



AUDITORS ERRORS COMMISSIONERS COURT MEETING AUGUST 22, 2016

CORRECTED ERRORS RECEIVED FROM AUDITORS: "PROCESSED"

VENDOR NAME

AMOUNT

DEPARTMENT

DESCRIPTION

ACCT# 333-2001-6011

ESMERALDA MELENDEZ & VICTOR NENQUE

\$788.83

SHERIFF'S

OVERPAYMENT ON HOTEL CHARGES

VIOLENCE AGAINST WOMEN GRANT

1 VENDOR

<u>\$788.83</u>

AMOUNT: \$788.83

ACCT.NUMBER: 333-2001-6011

DEPARTMENT: SHERIFF'S



WEBB COUNTY TREASURY

MEMO

DATE SENT TO AUDITOR'S: 8/19/2016		
ATTN: LEO FLORES/ RAFAEL PEREZ/GABY LOPEZ COUNTY AUDITOR		
SENT BY: DELIA PERALES COUNTY TREASURER DEYANIRA SAENZ ACCOUNTS PAYABLE SUPERVISOR	2015 A	z)
The following Request Form/Purchase Order is being returned by Dept. to the Auditor's Dept. for the following reason:	可能である。 例でReasu Signature Signature Sig	
() MISSING AUDITOR'S APPOVED STAMP	중 있	
() INVALID ACCOUNT NUMBER	N	
() ACCOUNT IS INACTIVE		
(X) OTHER: Overpayment of \$788.83 (Hotel Charges) for Victor D. Nengupaid to his wife (Esmeralda Melendez) only. (See separate request)	ie, should b	<u> </u>
PLEASE MAKE PROPER CORRECTIONS AND RETURN TO TREASURY RECEIVED BY:		
RECEIVED STORES DATE: STEELING	TORS OFF	ICE
DATE RETURNED BY AUDITOR'S OFFICE: BY: DATE: DATE: DATE: DATE:		

WEBB COUNTY PAYROLL ADVANCE IN ANTICIPATION OF A T



052,83 Request Total \$

Prepared By: Linda Jo Santos Request No.: RT16-108

Budget Account Number: 333-2001-6011

EMPLOYEE INFORMATION:

Employee Name Victor D. Nengue

S.S. # Last 4 digits XXX-XX-4658

Address

405 Musgo, Laredo, Tx.

Invoice# (Auditor)

TRAVEL DESCRIPTION (conference name, dates, and city):

21st International Summit on Violence, Abuse and Trauma. Dallas Tx 8/28/16 to 8/31/16

SAR Diego

Note: Proof of Completed course must be remitted.

Auditors Use: Proof Received Y or N

<u>DEPARTMENT HEAD AEFIDAVIP-KÕ THE COUNTY</u> * ***<u>AUDITOR:</u>

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Martin Cuellar

Printed Name & Signature of

Department Head

Date

AFFIDAVIT / AUTHORIZATION BY CLAIMANT I hereby certify that the information contained on this flav is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that kan personally responsible for any funds advanced but not properly expended for this travel. I agree to repay the for which I fail to provide documentation within the (5) business days of the date of return as given on this form authorize Webb County to deduct from my wages expenses for which I have neither provided documentation

Victor D. Nenque

Printed Name & Signature of

nor repaid by that deadline.

Claimant

8-9-16

GENERAL QUESTIONS:

Date and time of departure 8/27/2016 9:00 a.m. Date and time of return

Number of employees on trip 4

9/01/2016 6:00 p.m.

Will airline flight be involved in this travel? Yes Will a County vehicle be used in the travel? No Will a rental vehicle be used in the travel? Yes

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

. miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

MEALS: Meals on non-overnight travel will be paid through Payroll

Breakfasts @ \$10 each =

\$ 84.00 Lunches @ \$14 each =

Dinners

@ \$16 each =

TOTAL

LODGING:

Lodging cost in excess of \$50 per night will be presentation of provided upon confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion of_ the trip.

_night (s) on trip @ 157.77 per night =

TOTAL

788.83

TOTHER EXPENSES (receipts required):

Baggage Fee \$50.00 \$<u>5</u>0.00

TOTAL

50.00

1052.83

\$ 1,068.83

FOR AUDITORS USE ONLY WALLAND

Approved by County Auditor

Date Received

Due Out &

Dbl Check_

To RP

L ADVANCE IN ANTICIPATION OF A TR



Request Total \$

Prepared By: Linda Jo Santos

Request No. : RT16-111

Budget Account Number: 333-2001-6011

EMPLOYEE INFORMATION:

Employee Name Esmeralda Melendez

S.S. # Last 4 digits XXX-XX-6438 Address

406 Musgo, Laredo Texas

Invoice# (Auditor)

TRAVEL DESCRIPTION (conference name, dates, and city):

21st International Summit on Violence, Abuse and Trauma, Dallas Tx 8/28/16 to 8/31/16

Son Dues Calyma

Note: Proof of Completed course must be remitted.

Auditors Use: Proof Received

DEPARTMENT HEAD AFFIDAVITATOR HE COUNTY

I hereby certify that the travel described above is true, correct, and necessary to conduct official Webb County business. I further certify that this travel will not be reimbursed by any other entity.

Martin Cuellar

Printed Name & Signature of

Department Head

Date

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form. I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Esmeralda Melendez ⁴

Printed Name & Signature of

Claimant

of. De GENERAL QUESTIONS:

Date and time of departure 8/27/2016 9:00 a.m.

Date and time of return

9/01/2016 6:00 p.m.

Number of employees on trip_4

Will airline flight be involved in this travel? Yes

Will a County vehicle be used in the travel? No Will a rental vehicle be used in the travel? Yes

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

__ miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

MEALS: Meals on non-overnight travel will be paid through Payroll

Breakfasts @ \$10 each =

_Lunches @ \$14 each = 6 Dinners

@ \$16 each =

TOTAL

LODGING:

Lodging cost in excess of \$50 per night will be presentation of a upon confirmation. A detailed lodging receipt must be presented to the County Auditor upon completion-o the trip.

5 night (s) on trip @ 157.77

TOTAL

OTHER EXPENSES (receipts required):

Baggage Fee

TOTAL

FOR AUDITORS USE ONLY

Approved by County Auditors

Due Out DLL Assig



Webb County Treasurer

3

RATIFICATION OF CHECK TO BE APPROVED AUGUST 22, 2016

ALL A CONTROL OF A COURT HAT A HAR BETWEEN

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$650.00

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J	H

Davis	heck No	Check Date	Check Amt	Item Description		ltem Amount₃	Fund No.	Department	Account Code	Detail Account
CITY OF LAREDO FIRE DEP	292206	08/09/2016	\$650.00	CITY/LARED FIRE INSPECTIO		\$50.00	903	4208	6068	
OH TOT BUILDO TIME BEI	202200	00,00	******	CITY/LARED FIRE INSPECTIO		\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO		\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO		\$50.00	903	4208	6068	
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				CITY/LARED FIRE INSPECTIO	****	\$50.00	903	4208	6068	
				CITY/LARED FIRE INSPECTIO		\$50.00	909	4208	6068	
				CITY/LARED FIRE INSPECTIO		\$50,00	909	4208	6068	-
				Total	•	\$650.00				
Grand Total	 . 1				4 - 	\$650.00		and the second		

8/08/2016	0816FHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816FINHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816JDLGHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816JGHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816LPHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	-0816LVHSCI	FIRE	INSPECTION	FOR-	HS	CTR.	-50.00
8/08/2016	0816MCHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816PHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816RHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816SAHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816SVHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816THSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00
8/08/2016	0816VAHSCI	FIRE	INSPECTION	FOR	HS	CTR.	50.00

VENDOR NO. 20937

CHECK DATE: 8/09/2016 CHECK NO: 292206

8/09/2016 \$650.00 292206

SIX HUNDRED FIFTY DOLLARS AND NO CENTS

CITY OF LAREDO FIRE DEPT. 1120 SAN BERNARDO LAREDO TX 78040

RECEIVED

WEBB COUNTY

GENERAL PURPOSE REQUEST FOR PAYMENT -8 PM 4: 22

WEBB COUNTY

	/			IA .	JULIUK S UF	FILE	
Total 400.0				Request No.			
Total 100.0)U 1.71			Date Prepared	8/8/16		
Option:	<u>) </u>			Prepared By	Margie Go	nzolez	
- Pasti				Phone No.	722-6571	IIZaiez	
Vendor Name	ity of Laredo Fire	Dont		1 110110 140.	722-0371	 	
_ _	120 San Bernard		o The Cour	ntv			
	aredo, Tx 7804 6			by presenting f	for payment	expenses	
	aredo, 1x 70040	a	pproved for	my department fo	or this fiscal ye	ear, which	
				ly necessary in s, and for which			
	···			approved budge			
Description Fire	e Inspection for	C	ertify that thi	s expenditure is	proper, approp	riate, and	
/ Purpose	e mapecion for			lies with all fee nd laws concerr			
•	ad Start centers		hese funds.	10 10110 00110011	mig the exper	iaitaic oi	/
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			Department	Headst	art	1	
	Wh	s	ignature / E	ate Cli	& Q 8-	8-16	
	V	N	lame	Aliza O	liveros		
		7	itle	Directo	,		•
Invoice No.	/ Invoice Date	Amour	pt .	Account No.		or's Use	
0816SVHSCI	8/8/16	50.00	//	4208-6068	1.00	00.00	7
0816LPHSCI	/ 8/8/16 <i>/</i>	50.00	909-	4208-6068	10.2	U	1
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	TOTAL	<i>≃</i> 100.00 ·	'		out Printation	- Uraking	incuting)
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	CALL 722-6571		ck is ready		Annroyal		
Li i lease c	1	1	on to roday		Approved		
Rec'd	8 8 Out by	8115	5				
1 st Review	1 2 nd Revi				Auditor	1 - 7 - 19	
	OS 8/9 TO R.P.		;				
To C. G. 8	119.						

