             | Ψ20,000.00                | Total                     | \$25,000.00             |          |          | +            | 1  |

| Payee                 | Check No. | Check Date  | Check Amt. | Item Description         | Item Amount          | Fund No. | Department | Account Code | Detail Account |
|-----------------------|-----------|-------------|------------|--------------------------|----------------------|----------|------------|--------------|----------------|
| WEBB COUNTY TAX       | 291989    | 08/02/2016  | \$7.50     | W/C TAX INDIGENT VEH R   | \$7.50               | 001      | 4101       | 6403         |                |
|                       |           |             |            | Total                    | \$7.50               |          | <u> </u>   |              |                |
| WEBB COUNTY TAX 29199 | 291990    | 08/02/2016  | \$22.50    | W/C TAX CONSTABLE PCT.   | \$7.50               | 001      | 2503       | 6403         |                |
|                       | 20,000    | 00/02/2010  | <b>*</b>   | W/C TAX CONSTABLE PCT.   | \$7.50               | 001      | 2503       | 6403         |                |
|                       | i         |             |            | W/C TAX REGISTRATION R   | \$7.50               | 001      | 2503       | 6403         |                |
|                       |           | İ           | !          | Total                    | \$22.50              |          | i          | !            |                |
| THOMSON REUTERS       | 291991    | 08/02/2016  | \$717.50   | WEST PYMT_ACCT#100204479 | \$248.50             | 001      | 1004       | 6010         |                |
| THOMOGIT REGIERS      | 201001    |             |            | WEST PYMT_ACCT#100204479 | \$469.00             | 001      | 1004       | 6010         |                |
|                       |           |             |            | Total                    | \$717.50             |          | !          |              |                |
| Grand Total           | 42        | <del></del> | †          |                          | \$193,734 <u>.38</u> |          | <u>:</u>   | ii.          |                |

| 1 | C |
|---|---|
| 1 | U |

| Pavee  | Check No. | Charle Date | Check Amt                               | Item Description                     | ltem Amount | Fund No. | Department | Account Code | Detail Account   |
|--|-----------|-------------|---|--------------------------------------|-------------|----------|------------|--------------|------------------|
| ENTERPRISE FM TRUST  | 292011    | 08/02/2016  | \$14.766.83                             | TRUCK LEASE FOR ROAD & BRIDGE        | \$593.70    | 10       | 7001       | 6500         | 01               |
| ENTERFRISE FWI 17.031  | 252011    | 00/02/2010  | . 414,700.00                            | TRUCK LEASE FOR ROAD & BRIDGE        | \$544.04    | 10       | 7001       | 6500         | 01               |
|  |           |             |   | TRUCK LEASE FOR ROAD & BRIDGE        | \$544.04    | 10       | 7001       | 6500         | 01               |
|  |           |             | 100                                     | (2) 2015 FORD F-250 CREW CAB         | \$544.04    | 801      | 3001       | 6500         | 01               |
|  |           |             |   | (2) 2015 FORD F-250 CREW CAB         | \$544.04    | 801      | 3001       | 6500         | 01               |
|  |           |             |   | TRUCK LEASE FOR ROAD & BRIDGE        | \$444.11    | 10       | 7001       | 6500         | 01               |
| •  |           |             |   | TRUCK LEASE FOR ROAD & BRIDGE        | \$444.11    | 10       | 7001       | 6500         | 01               |
|  |           |             | · · - · · · · · · · · · · · · · · · · · | TRUCK LEASE FOR ROAD & BRIDGE        | \$444.11    | 10       | 7001       | 6500         | 01               |
|  |           |             | <del></del>                             | TRUCK LEASE FOR ROAD & BRIDGE        | \$444.11    | 10       | 7001       | 6500         | 01               |
|  | :         | * ** **     |   | TRUCK LEASE FOR ROAD & BRIDGE        | \$444,11    | 10       | 7001       | 6500         | 01               |
|  |           | ****        | 4                                       | TRUCK LEASE FOR ROAD & BRIDGE        | \$444.11    | 10       | 7001       | 6500         | 01               |
|  |           |             |   | (4) 2014 FORD F-150 CREW CAB         | \$444.11    | 801      | 3001       | 6500         | <sup>::</sup> 01 |
| the second secon |           |             | 4                                       | (4) 2014 FORD F-150 CREW CAB         | \$444.11    | 801      | 3001       | 6500         | 01               |
| and the second of the second o |           | 1.01.00     | T                                       | (4) 2014 FORD F-150 CREW CAB         | \$444.11    | 801      | 3001       | 6500         | 01               |
| the state of the s |           | *           | *                                       | (4) 2014 FORD F-150 CREW CAB         | \$444.11    | 801      | 3001       | 6500         | 01               |
| The second of th |           |             |   | VAN PASSENGER 2015 CHEVROLET         | \$535.66    |          | 0109       | 6500         | 01               |
| and the second s |           |             | f.m                                     | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01               |
| · ·  |           |             |   | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01 .             |
|  |           | * *         |   | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01               |
|  | •         |             | free some some                          | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01               |
|  |           |             |   | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01               |
|  |           |             | ·                                       | VAN PASSENGER 2015 CHEVROLET         | \$535.66    | 001      | 0109       | 6500         | 01               |
|  |           |             |   | VAN PASSENGER 2015 CHEVROLET         | \$535,66    | 001      | 0109       | 6500         | 01               |
|  |           |             | · · · ·                                 | 2016 FORD FUSION FOR COUNTY CLERKS   | \$41.34     | 001      | 0109       | 6500         | 01               |
|  |           |             | 200                                     | 2015 FORD TRANSIT-150 CARGO          | \$160.50    | 001      | 0109       | 6500         | 01               |
| 1 M MM 1   |           |             |   | 2015 FORD F-150 CREWCAB              | \$19.22     | 001      | 0109       | 6500         | 01               |
|  |           |             |   | 2016 FORD EXPLORER                   | \$108.66    | 001      | 0109       | 6500         | 01               |
|  |           |             |   | 2016 FORD FUSION FOR COUNTY ATTORNEY | \$281.18    | 001      | 0109       | 6500         | 01               |
|  |           | **          | 1                                       | 2015 FORD F-150 CREWCAB              | \$49.63     | 001      | 0109       | 6500         | 01               |
|  |           |             | · · · · · · · · · · · · · · · · · · ·   | 2016 FORD EXPLORER                   | \$329.18    | 001      | 0109       | 6500         | 01               |
|  | *         |             | <u></u>                                 | 2016 FORD EXPLORER                   | \$462.20    | 001      | 0109       | 6500         | 01               |
|  |           |             | *                                       | 2015 FORD F-150 CREWCAB              | \$466.52    | 001      | 0109       | 6500         | 01               |
|  | • •••     |             |   | 2015 FORD TRANSIT-150 CARGO          | \$466.52    | 001      | 0109       | 6500         | 01               |
|  |           |             | 1                                       | 2016 FORD EXPLORER                   | \$419.23    | 001      | 0109       | 6500         | 01               |
|  |           |             |   | 2017 FORD EXPLORER                   | \$466,41    | 001      | 0109       | 6500         | 01               |
|  |           |             |   | Total                                | \$14,766.83 |          |            |              |                  |
| GONZALEZ, RICHARD JAVIER   | 292012    | 08/02/2016  | \$2,000,00                              | J.R. RUBIO JUVENILE                  | \$500.00    | 001      | 1011       | 7052         | Y Company        |
| GONZALLZ, MONAND SAVILIN   | 232012    | 00,02,20,0  | ΨΖ,000,00                               | J.R. RUBIO JUVENILE                  | \$500.00    | 001      | 1011       | 7051         |                  |
|  |           |             |   | J.R. RUBIO JUVENILE                  | \$500.00    | 001      | 1011       | 7051         |                  |
|  |           |             |   | J.R. RUBIO JUVENILE                  | \$500.00    | 001      | 1011       | 7051         |                  |
|  |           | ·           | ! · · · · · ·                           | Total                                | \$2,000.00  |          | 1          | ****         |                  |
| GREENE, AL   | 292013    | 08/02/2016  | \$650.00                                | A.J.C. MINOR CHILD                   | \$250.00    | 001      | 1002       | 6024         | 030              |
| GREENE, AL   | 282019    | 00/02/2010  | φουσισο                                 | A.J.C. MINOR CHILD                   | \$250.00    | 001      | 1002       | 6024         | 030              |
|  |           |             |   | A.J.C. MINOR CHILD                   | \$150.00    | 001      | 1002       | 6024         | 030              |
|  |           |             |   | Total                                | \$650.00    |          | ·          | · · ·        |                  |
|  |           |             |   | i viai                               | 4050.00     |          |            |              |                  |

| 1 |   |
|---|---|
| 1 | U |

| Pavee Check No                | Check Date Check Amt. | Item Description | Item Amount              | Fund No. | Department Ac- | count Code Detail Account |
|-------------------------------|-----------------------|------------------|--------------------------|----------|----------------|---------------------------|
| UPS 292014                    | 08/02/2016 \$77.73    | !NV#000A955R8286 | \$7.68                   | 001      | 2060           | 6005                      |
|                               |                       | INV#000A955R8286 | \$18.74                  | 001      | 2001           | 6005                      |
| •                             |                       | INV#000A955R8286 | \$9,22                   | . 001    | 2070           | 6005                      |
|                               | -                     | INV#000A955R8286 | \$9,89                   | 001      | 2070           | 6005                      |
| And the second of the second  |                       | INV#000A955R8286 | \$6.88                   | 001      | 2001           | 6005                      |
|                               |                       | INV#000A955R8286 | \$12.71                  | 001      | 1100           |                           |
|                               |                       | INV#000A955R8286 | \$8.02                   | 001      | 1301           | 6005                      |
| * ".                          |                       | INV#000A955R8286 | \$4.59                   | 001      | 0114           | 6005                      |
|                               |                       | Total            | \$77.73                  |          | *              |                           |
| VILLAFRANCA, VICTOR L. 292015 | 08/02/2016 \$850.00   | D.A. MINOR CHILD | \$850,00                 | 001      | 1004           | 6024 030                  |
|                               |                       | Total            | \$850.00                 |          |                |                           |
| Grand Total 5                 |                       |                  | \$18,3 <del>44</del> .56 |          |                |                           |

| 4 |   |
|---|---|
|   | П |

|  |        |             | l aleman    |  |  | ltern Amount | Fund No. D   |                       |        | elail Account  |
|--|--------|-------------|-------------|--|--|--------------|--|-----------------------|--------|----------------|
|  |        | Check Date  |             |  |  | \$235.20     | 001  | 0114                  | 9201   | MAR16          |
| A-1 COLLISION SUPERCENTER  | 292027 | 08/03/2016  | \$1,502.70  | A-1 COLL. Body labor   | A Committee of the Comm | \$30,00      | 001  | 0114                  | 9201   | MAR16          |
| •  |        | *           |             | A-1 COLL. misc   | and the second second  | \$75.00      | 001  | 0114                  | 9201   | MAR16          |
|  |        |             |             | A-1 COLL. PDR It fender  |  |              | The second secon | 0114                  | 9201   | MAR16          |
|  |        |             |             | A-1 COLL. PDR roof   |  | \$375.00     | 001  | 0114                  |        |                |
|  |        |             |             | A-1 COLL. PDR hood   |  | \$325.00     | 001  |                       | 9201   | MAR16          |
|  |        | *           |             | A-1 COLL. PDR It door sh   |  | \$75.00      | 001  | 0114                  | 9201   | MAR16          |
|  |        |             |             | A-1 COLL. PDR LT door sh   |  | \$75.00      | 001  | 0114                  | 9201   | MAR16          |
|  |        |             |             | A-1 COLL. PDR It quarter   |  | \$125.00     | 001  | 0114                  | 9201   | MAR16          |
|  |        | 1           |             | A-1 COLL. PDR lt uniside   |  | \$93.75      | 001  | 0114                  | 9201   | MAR16          |
|  |        |             |             | A-1 COLL. PDR rt uniside   |  | \$93.75      | 001  | 0114                  | 9201 : | MAR16          |
|  |        |             |             | Total  |  | \$1,502.70   |  |                       |        |                |
| AL & ROB SALES   | 292028 | 08/03/2016  | \$685.26    | AL & ROB Uniforms long   | 11 1 V m 1 W 1   | \$247.92     | 801  | 3001                  | 6202   |                |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |        |             |             | AL & ROB Uniforms Short  |  | \$60.04      | 801  | 3001                  | 6202   |                |
|  |        |             |             | AL & ROB Uniforms-jean   |  | \$242.00     | 801  | 3001                  | 6202   |                |
|  |        |             |             | AL & ROB Uniforms.Blue   |  | \$116.15     | 801  | 3001                  | 6202   |                |
|  |        |             |             | AL & ROB Uniforms, patch   |  | \$19.15      | 801  | 3001                  | 6202   |                |
|  |        | •           |             | and the second s | e e  | \$685.26     |  |                       | .0202  |                |
|  |        | 00/00/00/0  |             | Total  |  |              |  | 1301                  | 6044   |                |
| AMERICAN RED CROSS   | 292029 | 08/03/2016  | \$297.00    | AMERICANRE CPR/First Aid/  |  | \$297.00     | 001  | 1301                  | 6011   |                |
|  |        |             |             | Total  |  | \$297.00     |  |                       |        |                |
| ANDY'S AUTO & BUS AIR, INC   | 292030 | 08/03/2016  | \$485.50    | ANDY'S Air Conditione  |  | \$30.00      | 001  | 2500                  | 6403   |                |
|  |        |             |             | ANDY'S Air Conditione  | MA 100 A   | \$68,00      | 001  | 2500                  | 6403   |                |
|  |        |             |             | ANDY'S Air Conditione  |  | \$198.95     | 001  | 2500                  | 6403   |                |
|  |        |             |             | ANDY'S Air Conditione  |  | \$48,60      | 001  | 2500                  | 6403   |                |
|  |        |             | •           | ANDY'S Air Conditione  |  | \$19.95      | 001  | 2500                  | 6403   |                |
|  |        |             | :           | ANDY'S Air Conditione  |  | \$120.00     | 001  | 2500                  | 6403   |                |
|  |        |             |             | Total  |  | \$485.50     |  |                       | ***    | •              |
| ARGUINDEGUI OIL CO. II, LTD.   | 292031 | 08/03/2016  | \$12,656.31 | ARGUINDEGU FEDERAL LUST F  |  | \$7.39       | 001  | 0108                  | 6204   |                |
| ARCONIADECOLOLOG. R. ETD.  | 202001 | 30,03,20,10 | Ψ1,2,000.01 | ARGUINDEGU FEDERAL OIL SP  |  | \$14.05      | 001  | 0108                  | 6204   |                |
|  |        |             |             | ARGUINDEGU STATE DIESEL T  |  | \$1,478.80   | 001  | 0108                  | 6204   |                |
|  |        |             |             | ARGUINDEGU STATE LOADING   |  | \$5.45       | 001  | D108                  | 6204   |                |
|  |        |             |             | <u> </u>   |  |              |  | 0108                  | 6204   |                |
|  |        |             |             | ARGUINDEGU ULTRA LOW DIES  | ?  | \$10,464.73  | 001  | and the second second |        |                |
| **************************************   |        |             |             | ARGUINDEGU DIESEL FUEL   |  | \$318.43     | 800  | 6011                  | 6204   |                |
| :  |        |             |             | ARGUINDEGU FEDERAL E10 OI  |  | \$0.35       | 800  | 6011                  | 6204   |                |
|  |        |             |             | ARGUINDEGU FEDERAL LUST F  |  | \$0.41       | 800  | 6011                  | 6204   |                |
| •  |        |             |             | ARGUINDEGU FEDERAL OIL SP  | and the second s | \$0.37       | 800  | 6011                  | 6204   |                |
|  |        |             |             | ARGUINDEGU state bioblend  |  | \$40.80      | 800  | 6011                  | 6204   |                |
| •  |        |             |             | ARGUINDEGU STATE LOADING   |  | \$1.70       | 800  | 6011                  | 6204   |                |
|  |        |             | 1           | ARGUINDEGU UNLEADED FUEL   |  | \$323.83     | 800  | 6011                  | 6204   |                |
|  |        |             |             | Total  |  | \$12,656.31  |  |                       |        |                |
| AUTO-CHLOR SERVICES, LLC   | 292032 | 08/03/2016  | \$585.03    | AUTO-CHLOR dishwasher mon  |  | \$177.45     | 906  | 4209                  | 6014   |                |
| AOTO-CITEOR SERVICES, EEG  | 292032 | 06/03/2010  | φυσυ.συ     | AUTO-CHLOR dishwasher ser  |  | \$217.45     | 906  | 4209                  | 6014   |                |
|  |        |             |             | AUTO-CHLOR dishwasher ser  |  | \$190.13     | 906  | 4209                  | 6014   |                |
|  |        |             |             |  |  |              | 300  | 7200                  |        |                |
|  |        |             |             | Total  |  | \$585.03     |  | 7002                  | 0500   | and the second |
| BRITE STAR SERVICES, LTD.  | 292033 | 08/03/2016  | \$69.00     | BRITE STAR DUST MOP AND C  | and the second second second second  | \$34.50      | 010  |                       | 6502   |                |
|  |        |             |             | BRITE STAR DUST MOP AND C  |  | \$34.50      | 010  | 7002                  | 6502   |                |
| and the second s |        |             |             | Total  |  | \$69.00      | i i iii iii ii ii ii ii ii ii ii ii ii   |                       | 12.2   |                |
| CDCAT  | 292034 | 08/03/2016  | \$125.00    | CDCAT County & Distr   |  | \$125.00     | 001  | 1120                  | 6007   |                |
|  |        |             |             | Total  |  | \$125.00     |  |                       |        |                |
| CED CREDIT OFFICE  | 292035 | 08/03/2016  | \$86.70     | CED ELEC. BROAN 678, 50C   |  | \$86.70      | 001  | 0106                  | 6401   |                |
|  |        |             |             | Total  |  | \$86.70      |  | *                     |        |                |
| CHARM-TEX, INC.  | 292036 | 08/03/2016  | \$267.60    | CHARM-TEX Hair nets #KT/   | and the second s | \$159.80     | 001  | 1301                  | 6205   |                |
|  |        | 25.55,2510  |             | CHARM-TEX BAR SOAP WRAP!   | j  | \$107.80     | 147  | 1302                  | 6205   |                |
|  |        |             |             | Total  |  | \$267.60     |  | :                     |        |                |
| *  |        | •           |             | i Otal   |  | ΨΕστ.50      |  |                       |        |                |
|  |        |             |             |  |  |              |  |                       |        |                |

## **1H**

| Payee                      |        | Charles Charles       | Charles                  | ittom Description  |  | tem Amount        | Euna Maraila   | lenadme | it Account Code Detail Account   |
|----------------------------|--------|-----------------------|--------------------------|--|--|-------------------|--|---------|--|
| CLARK HARDWARE, LTD        | 292037 | Check Date 08/03/2016 | Check Amts<br>\$1,050,92 | Item Description CLARK HARD D300-030 DWV 9   |  | \$19.50           | 001  | 2060    | 6401   |
| CLARK HARDWARE, LID        | 292037 | 00/03/2016            | \$1,050.92               | CLARK HARD D300-030 DVVV 9   | And the second second second   | \$23.70           | 001  | 2060    | 6401   |
|                            |        |                       |                          |  | and the second of the second of the second of  |                   | 001  | 2060    | 6401   |
|                            |        | ·                     |                          | CLARK HARD 18-064L 1/4 Co  | W 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | \$12.30<br>\$2.05 | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD A160 Copper F   |  |                   | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD A165 Copper F   |  | \$14.65           | and the second s | 0106    |  |
|                            |        | •                     | -                        | CLARK HARD A171 Copper M   |  | \$9.54            | 001  |         | 6401   |
|                            |        |                       |                          | CLARK HARD A176 Copper M   |  | \$34.98           | OD1  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD A349 Copper pi  | A District Control of  | \$63.58           | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD A382 PVC Male   |  | \$0.33            | 001  | 0106    | 6401   |
|                            |        | :                     |                          | CLARK HARD A385 PVC Male   |  | \$1.28            | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD A402 1" 90 ELL  |  | \$3.60            | 001  | 0106    | 6401   |
|                            | :      |                       | -                        | CLARK HARD A430 PVC Coupl  |  | \$3.00            | 001  | 0106    | 6401   |
|                            |        | 1                     | -                        | CLARK HARD A7 PVC Pipe 1"  |  | \$42.95           | 001  | 0106    | 6401   |
|                            |        | \<br>\                | •                        | CLARK HARD D187 4A-204-A2  |  | \$216.00          | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD D191 4A-208-A2  |  | \$461.00          | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD E9 Solder Lead  |  | \$23.29           | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD F1070 P-68 1 Q  |  | \$7.92            | 001  | 0106    | 6401   |
|                            |        |                       | :                        | CLARK HARD F1079 735 1 QT  |  | \$17.69           | 001  | 0106    | 6401   |
|                            |        |                       |                          | CLARK HARD F249 Flux Past  |  | \$4.69            | 001  | 0106    | 6401   |
|                            |        | İ                     |                          | CLARK HARD F259 23631 Rec  | · · · · · · · · · · · · · · · · · · ·  | \$6.86            | 001  | 0106    | 6401   |
|                            |        | 1                     | •                        | CLARK HARD F269 Teflon ta  |  | \$1.03            | 001  | 0106    | 6401   |
|                            | :      |                       |                          | CLARK HARD F297 51503 10y  |  | \$5.98            | 001  | 0106    | 6401   |
|                            |        |                       | :                        | CLARK HARD S16417, Curb S  |  | \$75.00           | 001  | 0106    | 6401   |
|                            |        |                       |                          | Total  | The state of the s | \$1,050.92        | 77.77  |         |  |
| D.F. GONZALEZ TOWING, INC. | 292038 | 08/03/2016            | \$310,00                 | GONZLZ TOWING OF SHER  | · · · · · · · · · · · · · · · · · · ·  | \$185.00          | 001  | 2001    | 6403   |
|                            |        |                       |                          | GONZLZ TOWING OF SHER  |  | \$125.00          | 001  | 2001    | 6403   |
|                            |        |                       |                          | Total  |  | \$310.00          |  | ===:    | - 150 · 1 · 100 ·  |
| DIXIE FLAG                 | 292039 | 08/03/2016            | \$186.50                 | DIXIS FLAG FRIEGHT   |  | \$20.00           | 001  | 2001    | 6205   |
| BIALTERO                   | 202000 | 00/03/2010            |                          | DIXIS FLAG 697462 FLAG PO  |  | \$166.50          | 001  | 2001    | 6205   |
|                            |        |                       |                          | The authorized the contract of |  |                   |  | 2001    | . 0203   |
| DOCTORS HOSPITAL OF        | 292040 | 08/03/2016            | \$110.73                 | Total MV Inmate Medical  |  | \$186.50          | . 001  | 2062    | 6714   |
| LAREDO                     | 292040 | 00/03/2016            | \$110.73                 |  | And the second s | \$32.88           | 001  | 2062    | 6714   |
| LAKEDO                     |        |                       |                          |  |  | \$17.64           |  | 2062    | at 1   |
|                            |        |                       |                          | MV Inmate Medical  |  | \$6.42            | 001  | 2062    | 6714   |
|                            |        | ;                     | :                        | MV Inmate Medical  |  | \$29.47           | 001  |         | 6714   |
|                            |        |                       |                          | MV Inmate Medical  |  | \$24.32           | 001  | 2062    | 6714   |
| DOUGTEOTON DUTIE COOL      |        |                       |                          | Total  |  | \$110.73          |  |         |  |
| DRUGTESTSINBULK.COM        | 292041 | 08/03/2016            | \$133.86                 | DRUG TESTS Shipping for U  |  | \$25.86           | 079  | 1200    | 6207   |
|                            |        |                       |                          | DRUG TESTS 1 Box (400 per  | And the second s | \$108.00          | 079  | 1200    | 6207   |
|                            |        |                       | <u> </u>                 | Total  |  | \$133.86          |  |         |  |
| EAN HOLDINGS, LLC          | 292042 | 08/03/2016            | \$397.73                 | EANHOLDING Automobile Ren  |  | \$397.73          | . 001  | 1002    | 5601   |
|                            |        |                       |                          | Total  |  | \$397.73          |  |         | and the second of the second o |
| EXECUTIVE OFFICE SUPPLY    | 292043 | 08/03/2016            | \$3,652.57               | EXECUTIVE Navigator Plat   |  | \$184.50          | 001  | 0114    | 6205   |
|                            |        |                       | :                        | EXECUTIVE ITEM #127731 E   |  | \$49.98           | . 001  | 0200    | 6205   |
|                            | •      |                       |                          | EXECUTIVE 1 BOX SPR 0181   |  | \$39.95           | 001  | 0700    | 6205   |
|                            |        |                       |                          | EXECUTIVE 1-LLR 95255 TH   | !  | \$24.90           | 001  | 0700    | 6205   |
|                            |        |                       |                          | EXECUTIVE 15 PKG BUSINES   |  | \$13.35           | 001  | 0700    | 6205   |
|                            |        |                       |                          | EXECUTIVE 3 ACI-1188 PAP   |  | \$68.40           | 001  | 0700    | 6205   |
|                            |        | •                     |                          | EXECUTIVE 3-ACI 1123 PAP   |  | \$56.70           | 001  | 0700    | 6205   |
|                            |        |                       |                          | EXECUTIVE 3-ACI 1124 PAP   |  | \$56.70           | 001  | 0700    | 6205   |
| 4                          |        |                       |                          | EXECUTIVE Accordion Expa   |  | \$29.25           | 001  | 1120    | 6205   |
|                            |        |                       |                          | EXECUTIVE Arrow Page Fla   |  | \$11.56           | 001  | 1120    | 6205   |
|                            |        | •                     |                          | EXECUTIVE Avery - Divide   | • • •  | \$7.70            | 001  | 1120    | 6205   |
|                            |        |                       |                          | EXECUTIVE Avery - Gold N   | *  | \$77.80           | 001  | 1120    | 6205   |
|                            |        |                       | 1                        |  |  | . •               |  |         |  |

| Pavee                      | Check No                               | Check Date                             | Check Amt.     | Item Description   | ltem Amount  | Fund No. | Department | Account Co | de Detail Account                        |
|----------------------------|--|--|----------------|--|--|----------|------------|------------|--|
|                            | ************************************** | ###################################### |                | EXECUTIVE AVERY Business   | \$10.80  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE AVERY Business   | \$10.80  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE AVERY Labels,  | \$28.90  | 001      | 1120       | 6205       | •  |
|                            |  |  |                |  | \$24.90  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE AVERY Labels,  |  |          | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE Clasp Envelope   | \$25.90  | 001      |            |            |  |
|                            |  |  |                | EXECUTIVE CLOROX - Disin   | \$65.80  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE Disposable Com   | \$23.90  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE File Pocket, L   | \$49.00  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE KOR192B Carbof   | \$17.97  | 001      | 1120       | 6205       |  |
|                            | :                                      |  |                | EXECUTIVE KOR192L Lot 9/   | \$14.97  | 001      | 1120       | 6205       | -  |
|                            |  |  |                | EXECUTIVE Lawyer's Choic   | \$274.50   | . 001    | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE LEE - Sortkwik   | \$11.96  | 001      | 1120       | 6205       | •  |
|                            |  |  |                | EXECUTIVE LEE - Sortkwik   | \$10.47  | 001      | 1120       | 6205       |  |
|                            |  | \$                                     |                | EXECUTIVE LETTER SIZE PA   | \$400.40   | 001      | 1120       | 6205       |  |
|                            |  |  |                |  | \$5,98   | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE Paper Clips, N   |  |          | 1120       |            |  |
|                            |  | :                                      |                | EXECUTIVE Parchment Spec   | \$24.99  | 001      |            | 6205       |  |
|                            |  |  |                | EXECUTIVE Pre-inked Shut   | \$13.98  | 001      | 1120       | 6205       | A second                                 |
|                            |  |  |                | EXECUTIVE Universal - Pr   | \$7.96   | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE PREVENTA - Sna   | \$7.96   | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE Quality Park -   | \$69.60  | 001      | 1120       | 6205       |  |
| •                          |  |  |                | EXECUTIVE Sharpie - Extr   | \$21.60  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE Sharpie - Fine   | \$13.98  | 001      | 1120       | 6205       |  |
|                            |  |  |                | EXECUTIVE UNI-BALL - Del   | \$42.96  | 001      | 1120       | 6205       |  |
|                            |  |  |                |  | \$1,054.50   | 903      | 4200       | 6001       |  |
|                            |  |  |                | EXECUTIVE copy paper let   |  |          | 4200       |            |  |
|                            |  |  |                | EXECUTIVE Copy Paper let   | \$114.00   | 909      |            | 6001       |  |
|                            |  | :                                      |                | EXECUTIVE Copy Paper let   | \$684.00   | 918      | 4208       | 6001       |  |
| :                          |  |  |                | Total  | \$3,652.57   |          |            |            |  |
| FISHER SCIENTIFIC          | 292044                                 | 08/03/2016                             | \$231.88       | FISHER 4 PK Finntip U  | \$231.88   | 079      | 1200       | 6207       |  |
|                            |  |  |                | Total  | \$231.88   |          |            |            |  |
| FLEETPRIDE                 | 292045                                 | 08/03/2016                             | \$877.22       | FLEETPRIDE Brakes, Repair  | \$495.88   | 001      | 2203       | 6403       |  |
|                            |  |  |                | FLEETPRIDE Brakes, Repair  | \$86.34  | 001      | 2203       | 6403       |  |
|                            |  |  |                | FLEETPRIDE Brakes, Repair  | \$295.00   | 001      | 2203       | 6403       |  |
|                            |  |  |                | Total  | \$877.22   |          |            | 3 100      | 1.1.11                                   |
| GAŁĽS, ĽĽC                 | 292046                                 | 08/03/2016                             | \$411.98       | GALLS INC Galls Original   | \$68,00  | 010      | 0102       | 6224       |  |
| GAELS, LLC                 | 292046                                 | 00/03/2010                             | <b>ф411.90</b> | and the contract of the contra | The state of the s |          | 2204       |            |  |
| 1                          |  |  |                | GALLS INC Galls Original   | \$34.00  | 010      |            | 6224       |  |
|                            |  | •                                      |                | GALLS INC ITEM # BU190 S   | \$17.00  | 001      | 1002       | 6205       |  |
|                            |  |  |                | GALLS INC ITEM # EW314 A   | \$21.00  | 001      | 1002       | 6205       |  |
|                            |  | :                                      |                | GALLS INC ITEM # HP037 H   | \$48.00  | 001      | 1002       | 6205       |  |
| :                          |  |  |                | GALLS INC ITEM #FL774 2  | \$9.98   | . 001    | 1002       | 6205       |  |
|                            |  |  |                | GALLS INC ITEM #FL858 ST   | \$196.00   | 001      | 1002       | 6205       |  |
|                            | •                                      |  |                | GALLS INC SHIPPING CHARG   | \$18.00  | 001      | 1002       | 6205       |  |
|                            |  |  |                | Total  | \$411.98   | 77.      |            | 1          | i en en en en en en en en en en en en en |
| GARZA'S FENCE              | 292047                                 | 08/03/2016                             | \$1,150.00     | GARZA'S F. Cage 11' x 10'  | \$1,150,00   | 001      | 0600       | 6205       |  |
| GARZA S FENGE              | 292041                                 | 00103/2010                             | Φ1,150.00      |  |  |          |            | . 0200     | 1  |
| AKUSALES INSKRIGTA MALL    |  |  | ****           | Total  | \$1,150.00   |          | 2024       | 0.400      |  |
| GONZALEZ AUTO PARTS, INC.1 | 292048                                 | 08/03/2016                             | \$826.57       | GONZALEZ MR17346 STRUT   | \$352.78   | 001      | 2001       | 6403       |  |
| •                          |  |  |                | GONZALEZ MR5993 SENSA-T  | \$73.78  | . 001    | 2001       | 6403       |  |
|                            |  |  |                | GONZALEZ RBATD931P DISC  | \$43.95  | 001      | 2001       | 6403       |  |
| . *                        |  |  |                | GONZALEZ RB680110P DISC  | \$169.96   | . 001    | 2001       | 6403       |  |
|                            | ٠.                                     |  |                | GONZALEZ Alternantor Pa  | \$103.15   | 010      | 0102       | 6403       |  |
|                            |  |  |                | GONZALEZ Battery Sales   | \$3.00   | 010      | 0102       | 6403       |  |
|                            |  | :                                      |                | GONZALEZ Prestolte Batt  | \$79.95  | 010      | 0102       | 6403       |  |
|                            |  |  |                | Total  | \$826.57   |          |            |            |  |
| and the second second      |  |  |                | · vial   | \$0£0.31   |          | 44.4       |            |  |