WEBB COUNTY

2016 A 10 - 2 GENERAL PURPOSE REQUEST FOR PAYMENTS AUG -8 PM 4: 22

		TOOL ILEGO	ZOI (OIX ; A I WIL	F 4 1
WEBB COUNT (68 123456		WEBB COUNTY AUDITOR'S OFFICE
	• / /			
Total <u>550.00</u>	~ ′ /₹	TECENED	Request No.	10.00
Vendor# <u>2093</u>		RECEIVE 9 2016	Date Prepared	8/8/16
Optional	the state of the s	AUG 9 DUNG	Prepared By	Margie Gonzalez
	(2)	e Dept ^{SURER'S OFFICE}	Phone No.	722-6571
Vendor Name City	of Laredo Fir	e Dépt ^{ou}		
112	0 San Bernar	To The	e County	
Address Lar	edo, Tx 7804 6		here by presenting for	
			ed for my department fo osolutely necessary in	
			duties, and for which	
		balanc	e in my approved budget	. To this I certify. I also
Description Fire I	nspection for	certify	that this expenditure is p complies with all fed	proper, appropriate, and leral state and grant
/ Purpose			tions and laws concern	
_(Required) Head	Start centers	these f	unds.	
				· /
		Depar	-,,,, -, -, -, -, -, -, -, -, -, -,	
		The Manual Control of the Control of	ture / Date	40 8-8-16
		Name Name	Aliza Oli	iveros
		//) Title	Director	
Invoice No.	Invoice Date	Amount	Account No.	Auditor's Use
0816FHSCI /	8/8/16	50.00 /	903-4208-6068	906.00
0816FINHSCI /	8/8/16	50.00 /	903-4208-6068	
0816JDLGHSCI	8/8/16 🖊 🦯	50.00	903-4208-6068	
0816JGHSCI	8/8/16	50.00	903-4208-6068	
0816LVHSCI /	<i>k</i> 8/8/16 /	50.00	903-4208-6068	
0816MCHSCI	8/8/16	50.00	903-4208-6068	
0816PHSCI	8/8/16	50.00	903-4208-6068	
0816RHSCI	8/8/16	50.00	903-4208-6068	DECENORS
0816SAHSCI	8/8/16	50.00 /	903-4208-6068	
0816THSCI	8/8/16 //	50.00 /	903-4208-6068	DENIN 1
0816VAHSCI	8/8/16	50.00 /	903-4208-6068	
		/		
	TOTAL	550.00	20111273	Those Granting
				The word word Receipt
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☐ URGENT! PI	ease distribute cl	neck by	9 (200) (200)	3
☐ Please CA	LL 722-6571	when check is	ready.	(pproxed
	- la	1.5	rea 3	
Rec'd	Out by	8/15	180	Auditor
1 St Review	2 ^{na} Revi	ew	Con .	
	\$ 8/9 To R.P.		658575828 ₄	
To C. G.				

Devanira B. Saenz

From:

Margie Gonzalez

Sent:

Tuesday, August 09, 2016 2:35 PM

To:

- Deyanira B. Saenz

Cc:

Cesar A. Guerra

Subject:

FW: Time Sensitive Request: City of Laredo Fire Department - Check

Good Afternoon,

Please see below and let me know if you need anything else for me to do so this check can be released.

Thank you,
Margie Gonzalez ©
Webb County Head Start Department
2802 McDonnell
Laredo, Texas 78040
M: (956) 722-6571
F: (956) 722-8661
mgonzalez@webbcountytx.gov

From: Aliza F. Oliveros

Sent: Tuesday, August 09, 2016 2:19 PM

To: Lalo Uribe

Cc: Margie Gonzalez; Ana Maria Huerta; Leroy R. Medford

Subject: RE: Time Sensitive Request: City of Laredo Fire Department - Check

Thank you!!!!

From: Lalo Uribe

Sent: Tuesday, August 09, 2016 2:18 PM

To: Aliza F. Oliveros

Cc: Margie Gonzalez; Ana Maria Huerta; Leroy R. Medford

Subject: Re: Time Sensitive Request: City of Laredo Fire Department - Check

I'm ok with it. Let's get it done.

Adelaido "Lalo" Uribe, III

Chief Executive Administrator

County Judge's Office

1000 Houston St., 3rd Floor

Laredo, TX 78040 Phone: 956-523-4600 Fax: 956-523-5065

E-mail: auribe@webbcountytx.gov

On Aug 9, 2016, at 1:58 PM, Aliza F. Oliveros afoliveros@webbcountytx.gov wrote:

I will request authorization from Mr. Uribe and/or Mr. Medford.

From: Margie Gonzalez

Sent: Tuesday, August 09, 2016 11:40 AM

To: Aliza F. Oliveros Cc: Ana Maria Huerta

Subject: City of Laredo Fire Department

Good Morning,

I am in need of a check for the City of Laredo Fire Department so inspections can be done prior to the children starting classes on August 22, 2016. I have provided auditor's with the request and they will be working on it and sending it to treasure's this morning. I apologize for not providing the request earlier I thought I had submitted it but when I picked up checks yesterday I realized it had not been submitted. I know treasure's will need Mr. Uribe's and Mr. Medford's approval to cut the check before next Commissioner's meeting, thank you for our assistance to this matter it is greatly appreciated and my apologies for this oversight on my part, it will not occur again.

Thank you,
Margie Gonzalez ☺
Webb County Head Start Department
2802 McDonnell
Laredo, Texas 78040
M: (956) 722-6571
F: (956) 722-8661
mgonzalez@webbcountytx.gov



RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF AUGUST 12, 2016:

\$ 1,696,758.00	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES
1,736,112.30	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 3,432,870.30 TOTAL PAYROLL DISBURSEMENTS

TOTAL DUE TO ACCOUNTS (2458)

801-2458 DUE TO TOTAL WATER UTILITY

\$3,432,870.30

\$1,126.92 WATER UTILITIES \$51,126.92

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)		
Child Support Attorney General - District Clerk Child Support Attorney General - S.A.	0.00 G -35.187.75 G	Code 288	
Child Support Ded Court Cost		Code 363	
	-35,187.75		555,187.75
IRS Levies	-544.93 (Code 30	
Bankruptcy - William E. Heitkamp	-8.753.95 (
Webb County Taxes	-759.00 (
Laredo Federal Credit Union	-58,265.73		
IBOP Sheritf's Association United Way	-4,702.00 (-566.47 (
Onted Way	-73.592.08	Jode 604	73,592.08
National Plan Admin Medical Reimbursement	-4.170.02 (Code 601	
Term Optional Life Insurance	-7,363.21		
Deferred Comp - NACO	-19,362.40		
AD&D Life Insurance	-2,288.72		
Dependent Life Insurance	-156.17		
Kansas City Life Insurance NY Life Insurance		Code 710 Code 711	
Dependent Life Insurance Headstart		Code 712	
UNUM Short Term Disability Insurance	-6.463.34		
UNUM Long Term Disability Insurance	-7.054.25		
Critical Illness insurance	-449.55	Code 718	
Accidental Insurance		Code 719	
Humana Cancer	-4,997.81		
Humana Heart	-1,921.97(-168.64(
Hyatt Legal Plans Air Eyac Lifet e am	-1,540.03		
Police & Firemen's Insurance		Code 806	
Dependent Life Insurance for Spouse		Code 709S	
Dependent Life Ins Headstart for Spouse	0.00	Code 7128	
	-57,562.23		-57.562,23
TG - Student Loan	-1,365.53	Code 501	
US Dept of Education - Student Loan		Code 502	
Econo Student Loan		Code 503	
American Education	-386.51	Code 506	
	-2,382.17		-208217
Employee Travel Advance Reimbursement	0.00	Code 809	
Employee Payroll Reimbursement		Code 818	
TCDRS Reimbursement A Garcia		Code 831	
TCDRS Reimbursement H Devally		Code 832	and compared the analysis of the state of th
	0.00		7,00
Webb Co Employee Group - Health Benefit Children	-35,113.46	Code 600	
Webb Co Employee Group - Health Benefit Family	-46,104.89		
Webb Co Employee Group - Health Benefit Spouse	-18,155.43		
Webb Co Employee Group - Health Benefit Child	-16,786.20		•
WC Empl Group - Health Benefit Children Headstart		Cade 605 Code 606	
WC Empl Group - Health Benefit Family Headstart WC Empl Group - Health Benefit Spouse Headstart		Code 607	
WC Empl Group - Health Benefit Employee Only	-32,035.54		
WC Empl Group-Health Benefit Empl Only Headstart	-149.35	Code 610	
WC Empl Group - Health Benefit Employee Child		Code 612	
CSCD Health Insurance	-4,200.95 -152,709.23	Code 624 - 651	162706.23
		0-1-004	A statement of address A statement of the statement of th
Webb County Health Insurance (County Share) Headstart Health Ins (County Share)	-295,990.55 -1.162.88		
Heanarait Health His foonity analet		Code 920	
Headstart Health Ins (County Share)	0.90	Code 924	
	-297,483.93		-297,483.93
Workers Comp Insurance (County Only)	-36,484,05	W/C	36,484.05
Deductions & Liabilities Subtotal	-655,381.44	•	-655,381.44
•	- HAV-14		•
FEDERAL W/H	-255.559.58	Taves	
Advanced EIC		Taxes	
FICA/Medicare	-374,071.76		
Total Federal & FICA	-629.631.34		1-2629.63 (GA)
DEVIDENCE TO A 1	450 401 70	Cado 1	7 -166 101 70
RETIREMENT Employee Contribution RETIREMENT County Contribution	-156,101,70 -270,676.70		-270,576.70
Total RETIREMENT	426,678,40	Gode 500	-426,678,40
Unemployment County Contribution	-24,421.12	Code 912	24.421.12
	-24,421 12	_	.
TOTAL DEDUCTIONS & LIABILITIES (897-1259)	-1,736,112.30	To	tal 1,736,112.30 (for cross reference purposes) -1,736,112.30
Total Payroll Transfer	\$1,696,758.00		ó.00
Direct Deposit Wire Transfer		Transferred to Sank Acct#54412 or) Wednasday
Regular Check Wire Tansfer	2,941.80		

.



Webb County Treasurer

RECAP OF CHECKS TO BE APPROVED AUGUST 22, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

431

\$1,277,003.07

1A

Payee	Check No.	Check Date	Check Amt		Item Amount F			Account Code Detail	Account
DANNENBAUM ENGINEERING		08/17/2016	\$5,223.31	DANNENBAUM LOOP 20 EXTENS	\$4,072.12	644	8001	6022	
CORP.				DANNENBAUM LOOP 20 EXTENS	\$1,151.19	644	8001	6022	
				Total	\$5,223.31				2.1
DYNAMIC PUMP SYSTEMS	292603	08/17/2016	\$39,256.00	DPS freight	\$442.00	745	3001	8801	7 .
				DPS 5AE8N - Cl/Brz	\$38,814.00	745	3001	8801	7
				Total	\$39,256.00				
GRAINGER	292604	08/17/2016	\$3,579.30	GRAINGER Angle grinder	\$415.52	605	0106	8801	
			•	GRAINGER Corded oscilla	\$107.90	605	0106	8801	
				GRAINGER Cordless combi	\$266.60	605	0106	8801	
	•			GRAINGER Pilot point dr	\$104.29	605	0106	8801	
	•			GRAINGER Pro-drilling a	\$44.00	605	0106	8801	
				GRAINGER Right angle dr	\$368.63	605	0106	8801	
				GRAINGER Tongue and gro	\$18.01	605	0106	8801	
				GRAINGER Tongue and gro	\$13,68	605	0106	8801	
		1		GRAINGER Tongue and gro	\$12.26	605	0106	8801	
				GRAINGER Angle grinder	\$97.91	605	0106	8801	
				GRAINGER Chisel, scalin	\$21.21	605	0106	8801	
				GRAINGER Circular saw 7	\$144.57	605	0106	8801	
				GRAINGER Cordless combo	\$516.47	605	0106	8801	
				GRAINGER Cordless impac	\$286.09	605	0106	8801	
				GRAINGER Electrical dri	\$112.00	605	0106	8801	
		•		GRAINGER Extension Cord	\$66.58	605	0106	8801	
				GRAINGER Manual punch d	\$330.86	605	0106	8801	
	•			GRAINGER Masonary drill	\$24.68	605	0106	8801	
				GRAINGER Masonary drill	\$50.46	605	0106	8801	
•			•	GRAINGER Masonary drill	\$20.88	605	0106	8801	
				GRAINGER Masonary drill	\$26.58	605	0106	8801	
				GRAINGER Masonary drill	\$38.40	605	0106	8801	:
				GRAINGER Multi-purpose	\$484.71	605	0106	8801	
				GRAINGER Multi-purpose	\$435.25	605	0106	8801	
	1		•	GRAINGER Reciprocating	\$214.41	605	0106	8801	
			i	GRAINGER Router 1 3/4 H	\$199.39	605	0106	8801	
			:	GRAINGER Step drill bit	\$168.28	605	0106	8801	
	:	*		GRAINGER PO#5309 CREDIT	(\$207.76)	605	0106	8801	
		•		GRAINGER PO#5334 CREDIT	(\$802,56)	605	0106	8801	
			:	Total	\$3,579.30		1		
LAREDO MORNING TIMES	292605	08/17/2016	\$384.20	LMT Advertising/Pu	\$192.10	645	0111	6006	
LAKEDO MORNING TIMES	292005	00/1/12010	φυσ4.20	LMT Advertising/Pu	\$192.10	645	0111	6006	
	\$ 3	1		and the contraction of the contr	\$384.20				
LOWER	202000	09/47/2040	E0E0 40	:Total :LOWE'S :NV#70084	\$950,46	605	0106	8801	
LOWE'S	292606	08/17/2016	\$959.40		\$8.94	605	0106	8801	
				LOWE'S 357564 TAVY 1/	\$8.94 \$959.40	903			
			. ;	Total				4	
Grand Total	5		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	The second secon	\$49,402.21			for the same of the same of	

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 Pavee	Charletto	Charle Data	Canal And	Item Description		. Item Amour	nt Fund No.	Department	Account Code E	etail Account
AESTHETIC FACIAL &		Approximately and a second sec		AFOS REQ#22369	- V-2	\$148.85	001	4100	6714	1
	292175	08/09/2016	\$148.85	Total	• •	\$148.85				_
ANGUIANO, RICHARD MD	292176	08/09/2016	\$21.12	ANGUIANO REQ#22370		\$21.12	001	4100	6714	5
OARDENAS MELGUOD MD			•	Total CARDENAS REQ#22371	•	\$21.12 \$ 46.73	001	4100	6714	1
CARDENAS, MELCHOR MD	292177	08/09/2016	\$46.73	Total		\$46.73			9.1.1 1	·
CHAN, JOHOL D.O.,P.A.				JOHOL CHAN REQ#22372		\$510.55	001	4100	6714	1
	292178	08/09/2016	\$510.55	Total		\$510.55	2.5			
CHESS MEDICAL GROUP, LĻP	292179	08/09/2016	\$46.73	CHESS MED. REQ#22373		\$46.73	001	4100	6714	. 1.
OLOARDON OARLOS ONO			·	Total :CARLOS C. REQ#22374		\$46.73 \$92.20	001	4100	6714	1
CIGARROA, CARLOS G MD	292180	08/09/2016	\$92.20	Total	1 m - 1 m - 1 m	\$92.20			V.,.,,	•
DEFRANCIS, JASON G. MD	-	00/00/0040	0470.00	JASON G D. REQ#22375		\$178.98	001	4100	6714	1
	292181	08/09/2016	\$178.98	Total		\$178.98				
DELIZ, RAFAEL J M.D., P.A.	292182	08/09/2016	\$271.43	RAFAEL DEL REQ#22376		\$271.43	001	4100	6714	1
		03.03.25.0		Total		\$271.43 \$33.27	001	4100	6714	1
FOOT SPECIALISTS OF LAREDO	292183	08/09/2016	\$33.27	FOOTSPECIA REQ#22377 Total		\$33.27 \$33.27	GOT	4100		'
GASTROENTEROLOGY CENTER			440.70	GASTROENTE REQ#22378		\$46.73	001	4100	6714	1
OF STATE OF	292184	08/09/2016	\$46,73	Total		\$46.73				
GOMEZ-VAZQUEZ, ROBERTO	292185	08/09/2016	\$1,016.98	ROBERTO GV REQ#22379		\$1,016.98	. 001	4100	6714	1
MD		00/00/20:0		Total		\$1,016.98 \$1,371.80		4100	6714	1
HOCHMAN, MICHAEL MD	292186	08/09/2016	\$1,371.80	MICHAEL A. REQ#22380 Total		\$1,371.80	a second	4700	01 17	•
HUANG, BENSON YU MD PA				HUANG REQ#22381		\$96.64	001	4100	6714	1
1.6, 4.6, 22, 66, 17, 18, 17,	292187	08/09/2016	\$96.64	Total		\$96.64				
LAREDO CARDIOVASCULAR	292188	08/09/2016	\$992.19	LDO CARD REQ#22382		\$992.19	001	4100	6714	1
		00,00.2010	400	Total		\$992.19 \$168.94	001	4100	6714	1
LAREDO DIAGNOSTIC IMAGING	292189	08/09/2016	\$532,48	LAREDODIAG REQ#22383 LAREDODIAG REQ#22383		\$363.54	001	4100	6714	5
·	292 103	00/03/2010	φ3 <i>02.</i> ,40	Total		\$532.48				
LAREDO EMERGENCY	000400	00/00/0040	6040.40	LDO EMERG. REQ#22384		\$219.42	001	4100	6714	1 ,
	292190	08/09/2016	\$219.42	Total		\$219.42		· 		
LAREDO PAIN CONSULTANTS				LAREDO PC REQ#22385		\$786.91	001	4100	6714	1 5
	292191	08/09/2016	\$1,077.19	LAREDO PC REQ#22385		\$290.28 \$1,077.19	001	4100	6714	5
LAREDO PATHOLOGY SERVICES				Total LAREDO PAT REQ#22386		\$8,82	001	4100	6714	5
EARLEDOT ATTIOLOGI SERVICES	292192	08/09/2016	\$8.82	Total		\$8.82				
LAZOFSON, KENNETH A MD PA	292193	08/09/2016	\$56.67	LAZOFSON REQ#22387		\$56.67	001	4100	6714	5
	292193	00/03/20 (0	φ00.07	Total		\$56.67		4400		-
LMJ IMAGING SERVICES	292194	08/09/2016	\$656.22	LMJ IMAGIN REQ#22388		\$656.22 \$656.22	001	4100	6714	5
MEDICAL IMAGING				Total MEDICAL IM REQ#22389		\$656.22 \$92.23		4100	6714	. 5
WIEDICAL IWAGING	292195	08/09/2016	\$98.91	MEDICAL IM REQ#22389		\$6.68	001	4101	7002	:
				Total		\$98.91	and the second s			
MEDIMPACT HEALTHCARE				MED IMPACT REQ#22390		\$2,521.38		4100	6714	2
! .	292196	08/09/2016	\$2,595.11	MED IMPACT REQ#22390	A	\$73.73	001	4101	7002	
1				Total		\$2,595.11				