| 4 | 1 | ı |
|---|---|---|
|   | r | 1 |

| Payes   Sheek No.   Check Date   Chicak Ant.   Item Description   Item Description   Sheek Date   Sheek Dat   | 6022<br>6022<br>6022<br>6205<br>6402<br>6402<br>6407 | Detail Account   |
|--|--|--|
| PHD  | 6022<br>6022<br>6205<br>6402<br>6402<br>6407         | 1  |
| GUILLERMO Structured int   Total   S300.00   O01   2060   Programment    | 6022<br>6205<br>6402<br>6402<br>6407                 |  |
| Total   September   Septemb    | 6205<br>6402<br>6402<br>6407                         | 1  |
| GRAINGER   292050   08/03/2016   \$127.20   GRAINGER   Keyed Padlock,   5127.20   7002   70   | 6402<br>6402<br>6407                                 |  |
| Figure   Composition   Comp    | 6402<br>6402<br>6407                                 |  |
| Name   | 6402<br>6402<br>6407                                 |  |
| H & V EQUIPMENT SERVICES, INC.  INC.  H & V   DIR 130562 Thr   \$20.00   010   7002    | 6402<br>6407   |  |
| H & V Freight for Pa   \$40.00   010   7002   7002   7003   700   | 6402<br>6407   |  |
| Total   Sabs.  | 6407   |  |
| HD SUPPLY WATERWORKS, LTD   292052   08/03/2016   \$995.00   HD SUPPLY Meter Lids   \$995.00   \$01   3001   |  |  |
| HD SUPPLY WATERWORKS, LTD   292052   08/03/2016   \$995.00   HD SUPPLY Meter Lids   \$995.00   \$01   3001   |  |  |
| Total   S995.00   S4,440.00   903   4208   |  |  |
| ORTEGON ROOFING, INC.         292053         08/03/2016         \$4,440.00         903         4208           JD'S PEST CONTROL         292054         08/03/2016         \$453.00         TERMITES Pest Control:  | 6401   |  |
| Total   S4,440.00   S25.00   O1   O106   O   | 6401   |  |
| DPS PEST CONTROL   292054   08/03/2016   \$453.00   TERMITES   Pest Control:   \$25.00   001   0106     TERMITES   Mo.fumigation   \$70.00   001   1301     TERMITES   Fest CONTROLM   \$35.00   001   6100     TERMITES   Fumigation Ser   \$32.00   001   6100     TERMITES   Monthly Pest C   \$32.00   001   6103     TERMITES   Monthly Pest C   \$32.00   001   6103     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Fest Control f   \$32.00   001   6108     TERMITES   Pest Control f   \$32.00   001   6108     TERMITES   Pest Control f   \$32.00   001   6114     TERMITES   Pest Control f   \$32.00   001   6114     TERMITES   Pest Control f   \$32.00   001   6115     TERMITES   Pest Control f   \$32.00   001   6305     TERMITES   Fest Control f   \$32.00   001   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TOtal   \$453.00     JOHNSON CONTROLS   292055   08/03/2016   \$4,907.00   JOHNSON   Emergency serv   \$4,907.00   001   0106   |  |  |
| DPS PEST CONTROL   292054   08/03/2016   \$453.00   TERMITES   Pest Control:   \$25.00   001   0106     TERMITES   Mo.fumigation   \$70.00   001   1301     TERMITES   Fest CONTROLM   \$35.00   001   6100     TERMITES   Fumigation Ser   \$32.00   001   6100     TERMITES   Monthly Pest C   \$32.00   001   6103     TERMITES   Monthly Pest C   \$32.00   001   6103     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Fest Control f   \$32.00   001   6108     TERMITES   Pest Control f   \$32.00   001   6108     TERMITES   Pest Control f   \$32.00   001   6114     TERMITES   Pest Control f   \$32.00   001   6114     TERMITES   Pest Control f   \$32.00   001   6115     TERMITES   Pest Control f   \$32.00   001   6305     TERMITES   Fest Control f   \$32.00   001   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TERMITES   Monthly Fumiga   \$35.00   011   6305     TERMITES   TOtal   \$453.00     JOHNSON CONTROLS   292055   08/03/2016   \$4,907.00   JOHNSON   Emergency serv   \$4,907.00   001   0106   |  |  |
| TERMITES   Mo.fumigation   \$70.00   001   1301     TERMITES   PEST CONTROL-M   \$35.00   001   2070     TERMITES   Fumigation Ser   \$32.00   001   6100     TERMITES   Monthly Pest C   \$32.00   001   6101     TERMITES   Monthly Pest C   \$32.00   001   6103     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Monthly Pest C   \$32.00   001   6104     TERMITES   Monthly Pest C   \$32.00   001   6105     TERMITES   Pest Control f   \$32.00   001   6108     TERMITES   Pest Control f   \$32.00   001   6114     TERMITES   Monthly Pest C   \$32.00   001   6114     TERMITES   TERMITES   TERMITES   TERMITES   TERMITES     TERMITES   Monthly Fumiga   \$32.00   001   6105     TERMITES   Monthly Fumiga   \$32.00   001   6105     TERMITES   Monthly Fumiga   \$35.00   149   1301     TOTAL   \$453.00     JOHNSON CONTROLS   29205   08/03/2016   \$4,907.00   JOHNSON   Emergency serv   \$4,907.00   001   0106   | 6401   | PEST   |
| TERMITES   | 6401   |  |
| TERMITES   |  |  |
| TERMITES   | 6401   |  |
| TERMITES   |  |  |
| TERMITES   | 6401   | .j <u>-</u>  |
| TERMITES   | 6401   |  |
| TERMITES   | 6401   |  |
| TERMITES   | 6401   |  |
| TERMITES   monthly furniga   \$32.00   001   6305  |  |  |
| TERMITES   Monthly Furniga   \$35.00   149   1301  | 6401   | ,  |
| Total \$453.00  JOHNSON CONTROLS 292055 08/03/2016 \$4,907.00 JOHNSON Emergency serv \$4,907.00 001 0106   | 6401   |  |
| Total \$453.00  JOHNSON CONTROLS 292055 08/03/2016 \$4,907.00 JOHNSON Emergency serv \$4,907.00 001 0106   | 6401   |  |
| JOHNSON CONTROLS 292055 08/03/2016 \$4,907.00 JOHNSON Emergency serv \$4,907.00 001 0106   |  | 1  |
|  | 6401   |  |
| Total \$4 907 00   | 0401   | ļ  |
|  |  |  |
| KIRKPATRICK GUNS & AMMO 292056 08/03/2016 \$2,040.00 KIRKPATRIC TRIJICON HD NI \$825.00 001 2001   | 6228   |  |
| INC. KIRKPATRIC TRIJICON HD NI \$1,215.00 170 2001   | 6228   |  |
| Total \$2,040.00   |  |  |
| and the second contract the contract and contract the con | 6714   | ·  |
| At the second community of the second control of the second contro |  |  |
| LDO EMERG. Inmate Medical \$79.62 001 2062   | 6714   | 5  |
| LDO EMERG. Inmate Medical \$60.33 001 2062   | 6714   |  |
| LDO EMERG. Inmate Medical \$98.98 001 2062   | 6714   |  |
| 0 mm 1   | 6714   | 2000   |
|  |  |  |
| LDO EMERG. Inmate Medical \$422.95 001 2062  | 6714   | The second secon |
| LDO EMERG. Inmate Medical \$54.41 001 2062   | 6714   | :  |
| Total \$914.25   |  |  |
|  | 6709   |  |
| A SECTION OF THE PROPERTY OF T |  | <u>\$</u>  |
| LISD as per memoran \$6,250,00 903 4208  | 6709   | 2  |
| LISD as per memoran \$8,333.30 903 4208  | 6709   | 2  |
| LISD as per the mem \$8,333.30 903 4208  | 6709   | , 2  |
| the state of the s | -,   | · · · · · · · · · · · · · · · · · · ·  |
| Total \$31,249.90  |  |  |
| LAREDO SPRING WATER 292059 08/03/2016 \$483.49 LDO SPRING Water, Drinkin \$7.99 001 2502   | 6205   | · .  |
| LDO SPRING 5 GALLON OZARK \$15.00 001 0200   | 6205   |  |
| LDO SPRING OZARKA SPRING \$12.99 001 0200  | 6205   | 1  |
|  |  | de la companya di  |
| The state of the s | CONE   | j  |
| LDO SPRING drinking water \$20.97 001 1004   | 6205   |  |
| LDO SPRING STATEMENT FOR \$22.47 001 1040  | 6205   |  |
| LDO SPRING STATEMENT FOR \$20.98 001 1040  |  |  |
| LDO SPRING STATEMENT FOR \$9.99 001 1040   | 6205<br>6205   |  |
| FDO SEVINO STATEMENT FOR \$3.33 OUT 1040   | 6205   |  |

| 1 | L |   |
|---|---|---|
| ı | Г | 1 |

|  |           |            |                  | , 3  |  |                                 |                   |  |
|--|-----------|------------|------------------|--|--|---------------------------------|-------------------|--|
| Payee a make a second and a  | Check No. | Check Date | Check Amt.       | Item Description   | Item Amount  | Fund No.                        | Department Accoun | Code Detail Account  |
|  |           |            | :                | LDO SPRING Water, Non-Pot  | \$14.58  | D01                             | 1043 620          | )5   |
|  |           |            |                  | LDO SPRING Water, Non-Pot  | \$14.58  | 001                             | 1043 620          | 95   |
|  |           |            |                  | LDQ SPRING Drinking Water  | \$17.25  | 001                             | 1102 620          | )5   |
| :  |           |            |                  | LDO SPRING 5 Gallon drink  | \$64.90  | 001                             | 2001 620          | )5   |
|  |           |            |                  | LDO SPRING 5 GALLON BOTTL  | \$26,00  | 001                             | 5050 620          |  |
|  |           |            |                  | LDO SPRING 5 GALLON BOTTL  | \$26.00  | 001                             | 5050 620          |  |
|  |           |            |                  |  | \$26.00  | 001                             | 5050 620          | a Control of the Cont |
|  |           |            | -                | LDO SPRING 5 GALLON BOTTL  |  | 001                             | 5050 620          |  |
|  |           |            |                  | LDO SPRING 5 GALLON BOTTL  | \$26.00  | and the second of the second of | 5050 620          | and the second s |
|  |           |            |                  | LDO SPRING 5 GALLON BOTTL  | \$26.00  | 001                             |                   |  |
|  |           |            |                  | LDO SPRING water and mont  | \$47.92  | 001                             |                   |  |
|  |           |            |                  | LDO SPRING water and mont  | \$59.90  | 001                             | 6114 621          |  |
|  |           |            |                  | LDO SPRING water and mont  | \$9.99   | . 001                           | 6114 621          | 9 2  |
|  |           |            |                  | Total  | \$483.49   |                                 |                   |  |
| LEXISNEXIS   | 292060    | 08/03/2016 | \$258.00         | LEXISNEXIS LEXIS NEXIS AC  | \$258.00   | 001                             | 1130 601          | 0 :  |
|  | -         |            |                  | Total  | \$258.00   |                                 |                   |  |
| LEXISNEXIS RISK SOLUTIONS  | 292061    | 08/03/2016 | \$130.00         | LEXISNEXIS 1ea RESEARCH P  | \$130.00   | 001                             | 0700 601          | 0  |
|  |           |            |                  | Total  | \$130.00   |                                 |                   |  |
| LOWE'S   | 292062    | 08/03/2016 | \$145.35         | LOWE'S INV#01773   | \$21.97  | 001                             | 6108 640          | )1   |
| EONEO  | LULUUL    | 00100/2010 | <b>V</b> .110.00 | LOWE'S Lowes: BHK 100  | \$21.96  | OD1                             | 6108 640          | 01   |
|  |           |            |                  | LOWE'S Lowes: Flush T  | \$22.98  | 001                             | 6108 640          | · ·  |
|  |           |            |                  | LOWE'S Lowes: GAL On   | \$59.96  | 001                             | 6108 640          | · · · · · · · · · · · · · · · · · · ·  |
|  |           |            |                  | LOWE'S Lowes: LNX 8-1  | \$18.48  | 001                             | 6108 640          |  |
|  |           |            | :                | the common of th | and the second of the second o | 001                             | 0100              | ''   |
| and the second s |           |            | 1 12.252         | Total  | \$145.35   | 004                             | 3001 624          |  |
| MANLEY BROS. OF INDIANA,   | 292063    | 08/03/2016 | \$942.18         | MANLEY BRO Freight is an   | \$660.00   | 801                             |                   |  |
| INC.   |           |            |                  | MANLEY BRO packaging char  | \$148.00   | 801                             | 3001 62           |  |
|  | ,         |            |                  | MANLEY BRO Silica Sand Gr  | \$134.18   | 801                             | 3001 62           | 14   |
|  |           |            |                  | Total  | \$942.18   |                                 |                   |  |
| MARTINEZ PHARMACY  | 292064    | 08/03/2016 | \$420.00         | MARTINEZ P (4) Traceable   | \$420.00   | 001                             | 4112 621          |  |
|  |           | ***        |                  | Total  | \$420.00   | :                               |                   |  |
| MARTINEZ WRECKER SERVICE   | 292065    | 08/03/2016 | \$332.50         | MARTIENZ Wrecker- Milea  | \$157.50   | 001                             | 2203 640          | 03   |
| INC.   |           |            |                  | MARTIENZ Wreckers- Serv  | \$175.00   | 001                             | 2203 640          | 03   |
|  |           |            |                  | Total  | \$332.50   |                                 | :                 |  |
| NUECES POWER EQUIPMENT   | 292066    | 08/03/2016 | \$348.15         | N.P.E. 1 CAS 8428382   | \$181.44   | 801                             | 3001 640          | 13   |
| NOEOEOT OWER EQUIT MENT  | 232000    | 00/03/2010 | 4040.10          | N.P.E. 1 CAS 8428382   | \$166.71   | 801                             | 3001 640          |  |
|  |           |            |                  | The second control of the second control of  | \$348.15   |                                 |                   | ,,   |
| 0.42 5 1040 0 44 44 7040   |           | 50/00/00/0 | 40.000.70        | Total  | \$628.26   | 001                             | 2062 620          | ne .   |
| OAK FARMS SAN ANTONIO  | 292067    | 08/03/2016 | \$2,089.79       | OAK FARMS ORDER FOR FOOD   |  |                                 | 2062 620          |  |
|  | ;         |            |                  | OAK FARMS ORDER FOR FOOD   | \$457.27   | 001                             |                   |  |
|  | ,         |            |                  | OAK FARMS ORDER FOR FOOD   | \$389.33   | 001                             | 2062 620          |  |
|  |           |            |                  | OAK FARMS Milk/Juice   | \$294.04   | 952                             | 4216 621          | and the second s |
|  |           | •          |                  | OAK FARMS Milk/Juice   | \$320.89   | 952                             | 4216 62           | 13   |
|  |           |            | :                | Total  | \$2,089.79   |                                 |                   |  |
| ORKIN PEST CONTROL LLC   | 292068    | 08/03/2016 | \$50.00          | ORKIN indoor fumigat   | \$25.00  | 903                             | 4208 640          | )1   |
|  |           |            |                  | ORKIN indoor furnigat  | \$25.00  | 903                             | 4208 640          | 01 .   |
|  | -         |            |                  | Total  | \$50.00  |                                 |                   |  |
| PATRIA INTERNATIONAL   | 292069    | 08/03/2016 | \$2,374.65       | PATRIA OFF Brother Correc  | \$11.58  | 001                             | 1001 620          | )5 <sup>-</sup>  |
|  | :         |            | <del></del>      | PATRIA OFF Swingline Opti  | \$89.99  | 001                             | 1001 620          | 15   |
|  | :         |            |                  | PATRIA OFF Swingline SF 4  | \$2.97   | 001                             | 1001 620          | The second secon |
|  |           |            |                  | PATRIA OFF CALCULATOR PAP  | \$6.29   | 001                             | 1040 620          |  |
|  |           |            |                  | PATRIA OFF CALCULATOR RIB  | \$9.16   | 001                             | 1040 620          |  |
|  |           |            |                  |  |  | 001                             | 1040 620          | · ·  |
|  |           |            |                  | PATRIA OFF ITEM # SAN 401  | \$46.80  |                                 | 1040 620          |  |
|  |           |            |                  | PATRIA OFF ITEM # SAN 607  | \$36.00  | 001                             |                   |  |
|  |           |            |                  | PATRIA OFF LASER PAPER LE  | \$216.00   | 001                             | 1040 620          | the second secon |
|  |           |            |                  | PATRIA OFF BLUE PENS FOR   | \$2.49   | 001                             | 1130 620          | 15   |
|  |           |            |                  |  |  |                                 |                   |  |

| 4 | LJ |
|---|----|
| 1 | П  |

| Pavee Check No. Check Date Check Amt.    | Item Description                                    | Item Amount        | Fund No | Denartment   | Account Cod | e Detail Account                          |
|--|---|--------------------|---------|--------------|-------------|---|
| Layses VIII of Date Services             | PATRIA OFF COPY PAPER FOR                           | \$59.00            | 001     | 1130         | 6205        | N. S. S. S. S. S. S. S. S. S. S. S. S. S. |
| :<br>:                                   | PATRIA OFF CORRECTION TAP                           | \$23.88            | 001     | 1130         | 6205        |   |
|  | PATRIA OFF PACK OF POST I                           | \$2.99             | 001     | 1130         | 6205        |   |
|  | PATRIA OFF TONER FOR DELL                           | \$91,99            | 001     | 1130         | 6205        |   |
|  | PATRIA OFF TONER FOR HP P                           | \$91.50            | 001     | 1130         | 6205        |   |
|  | PATRIA OFF Office Chair m                           | \$88.19            | 001     | 2001         | 6001        |   |
|  | PATRIA OFF 13193 SMD FOLD                           | \$22.80            | 001     | 2070         | 6001        |   |
|  | PATRIA OFF 30966CT COX GE                           | \$18.00            | 001     | 2070         | 6205        |   |
|  | PATRIA OFF ITEM # GJO1035                           | \$43.31            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM # 23124                             | \$38.54            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM # 45536 F                           | \$33.70            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM# 45336 F                            | \$13.05            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM# 00031                              | \$32.51            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM# 00031                              | \$41.10            | 001     | 6113         | 6502        |   |
|  | PATRIA OFF ITEM#91398                               | \$16.39            | 001     | 6113         | 6502        | 4.3                                       |
|  | PATRIA OFF 1 Packed AA Ba                           | \$23.69            | 079     | 1200         | 6001        |   |
|  | PATRIA OFF 1 Packed AA Ba                           | \$15,82            | 079     | 1200         | 6001        |   |
|  | PATRIA OFF 1 Packed bl AA                           | \$81.00            | 079     | 1200         | 6001        | + + - + - + - + - + - + - + - + - + - +   |
|  | PATRIA OFF 5 Boxes Mail PATRIA OFF #88 Scrub Pads   | \$21.69            | 146     | 1301         | 6205        |   |
|  | PATRIA OFF #66 Scrub Fads PATRIA OFF White MF Towel | \$352.80           | 146     | 1301         | 6205        |   |
|  | PATRIA OFF Write MF Tower PATRIA OFF Caremail recyc | \$352.00<br>\$7.54 | 001     | 4101         | 6205        |   |
|  |   | \$54.30            | 001     | 4101         | 6205        |   |
|  | PATRIA OFF Dymo Labelwrit                           | \$38.14            | 001     | 4101         | 6205        |   |
|  | PATRIA OFF Lysol Neutra A                           | \$30.14            | 001     | 4101         | 6205        | 43 - 43                                   |
|  | PATRIA OFF Marcal PRO 100                           |                    |         | 4101         |             |   |
| •  | PATRIA OFF Regular Copy P                           | \$88.50            | 001     | 4101         | 6205        |   |
|  | PATRIA OFF Sealed Air Bub                           | \$18.20            | 001     |              | 6205        |   |
|  | PATRIA OFF ASP30203 (BLAC                           | \$28.20            | 010     | 0115<br>0115 | 6001        |   |
|  | PATRIA OFF BICBL11AST BRI                           | \$13.60            | 010     |              | 6001        | •   |
| ·  | PATRIA OFF BICVCG11BE ATL                           | \$18.60            | 010     | 0115         | 6001        |   |
|  | PATRIA OFF BSN36612 3 X 3                           | \$12.53            | 010     | 0115         | 6001        |   |
|  | PATRIA OFF BSN37513 PLAST                           | \$49.50            | 010     | 0115         | 6001        |   |
|  | PATRIA OFF BSN65639 JUMBO                           | \$24.32            | 010     | 0115         | 6001        |   |
|  | PATRIA OFF BSN65649 STAPL                           | \$4.62             | 010     | 0115         | 6001        |   |
|  | PATRIA OFF EVENH15BP4 AA                            | \$23.42            | 010     | . 0115       | 6001        |   |
|  | PATRIA OFF TOP35500 ENGIN                           | \$121.00           | 010     | 0115         | 6001        |   |
|  | PATRIA OFF BROWN ROLL PAP                           | \$92.25            | 010     | 7002         | 6205        |   |
|  | PATRIA OFF ROLL TOILET TI                           | \$67.80            | 010     | 7002         | 6205        |   |
| :  | PATRIA OFF SCOTT SLIMROLL                           | \$82.24            | 010     | 7002         | 6205        |   |
|  | PATRIA OFF SUPER SOFT SOA                           | \$34.20            | 010     | 7002         | 6205        |   |
| •  | PATRIA OFF WHITE MULTI-FO                           | \$35.28            | 010     | 7002         | 6205        |   |
| en en en en en en en en en en en en en e | Total   | \$2,374.65         |         |              |             |   |