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Period	Check No.	Check Date	Check Amt	Item Description	of the second second	Item Amount	Fund No.		Account Code	Detail Account
MIRANDA, EDUARDO MD			4455.65	MIRANDA REQ#22391		\$186.68	001	4100	6714	1
MITO (NE) I, EBO/ MESO MES	292197	08/09/2016	\$186.68	Total		\$186.68			e	_
NORTHSTAR ANESTHESIA ÖF	000408	00/00/2046	\$140.80	NORTHSTARA REQ#22392		\$140.80	. 001	4100	6714	1
TEXAS	292198	08/09/2016	\$140.60	Total		\$140.80		****		
RETINA ASSOCIATES OF	292199	08/09/2016	\$1,099.96	RETINA REQ#22393		\$1,099.96	001	4100	6714	3
	232133	06/03/2010	Ψ1,083,1Ψ	Total		\$1,099.96		4100	6714	4
SALZMAN, ARIE MD	292200	08/09/2016	\$78.98	SALZMAN AR REQ#22395		\$78.98	001	4100	6/14	'
	292200	00/03/2010	ψ. σ.σσ	Total		\$78.98	004	4100	6714	1
SLOMAN-MOLL, ERIK MD	292201	08/09/2016	\$321.46	SLOMAN-MOL REQ#22396		\$321.46	001	4100	6714	'
		00.00,20	*	Total		\$321.46 \$87.41	001	4100	6714	1
SOUTH TEXAS FOOT & ANKLE			****	STFAS REQ#22397		\$25.66	001 001	4100	6714	5
	292202	08/09/2016	\$113.07	STFAS REQ#22397		\$113.07		,,,,,,		
				Total THE PAIN REQ#22394		\$399.72	001	4100	6714	1
SAGUARO ANESTHESIA ASSC	C. 292203	08/09/2016	\$399.72	Total	***	\$399.72	/	•		
P.A.				ALFREDO T. REQ#22398		\$160.65	001	4100	6714	1
TREVINO, ALFREDO JR., M.D. F	292204	08/09/2016	\$160.65	Total		\$160.65			•	
VALLS, PATRICK L MD PA				VALLS REQ#22399		\$32.08	001	4100	6714	5
VALLO, I ATRIOR LIND I A	292205	08/09/2016	\$32.08	Total		\$32.08				
Crand Total	31	*** ·		: Trai		\$12,652.42				
Grand Total				and the second of the second of the second		*			•	

Payer Check No. Check Date Check Amt Item Description Item Amount Fund No. Department Account Code	
Total \$86.00 A-1 SCALE SERVICE, INC. 292249 08/10/2016 \$366.70 A-1 SCALE REGULAR ANNUAL \$366.70 001 2070 6402 Total \$366.70 001 2070 6402 ACE MART RESTAURANT 292250 08/10/2016 \$751.05 ACE MART R freight for si \$103.65 903 4208 6217 ACE MART R three compartm \$647.40 903 4208 6217 Total \$751.05 ALCANTAR, ANA LAURA 292251 08/10/2016 \$13.36 ALCANTARCS Transcription \$13.36 001 1102 6018 CSR,RPR 508/10/2016 \$3,588.00 BERTHA D A CUBIC YARDS OF \$3,588.00 010 7002 6405 Total \$3,588.00 010 7002 6405 Total \$3,588.00 010 2501 6202 ALEN EMBROIDERY 292253 08/10/2016 \$480.00 001 2501 6202	
A-1 SCALE SERVICE, INC. 292249 08/10/2016 \$366.70 A-1 SCALE REGULAR ANNUAL Total ACE MART RESTAURANT 292250 08/10/2016 \$751.05 ACE MART R freight for si ACE MART R three compartm Total ALCANTAR, ANA LAURA CSR,RPR BERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D A CUBIC YARDS OF Total ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on Total 4.1 SCALE REGULAR ANNUAL S366.70 A.2 SCALE REGULAR ANNUAL S366.70 A103.66.70 A103.66.70 S103.65 903 4208 6217 A208 ACE MART R three compartm S647.40 903 4208 6217 A208 ACE MART R three compartm S647.40 903 4208 6217 A104 A103.66 S751.05 ALCANTARCS Transcription S13.36 901 1102 6018 S13.36 ALCANTARCS Transcription S13.36 D01 7002 6405 Total ALEN EMBROIDERY S3,588.00 ALEN EMBRO embroidery on Total S480.00 ALEN EMBRO ALEN EMBRO embroidery on Total S480.00	
ACE MART RESTAURANT 292250 08/10/2016 3751.05 ACE MART R freight for si ACE MART R three compartm Total ACE MART R three compartm Total 3751.05 ACE MART R three compartm Total ACE MART R three compartm Total 3751.05 ACE MART R three compartm Total 3751.05 ACE MART R three compartm Total 3751.05 ACE MART R three compartm 5647.40 903 4208 6217 Total 3751.05 ACE MART R three compartm 5647.40 903 4208 6217 Total 313.36 001 1102 6018 CSR.RPR BERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D A CUBIC YARDS OF Total 33,588.00 ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on Total 3480.00 Total	
ACE MART RESTAURANT 29250 08/10/2016 \$751.05 ACE MART R freight for si	
ACE MART R three compartm \$647.40 903 4208 6217 ACE MART R three compartm \$5647.40 903 4208 6217 Total \$751.05 ALCANTAR, ANA LAURA CS. Transcription \$13.36 001 1102 6018 CSR.RPR	
ALCANTAR, ANA LAURA 292251 08/10/2016 \$13.36 ALCANTARCS Transcription \$13.36 001 1102 6018 CSR,RPR 5 Total \$13.36 001 1102 6018 EBERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D.A CUBIC YARDS OF \$3,588.00 01 7002 6405 Total \$3,588.00 01 7002 6405 Total \$3,588.00 01 2501 6202 ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on \$480.00 001 2501 6202	
ALCANTAR, ANA LAURA CSR, RPR BERTHA D. ALDRETE 292252 08/10/2016 \$13.36 BERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D A CUBIC YARDS OF Total Total ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on Total Total Total \$480.00 Total \$480.00 Total \$480.00 Total \$480.00 Total	
CSR,RPR Total \$13.36	
BERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D A CUBIC YARDS OF \$3,588.00 010 7002 6405 Total \$3,588.00 010 7002 6405 **Total \$3,588.00 010 7002 6405 **Total \$480.00 001 2501 6202 **Total \$480.00 \$480.00 001 2501 6202	
BERTHA D. ALDRETE 292252 08/10/2016 \$3,588.00 BERTHA D. A CUBIC YARDS OF \$3,588.00 010 7002 6405 Total \$3,588.00 ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on \$480.00 001 2501 6202 Total \$480.00	
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ALEN EMBROIDERY 292253 08/10/2016 \$480.00 ALEN EMBRO embroidery on \$480.00 001 2501 6202 Total \$480.00	
Total \$480.00	
7000	= 11
ANDERSON COLUMBIA CO., INC. 292254 08/10/2016 \$3,563.23 ANDERSON EMULSION SS-1 \$3,563.23 010 7002 6405	
ANDERSON COLUMBIA CO., INC. 292254 08/10/2016 \$3,563.23 ANDERSON EMULSION SS-1 \$3,563.23 D10 7002 6405 Total \$3,563.23	
	Ω1
ARGOINDEGO: OIL CO. II, EID. 282233 00/10/28/8 \$400.00 ARGOINDEGO DICENIONARY (NON	U I
Total \$450.00 ASASH TERMITE & DEST 202256 08/10/2016 \$574.00 ASASH Pest Control \$44.00 001 0106 6401	PEST
AGAGIT LENVITE & FEGT 292230 00/10/2010 \$074:00 AGAGIT T car contain.	
CONTROL ASASH Pest Control: A \$95.00 001 0106 6401	PEST
ASASH Pest Control:V \$30.00 001 0106 6401	PEST
ASASH Pest Control: \$30.00 001 0106 6401	PEST
ASASH Pest Control: \$44.00 001 0106 6401	PEST
ASASH Pest Control:T \$30.00 001 0106 6401	PEST
ASASH Furnication for \$31.00 001 2001 6401	
ASASH FUMIGATION FOR \$45.00 001 2060 6401	
ASASH Pest Control S \$30.00 500 6500 6201	100
Addition to the second of the	NC
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AOAOI3 1 est contidu	
ACAOTT BEETING CONTA	
Total \$574.00	
AURA, INC. 292257 08/10/2016 \$11,925.00 AURA, INC reimbursement \$9,125.00 918 4208 7037	2
AURA, INC reimbursement \$2,800.00 918 4208 7037	2
Total \$11,925.00	
BEN E. KEITH SAN ANTONIO 292258 08/10/2016 \$28,284.46 BEN E KEIT ORDER FOR FOOD \$6,243.55 001 2062 6208	
BEN E KEIT ORDER FOR FOOD \$5,398.58 001 2062 6208	
BEN E KEIT RFP 2016-60 \$986.21 952 4216 6213	
BEN E KEIT RFP 2016-60 \$1,241.28 952 4216 6213	
PRO 47 0FF 4222 6242	
DETECTION OF THE PROPERTY OF T	
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BEN E KEIT ORDER FOR FOOD \$4,844.00 001 2062 6208	
Total \$28,284.46	and the second
BORDER AUTO GLASS 292259 08/10/2016 \$160.00 BORDER labor \$50.00 001 2001 6403	
BORDER WINDSHIELD \$110.00 001 2001 6403	
Total \$160.00	
CAPPS RENT A-CAR, INC. 292260 08/10/2016 \$2,505.00 CAPPS VAN Monthly paymen \$835.00 298 1100 6012	01
CAPPS VAN Monthly paymen \$835.00 298 1100 6012	01
CAPPS VAN Monthly paymen \$835.00 298 1100 6012	01
O'd 1 O Vita Montally paymen	٥.
Total \$2,505.00	