| 4 | LJ |
|---|----|
| ı | П  |

| PROFINE PROTECTION, NICK   292277   0801/32618   3580.25   1806.4   1806.  |  |                        | ,  |  |  |  |
|---|--|------------------------|--|--|--|--|
| PROFINE PR T-TELBER IN \$20 00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00  | Payee Check N                            | o. Check Date Check Am | . Item Description   | Item Amount  |  |  |
| PROFIRE PR "Muchate in 20.00 903 4208 6401  PROFIRE PR "Michate in 26.00 903 803 400 903 6401  PROFIRE PR "Michate in 26.00 903 903 4208 6401  PROFIRE PR "Michate in 26.00 903 803 400 903 903 4208 6401  PROFIRE PR "Michate in 26.00 903 903 4208 6401  PROFIRE PR "Michate in 26.00 903 903 903 903 903 903 903 903 903 9   | PROFIRE PROTECTION, INC. 292070          | 08/03/2016 \$580.25    | PROFIRE PR ***file fee pe  |  |  | The state of the s |
| PROFISE PR "Mise page   PROFISE PR "Mise page   S25.00   903   42.00   64.01  |  |                        | PROFIRE PR ***fire suppre  | \$95.00  |  | a see  |
| PROFILE PR - THE tes per   \$35.00   903   4208   8401  |  |                        | PROFIRE PR ***fusible lin  | \$20.00  | the state of the s |  |
| PROPRIE PR "THIS SURPLES"  FRORTIE PR "THIS SURPLES"  FRORTIE PR "THIS SURPLES"  FRORTIE PR "THIS SURPLES"  FRORTIE PR "THIS SURPLES"  FRORTIE PR "SERVICE CALL ST.  FRORTIE PR "SERVICE C  |  |                        | PROFIRE PR ***service cal  | \$46.75  |  |  |
| PROPIRE FR "Handble file"   PROPIRE FR "Handble file"   PROPIRE FR "Handble file"   PROPIRE FR "Handble file"   PROPIRE FR "Here age   325.00   603   4208   6401   | :  |                        |  |  |  |  |
| PROPIRE PR "service all   \$44.76   \$0.30   \$4206   \$0401     PROPIRE PR "Its sea pp   \$35.00   \$0.30   \$4206   \$0401     PROPIRE PR "Its sea pp   \$35.00   \$0.30   \$4208   \$0401     PROPIRE PR "Its seappess   \$86.00   \$0.30   \$4208   \$0.401     PROPIRE PR "Its seappess   \$86.00   \$0.30   \$0.30   \$0.402     PROPIRE PR "Its seappess   \$86.00   \$0.30   \$0.30   \$0.30   \$0.30     PROPIRE PR "Its seappess   \$86.00   \$0.30   \$0.30   \$0.30   \$0.30     PROPIRE PR "Its seappess   \$86.00   \$0.30   \$0.30   \$0.30   \$0.30   \$0.30     PROPIRE PR "Its seappess   \$9.30   \$0.30   \$0.30   \$0.30   \$0.30   \$0.30   \$0.30     PROPIRE PR "Its seappess   \$9.30   \$0.3   | I I                                      |                        | PROFIRE PR **fire suppres  |  |  |  |
| PROFINE   PR *** New Page   PR *** New Page   PR ***  |  |                        | PROFIRE PR **fusible link  | \$30.00  |  | and the second s |
| PRO-FIRE PR 1   |  |                        | PROFIRE PR **service call  | \$46.75  |  |  |
| PROFINE PR **survice 12   P   |  |                        | PROFIRE PR *file fee as p  | \$25.00  |  | 6401   |
| R & M REFRIGERATION CO. INC. 292071 B0503/2016 \$748.97 R8M REF. JP Alfriedo Gar 39.64 001 0106 6401 1006 6401 2006 6   |  |                        | PROFIRE PR *fire suppress  | \$95.00  |  |  |
| Total   SPR0.25   SPR0.2  |  |                        | PROFIRE PR *fusible links  | \$30.00  |  | 6401   |
| R AM REF. I PA Miredo Gar Sp. 101 0106 0401 10106 0401   |  |                        | PROFIRE PR *service call   | \$46.75  | 903 4208   | 6401   |
| RAM REF. Jum Altredo Gar S120.14 001 0106 6401   RAM REF. Jum Pulve Ass 198.00 001 2060 6402   RAM REF. Jum Pulve Ass 198.00 001 2060 6402   RAM REF. Min Infrared 3749.20 001 2060 6402   RAM REF. Min Infrared 3749.20 001 2060 6402   RAM REF. Water Valve 12  | <b>:</b>                                 |                        | Total  | \$580.25   |  |  |
| RAM REF. Dump Valve Ass 3146.00 001 2060 6402   RAM REF. Min Infrared 3149.20 01 2060 6402   RAM REF. Min Infrared 3149.20 01 2060 6402   RAM REF. Min Infrared 3574.00 001 2060 6402   RAM REF. Water Valve 12 3274.00 001 2060 6402   RAM REF. Min Infrared 3574.07   RAM REF. Min Infrared 2574.07   RAM REF. Min Infrared 2574.07   RAM REP. Min Infrared 2574.07   RAM REP. Min Infrared 2574.07   RAM REP. Min Infrared 2574.07   RAM REP. Min Infrared 2574.07   RAM REP. Min Infrared   | R & M REFRIGERATION CO. INC. 292071      | 08/03/2016 \$748.97    | R&M REF. JP Alfredo Gar  | \$9.54   |  | 6401   |
| RM REF. Min Infrared 3140.29 001 2660 6402  RAM REF. Weter Veite 12 327400 001 2660 6402  FAMINEZ TIRE 299072 08/03/2016 \$77.00 RAMEZ TIRE COMPUTER BALAN 352.00 001 2001 6403  RUBIO ELECTRIC CO. 292073 08/03/2016 \$989.31 RUBIO ELEC REPAIR WEG ELE 3989.31 001 2000 6403  RUBIO ELEC REPAIR WEG ELE 3989.31 001 2000 6403  S & SEMBROIDERY, LLC 292074 08/03/2016 \$12.150 S& SCREEN 3809.31 001 8000 6402  TOTAL TOTAL STATE STA   |  |                        | R&M REF. JP Alfredo Gar  | \$120.14   |  | 6401   |
| RAM REZ TIRE 292072 08/03/2016 \$77,00 RAMEZ TIRE COMPUTER BALAN \$32,00 001 2001 6403  RAMIREZ TIRE 292073 08/03/2016 \$77,00 RAMEZ TIRE COMPUTER BALAN \$52,00 001 2001 6403  **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **TOTAL*** **S88,31 001 2060 6402  **TOTAL** **S88,31 001 2060 6402  **TOTAL** **S88,31 001 2060 6402  **TOTAL** **S88,31 001 2060 6402  **TOTAL** **S88,31 001 2060 6419 2  **TOTAL** **S88,31 001 2060 6419 2  **TOTAL** **S88,31 001 2060 6419 2  **TOTAL** **S88,31 001 2060 6419 2  **TOTAL** **S88,31 001 6103 6219 2  **TOTAL** **S88,31 001 6103 6219 2  **TOTAL** **SAMS BRIDGEROUSED SAMS BRIDG   | :  | 2                      | R&M REF. Dump Valve Ass  | \$196.00   |  | 6402   |
| Total   |  |                        | R&M REF. Mini Infrared   | \$149.29   |  | 6402   |
| RAMIREZ TIRE  | •  |                        | R&M REF. Water Valve 12  | \$274.00   | 001 2060   | 6402   |
| RAMEZ TIRE WHEEL ALIGNMEN 37.00 00 2001 6403 Total 377.00  RUBIO ELECTRIC CO. 292073 08/03/2016 8589.31 RUBIO ELEC REPAIR WEG ELE 3898.31 001 2060 6402 Total 3898.31 TOTAL 3898.31 TOTA  |  | :                      | Total  | \$748.97   |  |  |
| Name  | RAMIREZ TIRE 292072                      | 08/03/2016 \$77.00     | RAMEZ TIRE COMPUTER BALAN  | \$32.00  |  | 6403   |
| RUBIO ELECTRIC CO.   292073   OB/O3/2016   \$989.31   NUBIO ELEC REPAIR WEGELE   \$989.31   \$989.31   \$989.31   \$980.00   Otto   | gent te le time                          |                        | RAMEZ TIRE WHEEL ALIGNMEN  | \$45.00  | 001 2001   | 6403   |
| S & S EMBROIDERY, LLC   292074   08/03/2016   \$1,215.00   S.S.   Screen printed   \$399.00   001   00204   6219   2   2   2   2   3   3   3   3   3   3  | ;  |                        | Total  | \$77.00  |  |  |
| Same     | RUBIO ELECTRIC CO. 292073                | 8 08/03/2016 \$989.31  | RUBIO ELEC REPAIR WEG ELE  | \$989.31   | 001 2060   | 6402   |
| SAM'S CLUB DIRECT  292075 08/03/2016 \$558.83 SAM'S ACCT#101028086 \$59.70 001 0200 6219 2  SAM'S CLUB DIRECT  292075 08/03/2016 \$558.83 SAM'S ACCT#101028086 \$59.70 001 0200 6219 2  SAM'S COTFEC DIPS-DI \$53.44 001 2502 6205  SAM'S DECAR-COFFEE FO \$10.48 001 2502 6205  SAM'S DECAR-COFFEE FO \$10.48 001 2502 6205  SAM'S ACCT#101028086 \$39.84 001 2502 6205  SAM'S DECAR-COFFEE FO \$10.48 001 2502 6205  SAM'S REG. COFFEE FO \$10.48 001 2502 6205  SAM'S BAM'S REG. COFFEE FO \$10.48 001 2502 6205  SAM'S BAM'S REG. COFFEE FO \$10.48 001 2502 6205  SAM'S BAM'S BEST meld slic \$4.88 001 6103 6219 2  SAM'S BIR Red 1202 \$6.98 001 6103 6219 2  SAM'S BIR Red 1202 \$6.98 001 6103 6219 2  SAM'S DIET COKEN 120 \$10.49 001 6103 6219 2  SAM'S DIET COKEN 120 \$10.49 001 6103 6219 2  SAM'S DIET COKEN 120 \$10.49 001 6103 6219 2  SAM'S Lays Clearly (3ct) L \$3.04 001 6103 6219 2  SAM'S Lays Clearly (3ct) L \$3.04 001 6103 6219 2  SAM'S Lays Clearly (3ct) L \$3.04 001 6103 6219 2  SAM'S Lays Clearly (3ct) L \$3.04 001 6103 6219 2  SAM'S Lays Clearly (3ct) L \$3.04 001 6103 6219 2  SAM'S SAM'S Mario spanish \$7.98 001 6103 6219 2  SAM'S SAM'S Mario spanish \$7.99 001 6103 6219 2  SAM'S SAM'S Bay Red \$8.88 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S SAM'S SAM'S Bay Red \$9.92 001 6103 6219 2  SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SAM'S SA   | ·  |                        | Total  | \$989.31   |  |  |
| SAM'S CLUB DIRECT 292075 08/03/2016 \$558.83 SAM'S ACCT#101028086 \$59.70 001 0200 6219 2 SAM'S CLUB DIRECT 292075 08/03/2016 \$558.83 SAM'S ACCT#101028086 \$59.70 001 0200 6219 2 SAM'S CLUB DIRECT 292075 08/03/2016 \$558.83 SAM'S ACCT#101028086 \$19.48 001 2502 6205 SAM'S ARROWHEAD WATE \$19.92 001 2502 6205 SAM'S DECAR COPFEE FO \$53.44 001 2502 6205 SAM'S DECAR COPFEE FO \$10.48 001 2502 6205 SAM'S REG. COFFEE FO \$10.48 001 2502 6205 SAM'S ACCT#101028086 \$39.84 001 6103 6219 2 SAM'S Best maid slic \$4.88 001 6103 6219 2 SAM'S Big Red 12 oz \$6.98 001 6103 6219 2 SAM'S Big Red 12 oz \$6.98 001 6103 6219 2 SAM'S DIECAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S DIECAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S DIECAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S Big Red 12 oz \$6.98 001 6103 6219 2 SAM'S DIECAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S DIECAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S CIPE YEAR COPFEE FO \$10.48 001 6103 6219 2 SAM'S SAM'S SAM'S Mario panish \$7.99 001 6103 6219 2 SAM'S SAM'S Mario panish \$7.99 001 6103 6219 2 SAM'S S  | S & S EMBROIDERY, LLC 292074             | 08/03/2016 \$1,215.00  | S&S QTY:150 SCREEN   | \$900.00   | 001 0204   | 6219 2   |
| Total   | Annu 1111 - 111 - 11 - 11 - 11 - 11 - 11 |                        | S&S Screen printed   | \$315.00   | 001 6103   | 6219 2   |
| SAM'S ACCT#101028088 \$19.48 001 2502 6205 SAM'S ARROWHEAD WATE \$19.92 001 2502 6205 SAM'S COFFEE CUPS-DI \$53.44 001 2502 6205 SAM'S DECAF COFFEE F \$20.36 001 2502 6205 SAM'S DECAF COFFEE F \$20.36 001 2502 6205 SAM'S ARROWHEAD WATE \$20.36 001 2502 6205 SAM'S ARROWHEAD WATE \$20.36 001 2502 6205 SAM'S ARROWHEAD WATE \$20.36 001 2502 6205 SAM'S ARROWHEAD WATE \$20.36 001 6103 6219 2 SAM'S ACCT#101028086 \$39.84 001 6103 6219 2 SAM'S Big Red 12 oz \$6.98 001 6103 6219 2 SAM'S Big Red 12 oz \$6.98 001 6103 6219 2 SAM'S Dietoke (2ct) \$8.04 001 6103 6219 2 SAM'S Company SAM'S Compan   |  |                        | and the second of the second o |  | · · · · · · · · · · · · · · · · · · ·  |  |
| SAMIS ACCT#101028088 \$19.48 001 2502 6205 SAMIS ARMOWHEAD WATE \$19.92 001 2502 6205 SAMIS COFFEE CUPS-DI \$53.44 001 2502 6205 SAMIS DECAF COFFEE F \$20.36 001 2502 6205 SAMIS DECAF COFFEE F \$20.36 001 2502 6205 SAMIS DECAF COFFEE F \$20.36 001 2502 6205 SAMIS DECAF COFFEE F \$20.36 001 2502 6205 SAMIS REGISTER F \$20.36 001 2502 6205 SAMIS REGISTER F \$20.36 001 2502 6205 SAMIS REGISTER F \$20.36 001 6103 6219 2 SAMIS BAMI  | SAM'S CLUB DIRECT 292075                 | 08/03/2016 \$558.83    |  |  | 001 0200   | 6219 2   |
| SAM'S ARROWHEAD WATE       \$19.92       001       2502       6205         SAM'S COFFEE CUPS-DI       \$53.44       001       2502       6205         SAM'S DECAF COFFEEF       \$20.36       001       2502       6205         SAM'S REG. COFFEE-FO       \$10.48       001       2502       6205         SAM'S ARROWHEAD REGISTRATION  |  |                        |  | \$19,48  | 001 2502   | 6205   |
| SAM'S   COFFEE CUPS-D    S53,44   001   2502   6205   |  | :                      | the state of the s |  | 001 2502   | 6205   |
| SAM'S   DECAF COFFEEFO   \$10.48   001   2502   6205  | :  |                        |  | and the second control of the second control | 001 2502   | 6205   |
| SAM'S REG. COFFEE-FO       \$10.48       001       2502       6205         SAM'S ACCT#I01028086       \$33.84       001       6103       6219       2         SAM'S Best maid slic       \$4.88       001       6103       6219       2         SAM'S Big Red 12 oz       \$5.98       001       6103       6219       2         SAM'S Dimbo soft whi       \$23.28       001       6103       6219       2         SAM'S Celery (3ct) L       \$5.04       001       6103       6219       2         SAM'S Diet coke 12 o       \$10.98       001       6103       6219       2         SAM'S Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S ACCT#101028086       \$9.27       001       6103       6219       2         SAM'S Lay's Classic       \$12.78       001       6115       6219       2         SAM'S Lay's Classic       \$12.78       001       6115       6219       2         SAM'S Lay's Classic       \$11.94   | •  | •                      |  | a company to the company of  | 001 2502   | 6205   |
| SAM'S   SAM'  |  |                        |  |  |  |  |
| SAM'S       Best maid slic       \$4.88       001       6103       6219       2         SAM'S       Big Red 12 oz       \$6.98       001       6103       6219       2         SAM'S       Bimbo soft whi       \$23.28       001       6103       6219       2         SAM'S       Celery (3ct) L       \$8.04       001       6103       6219       2         SAM'S       Celery (3ct) L       \$8.04       001       6103       6219       2         SAM'S       Frito Lay Flav       \$10.98       001       6103       6219       2         SAM'S       Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | 1  |                        |  |  |  |  |
| SAM'S       Big Red 12 oz       \$6.98       001       6103       6219       2         SAM'S       Bimbo soft whi       \$23.28       001       6103       6219       2         SAM'S       Celery (3ct) L       \$8.04       001       6103       6219       2         SAM'S       Diet coke 12 o       \$10.98       001       6103       6219       2         SAM'S       Firlo Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S  |  |                        |  | · · · · · · · · · · · · · · · · · · ·  | The state of the contract of the state of th | and again to the first the contract of the con |
| SAM'S       Bimbo soft whi       \$23.28       001       6103       6219       2         SAM'S       Celery (3ct) L       \$8.04       001       6103       6219       2         SAM'S       Diet coke 12 o       \$10.98       001       6103       6219       2         SAM'S       Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.83       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Bali Park Beef       \$0.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Stadium Syle       \$6.54       001       6115       6219       2         SAM'S <td></td> <td></td> <td>The state of the s</td> <td></td> <td>and the second s</td> <td></td> |  |                        | The state of the s |  | and the second s |  |
| SAM'S       Celery (3ct) L       \$8.04       001       6103       6219       2         SAM'S       Diet coke 12 o       \$10.98       001       6103       6219       2         SAM'S       Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                        |  |  |  |  |
| SAM'S       Diet coke 12 o       \$10.98       001       6103       6219       2         SAM'S       Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6115       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S<   |  |                        |  |  |  |  |
| SAM'S       Frito Lay Flav       \$51.12       001       6103       6219       2         SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Bali Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S <td></td> <td></td> <td></td> <td></td> <td>The second secon</td> <td></td>  |  |                        |  |  | The second secon |  |
| SAM'S       Kraft real may       \$17.56       001       6103       6219       2         SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2  |  | •                      |  |  |  |  |
| SAM'S       Large eggs 18c       \$3.63       001       6103       6219       2         SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  |                        |  |  | ,  |  |
| SAM'S       Mario spanish       \$7.98       001       6103       6219       2         SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Statium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  | -                      | the same of the sa |  | and the second s |  |
| SAM'S       Tyson Boneless       \$59.92       001       6103       6219       2         SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2  | !  |                        | . • . • •  |  |  |  |
| SAM'S       ACCT#101028086       \$9.27       001       6115       6219       2         SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   | •  |                        |  |  |  | and the second s |
| SAM'S       Ball Park Beef       \$6.98       001       6115       6219       2         SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  |                        | the state of the s |  | and the second s | and the second of the second o |
| SAM'S       Lay's Classic       \$12.78       001       6115       6219       2         SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  |                        |  |  | and the company of the contract of the contrac |  |
| SAM'S       Nestle Spring       \$11.94       001       6115       6219       2         SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  | i                      |  |  |  | and the second s |
| SAM'S       Stadium Style       \$6.54       001       6115       6219       2         SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2   |  | :                      |  |  | the contract of the contract o |  |
| SAM'S       ACCT#101028086       \$24.98       001       6307       6219       2         SAM'S       Daily chef whi       \$14.98       001       6307       6219       2         SAM'S       Frito lay clas       \$12.78       001       6307       6219       2  |  |                        |  |  |  |  |
| SAM'S Daily chef whi     \$14.98     001     6307     6219     2       SAM'S Frito lay clas     \$12.78     001     6307     6219     2   | •  | :                      |  |  |  |  |
| SAM'S Frito lay clas \$12.78 001 6307 6219 2  |  |                        |  | and the second s |  |  |
|   |  | ÷                      |  |  |  | and the state of t |
| Shirt Refly Chartria \$0.07 007 0219 2  | •  |                        | The second of th |  | The second of th | and the second s |
|   |  |                        | OANI O TELLY CHARDIA   | 40,01  | ,001   | 52.10  |

| 1 | L | ľ |
|---|---|---|
| 1 |   | П |

|                          |           |            |             | -                         |  |  |         |     |           |              |                                       |
|--------------------------|-----------|------------|-------------|---------------------------|--|--|---------|-----|-----------|--------------|---------------------------------------|
| Payee                    | Check No. | Check Date | Check Amt.  | Item Description          |  |  |         |     |           |              | de Detail Account                     |
|                          |           |            |             | SAM'S Little Hug Ass      |  | \$   | 13.44   | 001 | 6307      | 6219         | 2                                     |
|                          |           |            |             | SAM'S Red Baron Clas      |  | \$   | 20.88   | 001 | 6307      | 6219         | 2                                     |
|                          |           |            |             | Total                     |  | \$5  | 58.83   |     |           |              |                                       |
| SAMES MOTOR CO.          | 292076    | 08/03/2016 | \$1,148.17  | SAMES Brakes, Repair      |  | \$2  | 15.28   | 001 | 2203      | 6403         |                                       |
|                          |           | •          |             | SAMES Brakes, Repair      | •  | \$   | 77.97   | 001 | 2203      | 6403         |                                       |
|                          |           |            |             | SAMES DIAGNOSIS           |  | \$   | 89.95   | 001 | 2001      | 6403         | ii.                                   |
|                          |           |            |             | SAMES EXHAUST TUBE        |  | \$2  | 71.57   | 001 | 2001      | 6403         |                                       |
|                          |           |            |             | SAMES GASKET              |  | \$   | 11.98   | 001 | 2001      | 6403         |                                       |
|                          |           |            |             | SAMES GASKET              | •  | \$   | 4.00    | 001 | 2001      | 6403         |                                       |
|                          |           |            |             | SAMES GASKET              |  | S  | 9.80    | 001 | 2001      | 6403         |                                       |
|                          |           |            |             | SAMES NUTS                |  |  | 8.24    | 001 | 2001      | 6403         |                                       |
|                          |           |            |             | SAMES REPLACE CATALY      |  |  | 30.00   | 001 | 2001      | 6403         | · .                                   |
|                          |           |            |             | SAMES SHOP SUPPLIES       |  |  | 39.60   | 001 | 2001      | 6403         |                                       |
|                          |           |            | :           | SAMES CAP #9CEZ*8101      |  |  | 7.94    | 149 | 1301      | 6403         | •                                     |
|                          |           |            |             | SAMES GASKET #4L5Z*9      |  |  | 26.49   | 149 | 1301      | 6403         |                                       |
|                          |           |            |             |                           |  |  | 55.35   | 149 | 1301      | 6403         |                                       |
| 4                        |           |            |             | SAMES TANK #1FIZ*8A0      |  |  | 148.17  | 145 | 1501      | 0.700        | * 1                                   |
|                          |           | 00/00/00/0 | 05.000.00   | Total                     | and the second s |  | 300.00  | 801 | 3001      | 6402         |                                       |
| SENDERO SOUTH COMPANY    | 292077    | 08/03/2016 | \$5,000.00  | SENDERO Quarterly Cali    |  |  | 500.00  | 801 | 3002      | 6402         |                                       |
|                          |           |            |             | SENDERO Quarterly Cali    |  |  |         |     | 3004      | 6402         | •                                     |
|                          |           |            |             | SENDERO Quarterly Cali    |  |  | 200.00  | 801 | 3004      | 0402         |                                       |
|                          |           |            | <u> </u>    | Total                     |  |  | 000.00  |     | 2060      | 0404         |                                       |
| SHERWIN-WILLIAMS         | 292078    | 08/03/2016 | \$431.85    | SHERWIN Corner Bead-Me    | and the second second  |  | 27.10   | 001 | 2060      | 6401         |                                       |
|                          |           |            |             | SHERWIN Joint Compound    |  |  | 25.86   | 001 | at an in- | 6401         |                                       |
|                          |           | •          |             | SHERWIN Stock:Poly FM     |  |  | 53.02   | 001 | 0106      | 6205         |                                       |
|                          |           |            |             | SHERWIN Stock:12x400      |  |  | 58.32   | 001 | 0106      | 6205         |                                       |
|                          |           |            |             | SHERWIN Larga Vista Pa    |  |  | 37.48   | 001 | 0106      | 6401         |                                       |
|                          |           |            | ;           | SHERWIN Larga Vista Pa    |  |  | 5.94    | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SHERWIN Larga Vista Pa    |  | \$   | 22.80   | 001 | 0106      | 6401         |                                       |
| :                        |           |            |             | SHERWIN Larga Vista Pa    |  | , \$   | 21.30   | 001 | 0106      | 6401         |                                       |
|                          |           |            | :           | SHERWIN Larga Vista Pa    | ·  | \$   | 19.81   | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SHERWIN Larga Vista Pa    |  | \$   | 72.16   | 001 | 0106      | 6401         |                                       |
| :                        |           |            |             | SHERWIN Larga Vista Pa    |  | \$   | 11.47   | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SHERWIN Larga Vista Pa    |  | \$   | 15.20   | 001 | 0106      | 6401         |                                       |
| :                        |           |            |             | SHERWIN Spray aerosol-    |  | \$   | 24.60   | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SHERWIN Spray Tip-RAC     |  | \$   | 36.79   | 001 | 0106      | 6401         |                                       |
| :                        |           |            |             | Total                     | 4 4 4  | \$4  | 31.85   |     |           |              |                                       |
| SHI GOVERNMENT SOLUTIONS | 292079    | 08/03/2016 | \$2,048.50  | SHI-GOV.SO **microsoft of |  | \$1,   | 641.00  | 903 | 4208      | 6224         |                                       |
| INC.                     |           |            | :           | SHI-GOV.SO microsoft exch |  | \$2  | 84.00   | 903 | 4208      | 6224         |                                       |
|                          |           |            |             | SHI-GOV.SO microsoft wind | •  | \$1  | 23.50   | 903 | 4208      | 6224         | · · · · · · · · · · · · · · · · · · · |
| :                        |           | 1          |             | Total                     |  | \$2.   | 048.50  |     |           |              |                                       |
| SIMPEXGRINNELL           | 292080    | 08/03/2016 | \$11,826.21 | SIMPLEGRIN Simplex Grinne |  | a same comment   | 260.51  | 001 | 0106      | 6401         |                                       |
| SIMPLAGITININELL         | 232000    | 00/00/2010 | Ψ11,020.21  | SIMPLEGRIN Simplex Grinne |  |  | 39.88   | 001 | 0106      | 6401         |                                       |
|                          |           | •          |             | SIMPLEGRIN Simplex Grinne |  |  | 62.50   | 001 | 0106      | 6401         | :                                     |
|                          |           |            |             | SIMPLEGRIN Simplex Grinne |  |  | 92.00   | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SIMPLEGRIN Simplex Grinne | and the second of the second of  | and the second s | 467.25  | 001 | 0106      | 6401         | Section 1                             |
| · ·                      |           |            | :           |                           |  |  | 512.80  | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SIMPLEGRIN Simplex Grinne | 11 1   |  | 800.00  | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SIMPLEGRIN Display Board  | 1 10 10 10 10 10 10 10 10 10 10 10 10 10   | the second of th | 500.00  | 001 | 0106      | 6401         | 1.0                                   |
|                          |           |            |             | SIMPLEGRIN Labor to repla |  |  | 500.00  | 001 | 0106      | 6401         |                                       |
|                          |           |            |             | SIMPLEGRIN Master Control |  |  |         |     | 0106      |              |                                       |
|                          |           |            |             | SIMPLEGRIN Estimated Part |  |  | 226.77  | 001 | 0106      | 6402<br>6402 | ,                                     |
|                          |           |            |             | SIMPLEGRIN Repair check v |  |  | 64.50   | 001 | 0100      | 0402         | * **                                  |
|                          |           |            |             | Total                     |  | \$11   | ,826.21 |     |           |              |                                       |

| 4 | 1 |  |
|---|---|--|
|   |   |  |

| Payee                      | Check No. | Check Date | Check Amt.  | Item Description   | Item Amount          | Fund No. | Department Account Code Detail Account   |
|----------------------------|-----------|------------|-------------|--|----------------------|----------|--|
| SOUTH CENTRAL HARDWARE,    | 292081    | 08/03/2016 | \$135.00    | SOUTH CENT Holding Cell:C  | \$135.00             | 001      | 0106 6401  |
| INC.                       | )         |            | * 1         | Total  | \$135.00             |          |  |
| SOUTH TEXAS MEDICAL        | 292082    | 08/03/2016 | \$225.00    | STMES NON27145 NON-S   | \$225.00             | 001      | 2070 6205  |
|                            |           |            |             | Total  | \$225.00             |          |  |
| SQUARE E ENGINEERING       | 292083    | 08/03/2016 | \$24,700.00 | SQUAREEENG Instrumentatio  | \$24,700.00          | 801      | 3004 6402  |
|                            |           |            |             | Total  | \$24,700.00          |          |  |
| STENOGRAPH L.L.C.          | 292084    | 08/03/2016 | \$1,183.00  | STENOGRAPH Software Suppo  | \$629.00             | 001      | 1002 6402  |
|                            |           |            |             | STENOGRAPH Dictating Mach  | \$379.00             | 001      | 1002 6402  |
|                            |           |            |             | STENOGRAPH Software Suppo  | \$175.00             | 001      | 1002 6402  |
|                            |           |            |             | Total  | \$1,183.00           |          |  |
| STITCH N PRINT ART GALLERY | 292085    | 08/03/2016 | \$191.88    | STITCH N P Shirts NAME EM  | \$18.00              | 001      | 2500 6202  |
|                            |           |            |             | STITCH N P Shirts SP10 OX  | \$74.94              | 001      | 2500 6202  |
|                            |           |            |             | STITCH N P Shirts S568 OX  | \$98.94              | 001      | 2500 6202  |
|                            |           |            |             | Total  | \$191.88             |          |  |
| TEXAS ASSOCIATION OF       | 292086    | 08/03/2016 | \$230.00    | TAC REGISTRATION F   | \$230.00             | D01      | 1044 5601  |
| COUNTIES                   |           |            |             | Total  | \$230.00             |          | , and the second of the second |
| TCR-THE BEST ALARM INC.    | 292087    | 08/03/2016 | \$108.00    | MV Burglar Alarms  | \$19.00              | 001      | 0600 6402  |
|                            |           | :          |             | MV Monitoing for   | \$17.00              | 001      | 6100 6401  |
|                            | (         |            |             | MV Fire & Securit  | \$36.00              | 001      | 6103 6401  |
|                            |           |            |             | MV Fire alarm mon  | \$17.00              | 001      | 6108 6401  |
|                            |           |            |             | MV TCR The Best A  | \$19.00              | 001      | 6307 6401  |
|                            |           |            |             | Total  | \$108.00             |          |  |
| TEMPRITE MECHANICAL, INC.  | 292088    | 08/03/2016 | \$200.00    | TEMPRITE EMERGENCY SERV  | \$200.00             | 001      | 2060 6401  |
|                            | (         |            |             | Total  | \$200.00             |          | Same gagger than a gagger comment  |
| TEXAS A&M AGRILIFE         | 292089    | 08/03/2016 | \$55.50     | TAES shipping  | \$5,50               | 001      | 5001 6205  |
|                            |           |            |             | TAES 4-H TAS Set:Ta  | \$50.00              | 001      | 5001 6205  |
|                            |           |            |             | Total  | \$55.50              |          |  |
| TEXAS PRISONER             | 292090    | 08/03/2016 | \$607.90    | TPT,LLC Transport of I   | \$607.90             | 001      | 2060 5605  |
|                            | ·<br>· == |            |             | Total  | \$607.90             | i        | 0106 6401  |
| THYSSENKRUPP ELEVATOR      | 292091    | 08/03/2016 | \$2,756.94  | THYSSENKRU Webb County Co  | \$240.75             | 001      |  |
|                            |           |            |             | THYSSENKRU Webb County Ju  | \$1,510.15           | 001      | , , , , , , , , , , , , , , , , , , ,  |
|                            |           |            |             | THYSSENKRU Webb County Ju  | \$577.48<br>\$208.44 | 001      | 0106 6401<br>0106 6401   |
|                            |           |            |             | THYSSENKRU Webb County Ju  |                      | 001      | and the state of t |
|                            |           |            | •           | THYSSENKRU Webb County Ti  | \$220.12             | 001      | 0106 6401  |
| MONBLUEBOOK                |           | 00/00/0040 | 64.050.00   | Total  | \$2,756.94           | 801      | 3001 6402  |
| USABLUEBOOK                | 292092    | 08/03/2016 | \$1,659.98  | USABLUEBOO 4" flange pack USABLUEBOO part E 4" hose  | \$17.99<br>\$122.85  | 801      | 3001 6402  |
|                            |           |            |             | USABLUEBOO part E 4 Hose USABLUEBOO aluminum hose  | \$17.99              | 801      | 3001 6402  |
|                            |           |            | •           | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE | \$32.95              | 801      | 3001 6402  |
| •                          |           |            |             | USABLUEBOO comppanion fla USABLUEBOO part c 4" hose  | \$149.85             | 801      | 3001 6402  |
|                            |           |            |             | USABLUEBOO cast iron gate  | \$261.85             | 801      | 3001 6402  |
|                            |           |            |             | USABLUEBOO freight charge  | \$126.95             | 801      | 3001 6402  |
|                            |           |            |             | USABLUEBOO mill discharge  | \$929.55             | 801      | 3001 6402  |
|                            |           |            | •           | Total  | \$1,659.98           |          |  |
| THOMSON REUTERS            | 292093    | 08/03/2016 | \$284.76    | WEST PYMT THOMSON REUTER   | \$284.76             | 001      | 4101 6022  |
| THOMESH NESTERO            |           |            | 4-4         | Total  | \$284.76             |          |  |
| WEST TEXAS DOORS           | 292094    | 08/03/2016 | \$817.52    | W.TX.DOORS am-dpr proximi  | \$230.00             | 001      | 2001 6401  |
|                            |           | 30.00.00   | # T T       | W.TX.DOORS SERVICE CALL-C  | \$528.00             | 001      | 2001 6401  |
|                            |           |            |             | W.TX.DOORS shop supplies   | \$14.52              | 001      | 2001 6401  |
| •                          | !         |            |             | W.TX.DOORS trip charge   | \$45.00              | 001      | 2001 6401  |
|                            |           |            |             | Total  | \$817.52             |          |  |
| Grand Total                | 68        | -          |             |  | \$137,840.09         |          |  |
|                            |           |            | 1.1         | •  | 4 2 4 - 1 - 1 - 1    |          |  |

#### 11

|  | Check No. | Check Date   | Chack Amt   | Item Description                   |  | Item Amount                    | Fund No.   | Department   | Account Code   Detail Account         |
|--|-----------|--------------|-------------|------------------------------------|--|--------------------------------|------------|--------------|---------------------------------------|
| Paves<br>AGUILAR JR., GILBERT  | 292095    |              |             | GILBERT A REIMB;BREAKFAS           |  | \$76.00                        | 001        | 0201         | 6219 2                                |
| 710010 17 0111, 01110111   |           | 08/03/2016   | \$76.00     | Total                              |  | \$76.00                        |            |              |                                       |
| AIRGAS USA, LLC  | 292096    |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$9.33                         | 001        | 2060         | 6014                                  |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$121.38                       | 001        | 2060         | 6014                                  |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$121.38                       | 001        | 2060         | 6014                                  |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$121.38                       | 001        | 2060         | 6014                                  |
|  |           | ,            |             | AIRGAS INC MEDICAL CYLIND          |  | \$113.55                       | 001        | 2060         | 6014                                  |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$121.38                       | 001        | 2060<br>2062 | 6014                                  |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$33.84                        | 001        | 2062         | 6209 04<br>6209 04                    |
|  |           | 08/03/2016   | \$900.47    | AIRGAS INC MEDICAL CYLIND          |  | \$33.84                        | 001        | 2062         | 6209 04<br>6209 04                    |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$42.19                        | 001        | 2062         | 6209 04                               |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$33.84                        | . 001      | 2062         | 6209 04                               |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$39.75                        | 001<br>001 | 2062         | 6209 04                               |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          | and the second second  | \$32.58<br>\$42.19             | 001        | 2062         | 6209 04                               |
|  |           |              |             | AIRGAS INC MEDICAL CYLIND          |  | \$33.84                        | 001        | 2062         | 6209 04                               |
|  |           |              | •           | AIRGAS INC MEDICAL CYLIND          |  | \$900.47                       | 001        | 2002         | 0203                                  |
| ADAMBA MIDOINIA  | 292097    |              |             | Total<br>ARANDA, V. TRAVEL:AUSTIN, | and the second second  | \$318.00                       | 001        | 1102         | 6011                                  |
| ARANDA, VIRGINIA   | 292097    | 08/03/2016   | \$318.00    | Total                              |  | \$318.00                       |            |              |                                       |
| AURA, INC.   | 292098    | ·,           |             | AURA, INC. CO-PAY REIMBUR          |  | \$16,602.00                    | 918        | 4208         | 7037 2                                |
| AORA, INC.   | 292090    | 08/03/2016   | \$16,602.00 | Total                              | the second of th | \$16,602.00                    |            |              | fill and grown on <del>the</del>      |
| CANALES, JAIME   | 292099    |              |             | JAIME A C. REIMB:FRAMES &          |  | \$166,00                       | 001        | 0204         | 6219 2                                |
| OANALLO, JANNE   | 232033    | £            |             | JAIME A C. REIMB BREAKFAS          |  | \$44.38                        | 001        | 0204         | 6219 2                                |
|  |           | 08/03/2016   | \$248.38    | JAIME A C. REIMB:BREAKFAS          |  | \$38.00                        | 001        | 0204         | 6219 2                                |
|  |           |              |             | Total                              |  | \$248.38                       |            |              |                                       |
| CHICK FIL A  | 292100    |              |             | CHICK FIL FOOD FOR JURY            |  | \$96.26                        | 001        | 1111         | 6727 03                               |
|  |           | 08/03/2016   | \$96.26     | Total                              |  | \$96.26                        |            |              |                                       |
| ESTRADA HINOJOSA &   | 292101    |              |             | ESTRADA PREPARATION FE             |  | \$10,000.00                    | 001        | 0109         | 6022                                  |
| COMPANY.INC  |           | 08/03/2016   | \$10,000.00 | Total                              |  | \$10,000.00                    |            |              |                                       |
| GARZA/GONZALEZ &   | 292102    | 08/03/2016   | \$20,700.00 | GARZA 180 HOURS BILL               |  | \$20,700.00                    | 001        | 0109         | 6021                                  |
| ASSOCIATES   |           | 08/03/2016   | \$20,700.00 | Total                              |  | \$20,700.00                    |            |              | : : : : : : : : : : : : : : : : : : : |
| O'CONNOR'S   | 292103    | 08/03/2016   | \$887.85    | JONES CUST.ID#18740                |  | \$887.85                       | 001        | 1101         | 6010                                  |
|  |           | : 00/03/2010 | CO. 1880    | Total                              |  | \$887.85                       |            |              |                                       |
| LAREDO SPRING WATER  | 292104    | 08/03/2016   | \$26.00     | LDO SPRING 5 gallon drink          |  | \$26.00                        | 001        | 6115         | 6205                                  |
|  |           | 00/00/2010   | . 420.00    | Total                              |  | \$26.00                        | 1.00       |              |                                       |
| LAREDO VETERANS COALITION  | 292105    | 08/03/2016   | \$3,775.17  | LVC FINANCIAL ASSI                 |  | \$3,775.17                     | 001        | 5050         | 7492                                  |
| A Committee of the Comm |           |              |             | Total                              |  | \$3,775.17                     |            | 4444         |                                       |
| LUBY'S CAFETERIA #1  | 292106    | 08/03/2016   | \$155.92    | LUBY'S RES LUNCH OF JUROR          | Carrier and Carrier and Carrier and Carrier  | \$155.92                       | 001        | 1111         | 6727 03                               |
|  |           |              |             | Total                              |  | \$155.92                       |            | - 4100       | CD44                                  |
| MARTINEZ, MARIA DOLORES  | 292107    | 08/03/2016   | \$567.48    | MA.DOLORES TRAVEL:AUSTIN,          |  | \$567.48                       | 001        | 1102         | 6011                                  |
| in the state of th |           |              |             | Total                              |  | \$567.48<br>\$652.40           | 001        | 1003         | 5601                                  |
| PALOMO, REBECCA  | 292108    | 08/03/2016   | \$652.40    | REBECCA RP TRAVEL:HOUSTON          |  | \$652.40                       | 901        | 1003         | 5601                                  |
| DEBUIDLIO GEDINGEO   | 500400    |              |             | Total                              |  | \$652.40                       | 001        | 0114         | 9201 WU                               |
| REPUBLIC SERVICES  | 292109    | 08/03/2016   | \$235.55    | REPUBLIC 2014CVT001748D            |  | \$235.55                       |            | 0114         | 9201                                  |
| CERTAINS OF THE PERMAND  | . 000440  |              |             | Total                              |  | <b>\$235.55</b><br>\$16,860.00 | 359        | 1011         | 7037 13                               |
| SERVING CHILDREN AND   | 292110    | 08/03/2016   | \$16,860.00 | SCAN SALARY, FRINGE,               |  | \$16,860.00                    | აამ        | 1011         | 1001                                  |
|  |           |              |             | Total                              |  | 4 10,000.00                    |            |              |                                       |

11

| Pavee                  | Check No. | Check Date | Check Amt. | Item Description        | Item Amount | Fund No.                | Department | Account Code | Detail Account |
|------------------------|-----------|------------|------------|-------------------------|-------------|-------------------------|------------|--------------|----------------|
| SION ROMA, INC.        | 292111    | 08/03/2016 | \$43.15    | SION ROMA BREAKFAST FOR | \$43,15     | 001                     | 1111       | 6727         | 04             |
|                        |           | 06/05/2010 | φ40.10     | Total                   | \$43.15     |                         |            |              |                |
| SPENCER, POLLY JACKSON | 292112    | 08/03/2016 | \$593.40   | SPENCER, P MILEAGE      | \$593.40    | 001                     | 1011       | 6026         |                |
|                        |           | 00,00,2010 | 4000.10    | Total                   | \$593.40    |                         |            |              |                |
| TIJERINA, ROSAURA P.   | 292113    | 08/03/2016 | \$40.43    | WAWIT REIMB:CCM BREA    | \$40.43     | 001                     | 0202       | 6219         | 2              |
|                        |           |            |            | Total                   | \$40.43     | <u>.</u>                |            |              |                |
| UNITED STATES          | 292114    | 08/03/2016 | \$690.00   | USPT EMERGENCY PRIS     | \$690,00    | 001                     | 2060       | 5605         |                |
|                        |           |            | ********   | Total                   | \$690.00    | والأنب والمبيور والمارة |            |              |                |
| WEBB COUNTY            | 292115    |            |            | W/C TAX SHERIFF STATE   | \$7,50      | 001                     | 2001       | 6403         |                |
|                        |           |            |            | W/C TAX SHERIFF STATE   | \$7.50      | 001                     | 2001       | 6403         |                |
|                        |           |            |            | W/C TAX SHERIFF STATE   | \$7.50      | D01                     | 2001       | 6403         |                |
|                        |           | 08/03/2016 | \$45.00    | W/C TAX SHERIFF STATE   | \$7.50      | 001                     | 2001       | 6403         |                |
|                        |           |            |            | W/C TAX SHERIFF STATE   | \$7.50      | D01                     | 2001       | 6403         |                |
|                        |           |            |            | W/C TAX SHERIFF STATE   | \$7.50      | 001                     | 2001       | 6403         |                |
|                        |           |            |            | Total                   | \$45.00     |                         |            |              |                |
| Grand Total            | 21        |            |            |                         | \$73,513.46 |                         |            |              |                |



2

## RECAP OF RELEASED IMMEDIATE PAYMENTS AUGUST 8, 2016

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

142

\$906,020.12

| ACANUZ, SIGNOR 291599 07721/2019 \$78.803   SIGNOR A TRAVEL EXPOLL \$77.000 10 100 90.000   ATET 291599 07721/2019 \$26.885.72 ATET 512.001.00221 \$18.000 001 0109 800.001   ATET 512.001.00221 \$1.000 001 001 001 001 001   1   ATET 512.001.00221 \$1.000 001 001 001 001 001 001 001   A   | Payee                    | Check No. | Check Date  | Check Amt.                            | Item Description   | ltem Amount  | Fund No.                                  |                         | Account Code   Detail Account  |
|---|--------------------------|-----------|-------------|---------------------------------------|--|--|---|-------------------------|--|
| ATATAT  |                          |           |             |                                       |  | \$736.30   | 167                                       | 1100                    | 5601   |
| ATAT \$12,A01-0023 \$100.80 001 0109 \$004 \$100 \$100 \$100 \$100 \$100 \$100 \$100  |                          |           |             |                                       | Total  |  |   |                         |  |
| ATE \$12.40-10023   \$10.08   | AT&T                     | 291569    | 07/21/2016  | \$26.863.72                           | AT&T 512 A01-0023 1  | \$10,519.50  | 001                                       |                         |  |
| ATT   512 A01-0023   5106-88   001   0.109   6004   | 711-21                   |           |             | •,                                    |  | \$5,076.33   | 001                                       | 0109                    | 6004   |
| Part     |                          |           |             |                                       |  | \$109.68   | 001                                       | 0109                    | 6004   |
| ATST 512 A01-0023 1 \$4,865 22 001 0109 8004 ATST 512 A01-0023 1 \$4,865 22 001 0109 8004 ATST 512 A01-0023 1 \$34,465 001 0109 8004 ATST 512 A01-0023 1 \$17,18 001 0109 8004 ATST 512 A01-0023 1 \$17,18 001 0109 8004 ATST 512 A01-0023 1 \$17,18 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$18,65 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 001 0109 8004 ATST 512 A01-0023 1 \$17,60 000 010 0109 8004 ATST 512 A01-0023 1 \$17,60 000 010 0109 8004 ATST 512 A01-0023 1 \$17,70 00 010 0109 8004 ATST 512 A01-0023 1 \$18,80 00 010 0109 8004 ATST 512 A01-0023 1 \$18,80 00 000 6500 8004 ATST 512 A01-0023 1 \$18,80 00 800 800 800 800 800 800 800 800  |                          |           |             |                                       |  | \$182.95   | 001                                       | 0109                    | 6004   |
| ATET \$12 A01-0023 1 \$34,595,52 01 0109 6004  ATET \$12 A01-0023 1 \$34,45 01 0109 6004  ATET \$12 A01-0023 1 \$71,18 01 0109 6004  ATET \$12 A01-0023 1 \$71,18 01 0109 6004  ATET \$12 A01-0023 1 \$71,18 01 0109 6004  ATET \$12 A01-0023 1 \$31,65 01 0109 6004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 6004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 6004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 8004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 8004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 8004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 8004  ATET \$12 A01-0023 1 \$32,52 6 01 0109 8004  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$75,50 01 0109 8004 5  ATET \$12 A01-0023 1 \$31,50 017 700 8004 5  ATET \$12 A01-0023 1 \$31,50 017 700 8004 5  ATET \$12 A01-0023 1 \$31,50 017 700 8004 5  ATET \$12 A01-0023 1 \$31,50 017 700 8004 5  ATET \$12 A01-0023 1 \$31,50 017 700 8004 5  ATET \$12 A01-0023 1 \$35,60 800 6004  ATET \$12 A01-0023 1 \$35,60 800 6004  ATET \$12 A01-0023 1 \$35,60 800 6004  ATET \$12 A01-0023 1 \$36,60 800 6004  ATET \$12 A01-0023 1 \$36,60 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$30,00 80 800 6004  ATET \$12 A01-0023 1 \$3  |                          |           |             |                                       | Commence of the control of the contr |  | 001                                       | 0109                    | 6004   |
| ATAT \$12 A91-00231 \$34.45 001 0109 6004  ATAT \$12 A91-00231 \$73.18 001 0109 6004  ATAT \$12 A91-00231 \$73.18 001 0109 6004  ATAT \$12 A91-00231 \$73.18 001 0109 6004  ATAT \$12 A91-00231 \$73.18 001 0109 6004  ATAT \$12 A91-00231 \$73.68 001 0109 6004  ATAT \$12 A91-00231 \$38.68 001 0109 6004  ATAT \$12 A91-00231 \$38.68 001 0109 6004  ATAT \$12 A91-00231 \$38.69 001 0109 6004  ATAT \$12 A91-00231 \$75.00 001 001 001 001 001 001 001 001 001  |                          |           |             |                                       |  | \$4,595,52   | 001                                       | 0109                    | 6004   |
| ATAT \$12 A01-00231 \$373.18 001 0109 6004 6004 6004 6004 6004 6004 6004 60   |                          |           | I .         |                                       |  |  |   | 0109                    | 6004   |
| ATAT 512 A01-0023 1 573.16 001 0109 5004  ATAT 512 A01-0023 1 53.46 38 001 0109 6004  ATAT 512 A01-0023 1 53.46 38 001 0109 6004  ATAT 512 A01-0023 1 53.86 001 0109 6004  ATAT 512 A01-0023 1 53.86 001 0109 6004  ATAT 512 A01-0023 1 53.86 001 0109 6004  ATAT 512 A01-0023 1 53.86 001 0109 6004  ATAT 512 A01-0023 1 575.00 001 0109 6004  ATAT 512 A01-0023 1 575.00 001 0109 6004  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 5  ATAT 512 A01-0023 1 575.00 001 0109 6004 6  ATAT 512 A01-0023 1 584.69 500 650 6004 6  ATAT 512 A01-0023 1 584.69 500 650 6004 6  ATAT 512 A01-0023 1 584.69 500 650 650 6004 6  ATAT 512 A01-0023 1 573.12 800 6004 6004 6004 6004 6004 6004 6004  |                          |           | •           |                                       |  |  |   | 0109                    | 6004   |
| AT\$T 512 A01-00231 \$346.56 001 0109 6004  AT\$T 512 A01-00231 \$36.56 001 0109 6004  AT\$T 512 A01-00231 \$36.56 001 0109 6004  AT\$T 512 A01-00231 \$36.56 001 0109 6004  AT\$T 512 A01-00231 \$326.26 001 0109 6004  AT\$T 512 A01-00231 \$124.64 001 0109 6004  AT\$T 512 A01-00231 \$124.64 001 0109 6004  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 001 0109 6004 5  AT\$T 512 A01-00231 \$75.00 650 6500 6500 6004 6004 6004 6004 600   | £                        |           | •           |                                       |  |  |   | 0109                    | 6004   |
| ATST 512 A01-00231 \$38.59 001 0109 6004  ATST 512 A01-00231 \$385.50 001 0109 6004  ATST 512 A01-00231 \$385.50 001 0109 6004  ATST 512 A01-00231 \$312.40 001 0109 6004  ATST 512 A01-00231 \$75.00 001 0109 6004  ATST 512 A01-00231 \$75.00 001 0109 6004  ATST 512 A01-00231 \$75.00 001 0109 6004 5  ATST 512 A01-00231 \$75.00 001 0109 6004 5  ATST 512 A01-00231 \$75.00 001 0109 6004 5  ATST 512 A01-00231 \$75.00 001 0109 6004 5  ATST 512 A01-00231 \$75.00 001 0109 6004 5  ATST 512 A01-00231 \$70.00 001 0109 6004 5  ATST 512 A01-00231 \$70.00 001 0109 6004 5  ATST 512 A01-00231 \$31.50 010 7001 6004  ATST 512 A01-00231 \$31.50 010 7001 6004  ATST 512 A01-00231 \$31.50 010 7001 6004  ATST 512 A01-00231 \$30.60 600 000 0104  ATST 512 A01-00231 \$30.60 600 600 6000 6000 6000 6000  ATST 512 A01-00231 \$30.60 600 6000 6000 6000 6000 6000 6000  | •                        |           |             |                                       |  |  |   | 0109                    | 6004   |
| AT\$T 512 A01-0023 1 \$36.56 001 0109 6004  AT\$T 512 A01-0023 1 \$36.56 001 0109 6004  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$75.00 001 0199 6004 5  AT\$T 512 A01-0023 1 \$36.59 170 2001 6014 6  AT\$T 512 A01-0023 1 \$36.59 170 2001 6014 6  AT\$T 512 A01-0023 1 \$36.59 170 2001 6014 6  AT\$T 512 A01-0023 1 \$36.59 170 2001 6004 6  AT\$T 512 A01-0023 1 \$36.59 60 600 6004 6004 6004 6004 6004 6004 6   |                          |           |             |                                       |  |  |   |                         |  |
| AT\$T \$12,401-0023 1 \$124.84 001 0109 6004 5 6004   |                          |           |             |                                       |  | the contract of the commencer and the contract of the contract |   |                         |  |
| AT&T \$12 A01-0023 1 \$12.484 001 0109 6004 5   |                          |           |             |                                       |  |  |   |                         |  |
| ATET \$12 A01-00231 \$75.00 001 0109 6004 5   ATET \$12 A01-00231 \$75.00 001 0109 6004 5   ATET \$12 A01-00231 \$75.00 001 0109 6004 5   ATET \$12 A01-00231 \$75.50 001 0109 6004 5   ATET \$12 A01-00231 \$75.50 001 0109 6004 5   ATET \$12 A01-00231 \$75.50 001 0109 6004 5   ATET \$12 A01-00231 \$100.00 001 0109 6004 5   ATET \$12 A01-00231 \$100.00 001 0109 6004 5   ATET \$12 A01-00231 \$100.00 001 0109 6004 5   ATET \$12 A01-00231 \$100.00 001 0109 6004 5   ATET \$12 A01-00231 \$100.00 001 0109 6004 5   ATET \$12 A01-00231 \$150.00 001 0109 6004 5   ATET \$12 A01-00231 \$73.18 170 2001 6014   ATET \$12 A01-00231 \$109.69 500 6500 6004   ATET \$12 A01-00231 \$109.69 500 6500 6004   ATET \$12 A01-00231 \$109.69 500 6500 6004   ATET \$12 A01-00231 \$109.69 500 6004   ATET \$12 A01-00231 \$100.00 6004   ATET \$12 A0   |                          |           |             |                                       |  |  |   |                         | _d   |
| ATAT 512 AD1-0023 1 \$75.00 001 0109 6004 5 ATAT 512 AD1-0023 1 \$75.00 001 0109 6004 5 ATAT 512 AD1-0023 1 \$75.00 001 0109 6004 5 ATAT 512 AD1-0023 1 \$75.50 001 0109 6004 5 ATAT 512 AD1-0023 1 \$70.00 001 0109 6004 5 ATAT 512 AD1-0023 1 \$70.00 001 0100 7001 6004 ATAT 512 AD1-0023 1 \$71.00 010 7001 6014 ATAT 512 AD1-0023 1 \$73.10 010 7001 6014 ATAT 512 AD1-0023 1 \$73.16 170 2001 6014 ATAT 512 AD1-0023 1 \$70.00 6500 6500 6004 ATAT 512 AD1-0023 1 \$70.00 6500 6500 6004 ATAT 512 AD1-0023 1 \$70.00 6500 6500 6004 ATAT 512 AD1-0023 1 \$75.10 800 616 6004 ATAT 512 AD1-0023 1 \$75.10 800 616 6004 ATAT 512 AD1-0023 1 \$75.10 800 616 6004 ATAT 512 AD1-0023 1 \$75.12 800 6016 6004 ATAT 512 AD1-0023 1 \$75.12 800 6016 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 402 6004 ATAT 512 AD1-0023 1 \$75.12 800 602 602 6004 ATAT 512 AD1-0023 1 \$75.10 800 602 602 6004 ATAT 512 AD1-0023 1 \$75.10 800 602 602 6004 ATAT 512 AD1-0023 1 \$75.10 800 600 600 600 600 600 600 600 600 60  |                          |           | •           |                                       |  |  |   |                         |  |
| ATES 512 A01-0023 1 375.00 001 0109 8004 5 ATES 512 A01-0023 1 375.00 001 0109 8004 5 ATES 512 A01-0023 1 5100.00 001 0109 8004 5 ATES 512 A01-0023 1 5100.00 001 0109 8004 5 ATES 512 A01-0023 1 5100.00 001 0109 8004 5 ATES 512 A01-0023 1 5100.00 001 0109 8004 5 ATES 512 A01-0023 1 573.16 170 2001 8014 ATES 512 A01-0023 1 573.16 170 2001 8014 ATES 512 A01-0023 1 530.50 170 2001 8014 ATES 512 A01-0023 1 5100.88 500 6500 6004 ATES 512 A01-0023 1 5100.88 500 6500 6004 ATES 512 A01-0023 1 584.89 500 6500 6004 ATES 512 A01-0023 1 584.89 500 6500 6004 ATES 512 A01-0023 1 573.18 800 6016 6004 ATES 512 A01-0023 1 573.18 800 6016 6004 ATES 512 A01-0023 1 573.18 800 6016 6004 ATES 512 A01-0023 1 573.12 920 4202 6004 ATES 512 A01-0023 1  | •                        |           |             | ,                                     |  |  |   |                         |  |
| ATRI 512 A01-0023-1 \$75.50 001 0109 6004 5 810-00 001 0109 6004 5 810-00 001 0109 6004 5 810-00 001 0109 6004 5 810-00 001 0109 6004 5 810-00 001 0109 6004 5 810-00 01 0109 6004 5 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 6004 810-00 01 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-00 0109 810-   | 1                        |           |             |                                       |  |  |   |                         |  |
| AT\$T \$12 A01-0023 1 \$10.00 001 0109 6004 5 AT\$T \$12 A01-0023 1 \$31.50 010 7001 6004 AT\$T \$12 A01-0023 1 \$31.50 1010 7001 6014 AT\$T \$12 A01-0023 1 \$38.6.59 170 2001 6014 AT\$T \$12 A01-0023 1 \$30.6.59 170 2001 6014 AT\$T \$12 A01-0023 1 \$30.6.59 500 6500 6004 AT\$T \$12 A01-0023 1 \$30.6.5 500 6500 6004 AT\$T \$12 A01-0023 1 \$36.5.5 500 6500 6004 AT\$T \$12 A01-0023 1 \$36.5.5 500 6500 6004 AT\$T \$12 A01-0023 1 \$33.24.81 903 4206 6004 AT\$T \$12 A01-0023 1 \$3.22.81 903 4206 6004 AT\$T \$12 A01-0023 1 \$3.22.81 903 4206 6004 AT\$T \$12 A01-0023 1 \$37.12 920 4202 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01-0023 1 \$77.12 920 6004 AT\$T \$12 A01  |                          | !         | •           |                                       |  |  |   |                         |  |
| ATET \$12 A01-0023 1 \$31.50 010 7001 6004  ATET \$12 A01-0023 1 \$30.59 170 2001 6014  ATET \$12 A01-0023 1 \$30.59 170 2001 6014  ATET \$12 A01-0023 1 \$30.59 170 2001 6014  ATET \$12 A01-0022 1 \$10.00 600.00 6004  ATET \$12 A01-0022 1 \$30.56 500 6500 6004  ATET \$12 A01-0022 1 \$30.56 500 6500 6004  ATET \$12 A01-0022 1 \$30.56 500 6500 6004  ATET \$12 A01-0022 1 \$30.56 500 6500 6004  ATET \$12 A01-0022 1 \$30.50 500 6004  ATET \$12 A01-0022 1 \$30.20 80 6016 6004  ATET \$12 A01-0022 1 \$30.20 80 6016 6004  ATET \$12 A01-0023 1 \$30.20 80 6016 6004  ATET \$12 A01-0023 1 \$30.20 80 6016  ATET \$12 A01-0023 1 \$73.12 900 4202 6004  ATET \$12 A01-0023 1 \$73.12 900 4202 6004  ATET \$12 A01-0023 1 \$73.12 900 4202 6004  ATET \$12 A01-0023 1 \$73.12 900 4202 6004  ATET \$12 A01-0023 1 \$73.12 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.60 90.00 900 4202 6004  ATET \$12 A01-0023 1 \$10.00 90.00 900 4204 6004  ATET \$12 A01-0023 1 \$10.00 90.00 900 4204 6004  ATET \$12 A01-0023 1 \$10.00 90.00 900 4204 6004  ATET \$12 A01-0023 1 \$10.00 9  |                          |           |             |                                       |  |  |   |                         |  |
| AT&T 512 A01-0023 1   |                          | :         | •           |                                       | AT&T 512 A01-0023 1  |  | make the second of the second             | and a second control of |  |
| AT&T 512 A01-0023 1 \$36.59 170 2001 6014  AT&T 512 A01-0023 1 \$108.68 500 6500 6004  AT&T 512 A01-0023 1 \$36.56 500 6500 6004  AT&T 512 A01-0023 1 \$36.56 500 6500 6004  AT&T 512 A01-0023 1 \$36.56 500 6500 6004  AT&T 512 A01-0023 1 \$37.316 800 6016 6004  AT&T 512 A01-0023 1 \$73.16 800 6016 6004  AT&T 512 A01-0023 1 \$73.16 800 6016 6004  AT&T 512 A01-0023 1 \$73.16 800 4205 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$73.12 800 4202 6004  AT&T 512 A01-0023 1 \$188.48 852 4216 6004  AT&T 512 A01-0023 1 \$188.48 852 4216 6004  AT&T 512 A01-0023 1 \$188.48 852 4216 6004  AT&T 512 A01-0023 1 \$188.48 852 4216 6004  AT&T 512 A01-0023 1 \$108.08 800 850 4204 6004  AT&T 512 A01-0023 1 \$108.08 800 850 800 850 800 800 800 800 800 8   |                          |           |             | •                                     | AT&T 512 A01-0023 1  |  |   |                         |  |
| AT&T 512 A01-0023 1 \$109.68 500 6500 6004 AT&T 512 A01-0023 1 \$34.89 500 6500 6004 AT&T 512 A01-0023 1 \$34.89 500 6500 6004 AT&T 512 A01-0023 1 \$34.89 500 6506 6004 AT&T 512 A01-0023 1 \$73.89 800 6016 6004 AT&T 512 A01-0023 1 \$3.024.81 903 4208 6004 AT&T 512 A01-0023 1 \$3.024.81 903 4208 6004 AT&T 512 A01-0023 1 \$73.12 92 0 4202 6004 AT&T 512 A01-0023 1 \$73.12 92 0 4202 6004 AT&T 512 A01-0023 1 \$73.12 92 0 4202 6004 AT&T 512 A01-0023 1 \$73.12 92 0 4202 6004 AT&T 512 A01-0023 1 \$73.12 92 0 4202 6004 AT&T 512 A01-0023 1 \$86.76 92 0 4202 6004 AT&T 512 A01-0023 1 \$86.76 92 0 4202 6004 AT&T 512 A01-0023 1 \$80.00 952 4216 6004 AT&T 512 A01-0023 1 \$188.48 952 4216 6004 AT&T 512 A01-0023 1 \$177.23 980 4204 6004 AT&T 512 A01-0023 1 \$177.23 980   |                          |           |             |                                       | AT&T 512 A01-0023 1  | \$73.18  |   |                         |  |
| AT&T 512 A01-0023 1 \$36.56 \$00 \$800 \$0004 AT&T 512 A01-0023 1 \$38.99 \$00 \$6500 \$6004 AT&T 512 A01-0023 1 \$73.18 \$00 \$6116 \$6004 AT&T 512 A01-0023 1 \$73.18 \$00 \$6116 \$6004 AT&T 512 A01-0023 1 \$73.18 \$00 \$6116 \$6004 AT&T 512 A01-0023 1 \$73.18 \$00 \$6016 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$73.12 \$920 \$4202 \$6004 AT&T 512 A01-0023 1 \$188.48 \$952 \$4216 \$6004 AT&T 512 A01-0023 1 \$188.48 \$952 \$4216 \$6004 AT&T 512 A01-0023 1 \$177.23 \$80 \$4204 \$6004 AT&T 512 A01-0023 1 \$177.23 \$80 \$4204 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80 \$4204 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80 \$4204 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$80.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4216 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$4206 \$6004 AT&T 512 A01-0023 1 \$750.00 \$95 \$420                        |                          |           | 1           | •                                     | AT&T 512 A01-0023 1  | \$36.59  | 170                                       |                         | The state of the s |
| AT&T 512 A01-0023 1 \$34.99 500 6500 6004 AT&T 512 A01-0023 1 \$73.19 800 6016 6004 AT&T 512 A01-0023 1 \$57.318 800 6016 6004 AT&T 512 A01-0023 1 \$57.312 903 4208 6004 AT&T 512 A01-0023 1 \$70.91 903 4208 6004 AT&T 512 A01-0023 1 \$70.91 903 4208 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$184.89 952 4216 6004 AT&T 512 A01-0023 1 \$184.89 952 4216 6004 AT&T 512 A01-0023 1 \$184.89 952 4216 6004 AT&T 512 A01-0023 1 \$180.00 952 4216 6004 AT&T 512 A01-0023 1 \$10.00 980 4204 6004 AT&T 512 A01-0023 1 \$10.00 980 4208 6201 AT&T 512 A01-0023 1 \$10.00 980 4208 6201 AT&T 512 A01-0023 1 \$10.00 980 4208 6201 AT&T 512 A01-0023 1 \$10.00 980 4208 6201 AT&T 512 A01-0023 1 \$10.00 980 4208 6201 AT&T 512 A01-0023 1 \$10.00 980   |                          |           |             |                                       | AT&T 512 A01-0023 1  | \$109.68   | 500                                       | 6500                    |  |
| ATAT 512 A01-0023 1   |                          | :         |             | •                                     | AT&T 512 A01-0023 1  | \$36.56  | 500                                       | 6500                    | 6004   |
| A TRET 512 A01-0023 1 \$73.18 800 6016 6004 ATRET 512 A01-0023 1 \$3.224 81 903 4208 6004 ATRET 512 A01-0023 1 \$70.991 903 4208 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 8004 ATRET 512 A01-0023 1 \$73.12 920 4202 8004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$73.12 920 4202 6004 ATRET 512 A01-0023 1 \$188.48 952 4216 6004 ATRET 512 A01-0023 1 \$188.48 952 4216 6004 ATRET 512 A01-0023 1 \$177.23 980 4204 6004 ATRET 512 A01-0023 1 \$70.00 980 4204 6004 ATRET 512 A01-0023 1 \$   |                          |           |             |                                       |  | \$84.99  | 500                                       | 6500                    | 6004   |
| AT&T 512 A01-0023 1 \$3,224.81 903 4208 6004 AT&T 512 A01-0023 1 \$70.991 903 4208 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$73.12 920 4202 6004 AT&T 512 A01-0023 1 \$66.76 920 4202 6004 AT&T 512 A01-0023 1 \$188.48 952 4216 6004 AT&T 512 A01-0023 1 \$188.48 952 4216 6004 AT&T 512 A01-0023 1 \$177.23 980 4204 6004 AT&T 512 A01-0023 1 \$77.00 980 4204 6004 AT&T 512 A01-0023 1 \$77.00 980 4204 6004 AT&T 512 A01-0023 1 \$77.00 980 4204 6004 AT&T 512 A01-0023 1 \$77.00 980 4204 6004 AT&T 512 A01-0023 1 \$10.00 \$10.0 |                          |           | 1           |                                       |  | \$73.18  | 800                                       | 6016                    | 6004   |
| AT&T 512 A01-0023 1 \$70.991 90.3 4208 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$73.12 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 92.0 92.0 420.2 6004 AT&T 512 A01-0023 1 \$77.2 98.0 98.0 92.0 420.4 6004 AT&T 512 A01-0023 1 \$77.2 98.0 98.0 98.0 4204 6004 AT&T 512 A01-0023 1 \$77.2 98.0 98.0 98.0 98.0 98.0 98.0 98.0 98.0   |                          |           |             |                                       |  |  |   | 4208                    | 6004   |
| AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$86.676 920 4202 6004  AT&T 512 A01-0023 1 \$86.676 920 4202 6004  AT&T 512 A01-0023 1 \$86.00 952 4216 6004  AT&T 512 A01-0023 1 \$86.00 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 9   |                          |           |             |                                       |  |  |   |                         |  |
| AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$188.48 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 6004  AT&T 512 A01-0023 1 \$70.00 960 960 4204 9604  AT&T 512 A01-0023 1 \$70.00 960 960 4204 9604  AT&T 512 A01-0023 1 \$70.00 960 960 4204 9604  AT&T 512 A01-0023 1 \$70.00 960 960 960 960 960 960 960 960 960 9   |                          | :         |             |                                       | The second control of the second control of  |  |   |                         |  |
| AT&T 512 A01-0023 1 \$73.12 920 4202 6004  AT&T 512 A01-0023 1 \$66.76 920 4202 6004  AT&T 512 A01-0023 1 \$18.84 952 4216 6004  AT&T 512 A01-0023 1 \$18.84 952 4216 6004  AT&T 512 A01-0023 1 \$18.84 952 4216 6004  AT&T 512 A01-0023 1 \$177.23 980 4204 6004  AT&T 512 A01-0023 1 \$177.23 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 980 4208 6201  ATAT 512 A01-0023 1 \$177.23 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.0   |                          |           |             |                                       |  |  |   |                         |  |
| AT&T 512 A01-0023 1 \$66.76 920 4202 6004  AT&T 512 A01-0023 1 \$188.48 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206 6004  AT&T 512 A01-0023 1 \$80.00 952 4206  AVARDMASTE Pear action process and process and process and process and proce   |                          |           |             |                                       |  |  |   |                         |  |
| AT&T 512 A01-0023 1 \$188.48 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$80.00 952 4216 6004  AT&T 512 A01-0023 1 \$177.23 980 4204 6004  AT&T 512 A01-0023 1 \$770.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AWARDMASTER 2 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 4204 6004  AT&T 512 A01-0023 1 \$70.00 980 42   |                          |           | •           |                                       | and the second community and a second control of the second contro |  |   |                         |  |
| AT&T 512 A01-0023 1 \$80.00 952 4216 6004 AT&T 512 A01-0023 1 \$177.23 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4204 6004 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AT&T 512 A01-0023 1 \$70.00 980 4208 6201 AWARDMASTERZ   |                          |           |             |                                       | The state of the s | and the second commence of the second control of the second contro |   |                         |  |
| AT&T 512 A01-0023 1   \$177.23   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   980   4204   6004     AT&T 512 A01-0023 1   \$70.00   160   2505     AWARDMASTERZ  |                          |           |             |                                       |  |  |   |                         | to a contract the second of th |
| AT&T 512 A01-0023 1 \$70.00 980 4204 6004  Total \$26,863.72  AWARDMASTERZ 291570 07/21/2016 \$65.00 AWARDMASTE spear acrylic \$65.00 169 1100 6205  Total \$65.00 166 2500 6011  CANTU, CLAUDIA A 291571 07/21/2016 \$120.00 CLAUDIACAN TRAVEL EXP:AUS \$120.00 166 2500 6011  Total \$120.00  CENTERPOINT ENERGY 291572 07/21/2016 \$1,497.32 CENTERPOIN ACCT#2955389-8 \$1,497.32 001 2060 6201 3  CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY. GAS BIL \$88.95 903 4208 6201  CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY. GAS BIL \$52.95 903 4208 6201  CENTERPOINT ENERGY \$193.37 CENTERPOIN MTHLY. GAS BIL \$34.51 903 4208 6201  CENTERPOINT ENERGY \$193.37 CENTERPOIN MTHLY. GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$34.51 903 4208 6201  Total \$193.37  |                          | 1         | 1           |                                       |  | and the second s |   |                         |  |
| AWARDMASTERZ 291570 07/21/2016 \$65.00 AWARDMASTE spear acrylic \$65.00 169 1100 6205  CANTU, CLAUDIA A 291571 07/21/2016 \$120.00 CLAUDIACAN TRAVEL EXP:AUS \$120.00 166 2500 6011  CENTERPOINT ENERGY 291572 07/21/2016 \$1,497.32 001 2060 6201 3  CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY, GAS BIL \$68.95 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201   |                          | :         |             |                                       |  |  |   |                         |  |
| AWARDMASTERZ 291570 07/21/2016 \$65.00 AWARDMASTE spear acrylic \$65.00 169 1100 6205  Total \$65.00  CANTU, CLAUDIA A 291571 07/21/2016 \$120.00 CLAUDIACAN TRAVEL EXP:AUS \$120.00 166 2500 6011  Total \$120.00 166 2500 6011  Total \$120.00 \$120.00  CENTERPOINT ENERGY 291572 07/21/2016 \$1,497.32 CENTERPOIN ACCT#2955389-8 \$1,497.32 001 2060 6201 3  Total \$1,497.32 001 2060 6201 3  Total \$1,497.32 001 2060 6201 3  CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY, GAS BIL \$68.95 903 4208 6201  CENTERPOINT ENERGY \$34.51 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36.96 903 4208 6201  Total \$193.37   |                          | ,         | 1           |                                       | framework to the first the first terms of the first | ar rang r randomanara r arriva   | 980                                       | 4204                    | 5004   |
| Total   \$65.00   Total   \$120.00   166   2500   6011   Total   \$120.00   Total   \$120.00   \$12              |                          |           | 1           |                                       | and the second control of the contro |  | 11 221                                    | 2022                    |  |
| CANTU, CLAUDIA A 291571 07/21/2016 \$120.00 CLAUDIACAN TRAVEL EXP.AUS \$120.00 166 2500 6011  Total \$120.00  CENTERPOINT ENERGY 291572 07/21/2016 \$1,497.32 CENTERPOIN ACCT#2955389-8 \$1,497.32 001 2060 6201 3  Total \$1,497.32 51  CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY. GAS BIL \$88.95 903 4208 6201  CENTERPOINT ENERGY 5291573 07/21/2016 \$193.37 CENTERPOIN MTHLY. GAS BIL \$52.95 903 4208 6201  CENTERPOINT MTHLY. GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$36.96 903 4208 6201  Total \$193.37   | AWARDMASTERZ             | 291570    | 07/21/2016  | \$65.00                               | AWARDMASTE spear acrylic   | The second of th | 169                                       | 1100                    | 6205   |
| Total   \$120.00  | 4                        | •         | 1           | 1                                     | Total  | \$65.00  |   |                         |  |
| Total   \$120.00  | CANTU, CLAUDIA A         | 291571    | 07/21/2016  | \$120.00                              | CLAUDIACAN TRAVEL EXP.AUS  | \$120.00   | 166                                       | 2500                    | 6011   |
| CENTERPOINT ENERGY 291572 07/21/2016 \$1,497.32 CENTERPOIN ACCT#2955389-8 \$1,497.32 001 2060 6201 3  Total \$1,497.32  CENTERPOIN THLY GAS BIL \$1,497.32  CENTERPOIN MTHLY GAS BIL \$68.95 903 4208 6201  CENTERPOIN MTHLY GAS BIL \$52.95 903 4208 6201  CENTERPOIN MTHLY GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY GAS BIL \$36.96 903 4208 6201  CENTERPOIN MTHLY GAS BIL \$36.96 903 4208 6201  Total \$193.37  | 0,11,70,00000            |           | 1           |                                       |  | \$120.00   | 1   |                         | 4  |
| Total   \$1,497.32  | CENTERPOINT ENERGY       | 291572    | 07/21/2016  | \$1 497 32                            |  | \$1,497.32   | 001                                       | 2060                    | 6201 3   |
| CENTERPOINT ENERGY 291573 07/21/2016 \$193.37 CENTERPOIN MTHLY. GAS BIL \$88.95 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$52.95 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$34.51 903 4208 6201  CENTERPOIN MTHLY. GAS BIL \$36.96 903 4208 6201  Total \$193.37  | OENTER ONLY ENERGY       | 201012    |             | · · · · · · · · · · · · · · · · · · · | The state of the common |  |   |                         |  |
| CENTERPOIN MTHLY, GAS BIL \$52,95 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$34,51 903 4208 6201  CENTERPOIN MTHLY, GAS BIL \$36,96 903 4208 6201  Total \$193,37   | CENTEDDOINT ENERGY       | 204572    | 07/21/2016  | ¢102.27                               |  | ,  | 903                                       | 4208                    | 6201   |
| CENTERPOIN MTHLY, GAS BIL       \$34.51       903       4208       6201         CENTERPOIN MTHLY, GAS BIL       \$36.96       903       4208       6201         Total       \$193.37  | CENTERPOINT ENERGY       | ∠913/3    | 0//2/1/2010 | Φ (33.3 <i>l</i>                      |  |  |   |                         |  |
| CENTERPOIN MTHLY, GAS BIL         \$36.96         903         4208         6201           Total         \$193.37  | 1                        | :         |             | :                                     |  |  | per control of the control of the control |                         |  |
| Total \$193.37  |                          |           |             |                                       |  |  |   |                         |  |
| and the same of th  |                          | ċ         |             | 1                                     | the second secon | James  | 500                                       | 7200                    | VAVI   |
| 0100 PO 10 P  |                          |           |             |                                       |  |  | 004                                       | 0109                    | 6201   |
| CITY OF LANCEDO OTHER TEACHER OF THE CONTROL OF THE  | CITY OF LAREDO UTILITIES | 291574    | 07/21/2016  | \$376.58                              |  |  |   |                         |  |
| CITY OF LD JP OFFICES-GYM \$127.85 001 0109 6201  |                          |           |             |                                       |  |  | no.                                       | บากล                    | 8201   |
| Total \$376.58  |                          |           |             |                                       | Total  | \$376.58   | 1   |                         | <u></u> 50 m   |