	E SE CHALLING	Ch. al Data	Chack Ame	Mark Description	item Amount	Fund No.	Department	Account Co	ide Detail Account
		08/10/2016	\$110.00	Item Description CRITTER Disposal of tw	\$50.00	010	2204	6022	01
CRITTER CARE VETERINARY	292261	00/10/2016	\$110.00	CRITTER Euthanasia for	\$60.00	010	2204	6022	01
CLINIC				-	\$110.00	0.0			
		0011010010	** *** ***	Total	\$1,540.00	001	2001	6403	
D.F. GONZALEZ TOWING, INC.	292262	08/10/2016	\$1,540.00	GONZLZ TOWING OF SHER	\$1,540.00	001		0.100	
				Total	\$1,540.00 \$8,107.33	801	3001	6224	
DEERE & COMPANY	292263	08/10/2016	\$8,107.33	DEERE John Deere Com		001	5001	0224	
1.				Total	\$8,107.33		0500	6205	
DELL MARKETING L.P.	292264	08/10/2016	\$148.19	DELL COMP Dell Micro Por	\$148.19	001	0300	6205	
1	1.			Total	\$148.19				
DOCTORS HOSPITAL OF	292265	08/10/2016	\$89.81	MV Inmate Medical	\$17.64	001	2062	6714	
LAREDO				MV Inmate Medical	\$47.85	001	2062	6714	and the second second
				MV Inmate Medical	\$24.32	001	2062	6714	
				Total	\$89.81				
DR. LOUIE'S AUTO GLASS, INC	292266	08/10/2016	\$50.00	DR.LOUIE'S Unit 05-30:Rep	\$50.00	001	0106	6403	
.				Total	\$50.00				
ENCON SYSTEMS	292267	08/10/2016	\$294,00	ENCON 2 cartridge 49	\$158.00	001	1042	6205	
				ENCON 2 cartridges 1	\$136.00	001	1042	6205	
				Total	\$294.00				
EXECUTIVE OFFICE SUPPLY	292268	08/10/2016	\$300,42	EXECUTIVE BUSINESS CARDS	\$52.45	001	1102	6205	
CALOUTTE OF THE BOTT E	Location	00,10,2010		EXECUTIVE DESKTOP CALEND	\$14.97	001	1102	6205	
		•		EXECUTIVE ELI75817 - CE4	\$119.95	001	1102	6205	•
				EXECUTIVE ENVELOPE SEALE	\$7.29	001	1102	6205	
				EXECUTIVE JUMBO PAPER CL	\$2.99	001	1102	6205	
				EXECUTIVE MAGNIFYING GLA	\$8.97	001	1102	6205	
				EXECUTIVE PENS (X24) SAN	\$54.96	001	1102	6205	
					\$32.85	001	1102	6205	•
				EXECUTIVE SHARPIE FINE P	\$5.99	001	1102	6205	
				EXECUTIVE SHEET PROTECTO		001	,102	0200	* *
		_1,,1,2,1,1		Total	\$300.42 \$96.00	001	2062	6208	•
EXQUISITA TORTILLAS, INC.	292269	08/10/2016	\$192.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD	and the second of the second o		2002	0200	
				Total	\$192.00	010	7002	6403	
FLEETPRIDE	292270	08/10/2016	\$894.75	FLEETPRIDE Fleet Runner -	\$98.46	010	7002	6403	
				FLEETPRIDE BLUE SILICONE	\$220.00	010	7002	6403	
				FLEETPRIDE INBOUND FREIGH	\$25.00		7002		1.1
				FLEETPRIDE T-BOLT CLAMP 7	\$29.96	010		6403	
				FLEETPRIDE Radiator for I	\$521.33	010	7002	6403	
				Total	\$894.75	525.5			
FLOWERS BAKING CO.	292271	08/10/2016	\$2,616.98	FLOWERS ORDER FOR FOOD	\$696.60	001	2062	6208	
				FLOWERS RFP 2016-60	\$75.60	952	4216	6213	
				FLOWERS RFP 2016-60	\$75.60	952	4216	6213	
				FLOWERS RFP 2016-60	\$97.74	952	4216	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60	\$21.60	955	4222	6213	
				FLOWERS ORDER FOR FOOD	\$857.11	001	2062	6208	
				FLOWERS ORDER FOR FOOD	\$771.13	001	2062	6208	
				Total	\$2,616.98				
FRESH BABY LLC	292272	08/10/2016	\$996.82	FRESHBABYL **item 44008e	\$866.80	909	4208	6079	
		131111=125.	. –	FRESHBABYL shipping and h	\$130.02	909	4208	6079	
				Total	\$996.82				
GATEWAY GLASS & MIRROR	292273	08/10/2016	\$480.00	GATEWAY LABOR	\$130.00	010	7002	6403	
3.1.2.1.1.1.02.100 & 1411.11011	2022.0		Ţ	GATEWAY RIGHT AND LEFT	\$350.00	010	7002	6403	
				Total	\$480.00				
1							•		•