| Payee                                   | Check No. | Check Date          | Check Amt.      | Item Description                               | Item Amount                    | Fund No.   | Department   |              | Detail Account                          |
|---|-----------|---------------------|-----------------|--|--------------------------------|------------|--------------|--------------|---|
| CONTRERAS, SANDRA                       | 291575    | 07/21/2016          | \$550,00        | SANDRA C. TRAVEL EXP:DAL                       | \$550.00                       | 167        | 1100         | 5601         |   |
|   |           | :                   |                 | Total  | <b>\$550.00</b><br>\$736.30    | 167        | 1100         | 5601         |   |
| COSS, RAUL                              | 291576    | 07/21/2016          | \$736.30        | RAUL COSS TRAVEL EXP:DAL Total                 | \$736.30                       | 107        | 1100         | . 555        | •                                       |
| DIRECTV                                 | 291577    | 07/21/2016          | \$115.98        | DIRECTVINC ACCT #08237792                      | \$115.98                       | 001        | 6104         | 6201         |   |
| .:                                      |           |                     |                 | Total  | \$115.98                       |            | 2402         | 0001         |   |
| DISH                                    | 291578    | 07/21/2016          | \$67.55         | DISH NET ACCT #8255 707                        | \$7.00<br>\$60.55              | 001        | 6108<br>6108 | 6201<br>6201 |   |
|   |           | :                   |                 | DISH NET ACCT #8255 707                        | \$67.55                        |            | 0.00         | , 525        |   |
| DISH                                    | 291579    | 07/21/2016          | \$60.55         | DISH NET ACCT #8255 707                        | \$60.55                        | 001        | 6115         | 6201         |   |
| · · · · · · · · · · · · · · · · · · ·   | . 77.77   | - 1 V <del></del> 1 |                 | Total  | \$60.55                        | 1<br>1     |              |              |   |
| GARAY, GUILLERMO                        | 291580    | 07/21/2016          | \$120.00        | GUILLERMO TRAVEL EXP:AUS                       | \$120.00                       | 166        | 2500         | 6011         |   |
| 0.50.0000                               | 004584    | 07/21/2016          | \$120.00        | Total AZ TRAVEL EXP.AUS                        | <b>\$120.00</b><br>\$120.00    | 166        | 2500         | 6011         |   |
| GARAY, OSCAR                            | 291581    | 0772172016          | \$120.00        | Total  | \$120.00                       |            |              |              |   |
| GARZA, PEDRO                            | 291582    | 07/21/2016          | \$736.30        | PEDRO TRAVEL EXP:DAL                           | \$736.30                       | 167        | 1100         | 5601         |   |
|   |           |                     |                 | `Total   | \$736.30                       |            | 1100         | 5601         |   |
| GONZALEZ, GERARDO                       | 291583    | 07/21/2016          | \$736.30        | GONZALEZ TRAVEL EXP:DAL                        | \$736.30<br><b>\$736.30</b>    | 167        | 1100         | 2001         |   |
| GONZALEZ, LIZA                          | 291584    | 07/21/2016          | \$550.00        | Total LIZA G. TRAVEL EXP.DAL                   | \$550.00                       | 167        | 1100         | 5601         |   |
| GONZALLZ, LIZA                          | 231304    | 0112112010          | <b>4</b> 000.00 | Total  | \$550.00                       |            |              |              |   |
| GUERRERO, GABRIELA                      | 291585    | 07/21/2016          | \$120.00        | GUERREROGA TRAVEL EXP:AUS                      | \$120.00                       | 166        | 2500         | 6011         |   |
|   |           |                     |                 | Total  | <b>\$120.00</b><br>\$736.30    | 167        | 1100         | 5601         |   |
| JACAMAN, MARISELA                       | 291586    | 07/21/2016          | \$736.30        | MARISELA S TRAVEL EXP. DAL                     | \$736.30                       |            | 1100         |              |   |
| MAR, JOSE A.                            | 291587    | 07/21/2016          | \$320.00        | MARJOSE TRAVEL EXP:AUS                         | \$320.00                       | 166        | 2500         | 6011         |   |
| W U U U U U U U U U U U U U U U U U U U | 20.00.    |                     | *               | Total  | \$320.00                       |            |              | 1            |   |
| MEDINA ELECTRIC                         | 291588    | 07/21/2016          | \$13,328.35     | MEDINA ELE ACCT#2770001                        | \$9,371.87                     | 001        | 1301<br>6114 | 6201<br>6201 |   |
|   |           | ·                   |                 | MEDINA ELE ACCT#500739000 MEDINA ELE DETYYOUTH | \$488.82<br>\$1,630.01         | 001<br>149 | 1301         | 6201         |   |
|   |           |                     |                 | MEDINA ELE ACCT#500528500                      | \$603.49                       | 500        | 6500         | 6201         |   |
| :                                       |           |                     |                 | MEDINA ELE ACCT#5007369                        | \$224.03                       | 500        | 6500         | 6201         |   |
|   |           |                     |                 | MEDINA ELE ACCT#4675001                        | \$418.81                       | 500        | 6500<br>3002 | 6201<br>6201 | NC                                      |
|   |           |                     |                 | MEDINA ELE ACCT#500537700                      | \$591.32<br><b>\$13,328.35</b> | 801        | 3002         | 0201         | • |
| PURCHASE POWER                          | 291589    | 07/21/2016          | \$103.61        | Total PURCHASE P ACCT#8000-9000                | \$103.61                       | 001        | 2001         | 6005         |   |
| TORONAGETOWER                           | 231000    | OTTETIEGIG          | <b>\$100.01</b> | Total  | \$103.61                       | 1          |              |              |   |
| RELIANT ENERGY DEPT 0954                | 291590    | 07/21/2016          | \$828.26        | RELIANT EN MEALS ON WHEEL                      | \$828.26                       | 952        | 4216         | 6201         |   |
| 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-  | 004504    | 07/04/0040          | 0405.05         | Total  | \$828.26<br>\$105.95           | 001        | 6105         | 6201         |   |
| TIME WARNER CABLE                       | 291591    | 07/21/2016          | \$105.95        | TIMEWARNER ACCT #8260 180 Total                | \$105.95                       |            | 0,00         |              |   |
| TIME WARNER CABLE                       | 291592    | 07/21/2016          | \$304.37        | TIMEWARNER ACCT #8260 180                      | \$304.37                       | 001        | D109         | 6004         | VCONF                                   |
|   |           |                     |                 | Total  | \$304.37                       |            |              |              |   |
| TIME WARNER CABLE                       | 291593    | 07/21/2016          | \$305.97        | TIMEWARNER ACCT #8260 180                      | \$305.97                       | 001        | 0109         | 6004         | VCONF                                   |
| TIME MACABAGE CARLE                     | 201504    | 07/21/2016          | \$102.91        | Total TIMEWARNER ACCT #8260 180                | <b>\$305.97</b><br>\$102.91    | 170        | 2001         | 6014         |   |
| TIME WARNER CABLE                       | 291594    | . 01/21/2018        | \$102.51        | Total  | \$102.91                       |            |              |              |   |
| TIME WARNER CABLE                       | 291595    | 07/21/2016          | \$332.80        | TIMEWARNER ACCT #8260 180                      | \$332.80                       | 001        | 6305         | 6201         | ·                                       |
|   |           |                     |                 | Total  | \$332.80                       |            | 6100         | 6201         |   |
| TIME WARNER CABLE                       | 291596    | 07/21/2016          | \$99.47         | TIMEWARNER ACCT #82601804                      | \$99.47<br><b>\$99.47</b>      | 001        | 6103         | 0201         |   |
|   |           |                     |                 | Total  | 400.41                         |            | -            |              |   |

| Payee                      | Check No. | Check Date | Check Amt.    | Item Description                                 | Item Amount  | Fund No.        | Department   | Account Co   | de Detail Account  |
|----------------------------|-----------|------------|---------------|--|--|-----------------|--------------|--------------|--|
| TIME WARNER CABLE          | 291597    | 07/21/2016 | \$105.45      | TIMEWARNER ACCT #8260 180                        | \$105.45   | 903             | 4208         | 6004         |  |
| . ;                        |           |            | * 11.12.1 444 | Total  | \$105.45   |                 |              |              |  |
| TIME WARNER CABLE          | 291598    | 07/21/2016 | \$231.16      | TIMEWARNER ACCT #8260 180                        | \$231.16   | 903             | 4208         | 6004         |  |
|                            |           |            |               | Total  | \$231.16   |                 |              |              |  |
| TIME WARNER CABLE          | 291599    | 07/21/2016 | \$106.76      | TIMEWARNER ACCT #8260 180                        | \$1.31   | 903             | 4208         | 6004         |  |
|                            |           |            |               | TIMEWARNER ACCT #8260 180                        | \$105.45   | 903             | 4208         | 6004         |  |
|                            |           |            |               | Total  | \$106.76   |                 |              |              |  |
| TIME WARNER CABLE          | 291600    | 07/21/2016 | \$120.58      | TIMEWARNER ACCT #82601805                        | \$120.58   | 903             | 4208         | 6004         |  |
|                            |           |            |               | Total  | \$120.58   | e<br>Territoria |              |              | a* a   |
| TIME WARNER CABLE          | 291601    | 07/21/2016 | \$225.00      | TIMEWARNER ACCT #8260 180                        | \$225.00   | 001             | 6101         | 6201         |  |
|                            |           |            |               | Total  | \$225.00   |                 |              |              |  |
| TIME WARNER CABLE          | 291602    | 07/21/2016 | \$114.95      | TIMEWARNER ACCT #8260 180                        | \$114.95   | 001             | 0109         | 6004         |  |
|                            |           |            |               | Total  | \$114.95   |                 | 4000         |              | $(1,\infty) \cdot (1,1) = (1,\infty) \cdot (1,0) = \frac{1}{2} \cdot (1,0) = \frac{1}{2} \cdot (1,0) = \frac{1}{2} \cdot $ |
| TIME WARNER CABLE          | 291603    | 07/21/2016 | \$187.97      | TIMEWARNER ACCT #8260 180                        | \$187.97   | 918             | 4208         | 6004         |  |
|                            |           |            | 1.1111111     | Total  | \$187.97   |                 |              | 6014         |  |
| TOSHIBA BUSINESS           | 291604    | 07/21/2016 | \$1,668.13    | TOSHIBA US Monthly Paymen                        | \$218.05<br>\$59.24  | 001<br>001      | 0114<br>0114 | 6402         |  |
| SOLUTIONS,USA              |           |            |               | TOSHIBA US Monthly Paymen                        | \$59.24<br>\$215.07  | 001             | 0400         | 6402         |  |
|                            |           | ,          |               | TOSHIBA US Copier Leasse                         | \$393.50   | 001             | 1100         | 6014         |  |
| •                          |           | 1          |               | TOSHIBA US equipment rent                        | \$75.00  | 001             | 1101         | 6402         |  |
|                            |           | :          |               | TOSHIBA US DRUM FOR FAX M                        | \$242.00   | 001             | 1110         | 6402         |  |
|                            |           |            |               | TOSHIBA US ESTUDIO6570CT/                        | \$260.19   | 001             | 1120         | 6014         |  |
|                            |           |            |               | TOSHIBA US Freight Amount                        | \$11.25  | 001             | 1120         | 6205         |  |
| •                          |           |            |               | TOSHIBA US KIP 700m Copy                         | \$60.94  | 001             | 1120         | 6205         |  |
|                            |           |            |               | TOSHIBA US KIP 700m Copy                         | \$60.94  | 001             | 1120         | 6205         |  |
|                            |           | ţ          |               | TOSHIBA US PO#5351 FREIGH                        | (\$11.25)  | 001             | 1120         | 6205         |  |
|                            |           |            |               | TOSHIBA US Craft Equipmen                        | \$51,41  | 001             | 1301         | 6402         |  |
|                            |           | :          |               | TOSHIBA US All Types, Mai                        | \$29.15  | 001             | 2070         | 6402         |  |
|                            |           |            |               | TOSHIBA US Estudio4555C/S                        | \$2.64   | 001             | 6108         | 6402         |  |
|                            |           |            |               | Total  | \$1,668.13   |                 |              |              |  |
| TFS LEASING A PROGRAM OF   | 291605    | 07/21/2016 | \$188.36      | DE LAGELAN TOSHIBA COPIER                        | \$188.36   | 001             | 5050         | 6014         |  |
| ,DE ;                      |           |            |               | Total  | \$188.36   | £               |              | :            |  |
| U.S. DEPARTMENT OF JUSTICE | 291606    | 07/21/2016 | \$31,010.14   | US JUSTICE REIM:FOOD & OV                        | \$30,492.71  | 168             |              | 2986         |  |
|                            |           | •          |               | US JUSTICE REIM:FOOD & OV                        | \$397.74   | 169             |              | 2986         |  |
|                            |           |            |               | US JUSTICE REIM:FOOD & OV                        | \$119.69   | 169             | 1            | 2986         |  |
|                            |           |            |               | Total  | \$31,010.14  |                 |              |              |  |
| VERIZON WIRELESS           | 291607    | 07/21/2016 | \$1,689.42    | VERIZON INV#9768094317                           | \$31.29  | 001             | 0114         | 6004         | 2  |
|                            |           | f          | -             | VERIZON INV#9768094317                           | \$51.52  | 001             | 0114         | 6004         | 2  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 0204         | 6004         |  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$51.52  | : 001           | 0400         | 6004         | 2  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 0400         | 6004<br>6004 |  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 0550<br>0700 | 6004         | 20PF   |
|                            |           | :          |               | VERIZON INV#9768094317                           | \$37.99<br>\$54.65   | 001<br>001      | 1041         | 6004         | 2  |
|                            |           | T.         |               | VERIZON INV#9768094317                           | \$54.05<br>\$51.52   | 001             | 1041         | 6004         | ····· - 2  |
|                            |           | *          |               | VERIZON INV#9768094317<br>VERIZON INV#9768094317 | \$51.52<br>\$51,52   | 001             | 1205         | 6004         | 2  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$37.99  | 001             | 1205         | 6004         | 2  |
|                            |           | •          |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 2070         | 6004         | 2  |
| 2                          |           | •          |               | VERIZON INV#9768094317                           | \$30.90  | 001             | 2070         | 6004         | 2  |
| ·                          |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 2502         | 6004         | 2  |
|                            |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 2502         | 6004         | 2 .  |
| :                          |           |            |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 2503         | 6004         | 2  |
|                            |           | '          |               | VERIZON INV#9768094317                           | \$51.52  | 001             | 2503         | 6004         | . 2  |
|                            |           | *          |               |  | The state of the s |                 |              |              |  |

| Pavee  | check No.   | Check Date | Check Amt  | Item Descri                         | ofion & &        |                |     | Item Amount | Fund | No.      | Departmen | Account Co | ode Detail | Account |
|--|---|------------|--|-------------------------------------|------------------|----------------|-----|-------------|------|----------|-----------|------------|------------|---------|
|  | ALL X 11 10 A & A A A A A A A A A A A A A A A A A |            | Name of the last o |                                     | INV#9768094317   |                |     | \$51.52     | 00   | 1        | 2503      | 6004       |            | 2       |
|  | 1   |            |  |                                     | INV#9768094317   |                |     | \$51.52     |      | v.,      | 2503      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$31.29     | 00   |          | 4101      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 00   |          | 4101      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$37.99     | 00   |          | 5001      | 6010       |            |         |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 00   |          | 5050      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          | 0115      | 6004       |            | 5       |
|  |   |            |  |                                     | AA. A            |                |     | \$51.52     | 01   |          | 0115      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          | 0115      | 6004       |            | 2       |
|  | :   |            |  |                                     | INV#9768094317   |                |     |             |      |          | 0115      | 6004       |            | 2       |
|  | :   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          |           | 4.4        |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          | 0115      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          | 7001      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$51.52     | 01   |          | 7002      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$54.00     | 01   |          | 7002      | 6004       |            | 2       |
|  | 1   |            |  | VERIZON                             | INV#9768094317   |                |     | \$40.90     | 01   |          | 7002      | 6004       |            | 2       |
|  |   |            |  | VERIZON                             | INV#9768094317   |                |     | \$15.63     | 07   | /w a     | 1200      | 6201       |            |         |
|  |   |            |  | VERIZON                             | INV#9768094317   |                |     | \$15.63     | 07   | 9        | 1200      | 6201       |            |         |
| •  |   |            |  | VERIZON                             | INV#9768094317   |                |     | \$15.63     | 07   | 9        | 1200      | 6201       |            |         |
| 1  |   |            |  |                                     | INV#9768094317   |                |     | \$31.29     | 07   | 9        | 1200      | 6201       |            |         |
| :  |   |            |  |                                     | INV#9768094317   |                |     | \$31.29     | 17   | 5        | 2001      | 6004       |            | 2       |
|  |   |            |  |                                     | INV#9768094317   |                |     | \$37.99     | 80   | 1 :      | 3002      | 6004       |            | 2       |
|  |   |            |  | Total                               |                  | * *            |     | \$1,689.42  |      |          |           |            |            |         |
| VERIZON WIRELESS   | 291608  | 07/21/2016 | \$252.10   |                                     | INV#9766594811   |                | 1.5 | \$40.01     | 16   | 9        | 1100      | 6004       |            |         |
| VERIZON WINELESS   | 291000  | 0112112010 | \$232.10   |                                     | INV#9768233994   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  |                                     |                  |                |     | (\$450.00)  | 16   |          | 1100      | 6004       |            |         |
| •  | (   |            |  | 7                                   | INV#9766594811   | an e           |     | \$40.01     | . 16 |          | 1100      | 6004       |            |         |
|  |   |            |  |                                     | INV#9766594811   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
| •  |   |            |  |                                     | INV#9768233994   |                |     |             |      |          |           | 6004       |            |         |
|  |   |            |  |                                     | INV#9766594811   |                |     | \$40.01     | 16   |          | 1100      |            |            |         |
|  |   |            |  |                                     | INV#9768233994   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  |                                     | INV#9766594811   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  |                                     | INV#9768233994   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  | VERIZON                             | INV#9766594811   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  |                                     | INV#9768233994   |                |     | \$40.01     | 16   |          | 1100      | 6004       |            |         |
|  |   |            |  | VERIZON                             | INV#9766594811   |                |     | \$75.48     | 16   |          | 1100      | 6004       |            |         |
| •  |   |            |  | VERIZON                             | INV#9768233994   |                |     | \$75.52     | 16   | 9        | 1100      | 6004       |            |         |
|  |   |            |  | VERIZON                             | INV#9766594811   |                |     | \$75.48     | 16   |          | 1100      | 6004       |            |         |
|  | •   |            |  | VERIZON                             | INV#9768233994   |                | :   | \$75.52     | 16   | 9        | 1100      | 6004       |            |         |
|  |   |            |  | Total                               |                  |                |     | \$252.10    | -    | 1        |           |            |            |         |
| VERIZON WIRELESS   | 291609  | 07/21/2016 | \$402.68   | VERIZON                             | INV#9768094318   |                | ,   | \$77.44     | 34   | 3        | 2001      | 6004       |            | 3       |
| 12.02311111122233  |   |            | *  |                                     | INV#9768094318   |                |     | \$77.44     | 34   | 3        | 2001      | 6004       |            | 3       |
| •  |   |            |  |                                     | INV#9768094318   |                |     | \$77.44     | 34   |          | 2001      | 6004       |            | 3       |
|  |   |            |  |                                     | INV#9768094318   |                |     | \$77.44     | 34   |          | 2001      | 6004       |            | 3       |
|  |   |            |  |                                     | INV#9768094318   | ÷              |     | (\$30.98)   | 34   |          | 2001      | 6004       |            | 3       |
|  |   |            |  |                                     | INV#9768094318   | 100 100 40 100 |     | \$77.44     | 34   |          | 2001      | 6004       |            | 3       |
|  |   |            |  | And the second second second second | p.mppm           |                |     | \$77.44     | 34   |          | 2001      | 6004       |            | 3       |
|  |   |            |  | ·                                   | INV#9768094318   |                |     |             | 34   |          | 2001      | 6004       | 2 m 11     | 3       |
|  |   |            | :  |                                     | INV#9768094318   |                |     | (\$30.98)   | . 34 | <b>-</b> | 2001      | 0004       |            | ٧.      |
|  |   |            |  | Total                               |                  |                |     | \$402.68    |      | _        | 2500      | 0044       |            |         |
| WALKER, RICARDO B.   | 291610  | 07/21/2016 | \$120.00   |                                     | AL TRAVEL EXP:AU | 5 ,            |     | \$120.00    | 16   | о.       | 2500      | 6011       |            |         |
| And the second of the second o |   |            |  | Total                               | , ar ==          |                |     | \$120.00    |      |          |           |            |            |         |

| 7 | Λ |
|---|---|
| Z | A |

| Pavee           | Check No. | Check Date | Check Amt. | Item Descriptio | 15266      |     |      | Item Amount | Fund No. | Department | Account Cod | e Detail Account |
|-----------------|-----------|------------|------------|-----------------|------------|-----|------|-------------|----------|------------|-------------|------------------|
| WEBB COUNTY TAX | 291611    | 07/21/2016 | \$30.00    | W/C TAX SHIE    | RFF'S UNIT | -   |      |             | 175      | 2001       | 6403        |                  |
|                 | :         |            |            | W/C TAX SHIE    | RFF'S UNIT | -   |      | \$7.50      | 175      | 2001       | 6403        |                  |
|                 |           |            |            | W/C TAX SHIE    | RFF'S UNIT | · · |      | \$7.50      | 175      | 2001       | 6403        |                  |
|                 |           |            |            | W/C TAX SHIE    | RFF'S UNIT | 7   |      | \$7.50      | 175      | 2001       | 6403        |                  |
|                 |           |            |            | Total           |            |     |      | \$30.00     |          |            |             |                  |
| Grand Total     | 44        |            |            |                 |            |     | <br> | \$86,785.96 |          |            |             |                  |

|                           |           |            |             |  |  |  |  |  | VINCES AND THE PROPERTY OF THE |
|---------------------------|-----------|------------|-------------|--|--|--|--|--|--------------------------------|
| Payee                     | Check No. | Check Date | Check Amt.  | Item Description   | Item Amount  |  |  | Account Code 1   | Jetail Account                 |
| AT&T MOBILITY             | 291619    | 07/25/2016 | \$830.72    | AT&T ACCT #28723665  | \$830.72   | 169  | 1100   | 6004   |                                |
|                           |           |            |             | Total  | \$830.72   |  | 0004   | 6004   |                                |
| AT&T MOBILITY             | 291620    | 07/25/2016 | \$1,928.20  | AT&T ACCT #28702283  | \$1,928.20   | 168  | 2001   | 6004   |                                |
|                           |           |            |             | - Total  | \$1,928.20   | 150  | 2001   | 6004   |                                |
| AT&T MOBILITY             | 291621    | 07/25/2016 | \$1,902.42  | AT&T ACCT #28702283  | \$1,902.42   | 168  | 2001   | 0004   |                                |
| :                         |           |            |             | Total  | <b>\$1,902.42</b><br>\$462.48  | 170  | 2001   | 6205   |                                |
| B&H PHOTO-VIDEO           | 291622    | 07/25/2016 | \$462.48    | B&H PHOTO JAMBTMHS JABR  | and the second of the second o | 170  | 2001   | 0203   |                                |
|                           |           |            |             | Total  | \$462.48<br>\$550.00   | 903  | 4208   | 6012   | -                              |
| CITY OF LAREDO            | 291623    | 07/25/2016 | \$2,959.00  | CITY/LARED RENT FOR AUGUS  | \$900.00   | 903  | 4208   | 6D12   | •                              |
|                           |           |            |             | CITY/LARED RENT FOR AUGUS<br>CITY/LARED RENT FOR AUGUS   | \$616.00   | 903  | 4208   | 6012   |                                |
|                           |           |            |             | CITY/LARED RENT FOR AUGUS  | \$893.00   | 903  | 4208   | 6012   |                                |
|                           |           |            |             | Total  | \$2,959.00   |  |  |  |                                |
| COBOS, SYLVIA P.          | 291624    | 07/25/2016 | \$537.35    | SYLVIA P C TRAVEL EXP:AUS  | \$537.35   | 166  | 2500   | 6011   |                                |
| COBOS, STEVIA P.          | 291024    | :          | Ψ007.00     | Total  | \$537.35   |  | :  |  |                                |
| DIRECTV                   | 291625    | 07/25/2016 | \$47.67     | DIRECTVINC ACCT#082379926  | \$47.67  | 001  | 6114   | 6201   |                                |
| DIRECTV                   | 281023    | 0172072010 | φ-17.01     | Total  | \$47.67  |  |  |  |                                |
| JACQUELINE BASSINI        | 291626    | 07/25/2016 | \$1,190.00  | EL PUENTE mental health  | \$1,005.00   | 903  | 4208   | 6736   | !                              |
| SAGGELINE BAGOIN          | 201023    | 5772012010 | ,           | EL PUENTE mental health  | \$60.00  | 903  | 4208   | 6736   |                                |
|                           |           |            |             | EL PUENTE mental health  | \$65.00  | 903  | 4208   | 6736   |                                |
| :                         |           |            |             | EL PUENTE mental health  | \$60.00  | 903  | 4208   | 6736   |                                |
| ·                         |           |            | :           | Total  | \$1,190.00   |  |  |  | :                              |
| FIRST CHRISTIAN CHURCH    | 291627    | 07/25/2016 | \$500.00    | FIRST CHRI RENT FOR AUGUS  | \$500.00   | 903  | 4208   | 6012   |                                |
| FINST CHRISTIAN CHORCET   | 20 (02)   | 0112012010 | , φυσυ.υσ   | Tota!  | \$500.00   |  | ,  |  |                                |
| GARZA-GONGORA, ARTURO MD  | 291628    | 07/25/2016 | \$13,901.51 | ARTURO PROFESSIONAL S  | \$13,901.51  | 001  | 2062   | 6022   |                                |
| GARZA-GONGORA, ARTORO MID | 201020    |            |             | Total  | \$13,901.51  |  | :  |  |                                |
| JUST ENERGY               | 291629    | 07/25/2016 | \$5,042.15  | JUSTENERGY 7-648   | \$138.82   | 911  | 4227   | 7017   |                                |
| JUST ENERGY               | 251025    | 0172372010 | Ψ0,042.10   | JUSTENERGY 7-647   | \$157.39   | 911  | 4227   | 7017   | "":                            |
|                           |           |            |             | JUSTENERGY 7-634   | \$196.96   | 911  | 4227   | 7017   |                                |
|                           |           |            |             | JUSTENERGY 7-628   | \$216.41   | 911  | 4227   | 7647   |                                |
|                           |           |            |             | JOOT ENERGY 1 020  |  |  | 14221  | 7017   |                                |
|                           |           |            |             | IIISTENERGY 7-641  | \$82.37  | 911  | 4227   | 7017   |                                |
| ·                         |           |            |             | JUSTENERGY 7-641   | \$82.37<br>\$226.61  | 911<br>911   | from the contract of the contract of   |  |                                |
| ·<br>·                    |           |            |             | JUSTENERGY 7-640   | \$226.61   |  | 4227   | 7017   |                                |
|                           |           |            |             | JUSTENERGY 7-640<br>JUSTENERGY 7-645   | \$226.61<br>\$153.40   | 911  | 4227<br>4227   | 7017<br>7017   |                                |
|                           |           | ŝ          |             | JUSTENERGY 7-640<br>JUSTENERGY 7-645<br>JUSTENERGY 7-642   | \$226.61<br>\$153.40<br>\$237.36   | 911<br>911   | 4227<br>4227<br>4227   | 7017<br>7017<br>7017   |                                |
|                           |           | ŧ.         |             | JUSTENERGY 7-640<br>JUSTENERGY 7-645<br>JUSTENERGY 7-642<br>JUSTENERGY 7-632   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43   | 911<br>911<br>911  | 4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017                                 |                                |
|                           |           | 1          |             | JUSTENERGY 7-640<br>JUSTENERGY 7-645<br>JUSTENERGY 7-642<br>JUSTENERGY 7-632<br>JUSTENERGY 7-630   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80   | 911<br>911<br>911<br>911   | 4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017                         |                                |
|                           |           |            |             | JUSTENERGY 7-640<br>JUSTENERGY 7-645<br>JUSTENERGY 7-642<br>JUSTENERGY 7-632<br>JUSTENERGY 7-630<br>JUSTENERGY 7-643   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09   | 911<br>911<br>911<br>911<br>911                                    | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017         |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.60<br>\$236.09<br>\$235.48   | 911<br>911<br>911<br>911<br>911<br>911                             | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637 JUSTENERGY 7-635  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86   | 911<br>911<br>911<br>911<br>911<br>911<br>911                      | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.60<br>\$236.09<br>\$235.48   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-638  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911        | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-639 JUSTENERGY 7-639 JUSTENERGY 7-638  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-638   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-639 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-631 JUSTENERGY 7-644  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-639 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-644   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15   | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-636 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-644 JUSTENERGY 7-629 JUSTENERGY 7-629   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-639 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-644 JUSTENERGY 7-629 JUSTENERGY 7-629 JUSTENERGY 7-633 JUSTENERGY 7-633 JUSTENERGY 7-646                                   | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911<br>911 | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-629 JUSTENERGY 7-629 JUSTENERGY 7-633 JUSTENERGY 7-633 JUSTENERGY 7-646 JUSTENERGY 7-646  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61<br>\$135.16  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017<br>7017 |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-638 JUSTENERGY 7-638 JUSTENERGY 7-631 JUSTENERGY 7-641 JUSTENERGY 7-629 JUSTENERGY 7-629 JUSTENERGY 7-629 JUSTENERGY 7-644 JUSTENERGY 7-645 JUSTENERGY 7-646 JUSTENERGY 7-651 JUSTENERGY 7-651 JUSTENERGY 7-651 | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61<br>\$135.16<br>\$235.48  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017 7017 7017 7017 7017 7017 7017 7017                      |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-639 JUSTENERGY 7-639 JUSTENERGY 7-631 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-629 JUSTENERGY 7-633 JUSTENERGY 7-635 JUSTENERGY 7-646 JUSTENERGY 7-655 JUSTENERGY 7-654 JUSTENERGY 7-655                  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61<br>\$135.16<br>\$235.48<br>\$217.62<br>\$103.55  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227   | 7017 7017 7017 7017 7017 7017 7017 7017                      |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-637 JUSTENERGY 7-635 JUSTENERGY 7-636 JUSTENERGY 7-639 JUSTENERGY 7-639 JUSTENERGY 7-631 JUSTENERGY 7-631 JUSTENERGY 7-633 JUSTENERGY 7-644 JUSTENERGY 7-645 JUSTENERGY 7-651 JUSTENERGY 7-655 JUSTENERGY 7-655 JUSTENERGY 7-655 JUSTENERGY 7-649                  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61<br>\$135.16<br>\$235.48<br>\$217.62  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227<br>4227 | 7017 7017 7017 7017 7017 7017 7017 7017                      |                                |
|                           |           |            |             | JUSTENERGY 7-640 JUSTENERGY 7-645 JUSTENERGY 7-642 JUSTENERGY 7-632 JUSTENERGY 7-630 JUSTENERGY 7-643 JUSTENERGY 7-635 JUSTENERGY 7-635 JUSTENERGY 7-639 JUSTENERGY 7-639 JUSTENERGY 7-631 JUSTENERGY 7-631 JUSTENERGY 7-644 JUSTENERGY 7-629 JUSTENERGY 7-633 JUSTENERGY 7-635 JUSTENERGY 7-646 JUSTENERGY 7-655 JUSTENERGY 7-654 JUSTENERGY 7-655                  | \$226.61<br>\$153.40<br>\$237.36<br>\$123.43<br>\$165.80<br>\$236.09<br>\$235.48<br>\$215.86<br>\$202.33<br>\$200.17<br>\$180.21<br>\$143.70<br>\$124.15<br>\$76.57<br>\$226.61<br>\$135.16<br>\$235.48<br>\$217.62<br>\$103.55<br>\$115.09  | 911<br>911<br>911<br>911<br>911<br>911<br>911<br>911               | 4227 4227 4227 4227 4227 4227 4227 4227  | 7017 7017 7017 7017 7017 7017 7017 7017                      |                                |

|  |           |             | 011-1                                 |  | Item Amount | Fund No.      | Department      | Account Co     | de Detail Account  |
|--|-----------|-------------|---------------------------------------|--|-------------|---------------|-----------------|----------------|--|
| Payee  | Check No. | Check Date  | Check Am                              | Item Description JUSTENERGY 7-850  | \$236.09    | 911           | 4227            | 7017           | A STATE OF THE PARTY OF THE PAR |
| •  |           |             |                                       | Total  | \$5.042.15  |               |                 | ***            |  |
| LABERA SEAL FOODS INO  | 004600    | 07/25/2016  | \$3,000.00                            | LAREDO Space Rental  | \$1,800.00  | 952           | 4216            | 6012           |  |
| LAREDO REAL FOODS, INC.  | 291630    | 0772572016  | \$5,000.00                            | LAREDO Space Rental  | \$600.00    | 953           | 4201            | 6012           |  |
|  |           |             |                                       | LAREDO Space Rental  | \$600.00    | 955           | 4222            | 6012           |  |
|  |           |             |                                       | Total  | \$3,000.00  |               |                 |                |  |
|  | 004004    | 07/05/0046  | fc40.70                               | ML REIM:MEALS/LOD  | \$610.78    | 170           | 2001            | 6022           |  |
| LUGO, MONICA   | 291631    | 07/25/2016  | \$610.78                              | Same and the contract of the c | \$610.78    |               | T# 7-1          |                |  |
|  | 12112     | 07/05/0040  | AFD 00                                | Total<br>MEDINA ELE REIMB:CLEAN UP   | \$50.00     | 001           | 0300            | 3734           |  |
| MEDINA ELECTRIC  | 291632    | 07/25/2016  | \$50.00                               | The state of the s | \$50.00     |               | 77.77           |                |  |
| COOPERATIVE  |           | 07/05/0045  | 00 440 00                             | Total MG INVEST LEASE SPACE FO   | \$3,116.00  | 001           | 0109            | 6012           |  |
| MG INVESTMENT GROUP, LLC   | 291633    | 07/25/2016  | \$3,116.00                            | *  | \$3,116.00  |               |                 |                |  |
|  |           |             |                                       | Total  | \$40.00     | 001           | 0104            | 6402           |  |
| NEVILL DOCUMENT SOLUTIONS  | 291634    | 07/25/2016  | \$234.97                              | NEVILL Monthly xerox   | \$173.35    | 903           | 4208            | 6014           |  |
|  |           |             | 1                                     | NEVILL overage for al  | \$21.62     | 903           | 4208            | 6014           |  |
|  |           |             | :                                     | NEVILL overage for al  | \$234.97    |               |                 |                |  |
| ائر المنسود و التي <u>وريان و التي ال</u>  |           |             | · · · · · · · · · · · · · · · · · · · | Total  | \$535,78    | 170           | 2001            | 6022           |  |
| PADILLA, MARK J  | 291635    | 07/25/2016  | \$535.78                              | MARK J P REIM:MEALS & L  | \$535.78    |               | ===             |                |  |
|  |           |             |                                       | Total  | \$226.81    | 001           | 2001            | 6201           | 1  |
| RELIANT ENERGY DEPT 0954   | 291636    | 07/25/2016  | \$16,995.27                           | RELIANT EN WEBB CTO SHERI  | \$454.59    | 001           | 2001            | 6201           | 1  |
| *  |           |             |                                       | RELIANT EN WEBB CTO SHERI  | \$2,861.77  | 001           | 2001            | 6201           | 1  |
|  |           | •           | 1                                     | RELIANT EN WEBB CTO SHERI  | \$46,84     | 001           | 2001            | 6201           | 1  |
|  |           |             |                                       | RELIANT EN WEBB CTO SHERI  | \$114.15    | 001           | 2001            | 6201           | <del>-</del> <del>-</del> <del>-</del>   |
|  |           |             |                                       | RELIANT EN WEBB CTO SHERI  | \$11.07     | 001           | 2001            | 6201           | 1  |
|  |           |             |                                       | RELIANT EN WEBB CTO SHERI  | \$13,280.04 | 001           | 2060            | 6201           | 1  |
|  |           |             |                                       | RELIANT EN WEBB CTO SHERI  | \$16,995.27 |               | 2000            | - 020.         |  |
| ·  |           | 07/05/00/6  | #4 004 00                             | Total  | \$898.68    | 001           | 0109            | 6201           | mm :   |
| RELIANT ENERGY DEPT 0954   | 291637    | 07/25/2016  | \$1,881.36                            | RELIANT EN EL AGUILA/TITL  | \$599.13    | 010           | 0115            | 6201           |  |
|  |           | •           |                                       | RELIANT EN EL AGUILA/TITL  | \$383.55    | 980           | 4204            | 6201           |  |
|  |           |             |                                       | great and a manufacture and a second of the control | \$1,881.36  |               |                 |                |  |
|  |           | 07/05/0046  |                                       | Total  | \$692.19    | 001           | 6108            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291638    | 07/25/2016  | \$909,56                              | RELIANT EN BRUNI COMM/CTR RELIANT EN BRUNI COMM/CTR  | \$68.35     | 001           | 6108            | 6201           |  |
| ;  |           | :           |                                       |  | \$72.08     | 001           | 6108            | 6201           | į.   |
|  |           |             | :                                     | RELIANT EN BRUNI COMM/CTR  | \$35.34     | 001           | 6108            | 6201           |  |
|  |           |             | i                                     | RELIANT EN BRUNI COMM/CTR  | \$41.60     | 001           | 6108            | 6201           |  |
| :  |           |             | •                                     | Total  | \$909.56    |               |                 |                |  |
|  |           | 07/05/0040  | 6700.00                               | RELIANT EN WEBB COUNTY FI  | \$401.33    | 001           | 2203            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291639    | 07/25/2016  | \$703.06                              | RELIANT EN WEBB COUNTY FI  | \$301.73    | 001           | 2203            | 6201           |  |
| 1  |           |             |                                       | garantees and the control of the con | \$703.06    |               |                 |                | ****   |
| DELIANT ENERGY DEST 3051   | 204040    | DZJOE IOOKO | \$000 14                              | PRELIANT EN EL CENIZO COM/   | \$951.49    | 001           | 6101            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291640    | 07/25/2016  | \$966,14                              | RELIANT EN EL CENIZO COM/  | \$14.65     | 001           | 6101            | 6201           |  |
|  |           |             |                                       | The second secon | \$966.14    |               |                 |                |  |
| and the form and the same of t |           | 07/05/0040  | 6000 C4                               | Total RELIANT EN PLANNING DEPT-  | \$389.61    | 001           | 0109            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291641    | 07/25/2016  | \$389.61                              | a transport of the contract of | \$389.61    | <del></del>   |                 |                |  |
|  |           | 07/06/0040  | 6700.40                               | Total  | \$78.63     | 001           | 6104            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291642    | 07/25/2016  | \$709.10                              | RELIANT EN FRED & ANITA B  | \$630.47    | 001           | 6104            | 6201           | #*************************************   |
|  |           |             |                                       | Take the control of t | \$709.10    | , <del></del> | tin a state and | ,, <del></del> |  |
| DELIANT ENERGY OFFIT SSS   | 204648    | 07/25/2010  | 62 706 02                             | Total  | \$253.35    | 001           | 6100            | 6201           |  |
| RELIANT ENERGY DEPT 0954   | 291643    | 07/25/2016  | \$2,706.03                            | RELIANT EN MIRANDO CITYO   | \$159.54    | 001           | 6100            | 6201           |  |
|  |           |             | :                                     | RELIANT EN MIRANDO CITY/O RELIANT EN MIRANDO CITY/O  | \$1,398.03  | 001           | 6100            | 6201           |  |
|  |           |             |                                       | RELIANT EN MIRANDO CITY/O  | \$20.80     | 001           | 6100            | 6201           |  |
|  |           |             | 1                                     | RELIANT EN MIRANDO CITY/O  | \$20.80     | 001           | 6100            | 6201           | 111  |
|  |           |             |                                       | RELIANT EN MIRANDO CITY/O  | \$370.35    | 001           | 6100            | 6201           |  |
|  |           |             | 1                                     | EVERTIVAL PA MILKAMOO OU 110   | ψο, σ.σο    |               |                 |                |  |

| Payee  | Check No | Check Date | Check Amt  | Item Description   | Item Amount  | Fund No.                                 | Department   Account Code   Detail Account   |
|--|----------|------------|--|--|--|--|--|
| The state of the s |          |            | The state of the s | RELIANT EN MIRANDO CITY/O  | \$153.37   | 001                                      | 6100 6201  |
|  |          | •          |  | RELIANT EN MIRANDO CITY/O  | \$22.15  | 001                                      | 6100 6201  |
|  |          |            |  | RELIANT EN MIRANDO CITY/O  | \$20.13  | 001                                      | 6100 6201  |
|  |          |            |  | and the contract of the contra | \$166.38   | 001                                      | 6100 6201  |
|  |          |            |  | RELIANT EN MIRANDO CITY/O  | A COMPANY OF THE PARTY OF THE P |  | 6100 6201  |
|  |          |            |  | RELIANT EN MIRANDO CITY/O  | \$24.03  | 001                                      |  |
|  |          | •          |  | RELIANT EN MIRANDO CITY/O  | \$13.91  | 001                                      | 6100 6201  |
|  |          |            |  | RELIANT EN MIRANDO CITY/O  | \$83.19  | 001                                      | 6100 6201  |
|  |          |            |  | Total  | \$2,706.03   |  |  |
| RELIANT ENERGY DEPT 0954   | 291644   | 07/25/2016 | \$49,190.56  | RELIANT EN GENERAL FUND  | \$12,764.50  | 001                                      | . 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$155.64   | 001                                      | 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$79.46  | 001                                      | 0109 6201  |
|  | :        |            |  | RELIANT EN GENERAL FUND  | \$1,150.27   | 001                                      | 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$1,101.73   | 001                                      | 0109 6201  |
|  | !        |            |  |  | \$88.53  | 001                                      | 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  |  | 1.10.1                                   | 0109 6201  |
|  | 1        |            |  | RELIANT EN GENERAL FUND  | \$385.79   | . DO1                                    |  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$587.49   | 001                                      | 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$2,630.42   | 001                                      | 0109 6201  |
|  |          |            |  | RELIANT EN GENERAL FUND  | \$1,466.31   | 001                                      | 0109 6201  |
| •  |          |            | 1  | RELIANT EN GENERAL FUND  | \$25,975.10  | 001                                      | 0109 6201  |
| •  |          |            | :  | RELIANT EN GENERAL FUND  | \$534.71   | . 001                                    | 0109 6201  |
| •  | :        | •          |  | RELIANT EN GENERAL FUND  | \$233.62   | 001                                      | 0109 6201  |
| •  | :        |            |  | RELIANT EN GENERAL FUND  | \$12.79  | 001                                      | 0109 ; 6201  |
| :  | :        |            |  | RELIANT EN GENERAL FUND  | \$20.80  | . 001                                    | 0109 6201  |
|  | :        |            |  | RELIANT EN GENERAL FUND  | \$1,177.97   | 001                                      | 0109 6201 OLDYB  |
|  | 1        |            |  |  |  | 001                                      | 0109 6201 OLDYB  |
| 1  |          |            |  | RELIANT EN GENERAL FUND  | \$342.17   | age on a                                 |  |
| 1  |          |            |  | RELIANT EN GENERAL FUND  | \$483.26   | 001                                      | 0109 6201 VA   |
| •  |          |            |  | Total  | \$49,190.56  |  |  |
| REYES, HENRY   | 291645   | 07/25/2016 | \$535.78   | H.REYES REIM:MEALS & L   | \$535.78   | 170                                      | 2001 6022  |
|  |          |            |  | Total  | \$535.78   |  | · · · · · · · · · · · · · · · · · · ·  |
| SALAZAR, ROLANDO MD  | 291646   | 07/25/2016 | \$3,500.00   | SALAZAR R PROFESSIONAL S   | \$3,500.00   | 001                                      | 2060 6022  |
| 131,212 (II., 1102 (II.) 3 (II.)   |          |            | . 40,000.00  | Total  | \$3,500.00   | ** |  |
| SOUTHERN GOLF  | 291647   | 07/25/2016 | \$5,000.00   | SOUTHERNGO MONTHLY MANAGE  | \$5,000,00   | 800                                      | 6016 6049  |
|  | 291047   | 01123/2010 | , φ5,000.00  |  |  |  |  |
| MANAGEMENT LTD.  |          |            | y system as  | Total  | \$5,000.00   |  |  |
| DEL NORTE SELF-STORAGE   | 291648   | 07/25/2016 | \$149.00   | DEL NORTE Store It All S   | \$74.50  | 911                                      | 4227 6099  |
|  | :        |            |  | DEL NORTE Store It All S   | \$74.50  | 920                                      | 4202 6012  |
| :  | :        |            |  | Total  | \$149.00   |  |  |
| TEXAS STATE UNIVERSITY   | 291649   | 07/25/2016 | \$1,050.00   | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      | 2500 6011  |
|  | 3        |            | :  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  |  |  |  | 2500 6011  |
| i  |          |            | :  | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      |  |
|  |          |            |  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      | 2500 <u>6011</u>   |
|  | •        | •          |  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees REGISTRAT  | \$50.00  | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees TEXAS STA  | \$100,00   | 166                                      | 2500 6011  |
|  |          |            |  | TEXAS STAT Fees REGISTRAT  | \$50,00  | 166                                      | 2500 6011  |
| :  |          |            | •  | TEXAS STAT Fees TEXAS STA  | \$100.00   | 166                                      | 2500 6011  |
|  |          |            |  | Total  | \$1,050.00   |  |  |
| · · · · · ·  |          |            | 5  | 10th   | ¥1,500.00  |  | the contract of the contract o |

| 7 | D |
|---|---|
| Z | D |

| Pavee                          | Check No. | Check Date | Check Amt. | Item Description          |     | Item Amount  | Fund No. | Department | Account Code | Detail Account |
|--------------------------------|-----------|------------|------------|---------------------------|-----|--------------|----------|------------|--------------|----------------|
| TOSHIBA BUSINESS               | 291650    | 07/25/2016 | \$521.68   | TOSHIBA US LEASE AGREEMEN |     | \$252.81     | 001      | 0200       | 6402         |                |
| SOLUTIONS USA                  |           |            | ,          | TOSHIBA US INVOICE 129235 | •   | \$268.87     | 001      | 1003       | 6402         |                |
|                                |           |            |            | Total                     | •   | \$521.68     |          |            |              |                |
| GREATAMERICA FINANCIAL         | 291651    | 07/25/2016 | \$283.67   | TOSHIBA LEASING EQUIPM    |     | \$283.67     | 001      | 1101       | 6014         |                |
| SVCS.                          |           |            | •          | Total                     |     | \$283.67     |          |            |              |                |
| WEST DRIVE BUSINESS CENTER     | 291652    | 07/25/2016 | \$3,460.00 | WEST DRIVE SPACE RENTAL   |     | \$3,460.00   | 903      | 4200       | 6012         |                |
| 11201 5.1112 500 11200 5211121 |           |            | *-1        | Total                     | *** | \$3,460.00   |          |            |              |                |
| Grand Total                    | 34        |            |            |                           |     | \$125,799.85 |          |            |              |                |