Payee	Check No	Check Date	Check Amt	Item Description	item Amount	Fund No.	Department	Account Cod	Detail Account
GONZALEZ AUTO PARTS, INC.1	292274		\$1,304,25	GONZALEZ AH2811 MOUNT	\$11.20	001	2001	6403	
GOILE RELEXACION VICTOR, INC.		00, 10,120,10	Ψ1,00 ti20	GONZALEZ AH3211 MOUNT	\$140.70	001	2001	6403	
				GONZALEZ NL515097 HUB B	\$276.16	001	2001	6403	
				GONZALEZ RBATD1367P DI	\$65.21	001	2001	6403	
				GONZALEZ RB580279P ROTO	\$177.26	001	2001	6403	
		4			\$319.94	010	7002	6403	
		4		GONZALEZ Bearing NL5150		283	2501	6403	
		· ·		GONZALEZ one brake pad	\$43.75 \$77.17	283	2501	6403	
				GONZALEZ one police dis			2501	6403	
				GONZALEZ two brake roto	\$192.86	283	2501	6403	
				Total	\$1,304.25				
GRAINGER	292275	08/10/2016	\$28.52	GRAINGER Grainger: 4TXY	\$28.52	001	0106	6401	
				Total	\$28.52				
HELI-MART, INC.	292276	08/10/2016	\$895.00	HELI-MART Tachometer	\$895.00	346	2001	6403	03
				Total	\$895.00				
HERNANDEZ, LAURA H. M.S.,	292277	08/10/2016	\$2,447.53	LAURA H GH Group counseli	\$2,312.80	147	1302	7038	
M.A.				LAURA H GH Counseling Ind	\$134.73	147	1303	7038	
				Total	\$2,447.53				
INTERNATIONAL ASSOCIATION	292278	08/10/2016	\$600.00	IAOLEFI IN Refistration F	\$300.00	001	2001	6011	
OF			*	IAOLEFI IN Refistration F	\$300.00	001	2001	6011	
				Total	\$600.00				• •
JOE JACKSON FUNERAL	292279	08/10/2016	\$1,000.00	JOE JAKSON Case# 22283-M.	\$1,000.00	001	4101	7003	•
CHAPELS	LUZZI	00/10/2010	Ψ1,000.00	Total	\$1,000.00				
LABATT FOOD SERVICE	292280	08/10/2016	\$1,429.76	LABATT FOOD FOR YOUTH	\$646.12	001	1301	6208	
LABATT FOOD SERVICE	292200	00/10/2010	\$1,429.70	LABATT FOOD FOR YOUTH	\$783,64	001	1301	6208	
					\$1,429.76	001		0200	
LABERO EMERGENOV	000004	-	0040.00	Total	\$1,423.76	001	2062	6714	
LAREDO EMERGENCY	292281	08/10/2016	\$240.96	LDO EMERG. Inmate Medical			2062	6714	
				LDO EMERG. Inmate Medical	\$54.41	001	2002	. 0/14	
				Total	\$240.96	000	9 0404	0400	4 4
LAREDO HIGH TECH AUTO	292282	08/10/2016	\$7.00	LAREDOHIGH Annual Automot	\$7.00	800	0101	6403	
SERVICE		·		Total	\$7.00				
LAREDO MACHINE SHOP	292283	08/10/2016	\$648.00	LAREDO M S Blowers; Indus	\$648.00	801	3004	6402	
	i.			Total	\$648.00				
LAREDO SPRING WATER	292284	08/10/2016	\$163.57	LDO SPRING payment for wa	\$143.80	001	1100	6205	
				LDO SPRING payment for wa	\$13.18	001	1100	6205	
				LDO SPRING payment for wa	\$6.59	001	1100	6205	
				Total	\$163.57				
MEDICAL IMAGING	292285	08/10/2016	\$361.11	MEDICAL IM Inmate Medical	\$132.04	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714	
				MEDICAL IM Inmate Medical	\$215.17	001	2062	6714	
				Total	\$361.11			F 1 41 1	
O'REILLY AUTO PARTS	292286	08/10/2016	\$239.98	O'REILLY A BATTERY CHARGE	\$239.98	001	0108	6224	
OKEILET ABTOTAKTO	232200	00/10/2010	Ψ233.30	Total	\$239.98	001	- 1		
OAK FARMS SAN ANTONIO	292287	08/10/2016	\$4,195.26	OAK FARMS ORDER FOR FOOD	\$468.39	001	2062	6208	
OAK FARING SAIN AIN LONIO	ZAZZ01	08/10/2016	⊅4, 195.∠0	OAK FARMS ORDER FOR FOOD	\$534.16	001	2062	6208	
							2062	6208	
				OAK FARMS ORDER FOR FOOD	\$497.30 \$483.35	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$482,25	001	2062	4.5	
				OAK FARMS ORDER FOR FOOD	\$401.70	001	2062	6208	
				OAK FARMS ORDER FOR FOOD	\$401.70	001	2002	6208	

				•					San demonstra 18	
Payee	Check No.	Check Date	Check Amt	Item Description			lo. De	2062	6208	de Detail Account
				OAK FARMS ORDER FOR FOOD	\$136			4216		
				OAK FARMS RFP 2016-60	\$120				6213	
				OAK FARMS RFP 2016-60	\$334			4216	6213	
				OAK FARMS RFP 2016-60	\$177			4216	6213	
				OAK FARMS RFP 2016-60	\$267			4216	6213	
	_			OAK FARMS RFP 2016-60	\$79			4216	6213	
	•			OAK FARMS RFP 2016-60	\$294			4216	6213	
				Total	\$4,19	5.26				
ORKIN PEST CONTROL LLC	292288	08/10/2016	\$325.00	ORKIN Pest Control:R	\$30			0106	6401	PEST
				ORKIN Pest Control:R	\$25			0106	6401	PEST
				ORKIN PEST CONTROL F	\$35	.00 001		0109	6201	
				ORKIN Pest Control f	\$35	00 801		3004	6401	
				ORKIN indoor fumigat	\$25	00 903		4208	6401	
				ORKIN indoor fumigat	\$25	00 903		4208	6401	
				ORKIN indoor fumigat	\$25	00 903		4208	6401	
				ORKIN indoor fumigat	\$25	00 903		4208	6401	
				ORKIN indoor fumigat	\$25	.00 903		4208	6401	
				ORKIN indoor fumigat	\$25	.00 903		4208	6401	
				ORKIN indoor fumigat	\$25	.00 909		4208	6401	
				ORKIN indoor fumigat	\$25	.00 909		4208	6401	
				Total	\$32	.00				
PATRIA INTERNATIONAL	292289	08/10/2016	\$4,583.99	PATRIA OFF File Dividers.	\$260	0.00 353		1004	6205	
, ATTOM TERM OF THE	202200		* .1	PATRIA OFF Office Supplie	\$80	.40 353		1004	6205	
				PATRIA OFF Pencil Sharpen	\$36	.52 353		1004	6205	
				PATRIA OFF Pens, Marker T	\$11	.98 353		1004	6205	
				PATRIA OFF Foam Plates #1	\$64	3,40 001	1	2060	6205	
				PATRIA OFF Pink Powder so	\$519			2060	6205	•
				PATRIA OFF RCP Broom Angl	\$58	0.68 001		2060	6205	
				PATRIA OFF BIC Wite-Out C	\$19	.69 001		0114	6205	
				PATRIA OFF Business Sourc	\$9.	99 001		0114	6205	
				PATRIA OFF Business Sourc	\$9.	48 001		0114	6205	
				PATRIA OFF Scotch Moving	\$18	.99 001		0114	6205	
				PATRIA OFF Tripp Lite Sur	\$30	.21 001		0114	6205	
	•			PATRIA OFF Zebra Z-Grip G	\$13	.86 001		0114	6205	
				PATRIA OFF Copy Paper Let	\$29	5.00 001		1003	6205	
				PATRIA OFF ES Robbins 46	\$68	.99 001		1011	6205	
	•			PATRIA OFF DURACELL-ALKAL	\$8.	63 001	11	1043	6205	
				PATRIA OFF DURACELL-ALKAL	\$8.	63 001	-	1043	6205	
				PATRIA OFF PERMANET FILE	\$17	.02 001		1043	6205	
				PATRIA OFF recylceled not	\$36	.98 001		1043	6205	
				PATRIA OFF self adhesive	\$17	.15 001		1043	6205	
				PATRIA OFF 2 box of busin	\$59	.00 001		1043	6205	
				PATRIA OFF AVE29861 HILIG	\$8.	29 001		1102	6205	
				PATRIA OFF AVE5688 GREEN	\$30	.94 001		1102	6205	
				PATRIA OFF AVE98034 HILIG	\$7.			1102	6205	
				PATRIA OFF FEL72614 Wire	\$42	.80 001		1102	6205	
				PATRIA OFF MMF28704 SECUR	\$3			1102	6205	
				PATRIA OFF QUA62905 CD/DV	\$29			1102	6205	
				PATRIA OFF TXM4926 SELF I	\$57			1102	6205	
				PATRIA OFF UNV83412 INVIS	\$12	.99 001		1102	6205	
				PATRIA OFF ZEBRA Z-GRIP F	\$18			1110	6205	
				PATRIA OFF POP-UP NOTES P	\$21	.80 001		1110	6205	
				PATRIA OFF SELF STICK NOT	\$12	.90 001		1110	6205	
					Teres					