2C

| Pavee                      | Check No. | Check Date Check Am   | t. Item Description             | ftem Ar        | nount Fund No. | Department | Account Cod | e Detail Account |
|----------------------------|-----------|-----------------------|---------------------------------|----------------|----------------|------------|-------------|------------------|
| GONZALEZ JR., RODOLFO      | 291653    | 07/25/2016 \$120.00   | GONZALEZ TRAVEL:AUSTIN,         | \$120          | .00 166        | 2500       | 6011        |                  |
|                            |           |                       | Total                           | \$120          |                | 4000       | 7000        |                  |
| ROLLINS, YORK & ASSOCIATES | 291654    | 07/25/2016 \$4,400.00 | ROLLINS INDIVIDUAL COU          | \$4,40         |                | 1303       | 7038        |                  |
|                            |           |                       | Total VELIZIÖRGE TRAVEL:AUSTIN. | \$4,40         | · · · · ·      | 2500       | 6011        |                  |
| VELIZ, JORGE               | 291655    | 07/25/2016 \$83.57    | Total                           | \$83.<br>\$83. |                | 2500       | 0011        |                  |
| Out and Tabel              |           |                       | TOTAL                           | \$4.60         |                |            |             |                  |
| Grand Total                | 3         |                       |                                 | Ψ4,00          | 3.31           |            |             | :                |

#### 2D

| Payee                                 | Check No. | Check Date | Check Amt   | Item Description                                   |                                  | Fund No.      | Department     | Account Code | Detail Account |
|---------------------------------------|-----------|------------|-------------|--|----------------------------------|---------------|----------------|--------------|----------------|
| ADEX TRADING INC.                     | 291710    | 07/27/2016 | \$2,700.00  | ADEX TRADE Payment for wa                          | \$2,700.00                       | 167           | 1100           | 6708         |                |
|                                       |           |            |             | Total  | \$2,700.00                       | 001           | 0109           | 6004         | 5              |
| AT&T                                  | 291711    | 07/27/2016 | \$2,516.55  | AT&T ACCT #831-000-                                | \$2,516.55<br><b>\$2,516.5</b> 5 | 001           | 0.189          | 0004         |                |
| CENTERPOINT ENERGY                    | 291712    | 07/27/2016 | \$60.07     | Total CENTERPOIN MTHLY, GAS BIL                    | \$60.07                          | 903           | 4208           | 6201         |                |
| CENTERPOINT ENERGY                    | Za1115    | 0112112010 | 300.07      | Total  | \$60.07                          |               |                |              |                |
| CENTERPOINT ENERGY                    | 291713    | 07/27/2016 | \$50.34     | CENTERPOIN ACCT#10242190-                          | \$50.34                          | 001           | 6108           | 6201         |                |
|                                       |           |            |             | Total  | \$50.34                          |               |                |              |                |
| CENTERPOINT ENERGY                    | 291714    | 07/27/2016 | \$51.45     | CENTERPOIN ACCT#10242190-                          | \$51.45                          | 001           | 6108           | 6201         |                |
| · · · · · · · · · · · · · · · · · · · |           |            | ***         | Total  | <b>\$51.45</b><br>\$695.03       | 001           | 0109           | 6201         |                |
| CITY OF LAREDO UTILITIES              | 291715    | 07/27/2016 | \$18,273.05 | CITY OF LD GENERAL FUND<br>CITY OF LD GENERAL FUND | \$90.61                          | 001           | 0109           | 6201         |                |
|                                       |           | i.         |             | CITY OF LD GENERAL FUND                            | \$486.01                         | 001           | 0109           | 6201         |                |
|                                       |           |            |             | CITY OF LD GENERAL FUND                            | \$163.93                         | 001           | 0109           | 6201         |                |
|                                       |           |            |             | CITY OF LD GENERAL FUND                            | \$336.34                         | 001           | 0109           | 6201         |                |
|                                       |           |            |             | CITY OF LD GENERAL FUND                            | \$75.17                          | 001           | 0109           | 6201         |                |
|                                       |           | ·          |             | CITY OF LD GENERAL FUND                            | \$223.76                         | 001           | 0109           | 6201<br>6201 |                |
|                                       |           |            |             | CITY OF LD CASA BLANCA ST                          | \$1,902.13<br>\$37.13            | 001<br>001    | 0109<br>0109   | 6201         | VA             |
|                                       |           |            |             | CITY OF LD GENERAL FUND                            | \$145.74                         | 001           | 0109           | 6201         | VÁ             |
|                                       |           |            |             | CITY OF LD GENERAL FUND                            | \$711.59                         | 001           | 1301           | 6201         |                |
|                                       |           | :          |             | CITY OF LD WATER BILL                              | \$454.52                         | 001           | 1301           | 6201         |                |
|                                       |           |            |             | CITY OF LD WATER BILL                              | \$115.36                         | 001           | 2070           | 6201         |                |
|                                       |           | *          | :           | CITY OF LD WATER BILL                              | \$75.79                          | 001           | 2203           | 6201         |                |
|                                       |           |            | :           | CITY OF LD WATER BILL                              | \$78.24                          | 001           | 6103           | 6201         |                |
|                                       |           |            |             | CITY OF LD WATER BILL                              | \$210.82                         | 001           | 6103           | 6201         | 100            |
|                                       |           |            |             | CITY OF LD WATER BILL                              | \$38.62                          | 001<br>001    | 6103<br>6104   | 6201<br>6201 |                |
|                                       |           | •          |             | CITY OF LD WATER BILL                              | \$311.88<br>\$1,389.60           | 010           | 7002           | 6201         | •              |
| •                                     |           |            |             | CITY OF LD ROAD & BRIDGE CITY OF LD ROAD & BRIDGE  | \$1,652.92                       | D10           | 7002           | 6201         | 01             |
|                                       |           | •          |             | CITY OF LD WATER BILL                              | \$1,997.75                       | 010           | 7002           | 6201         | 01             |
|                                       |           |            |             | CITY OF LD ROAD & BRIDGE                           | \$885.00                         | 010           | 7002           | 6201         | 01             |
|                                       |           | 1          |             | CITY OF LD WATER BILL                              | \$1,270.84                       | 010           | 7002           | 6201         | 01             |
|                                       |           |            |             | CITY OF LD ROAD & BRIDGE                           | \$893.01                         | 010           | 7002           | 6201         | 01             |
|                                       |           |            |             | CITY OF LD WATER BILL                              | \$52.07                          | 500           | 6500           | 6201         | WATER          |
|                                       |           |            |             | CITY OF LD GOLF COURSE                             | \$79.40                          | 800<br>800    | 6011<br>6017   | 6201<br>6201 | WATER          |
| •                                     |           | ,          |             | CITY OF LD GOLF COURSE                             | \$331.28<br>\$3,568,51           | 801           | 3002           | 6201         | WAILN          |
|                                       |           |            |             | CITY OF LD WATER BILL Total                        | \$18,273.05                      | 501           |                |              | * * *          |
| CITY OF LAREDO UTILITIES              | 291716    | 07/27/2016 | \$562.33    | CITY OF LD MTHLY, WATER B                          | \$75.17                          | 903           | 4208           | 6201         |                |
| CITT OF LAKEDO UTILITIES              | 231710    | 07/2772015 | Ψ002.00     | CITY OF LD MTHLY. WATER B                          | \$95.81                          | 903           | 4208           | 6201         |                |
|                                       |           |            |             | CITY OF LD MTHLY. WATER B                          | \$132.67                         | 903           | 4208           | 6201         |                |
|                                       |           |            | ı           | CITY OF LD MTHLY. WATER B                          | \$115.91                         | 903           | 4208           | 6201         |                |
|                                       |           |            |             | CITY OF LD MTHLY, WATER B                          | \$142.77                         | 903           | 4208           | 6201         |                |
|                                       |           |            |             | Total  | \$562.33                         |               | 2001           | 6022         |                |
| FONTES INTERNATIONAL                  | 291717    | 07/27/2016 | \$1,500.00  | FONTES INT LAW ENFORCEMEN                          | \$1,500.00                       | 168           | 2001           | 6022         |                |
| NOVILL BOOKIMENT COLUTIONS            | 201710    | 07/07/0040 | 6400.00     | Total  NEVILL Copier mainten                       | <b>\$1,500.00</b><br>\$110.51    | 001           | 0600           | 6402         |                |
| NEVILL DOCUMENT SOLUTIONS             | 291718    | 07/27/2016 | \$120.30    | NEVILL Copier mainten NEVILL excess copies         | \$9.79                           | 001           | 2001           | 6402         | • •            |
|                                       |           |            |             | Total  | \$120.30                         | <del></del> : | <del>-</del> = |              |                |
| PETCO ANIMAL SUPPLIES, INC.           | 291719    | 07/27/2016 | \$79.98     | PETCO Dog Food FOR K                               | \$39.99                          | 166           | 2500           | 6706         |                |
|                                       |           |            |             | PETCO Dog Food FOR K                               | \$39.99                          | 166           | 2500           | 6706         |                |
|                                       |           |            |             | Total  | \$79.98                          |               |                |              | •              |
| ·                                     |           |            |             |  |                                  |               |                |              |                |

| Payee                     | Check No. | Check Date | Check Amt   | Item Description                 |  | ltem Amount | Fund No. | - Departmer | t Account Code Detail Account  |
|---------------------------|-----------|------------|-------------|----------------------------------|--|-------------|----------|-------------|--|
| PITNEY BOWES INC.         | 291720    | 07/27/2016 | \$32.99     | PITNEY BOW Postage strips        |  | \$32.99     | 001      | 2001        | 6001   |
| FIRMET BOWLS INC.         | 231720    | 0112772010 | 402.00      | Total                            | and the second s | \$32.99     |          |             | 1  |
| PITNEY BOWES GLOBAL       | 291721    | 07/27/2016 | \$4,918.29  | PITNEY BOW 12MO OF LEASIN        | A STATE OF THE STA | \$975.00    | 001      | 0700        | 6402   |
|                           | 231121    | 01/21/2010 | Ψ4,010.20   | PITNEY BOW 4QT LEASE PAYM        | Annual Control of the | \$387.00    | 001      | 0700        | 6402   |
| FINANCIAL                 |           |            |             | PITNEY BOW 4QT PAYMENTS F        |  | \$2,955.00  | 001      | 0700        | 6402   |
|                           |           |            |             | PITNEY BOW Leasing Charge        |  | \$375.00    | 001      | 1120        | 6014   |
|                           |           |            |             | PITNEY BOW Postage machin        |  | \$143.00    | 001      | 2001        | 6014   |
|                           |           | I          |             | PITNEY BOW monthly fee fo        | m  | \$83.29     | 903      | 4208        | 6014   |
|                           |           |            |             |                                  |  | \$4,918.29  | , • • •  |             |  |
|                           |           |            | 04.000.40   | Total                            |  | \$78.20     | 010      | 7002        | 6201   |
| RELIANT ENERGY DEPT 0954  | 291722    | 07/27/2016 | \$4,262.48  | RELIANT EN ROAD & BRIDGE         | The second second second second  | \$283.28    | . 010    | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$449.21    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         | # - 1 + + + + + +  | \$81.38     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  |             | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$34.30     |          | 7002        | 6201   |
|                           |           | •          |             | RELIANT EN ROAD & BRIDGE         | and the second s | \$369.94    | 010      |             |  |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         | The second secon | \$1,212.75  | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$22.40     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$56.62     | 010      | 7002        | 6201   |
| -                         |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$181.97    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$10.29     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$706.75    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$513.03    | 010      | 7002        | 6201   |
|                           |           | 1          |             | RELIANT EN ROAD & BRIDGE         |  | \$145.58    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$93.91     | 010      | 7002        | 6201 01  |
|                           |           | •          |             | RELIANT EN ROAD & BRIDGE         |  | \$11.40     | 010      | 7002        | 6201 01  |
|                           |           |            | •           | RELIANT EN ROAD & BRIDGE         |  | \$11.47     | 010      | 7002        | 6201 01  |
|                           |           | :          |             | Total                            |  | \$4,262.48  |          |             |  |
| RELIANT ENERGY DEPT 0954  | 291723    | 07/27/2016 | \$4,009.80  | RELIANT EN ROAD & BRIDGE         |  | \$76.96     | 010      | 7002        | 62D1   |
| KECIANI ENEKGI DEL 1 0904 | 231720    | 0772112010 | . 44,000.00 | RELIANT EN ROAD & BRIDGE         |  | \$262.55    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         | * * *  | \$345.83    | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$80.05     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$33.44     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$329.27    | 010      | 7002        | 6201   |
|                           |           | :          |             |                                  |  | \$1,192.53  | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         | The second secon | \$21.87     | 010      | 7002        | 6201   |
|                           |           |            | :           | RELIANT EN ROAD & BRIDGE         |  | \$55.14     | 010      | 7002        | 6201   |
|                           |           |            | :           | RELIANT EN ROAD & BRIDGE         |  | \$185.63    | 010      | 7002        | 6201   |
|                           |           | •          |             | RELIANT EN ROAD & BRIDGE         |  |             | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$10.09     | 010      | 7002        | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$694.78    |          | 7002        | 6201   |
|                           |           | :          |             | RELIANT EN ROAD & BRIDGE         |  | \$446.01    | 010      |             | 6201   |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         | · ·  | \$142.46    | 010      | 7002        | 6201 01  |
|                           |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$110.43    | 010      | 7002        | The market control of the control of |
| •                         |           |            |             | RELIANT EN ROAD & BRIDGE         |  | \$11.40     | 010      | 7002        | FETA   |
|                           |           | :          |             | RELIANT EN ROAD & BRIDGE         |  | \$11.36     | 010      | 7002        | 6201 01  |
| •                         | :         | :          |             | Totai                            |  | \$4,009.80  |          |             |  |
| RELIANT ENERGY DEPT 0954  | 291724    | 07/27/2016 | \$2,991.04  | RELIANT EN WEBB CTO GOLF         | · · · · · · · · · · · · · · · · · · ·  | \$11.17     | 800      | . 6011      | 6201 ELECT   |
|                           | . =       |            |             | RELIANT EN WEBB CTO GOLF         |  | \$213.19    | 800      | 6011        | 6201 ELECT   |
|                           |           | <b>:</b>   |             | RELIANT EN WEBB CTO GOLF         |  | \$1,378.24  | 800      | 6011        | 6201 ELECT   |
|                           | :         |            | :           | RELIANT EN WEBB CTO GOLF         |  | \$11.30     | 800      | 6011        | 6201 ELECT   |
|                           | İ         | 1          |             | RELIANT EN WEBB CTO GOLF         | A Property of the Control of the Con | \$43.91     | 800      | 6011        | 6201 ELECT   |
|                           |           |            | •           | RELIANT EN WEBB CTO GOLF         |  | \$27.17     | 800      | 6011        | 6201 ELECT   |
|                           |           |            |             | RELIANT EN WEBB CTO GOLF         |  | \$11.30     | 800      | 6011        | 6201 ELECT   |
|                           |           |            |             | Victorial File Astron Co. O. Co. |  |             |          |             | and the second s |

| 9 |   |
|---|---|
| Z | U |

| Pavee                    | Check No.              | Check Date                              | Check Amt  | Item Description          | Item Amount | Fund No. | ALUMINIST PROPERTY OF THE PARTY |      | Detail Account |
|--------------------------|------------------------|---|------------|---------------------------|-------------|----------|--|------|----------------|
|                          |                        | * ************************************* | `          | RELIANT EN WEBB CTO GOLF  | \$156.59    | 800      | 6012   | 6201 | ELECT          |
|                          | •                      |   |            | RELIANT EN WEBB CTO GOLF  | \$1,138.17  | 800      | 6017   | 6201 | ELECT          |
|                          |                        |   |            | Total                     | \$2,991.04  | 1        |  |      |                |
| RELIANT ENERGY DEPT 0954 | 291725                 | 07/27/2016                              | \$994.02   | RELIANT EN LA PRESA COM/C | \$436.07    | 001      | 6115   | 6201 |                |
| NELVITY ENERGY BEING     | 201120                 |   | *          | RELIANT EN LA PRESA COM/C | \$473.04    | 001      | 6115   | 6201 |                |
| 1                        |                        |   |            | RELIANT EN LA PRESA COM/C | \$41.99     | 001      | 6115   | 6201 |                |
| *                        |                        |   |            | RELIANT EN LA PRESA COM/C | \$42.92     | 001      | 6115   | 6201 |                |
|                          |                        |   |            | Total                     | \$994.02    |          |  |      |                |
| RELIANT ENERGY DEPT 0954 | 291726                 | 07/27/2016                              | \$1,228.83 | RELIANT EN SHERIFF'S PAL  | \$614.41    | 001      | 0109   | 6201 |                |
|                          |                        | *                                       |            | RELIANT EN SHERIFF'S PAL  | \$614.42    | 001      | 2001   | 6201 | 1              |
|                          |                        |   |            | Total                     | \$1,228.83  |          |  |      |                |
| RELIANT ENERGY DEPT 0954 | 291727                 | 07/27/2016                              | \$555.28   | RELIANT EN RIO BRAVO ACTI | \$555.28    | 001      | 6305   | 6201 |                |
|                          | . 359571               |   |            | Total                     | \$555.28    | I        |  |      |                |
| NDS LEASING              | 291728                 | 07/27/2016                              | \$492,76   | ML Kyocera Copier         | \$431.52    | 001      | 2060   | 6014 |                |
|                          |                        |   |            | ML copy machines          | \$61.24     | 909      | 4208   | 6014 |                |
|                          |                        |   |            | Total                     | \$492.76    | 3        |  |      |                |
| SPRINT                   | 291729                 | 07/27/2016                              | \$83.74    | SPRINT ACCT #40972306     | \$83.74     | 001      | 1044   | 6004 | 2              |
|                          |                        | :                                       |            | Total                     | \$83.74     | S        |  |      |                |
| TIME WARNER CABLE        | 291730                 | 07/27/2016                              | \$135.61   | TIMEWARNER ACCT# 8260 180 | \$135.61    | 001      | 2060   | 6014 |                |
|                          |                        |   |            | Total                     | \$135.61    | 1        |  |      |                |
| TOSHIBA BUSINESS         | 291731                 | 07/27/2016                              | \$206.81   | TOSHIBA US Lease Pymnt fo | \$206.81    | 001      | 0300   | 6014 |                |
| SOLUTIONS,USA            |                        |   |            | Total                     | \$206.81    |          |  |      |                |
| NDS LEASING              | 291732                 | 07/27/2016                              | \$125.21   | WELLS FARG LEASE ON COPIE | \$125.21    | 001      | 1043   | 6014 |                |
|                          | = · · · <del>· =</del> |   |            | Total                     | \$125.21    | ,        |  |      | :              |
| Grand Total              | 23                     |   |            |                           | \$45,950.93 |          |  |      |                |

2E

| Payee             | Check No. | Check Date Check Amt.                       | Item Description          | item Amount  | Fund No. | Department | Account Code | Detail Account |
|-------------------|-----------|---|---------------------------|--------------|----------|------------|--------------|----------------|
| STATE COMPTROLLER | 291759    | 07/28/2016 \$912.66                         | STATE COMP SPECIALTY CRT  | \$2,281.64   | 001      |            | 2432         |                |
|                   |           | None 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t | STATE COMP SPECIALTY CRT  | (\$228.16)   | 001      | 0300       | 3726         |                |
|                   |           |   | STATE COMP SPECIALTY CRT  | (\$1,140.82) | 332      | 1004D      | 3726         | 04             |
| STATE COMPTROLLER | 291760    | 07/28/2016 \$64,801.02                      | STATE COMP QTR END 6/30/1 | \$591.02     | 001      | 1          | 2439         | CRM            |
|                   |           | 1   | STATE COMP QTR END 6/30/1 | \$64,210.00  | 001      |            | 2439         | CVL            |
|                   |           | *   | Total                     | \$65,713.68  |          |            |              |                |
| Grand Total       | 2         |   |                           | \$65,713.68  |          |            |              |                |

|                            |        | Check Date | Check Amt        | Item Description   Item Amount   Fund No.   Department, Account Code   Detail Account  |
|----------------------------|--------|------------|------------------|--|
| Payee AT&T MOBILITY        | 291761 | 07/28/2016 | \$2,393.89       | AT&T Cell phone ser \$2,393.89 170 2001 6004 2   |
| AT&T MOBILITY              | 231707 | 0172072010 | \$2,000.00       | Total \$2,393.89   |
| CENTERPOINT ENERGY         | 291762 | 07/28/2016 | \$50.89          | CENTERPOIN ACCT#2790903-5 \$50.89 001 6100 6201  |
| OEMIEM ONLY EMENDE         |        |            |                  | Total \$50.89  |
| CENTERPOINT ENERGY         | 291763 | 07/28/2016 | \$63,03          | CENTERPOIN ACCT#963196-3 \$37.81 952 4216 6201   |
|                            |        | 3          |                  | CENTERPOIN ACCT#963196-3 \$25.22 955 4222 6201   |
|                            |        |            |                  | Total \$63.03 - 1301 6201  |
| DISH                       | 291764 | 07/28/2016 | \$188.52         | DISTINET ACCT #3522  |
|                            |        |            |                  | Total \$188.52  EL MANANA DIGITAL ADS FO. \$500.00 170 2001 6707   |
| LAREDO DIGITAL             | 291765 | 07/28/2016 | \$500.00         | EL MANANA DIGITAL ADS FO   |
|                            |        |            |                  | 10141  |
| F.D. LAUREL PROPERTIES LLC | 291766 | 07/28/2016 | \$2,300.00       | FD LAUREL MONTHLY LEASE  |
|                            | 004707 | B7/00/0040 | <b>62.062.00</b> | Total \$2,300.00  GODOTLTD SPACE RENTAL F \$3,063.00 001 0109 6012   |
| GODOT, LTD.                | 291767 | 07/28/2016 | \$3,063.00       | Total \$3,063.00   |
| CHERREDO CARRIELA          | 291768 | 07/28/2016 | \$55.00          | GUERREROGA REIM:MEMBERSHI \$55.00 166 2500 6706  |
| GUERRERO, GABRIELA         | 291700 | 0112012010 | φ00.00           | Total \$55.00  |
| JETT RACING & SALES        | 291769 | 07/28/2016 | \$900.00         | JETT RACIN Hanger Rent Oc \$900.00 170 2002 6227   |
| JETT RACING & SALES        | 231103 | 0112012010 | <b>4</b> 000.00  | Total \$900.00   |
| KIRKPATRICK GUNS & AMMO    | 291770 | 07/28/2016 | \$950.00         | KIRKPATRIC B-27 CARDBOARD \$950.00 170 2001 6228   |
| INC.                       |        |            | ,                | Total \$950.00   |
| LEXISNEXIS RISK SOLUTIONS  | 291771 | 07/28/2016 | \$560.16         | LEXISNEXIS Lexis Nexis fo \$560.18 167 1100 6708   |
|                            |        | :          |                  | Total \$560.16   |
| MOUSE PROPERTIES           | 291772 | 07/28/2016 | \$4,366.00       | MOUSEPROPE RENT FOR 919 W \$4,366.00 170 2001 6227   |
| HOLDINGS LTD               |        | i.         |                  | Total \$4,366.00   |
| PATRIA INTERNATIONAL       | 291773 | 07/28/2016 | \$204.46         | PATRIA OFF ASSORTED COLOR \$22.20 172 1100 6205  |
|                            |        |            |                  | PATRIA OFF BLAIN INDEX FI  |
|                            |        | !          |                  | PATRIA OFF FINGERTIF MICIO   |
|                            |        | 1          |                  | PATRIA OFF LEGAL SIZE LEG  |
|                            |        | į          |                  | PATRIA OFF LETTER SIZE LE \$37.98 172 1100 6205  PATRIA OFF YELLOW HIGHLIG \$35.60 172 1100 6205   |
|                            |        | 1          |                  | PATRIA OFF YELLOW 3X3 POS \$29.48 172 1100 6205  |
|                            |        | :          |                  | PATRIA OFF 3 HOLE PUNCHER \$25.50 172 1100 6205  |
|                            |        | 1          |                  | Total \$204.46   |
| RICOH USA. INC.            | 291774 | 07/28/2016 | \$1,140.00       | MI PRINTRONIX 640 \$426.00 001 0500 6402   |
| NOOT OOA, INC.             | 201717 |            | - 2011 1212      | ML PRINTRONIX 640 \$357.00 001 0500 6402   |
|                            |        | !          |                  | ML PRINTRONIX 640 \$357.00 001 0500 6402   |
|                            |        | 9          |                  | Total \$1,140.00   |
| NDS LEASING                | 291775 | 07/28/2016 | \$1,087.90       | ML Taskalfa 3550C \$422.91 001 2001 6014   |
|                            |        |            |                  | ML account schedu \$664.99 903 4208 6014   |
|                            |        |            |                  | Total \$1,087.90   |
| RICOH USA, INC.            | 291776 | 07/28/2016 | \$482.91         | ML Wolling Lease   |
|                            |        |            |                  | AND SECTION OF THE PROPERTY OF |
|                            |        |            |                  | 4400   |
| TDCAA                      | 291777 | 07/28/2016 | \$240.00         | TDCAA TDCAA filefilideisti   |
|                            |        |            |                  | TDCAA         TDCAA membersh         \$60.00         167         1100         6007           TDCAA         TDCAA membersh         \$60.00         167         1100         6007  |
|                            |        |            |                  | TDCAA TDCAA membersh \$60.00 167 1100 6007   |
|                            |        | 4 4        |                  | Total \$240.00   |
| TIME WARNER CABLE          | 291778 | 07/28/2016 | \$100.47         | TIMEWARNER Time Warner Ca \$50.24 911 4227 6099  |
| THRE WALKING! CABLE        | 201170 | 31123/2010 | 4,50.41          | TIMEWARNER Time Warner Ca \$50.23 920 4202 6004  |
|                            |        |            |                  | Total \$100.47   |
|                            |        |            |                  |  |