Pavee		Chook Data	Chack Amt	Item Description	- 15 E	lfo	em Amount:	Fund No.	Department	Account Co	le Detail Account
Payee	OHEGISHO-SE	Malli-tal Ancille	and the ora all the	PATRIA OFF TOMBOW MONO CO	100000000000000000000000000000000000000	- Charles Anno Carles Continues International Continues	\$119.40	001	1110	6205	
				PATRIA OFF PRONG FASTENRE			\$13.20	001	1110	6205	
				PATRIA OFF REGULAR SCOCTH			\$56.88	001	1110	6205	
				PATRIA OFF REGULAR 3000111			\$3.98	001	1110	6205	
							\$22.90	001	1110	6205	
				PATRIA OFF RED INK X STAM		* * * *	\$22.90	001	1110	6205	
				PATRIA OFF RED INK X STAM			\$22.90	001	1110	6205	
				PATRIA OFF X STAMPER A			\$590.00	001	1110	6205	
				PATRIA OFF LETTER COPY PA		•		001	6307	6502	
				PATRIA OFF BLEACH FLR 166			\$10.35	001	6307	6502	
				PATRIA OFF LYSOL TOILET C			\$38.94	001	6307	6502	
				PATRIA OFF DESINFECTANT L			\$28.60		1200	6001	
				PATRIA OFF 1 Scissors # B			\$1.59	079			
				PATRIA OFF 1 classic desk			\$18.99	079	1200	6001	
				PATRIA OFF 20 boxes of co			\$590.00	079	1200	6001	
				PATRIA OFF 1 tape dispens			\$3.99	079	1200	6001	
				PATRIA OFF 2 two hole pun			\$33.98	07 9	1200	6001	
		;		Total			\$4,583.99				
FAMILY CHEVROLET	292290	08/10/2016	\$104.58	PAUL YOUNG 15286384 SL-N-	*		\$104.58	001	2001	6403	
I MAILT CISEALOFF!	202250	00/10/20/0	4141.54	Total			\$104.58	,			
EANILY OUEVDOLET	292291	08/10/2016	\$1,218.75	PAUL YOUNG SL-*-N-ACCUMLA			\$114.71	010	7002	6403	
FAMILY CHEVROLET	292291	06/10/2010	0.75 م	PAUL YOUNG SL-*-N-COMPRES		•	\$514.42	010	7002	6403	
			•	PAUL YOUNG SL-N-EVAPORATO		**	\$331.26	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092			\$55.53	010	7002	6403	
							\$66.31	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092			\$132.15	010	7002	6403	
				PAUL YOUNG SL-N-HOSE (092			\$4.37	010	7002	6403	
				PAUL YOUNG SL-N-ORIFICE (7	010	7002	0405	
				Total			\$1,218.75	004	2001	6706	
PAWS & CLAWS HOTEL & SP	A 292292	08/10/2016	\$128.00	PAWS AND C BOARDING FOR K			\$128.00	001	2001	0700	
LLC				Total			\$128.00		. 4444	0707	03
POLO'S BAKERY	292293	08/10/2016	\$27.00	POLO'S BAK Pastries			\$27.00	001	1111	6727	03
				Total			\$27.00		0500		
POWER CARWASH AND DET	AIL 292294	08/10/2016	\$250.00	POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
INC.		-· ·		POWERCARWA Washing/Full S			\$25.00	. 001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	1 0
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S			\$25.00	001	2500	6403	
							\$250.00				•
4				Total	•		\$180.00	903	4208	6401	
PROFIRE PROTECTION, INC.	292295	08/10/2016	\$413.00	PROFIRE PR **portable fir	÷		\$230.00	903	4208	6401	
				PROFIRE PR *portable fire			\$3.00	903	4208	6401	And the second second
				PROFIRE PR Pull Pin				. 503	7200	0-01	
				Total			\$413.00				•

	7-100 Marie 100			A	Item Description			fem Amount	Fund No.	Department /	ccount Cod	e Detail Account
Payee		neck No 292296	08/10/2016	\$1,800.00	PURCHASE P Postage for Pi	- A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	Carlo Security Walter Section 1995	\$1,800.00	001	1120	6005	
RESERVE ACCOUNT		292290	00/10/2010	φ1,600.00	Total			\$1,800.00				
DANIDEZ TIDE		202207	08/10/2016	\$850.00	RAMEZ TIRE all terrian ti			\$404.00	283	2501	6403	
RAMIREZ TIRE		292297	06/10/2010	\$650.00	RAMEZ TIRE wheel balancin		*	\$12.00	283	2501	6403	
					RAMEZ TIRE BALANCE			\$32.00	001	2001	6403	
					RAMEZ TIRE disposal fee		•	\$10.00	001	2001	6403	
					RAMEZ TIRE 275/55 R 20			\$392.00	001	2001	6403	
					Total			\$850.00				
			00/40/0040	0500.54	RDO EQUIPM BULK HOSE X471		•	\$63.70	010	7002	6402	
RDO TRUST #80-5800		292298	08/10/2016	\$583.51	RDO EQUIPM HOSE FITTI X10			\$55.84	010	7002	6402	
					RDO EQUIPM Hydraulic Cyli	•		\$187.15	010	7002	6402	
					RDO EQUIPM Hydraulic Cyli			\$111.12	010	7002	6402	
					RDO EQUIPM BULK HOSE X471	and the second		\$12.04	010	7002	6402	
					RDO EQUIPM HOSE FITTI X10			\$17.40	010	7002	6402	
								\$100.00	010	7002	6402	
					RDO EQUIPM Hydraulic AH16			\$36.26	010	7002	6402	
					RDO EQUIPM Hydraulic AH16			\$583.51	• • •			
			0014050040	6004.00	Total REGIONAL Annual Landfil			\$934.00	801	3004	6703	
PONDEROSA REGIONAL		292299	08/10/2016	\$934.00			•	\$934.00				
LANDFILL			00110/0010	400 75	Total RGV PIZZA 5 boxes of piz			\$63.75	001	1111	6727	11
RGV PIZZA HUT, LLC.		292300	08/10/2016	\$63.75				\$63.75	•••			
	<u>.</u>			4404.00	Total			\$308.00	001	0700	6005	
ROCHESTER ARMORED CA	AR .	292301	08/10/2016	\$464.88	ROCHESTER 9MO ARMORED CA			\$8.88	001	1044	6005	
CO.,INC.					ROCHESTER Armored Car Se		1.0	\$148.00	001	1044	6005	
					ROCHESTER Armored Car Se			\$464.88		1=1;	,	
ļ					Total		4.1	\$154.98	010	7002	6403	
ROTEX TRUCK CENTER, IN	C.	292302	08/10/2016	\$543.76	ROTEXTRUCK COMPRESS 25024			\$346.68	010	7002	6403	4
					ROTEXTRUCK CONDNSR 200937			\$42.10	010	7002	6403	
					ROTEXTRUCK VALVE FLEE FLT			\$543.76	. 010	. 1777	.0,00	•
				111712	Total			\$40.00	010	7002	6403	
RUSH TRUCK CENTER		292303	08/10/2016	\$80.00	RUSH TRUCK DOT STATE INSP			\$40.00	010	7002	6403	
					RUSH TRUCK DOT STATE INSP		*	\$80.00	010		0 100	
					Total			\$125.00	001	2001	6011	
SAM HOUSTON STATE		292304	08/10/2016	\$125.00	SAM HOUSTO PIO Training C			\$125.00	001			
UNIVERSITY	:				Total			\$254.40	353	1004	6205	
SAM'S CLUB DIRECT	:	292305	08/10/2016	\$807.58	SAM'S ACCT#101028086			\$39.80	001	0202	6219	2
					SAM'S ACCT#101028086			\$50.72	001	1040	6205	_
					SAM'S ACCT#101028086			\$29.94	001	1043	6205	
					SAM'S ACCT#101028086			\$9.97	001	1043	6205	
					SAM'S njoy creamers			\$38.04	001	1111	6727	02
					SAM'S ACCT#101028086		e e	\$10.98	001	1111	6727	03
					SAM'S ACCT#101028086		•	\$3.98	001	1111	6727	03
					SAM'S NESTLE PURE LI			\$10.98	001	1111	6727	03
					SAM'S Soft Drinks-co			\$10.98	001	1111	6727	03
					SAM'S Soft Drinks-sp			\$31.96	001	5050	6205	
					SAM'S ACCT#101028086				001	5050	6205	
					SAM'S DAILY CHEF RED			\$20.96 \$24.88	001	6113	6219	. 2
					SAM'S ACCT#101028086			A CARLO SECTION	001	6113	6219	2
					SAM'S bar's franks f			\$5.48 \$3.88	001	6113	6219	2
					SAM'S bîmbo soft whi				001	6113	6219	2
					SAM'S chilli breans			\$9.27	001	6113	6219	2
					SAM'S juices caprisu			\$15.96	001	6113	6219	2
			•		SAM'S kraft american			\$9.98	001	6113	6219	2
					SAM'S nestle waters			\$3.98	UU 1	0110	02.10	2