### 2F

| Pavee                    | Check No. | Wheek Date | Check Amt        | Item Description          | tem Amount  | Fund No. | Department | Account Cod | Detail Account |
|--------------------------|-----------|------------|------------------|---------------------------|-------------|----------|------------|-------------|----------------|
| TIME WARNER CABLE        | 291779    | 07/28/2016 | \$294.00         | TIMEWARNER ACCT# 8260 180 | \$294.00    | 001      | 2001       | 6014        |                |
| THE WHITE OF BEE         |           |            | 420,             | Total                     | \$294.00    |          |            |             |                |
| TIME WARNER CABLE        | 291780    | 07/28/2016 | \$1,286,72       | TIMEWARNER ACCT #8260 180 | \$1,286.72  | 001      | 0109       | 6004        | 5              |
| THE WATER OFFICE         | 251100    | 0112012010 | # 11 E 4 4 1 1 2 | Total                     | \$1,286.72  |          |            |             |                |
| TIME WARNER CABLE        | 291781    | 07/28/2016 | \$100.47         | TIMEWARNER ACCT #8260 180 | \$100.47    | 170      | 2002       | 6014        |                |
| THE WARRENCE OF COLOR    | 201101    | 0112012010 | Ψ,ου             | Total                     | \$100.47    |          |            |             |                |
| TOSHIBA BUSINESS         | 291782    | 07/28/2016 | \$296.22         | TOSHIBA US Copier Black C | \$25.09     | 001      | 0106       | 6402        |                |
| SOLUTIONS,USA            | 201102    | 0172012010 | Ψ200.22          | TOSHIBA US Copier Color C | \$80.64     | 001      | 0106       | 6402        |                |
| 0020110110,0001          |           |            |                  | TOSHIBA US COLOR/BLACK CO | \$37.32     | 001      | 0200       | 6402        | •              |
|                          |           |            |                  | TOSHIBA US COLOR/BLACK CO | \$37.18     | 001      | 0200       | 6402        |                |
| ı                        |           |            |                  | TOSHIBA US Maintenance ag | \$90.75     | 001      | 0400       | 6402        |                |
|                          |           | •          |                  | TOSHIBA US Copier and Equ | \$12.77     | 001      | 1004       | 6402        |                |
|                          |           |            |                  | TOSHIBA US COPIER MONTHLY | \$12.47     | 010      | 7002       | 6402        |                |
| :                        |           |            |                  | Total                     | \$296.22    |          |            |             |                |
| GREATAMERICA FINANCIAL   | 291783    | 07/28/2016 | \$709,05         | TOSHIBA copy machine I    | \$709.05    | 903      | 4208       | 6014        |                |
| SVCS.                    |           |            | ***              | Total                     | \$709.05    |          |            |             |                |
| TFS LEASING A PROGRAM OF | 291784    | 07/28/2016 | \$5,522.35       | DE LAGELAN TOSHIBA PRINTE | \$236.73    | 001      | 0101       | 6402        |                |
| DE                       |           |            | , ,              | DE LAGELAN Toshiba Copier | \$303.83    | 001      | . 0114     | 6014        |                |
| 1                        |           |            |                  | DE LAGELAN Lease contract | \$279.03    | 001      | 0500       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Monthly Lese f | \$351.10    | 001      | 1004       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Craft Equipmen | \$260.85    | 001      | 1010       | 6402        |                |
| •                        |           |            |                  | DE LAGELAN Toshiba Copier | \$404.61    | 001      | 1102       | 6014        |                |
| 1                        |           |            |                  | DE LAGELAN 350.21 X 12 MO | \$350.21    | 001      | 1110       | 6014        |                |
|                          |           |            |                  | DE LAGELAN CONTRACT PAYME | \$1,112.85  | 001      | 1120       | 6014        |                |
|                          |           |            |                  | DE LAGELAN LEASE AGREEMEN | \$118.25    | 001      | 1130       | 6402        |                |
|                          |           |            |                  | DE LAGELAN Toshiba copier | \$1,168.43  | 001      | 2001       | 6014        |                |
| :                        |           |            |                  | DE LAGELAN Toshiba Copier | \$292.94    | 001      | 2060       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Mainatanance c | \$86.36     | 001      | 6103       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Toshiba equipm | \$347.07    | 010      | 0102       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Toshiba Lease  | \$96.72     | 801      | 3001       | 6014        |                |
|                          |           |            |                  | DE LAGELAN Copy Machine I | \$113.37    | 909      | 4208       | 6014        |                |
|                          |           |            |                  | Total                     | \$5,522.35  |          |            |             |                |
| WEBB COUNTY              | 291785    | 07/28/2016 | \$7.50           | W/C TAX DA'S UNIT#09-8    | \$7.50      | 169      | 1100       | 6403        | •              |
|                          |           |            |                  | Total                     | \$7.50      |          |            |             |                |
| WELLS FARGO VENDOR FIN   | 291786    | 07/28/2016 | \$441.30         | WELLS FARG Copier Lease K | \$308.18    | 001      | 0600       | 6402        |                |
| SERV                     |           |            |                  | WELLS FARG KYOCERA COPIER | \$133.12    | 952      | 4216       | 6014        |                |
| :                        |           |            |                  | Total                     | \$441.30    |          | ·          |             |                |
| Grand Total              | 26        |            |                  | 1                         | \$27,303.84 |          |            |             |                |

| Payee             | Check No: | Check Date   | Check Amt.   | Item Description   |  | - Item Amount  | 2 E             |     | Department | Account Code   | Detail Account |
|-------------------|-----------|--------------|--------------|--|--|--|-----------------|-----|------------|--|----------------|
| STATE COMPTROLLER | 291804    | 07/29/2016   | \$159,207.15 | STATE COMP CIVIL FEES END  |  | \$15,090.00  |                 | 001 |            | 2388   |                |
|                   |           | •            |              | STATE COMP CIVIL FEES END  |  | \$150.00   |                 | 001 |            | 2388   | . 1            |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$50.40  |                 | 001 |            | 2408   |                |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$362.00   |                 | 001 |            | 2410   | 1              |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$7,360.00   |                 | 001 |            | 2419   | 11             |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$570.00   |                 | 001 |            | 2419   | 11E            |
|                   |           |              |              |  |  | \$10,215.00  |                 | 001 |            | 2421   |                |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  |  | - 1             |     |            | 2422   |                |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$54,810.00  | 24              | 001 |            |  |                |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$16,670.00  |                 | 001 |            | 2423   | •              |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$56.00  |                 | 001 |            | 2424   |                |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | \$55,709.00  | 3               | 001 |            | 2426   | . 01           |
|                   |           |              |              | STATE COMP CIVIL FEES END  |  | (\$1,835,25)   |                 | 001 | 0300       | 3726   |                |
|                   |           |              |              | Total  |  | \$159,207.15   |                 |     |            |  |                |
| STATE COMPTROLLER | 291805    | 07/29/2016   | \$350,976,42 | STATE COMP QTR ENDING 6/3  |  | \$29,535.00  |                 | 001 | ٠.         | 2136   | 01             |
| STATE COM TROCLER | 201000    | . 0772072010 | 4000,010.12  | STATE COMP QTR ENDING 6/3  | •  | \$15.00  |                 | 001 |            | 2373   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$340.00   |                 | 001 |            | 2374   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$20,030,75  |                 | 001 |            | 2374   | 1              |
|                   |           |              |              |  |  | \$44.38  |                 | 001 |            | 2377   |                |
|                   |           | 1            |              | STATE COMP OTR ENDING 6/3  |  | \$435.00   |                 | 001 |            | 2382   |                |
|                   |           |              |              | STATE COMP OTR ENDING 6/3  |  |  |                 |     |            | 2386   | 01             |
|                   |           | •            |              | STATE COMP QTR ENDING 6/3  |  | \$39,998.07  |                 | 001 |            |  | O I            |
| •                 |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$1.97   |                 | 001 |            | 2390   |                |
| •                 |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$323.00   |                 | 001 |            | 2409   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$5,633.69   |                 | 001 |            | 2419   | 10             |
|                   |           | i            |              | STATE COMP QTR ENDING 6/3  |  | \$12.50  |                 | 001 |            | 2419   | 16             |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$0.49   |                 | 001 |            | 2419   | 17             |
|                   |           | •            |              | STATE COMP QTR ENDING 6/3  |  | \$78.92  |                 | 001 |            | 2419   | 2              |
|                   |           | •            |              | STATE COMP QTR ENDING 6/3  | ***  | \$4.93   |                 | 001 |            | 2419   | 5              |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$0.49   |                 | 001 |            | 2419   | 6              |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$539.98   |                 | 001 |            | 2420   | 01             |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$1,084.05   |                 | 001 |            | 2420   | 03             |
|                   |           |              |              | An an a second management contains a second  |  | \$5,918,20   | ž               | 001 |            | 2420   | 04             |
|                   |           | •            |              | STATE COMP QTR ENDING 6/3  |  | , and the second of the commence of the commen |                 |     |            | 2420   | 05             |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$11,417.26  | :               | 001 |            |  |                |
| •                 |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$10,328.33  |                 | 001 |            | 2420   | 08             |
| 4                 |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$209,656.46   | <u></u>         | 001 |            | 2420   | 10             |
|                   |           | •            |              | STATE COMP QTR ENDING 6/3  |  | \$38.25  |                 | 001 |            | 2420   | . 97           |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$78.50  |                 | 001 |            | 2420   | 99             |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$21,018.91  |                 | 001 |            | 2425   |                |
|                   | 1         |              |              | STATE COMP QTR ENDING 6/3  |  | \$31,027.11  | :               | 001 |            | 2426   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  | the state of the s | \$896.81   |                 | 001 | ,          | 2428   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  | the state of the s | \$1,701.15   | · · / · · · · - | 001 |            | 2429   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$931.17   |                 | 001 |            | 2430   |                |
| •                 |           | 4            |              | and the second s |  | \$10,122,65  |                 | 001 |            | 2431   |                |
|                   |           |              |              | STATE COMP OTR ENDING 6/3  |  | and the second of the second o |                 |     |            | 2437   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$123.65   |                 | 001 |            | and the second of the second o |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | \$4,170.37   |                 | 001 |            | 2440   |                |
|                   |           |              |              | STATE COMP QTR ENDING 6/3  |  | (\$54,530.62)  |                 | 001 | 0300       | 3726   | and the second |
|                   |           | 1            |              | Total  |  | \$350,976.42   |                 |     |            |  |                |
| Grand Total       | 2         |              |              |  |  | \$510,183.57   |                 |     |            |  |                |
| Gialla Iotal      | -         |              |              |  |  | •=•  |                 |     |            |  |                |

|--|

| Pavee             | Check No | Check Date | Check Amt  | Item Description          | Item Amount | Fund No. | Department | Account Code D | fall Account |
|-------------------|----------|------------|------------|---------------------------|-------------|----------|------------|----------------|--------------|
| HERNANDEZ, ROBERT | 291931   | 07/29/2016 | \$5,000.00 | HERNANDEZR CAUSE#2014CRH0 | \$5,000.00  | 167      | 1100       | 6708           |              |
|                   |          |            |            | Total                     | \$5,000.00  |          |            |                |              |
| RICOH USA, INC.   | 291932   | 07/29/2016 | \$1,547.16 | ML 11M RICOH MP90         | \$288.02    | 001      | 0700       | 6014           |              |
|                   |          |            | , ,        | ML 11M RICOH MP90         | \$179.38    | 001      | 0700       | 6014           |              |
|                   |          |            |            | ML 11M RICOH MP90         | \$189.39    | 001      | 0700       | 6014           |              |
|                   |          |            |            | ML 11M RICOH MP90         | \$212.82    | 001      | 0700       | 6014           |              |
|                   |          |            |            | ML 11M RICOH MP75         | \$351.75    | 001      | 0700       | 6014           |              |
|                   |          |            |            | ML 11M 63.000 BLA         | \$325.80    | 001      | 0700       | 6014           |              |
| T.                |          |            |            | Total                     | \$1,547.16  |          |            |                |              |
| Grand Total       | 2        | •          | •          | - <del></del>             | \$6,547.16  |          | ·          |                |              |

#### 21

| Pavee             | Check No | Check Dafe | Check Amt    | Item Description          |   | 1 | Item Amoun  | Fund No. | Department | Account Code | Detail Account |
|-------------------|----------|------------|--------------|---------------------------|---|---|-------------|----------|------------|--------------|----------------|
| ADEX TRADING INC. | 291944   | 08/01/2016 | . \$2,700.00 | ADEX TRADE payment for wa |   |   | \$2,700.00  | 167      | 1100       | 6708         |                |
|                   |          |            |              | Total                     |   |   | \$2,700.00  | :        | •          |              |                |
| SOUTHERN GOLF     | 291945   | 08/01/2016 | \$9,747.98   | SOUTHERNGO CART           |   |   | \$180.50    | 800      | 6011       |              | LABOR          |
| MANAGEMENT LTD.   |          |            |              | SOUTHERNGO CARTFEE        |   |   | \$29,24     | 800      | 6011       | 6230         | LABOR          |
|                   |          |            |              | SOUTHERNGO COURSE         |   |   | \$4,273.25  | 800      | 6011       | 6230         | LABOR          |
|                   |          |            | :            | SOUTHERNGO COURSEFEE      |   |   | \$692.26    | 800      | 6011       | 6230         | LABOR          |
|                   |          |            |              | SOUTHERNGO PRO            | * |   | \$1,642.00  | 800      | 6011       | 6230         | LABOR          |
|                   |          |            |              | SOUTHERNGO PROFEE         |   |   | \$265.99    | 800      | 6011       | 6230         | LABOR          |
|                   |          |            |              | SOUTHERNGO PRO            | • |   | \$2,291.15  | 800      | 6016       | 6230         | LABOR :        |
|                   |          | •          | 1            | SOUTHERNGO PROFEE         |   |   | \$373.59    | 800      | 6016       | 6230         | LABOR          |
|                   |          |            |              | Total                     |   |   | \$9,747.98  |          |            |              | 1              |
| Grand Total       | 2        |            |              |                           |   |   | \$12,447.98 | 3        |            |              |                |

|                                     | A STANSON | Chack Data | Johnson Amer | Item Description                      |     |     | liem Amount  | Fund No.   | Department   | Account Code | Detail Account |
|-------------------------------------|-----------|------------|--------------|---------------------------------------|-----|-----|--|--|--------------|--------------|----------------|
| Payee<br>CHICAGO TITLE INSURANCE CO | 291946    | 08/02/2016 | \$71.03      | CHICAGO TAX REFUND                    |     |     | \$71.03  | 001  |              | 2139         |                |
| CHICAGO TITEL INSBINANCE CO         | 2010-10   | 00/02/2010 |              | Total                                 |     |     | \$71.03  |  |              |              |                |
| VISA                                | 291947    | 08/02/2016 | \$213.61     | IBC LAREDO ACCT#4795 1619             |     |     | \$155.25   | 167  | 1100         | 5601         |                |
| VISA                                | 231347    | 00/02/2010 | Ψ2.10.01     | IBC LAREDO ACCT#4795 1619             |     |     | \$31.00  | 167  | 1100         | 6022         |                |
|                                     |           |            |              | IBC LAREDO ACCT#4795 1619             |     |     | \$27.36  | 167  | 1100         | 6708         |                |
|                                     |           |            |              | Total                                 |     | •   | \$213.61   |  |              |              |                |
| HIGT ENERGY                         | 291948    | 08/02/2016 | \$14,073.78  | JUSTENERGY 7-682                      |     |     | \$333.39   | 911  | 4227         | 7017         |                |
| JUST ENERGY                         | 281540    | 00/02/2010 | Ψ14,073.70   | JUSTENERGY 7-695                      | -   |     | \$130.31   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-684                      | -   |     | \$87.28  | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-687                      |     |     | \$186,16   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-681                      | * * |     | \$102.85   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-698                      |     | •   | \$152.15   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-688                      |     | *   | \$128.96   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-674                      |     |     | \$204.19   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-680                      |     |     | \$165,03   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-663                      |     |     | \$304.56   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-669                      |     |     | \$73.72  | 911  | 4227         | 7017         |                |
|                                     |           |            | •            | JUSTENERGY 7-658                      |     |     | \$235.87   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-664                      |     |     | \$144.50   | 911  | 4227         | 7017         |                |
|                                     |           |            | :            | JUSTENERGY 7-666                      |     |     | \$235.48   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-699                      |     |     | \$81.64  | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-670                      |     |     | \$158.05   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-690                      |     |     | \$140.74   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-659                      |     |     | \$192.11   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-672                      |     |     | \$164.83   | 911  | 4227         | 7017         |                |
|                                     |           |            |              |                                       |     |     | \$131.65   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-676<br>JUSTENERGY 7-696  |     |     | \$249.57   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | · · · · · · · · · · · · · · · · · · · |     |     | \$197.61   | 911  | 4227         | 7017         | •              |
|                                     |           |            |              | JUSTENERGY 7-703                      |     |     | \$162.21   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-704                      |     |     | \$55.12  | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-675                      |     | * * | \$95.88  | 911  | 4227         | 7017         | •              |
|                                     |           |            |              | JUSTENERGY 7-673                      |     |     | \$135.48   | 911  | 4227         | 7017         | 1              |
|                                     |           |            |              | JUSTENERGY 7-694                      |     |     | \$131.33   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-671                      |     |     | \$230.37   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-697                      |     |     | \$255.50   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-692                      |     |     | \$235,30   | 911  | 4227         | 7017         |                |
|                                     |           |            | ·<br>:       | JUSTENERGY 7-668                      |     |     | \$219.65<br>\$444.78   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-686                      |     | **  | \$107.07   | 911  | 4227         | 7017         |                |
|                                     |           |            | •            | JUSTENERGY 7-701                      |     |     | \$238.37   | 911  | 4227         | 7017         | •              |
|                                     |           |            |              | JUSTENERGY 7-702                      |     |     | \$170.83   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-678                      |     |     | \$57.15  | 911  | 4227         | 7017         |                |
|                                     |           |            | 1            | JUSTENERGY 7-662                      |     |     | \$245.81   | 911  | 4227         | 7017         | :              |
|                                     |           |            |              | JUSTENERGY 7-689                      |     |     | \$283.65   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-693                      |     | **  |  | 911  | 4227         | 7017         | *              |
|                                     |           |            |              | JUSTENERGY 7-656                      |     |     | \$215,86<br>\$282,91   | 911  | 4227         | 7017         |                |
|                                     |           |            | 1            | JUSTENERGY 7-661                      |     |     |  | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-679                      |     |     | \$80.01<br>\$85.51   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-677                      |     |     | The second secon | and the second of the second o | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-683                      |     |     | \$107.09   | 911  | 4227<br>4227 | 7017<br>7017 |                |
|                                     |           |            |              | JUSTENERGY 7-665                      |     |     | \$236.09   | 911  | 4227         | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-691                      |     |     | \$142.31   | 911  | 4227<br>4227 | 7017<br>7017 |                |
|                                     |           |            |              | JUSTENERGY 7-700                      |     |     | \$82.75  | 911  | 4227<br>4227 | 7017         |                |
|                                     |           |            |              | JUSTENERGY 7-657                      |     |     | \$334.21   | 911  | 4227         | 7017         | •,             |
|                                     |           |            |              | JUSTENERGY 7-667                      |     |     | \$169.08   | 911  | 4221         | 7017         |                |

| Payee          | Check No | Greek Tale | Check Amf         | llem Description |                                       |       | Item Amount  | Fund No.     | Department            | Account Code   Detail Account  |
|----------------|----------|------------|-------------------|------------------|---------------------------------------|-------|--|--------------|-----------------------|--|
|                |          |            |                   | JUSTENERGY 7-685 |                                       |       | \$40.76  | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-660 | * **                                  |       | \$270.01   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-724 |                                       |       | \$245.82   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-711 |                                       |       | \$185.80   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-715 |                                       |       | \$42.70  | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-706 |                                       |       | \$232.64   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-709 |                                       |       | \$215.86   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-709 |                                       |       | \$260.44   | 911          | 4227                  | 7017   |
|                |          |            |                   |                  | -                                     |       | \$207.73   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-714 |                                       |       | \$169.96   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-717 |                                       |       | \$226.61   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-723 |                                       |       |  |              | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-718 |                                       |       | \$196.23   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-710 |                                       | 4.00  | \$132.93   | 911          | and the second second | 7017   |
|                |          |            |                   | JUSTENERGY 7-712 | and the second second                 |       | \$142.68   | 911          | 4227                  | and the second s |
|                | *        |            |                   | JUSTENERGY 7-720 |                                       |       | \$236.09   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-725 |                                       |       | \$153.46   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-713 |                                       |       | \$101.48   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-719 |                                       |       | \$215.86   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-722 |                                       |       | \$189.77   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-716 |                                       |       | \$123.05   | 911          | 4227                  | <b>701</b> 7   |
|                | :        |            |                   | JUSTENERGY 7-705 |                                       |       | \$196.23   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-707 |                                       |       | \$259.13   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-708 |                                       | :     | \$191.98   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-729 |                                       |       | \$228.04   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-733 |                                       | * . * | \$264.98   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-728 |                                       |       | \$204.40   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-732 |                                       |       | \$241.65   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-727 |                                       |       | \$148.21   | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-731 |                                       |       | \$90.97  | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-730 |                                       |       | \$72.58  | 911          | 4227                  | 7017   |
|                |          |            |                   | JUSTENERGY 7-726 | •                                     | •     | \$215.86   | 911          | 4227                  | 7017   |
|                |          |            |                   | Total            |                                       |       | \$14,073.78  |              |                       |  |
| STREAM ENERGY  | 291949   | 08/02/2016 | \$6,325.16        | STREAM 7-740     |                                       |       | \$185.76   | 911          | 4227                  | 7015   |
| OTTES IMPERIOR | 2010-10  | 00,02,2010 | <b>4</b> 0,010.70 | STREAM 7-746     |                                       |       | \$102.43   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-798     |                                       |       | \$154.57   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-745     |                                       |       | \$109.99   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-737     |                                       |       | \$213.83   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-803     | · · · · · · · · · · · · · · · · · · · |       | \$102.30   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-738     |                                       |       | \$111.76   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-800     |                                       |       | \$61.75  | 911          | 4227                  | 7017   |
|                | :        |            |                   | STREAM 7-739     |                                       |       | \$102.42   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-735     |                                       |       | \$98.37  | 911          | 4227                  | 7017   |
|                | :        |            |                   |                  |                                       |       | \$156.11   | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-742     |                                       |       | \$87.14  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-797     |                                       |       | \$97.00  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-736     |                                       |       | and the second of the second o |              | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-741     |                                       |       | \$132.19   | 911<br>911   | 4227<br>4227          | 7017<br>7017   |
|                |          |            |                   | STREAM 7-802     |                                       |       | \$116.98   |              | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-747     |                                       |       | \$56.67  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-744     |                                       |       | \$98.37  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-799     |                                       |       | \$165.90<br>\$28.43  | 911<br>911   | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-801     |                                       |       | \$80.24  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-743     |                                       |       | \$75.99  | 911          | 4227                  | 7017   |
|                |          |            |                   | STREAM 7-734     |                                       |       | \$15.88  | <b>7</b> 1 ∤ | 4221                  | 70,17  |

#### **2**J

| Payee Check No Check Date Check Amt. Item Des | cription   |             | Fund No.    |              | comi Gode (Délail Accomi∈ |
|---|--|-------------|-------------|--------------|---------------------------|
| STREAM  |  | \$127.75    | 911         | 4227         | 7017                      |
| STREAM  |  | \$287.43    | 911         | 4227         | 7017                      |
| STREAM  |  | \$72.87     | 911         | 4227         | 7 <b>017</b>              |
| STREAM  |  | \$222.25    | 91 <b>1</b> | 4227         | 7017                      |
| STREAM  |  | \$233.92    | 911         | 4227         | 7017                      |
| STREAM  |  | \$163.43    | 911         | 4227         | 7 <b>017</b>              |
| STREAM  |  | \$106.46    | 911         | 4227         | 7017                      |
| STREAM  |  | \$132.19    | 911         | <b>42</b> 27 | 7017                      |
| STREAM  |  | \$83.43     | 911         | 4227         | 7017                      |
| STREAM  |  | \$183.09    | 911         | 4227         | 7017                      |
| STREAM  |  | \$130.98    | 911         | 4227         | 7017                      |
| STREAM  |  | \$263.09    | 911         | 4227         | 7 <b>017</b>              |
| STREAM  |  | \$51.57     | 911         | 4227         | 7017                      |
| STREAM  |  | \$171.57    | 911         | 4227         | 7017                      |
| STREAM  |  | \$142.17    | 911         | 4227         | 7017                      |
| STREAM  |  | \$248.85    | 911         | 4227         | 7017                      |
| STREAM  |  | \$147.65    | 911         | 4227         | 7017                      |
| STREAM  |  | \$63.94     | 911         | 4227         | 7017                      |
| STREAM  |  | \$98.12     | 911         | 4227         | 7017                      |
| STREAM  |  | \$45.02     | 911         | 4227         | 7017                      |
| STREAM  |  | \$151.07    | 911         | 4227         | 7017                      |
| STREAM  |  | \$63.94     | 911         | 4227         | 7017                      |
| STREAM  |  | \$175.70    | 911         | 4227         | 7017                      |
| : STREAM                                      |  | \$86.74     | 911         | 4227         | 7017                      |
| STREAM  |  | \$240.02    | 911         | 4227         | 7017                      |
| STREAM  |  | \$54.61     | 911         | 4227         | 7017                      |
| STREAM  |  | \$140.98    | 911         | 4227         | 7017                      |
| STREAM  |  | \$98.12     | 911         | 4227         | 7017                      |
| Total   |  | \$6,325.16  |             |              |                           |
| ·   | •  | \$20,683.58 |             |              | ·                         |
| Grand Total 4                                 | and the second s | Ψ20,000.00  |             |              |                           |





# SIDE BILLS TO BE APPROVED AUGUST 8, 2016

Control of the Contro

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

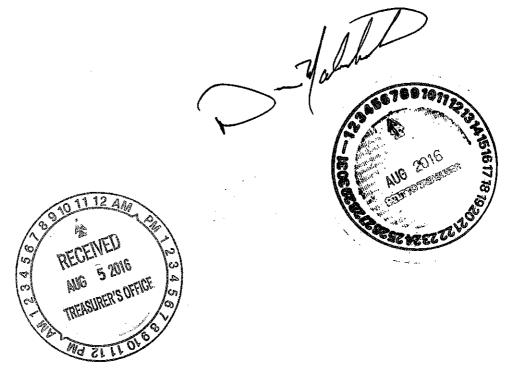
/

\$ 84,357.29



### SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING August 8, 2016

| VENDOR NAME               | <u>AMOUNT</u> | <b>DEPARTMENT</b>  | DESCRIPTION                    | <u>FUND</u> |
|---------------------------|---------------|--------------------|--------------------------------|-------------|
| Guard Force International | \$ 8,823.00   | Sheriff            | Transport of Inmates           | 001         |
| Laredo Machine Shop       | 32,530.00     | Water Utility      | Blower replacement             | 722, 745    |
| Laredo Machine Shop       | 32,530.00     | Water Utility      | Blower replacement             | 722         |
| Lenz, Cynthia             | 2,114.00      | District Attorney  | <b>Professional Services</b>   | 001, 176    |
| Profire Protection        | 4,319.46      | <b>Golf Course</b> | Fire protection system         | 631, 746    |
| Southern Golf Management  | 480.67        | <b>Golf Course</b> | Fuel & Lubricants              | 800         |
| Temprite Mechanical       | 3,200.00      | Sheriff            | Repairs and Maintenance        | 001         |
| Wal-Mart                  | 360.16        | Santa Teresita Ctr | <b>Goods for Public Events</b> | 001         |
| Total                     | \$ 84,357.29  |                    |                                |             |



#### FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTE

PAGE APO390 TREML

| CHECK #   | ACH# PAY DATE       | VENDOR#   | VENDOR NAME                    |                 | CHECK AMOUNT  | ACH AMOUNT  | PRE         |
|-----------|---------------------|-----------|--------------------------------|-----------------|---|---|-------------|
| BANK ACCO | JUNT : NBC1 WC      | : GenOper | National Bank of Com           |                 | يور يون هو مول 1916 عله يقام مهم والنا في قدا شار يوند ومن هو مين مين يون بريد.<br>- الله والله على الله عله يقام مهم والنا في قدا شار يوند ومن هو عبد ينهو يريم مين بريد | त ब्रह्मा अस्ति राजी रह्मा आस्त्र स्वास्त्र स्वयं निर्म निर्म देशी देशि वर्गा हिंदि रह्मा |             |
| 292128    | 8/05/2016           | 28710     | GUARD FORCE INTERNATIONAL INC. |                 | 8, 823, 00  | . 00  |             |
| 292129    | 8/05/2016           | 13804     | LAREDO MACHINE SHOP            |                 | <u> 45, 040, 00</u>   | . 00  |             |
| 292130    | 8/05/2016           | 16331     | PEREZ LENZ, CYNTHIA            |                 | 2, 114, 00  | . 00  |             |
| 292131    | 8/05/2016           | 5888      | PROFIRE PROTECTION, INC.       | •               | 4, 317, 46  | . 00  | •           |
| 272132    | 8/05/2016           | 26609     | SOUTHERN GOLF MANAGEMENT LTD.  |                 | 480, 67   | . 00  |             |
| 292133    | 8/05/2016           | 1206      | TEMPRITE MECHANICAL, INC.      |                 | 3, 200, 00  | . 00  |             |
| 292134    | 8/05/2016           | 21724     | WAL-MART                       |                 | 360.16  | . 00  |             |
| TOTAL CH  | ECKS/ACH FOR BANK A | ACCOUNT . | : 7                            |                 | 84, 357, 29   | . 00  |             |
|           |                     |           |                                | TOTAL PAYMENTS: | ·   |   | 84, 357, 29 |
|           | •                   |           |                                |                 | جبه ادارة   |   |             |
| (OTAL FOR | R ALL BANK ACCOUNTS | j         | : 7                            |                 | 84, 357, 29   | . 00  |             |
|           |                     |           |                                | TOTAL PAYMENTS: |   |   | 84,357.29   |

Checked By: De Vanira Sanz

Treasurer's Office

Date: 8-5-16