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			On Charles	Item Description	Ifem Amount	Fund No	Department /	account Code	Detail Account
Payee	eneck No.	SEATISHING STORY	Joneck Anne	SAM'S Summer camp h	\$4.76	001	6113	6219	2
				SAM'S summer camp or	\$12.78	001	6113	6219	2
				SAM'S tyson ham for	\$7.88	001	6113	6219	2
				SAM'S ACCT#101028086	\$11.58	001	6114	6219	2
				SAM'S one bx of regu	\$16.98	001	6114	6219	2
	*			SAM'S ACCT#101028086	\$39.80	010	0102	6205	
				SAM'S Equal o calori	\$9.98	010	0102	6205	
				SAM'S International	\$17.76	010	0102	6205	
				SAM'S ACCT#101028086	\$99,92	903	4208	6401	
				Total	\$807.58				
SAMES MOTOR CO.	292306	08/10/2016	\$538.25	SAMES Accumu BL3Z-19	\$52.83	010	7002	6403	
SAMES MOTOR CO.	292300	00/10/2010	\$330.23	SAMES Compre BL3Z-19	\$353.61	010	7002	6403	
				SAMES Switch BT4Z-19	\$31.58	010	7002	6403	
				SAMES Valve 9L3Z-198	\$100.23	010	7002	6403	
				Total	\$538.25				
SOUTH CENTRAL HARDWA	RE. 292307	08/10/2016	\$105.00	SOUTH CENT Title Bldg:3PC	\$105.00	001	D106	6401	
INC.	ME, 292301	00/10/2010	Ψ100.00	Total	\$105.00				
TDCAA NOW TRUST FUND	292308	08/10/2016	\$209.00	TDCAA Handling Fee f	\$9.00	079	1200	6010	
IDCAA NOW IKOSI FOND		00/10/2010	4200.00	TDCAA 1 Charging Man	\$200.00	079	1200	6010	
				Total	\$209.00				
TEXAS A&M AGRILIFE	292309	08/10/2016	\$730.00	TAES Elitebook 840	\$50.00	001	5001	6224	
TEXAS AGIVI AGRILIT L	232303	00/10/2010	. 4.41.11	TAES HP EliteBook 8	\$600.00	001	5001	6224	
				TAES Notebook HP Ex	\$80.00	001	5001	6224	
				Total	\$730.00				
TEXAS CENTER FOR THE	292310	08/10/2016	\$250.00	TCFTJ 2016 ANNUAL JU	\$250.00	001	1010	5601	
JUDICIARY	: ,202010		* =; ···	Total	\$250.00				
TEXAS COLLEGE	292311	08/10/2016	\$400.00	TCOP Texas College	\$400.00	001	1010	6011	
12010 GGEEGE	,			Total	\$400.00				
TEXAS MUNICIPAL COURT	292312	08/10/2016	\$36.00	TMCJN TX MUNICIPAL C	\$36.00	001	1044	6205	
	*** *	•		Total	\$36.00				
TORTILLAS SANTOS L.L.C.	292313	08/10/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
, , , , , , , , , , , , , , , , , , , ,				Total	\$66.00				
WESTSIDE PRODUCE LLC	292314	08/10/2016	\$1,385.60	WESTSIDE FOOD FOR YOUTH	\$167.60	001	1301	6208	
				WESTSIDE ORDER FOR FOOD	\$581.50	001	2062	6208	
				WESTSIDE ORDER FOR FOOD	\$636.50	001	2062	6208	
				Total	\$1,385.60			0-0-	44
WHATABURGER OF ALICE	292315	08/10/2016	\$35.94	WHATABURGE whataburger fo	\$35.94	001	1111	6727	11
		•		Total	\$35.94				
Grand Total	68				\$99,186.63				

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	**************************************	Check No.		Check Amt.			Item Amount		1002	7001	de Detail Account
ACEVEDO, GUSTAVO L		292336	08/12/2016	\$1,000.00	GUSTAVO AC LONZO LORNE MI		\$500.00	001	1002		0.0
					GUSTAVO AC CARLOS MADRIGA	and a second control of	\$500,00	001	1001	7001	
	-				Total		\$1,000.00		4400		
ALMANZA, RUTH		292337	08/12/2016	\$240.00	RA REIM: CPS CLOTH		\$120.00	001	4102	6041	
					RA REIM: CPS CLOTH		\$120.00	001	4102	6041	
					Total		\$240.00				
ANDERSON, OLGA		292338	08/12/2016	\$720.00	OLGA ANDER REIM: CPS CLOTH		\$120.00	001	4102	6041	
					OLGA ANDER REIM: CPS CLOTH		\$120.00	001	4102	6041	
					OLGA ANDER REIM:CPS CLOTH		\$120.00	001	4102	6041	
					OLGA ANDER REIM: CPS CLOTH		\$120.00	001	4102	6041	
					OLGA ANDER REIM: CPS CLOTH		\$120.00	001	4102	6041	Later and the second
				•	OLGA ANDER REIM: CPS CLOTH		\$120.00	001	4102	6041	
				:	Total		\$720.00				
CANALES, JAIME		292339	08/12/2016	\$40.00	JAIME A.C. REIMB:LCC TOUR		\$40.00	001	0204	6219	2
					Total		\$40.00				
CANALES, ROEL		292340	08/12/2016	\$178.02	CANALESROE REIMB:TRAVEL E		\$178.02	359	1011	5601	
5					Total		\$178.02				3
CANTU, GERARD	-	292341	08/12/2016	\$22.95	GERARD A. REIM:U.S. POST		\$22.95	001	1102	6005	
0/11/10; 02/1/11/D			. •=::-=:::::::::::::::::::::::::::::::::	•	Total		\$22.95		•		
CASA DE MISERICORDIA		292342	08/12/2016	\$5,061.40	CASA MISER GRANT#2013-WE-		\$2,501.45	462	4107	6022	
S/G/(BE MIDERIOUTED)					CASA MISER GRANT#2013-WE-		\$2,559.95	462	4107	6022	
							\$5,061.40				
CASA DE MISERICORDIA		292343	08/12/2016	\$403.00	CASA MISER FEES COLLECTED		\$403.00	001		2106	6
CYON OF MISTRICOUPIN		202040	00/12/2010	ψ-00.00	Total		\$403.00	,			10.00
CLAFLIN, MÄRVIN		292344	08/12/2016	\$30.11	MC TAX REFUND		\$30.11	001		2139	
CLAFLIN, WARVIN		282344	0011212010	ψ30.11	Total		\$30.11				
CONTINENTAL POLYGRAPH		292345	08/12/2016	\$5,400.00	CONTINENTA POLYGRAPH EXAM		\$5,400.00	079	1200	6722	
SERVICE	,	292343	00/12/2010	\$3,400.00	Total		\$5,400.00				
HSBC MORTGAGE		292346	08/12/2016	\$1,009.53	CORELOGIC REF#1666940		\$1,007.57	001		2139	
HSBC MORTGAGE		292340	06/12/2010	φ1, <u>0</u> 09.53	CORELOGIC REF#1666940		\$1.96	001		2139	
					'Total		\$1,009.53				:
CORELOGIC TAX SERVICS		200047	00/40/0046	\$22.36	CORELOGIC REF#1926617		\$22.36	001		2139	
CORELUGIC TAX SERVICS	LLL	292347	08/12/2016	\$22.36	the state of the s	and the second s	\$22.36	901			
ACCUEL CORRECTIONS			00/40/0046		Total		\$4,706.70	147	1305	6723	
CORNELL CORRECTIONS		292348	08/12/2016	\$4,706.70	CCOFTX INC RESIDENTIAL PL	A Secretaria de la companya del companya del companya de la compan	\$4,706.70				***************************************
anen la sambelia	+ 1		00/40/0040	£40.00	Total	,	\$40.00	010	0115	6007	******
CUELLAR, GUILLERMO	5	292349	08/12/2016	\$40.00	G.B.C. REIMB:ENGINEER		\$40.00	010			The second second
BERNARDO					Total DELA VINA JUAN SIMON CAP		\$500.00	001	1001	7001	
DE LA VIÑA, ANTHONY		292350	08/12/2016	\$500.00	- Francisco		\$500.00	301			
	`		2011212212		Total		\$56.11	001		2139	
DORE, PAMELA		292351	08/12/2016	\$56.11	PD TAX REFUND			······································		2133	
·				4444 <u>12 22</u> 4	Total		\$56.11	001		2139	
FD LAUREL PROPERTIES		292352	08/12/2016	\$7.00	FD LAUREL TAX REFUND		\$7.00			2135	
			÷		Total		\$7.00	145		2106	
F.S. LARA ACADEMY		292353	08/12/2016	\$70.00	F.S. LARA RESITITUTION P		\$70.00	145		2100	4.5 0 0 00000
				.i	Total		\$70.00		0114	6701	01
GARCIA, LUIS PEREZ		292354	08/12/2016	\$18.44	LUIS G.III REIM:ITEMS FOR		\$18.44	001	0114	0,01	. VI
				ili Androneggije	Total	and the second s	\$18.44		4103	6041	
GONZALEZ, ALMA		292355	08/12/2016	\$322.34	AG REIM:CPS CLOTH		\$96.28	001	4102	and the second s	
					AG REIM:CPS CLOTH		\$108.14	001	4102	6041	
					AG REIM:CPS CLOTH		\$117.92	001	4102	6041	
				. i	Total		\$322.34				

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Payee			Item Description	fem Amount	Fund No.	Department A	count Cod	e Detail Account
	292356	08/12/2016 \$120.00	MG REIM:CPS CLOTH	\$120.00	001	4102	6041	
GONZALEZ, MARGARITA	292350	08/12/2010 \$120.00	Total	\$120.00				
CUTEDDEZ ZULEMA	292357	08/12/2016 \$120.00	ZULEMA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	
GUTIERREZ, ZULEMA	292337	06/12/2010 \$120.00	Total	\$120.00	•			
HELDING HAND HOME FOR	292358	08/12/2016 \$120.00	HHHFC REIMB:CLOTHING	\$120.00	001	4102	6041	
HELPING HAND HOME FOR CHILDREN		00/12/2010 \$120.00	Total	\$120.00				
	292359	08/12/2016 \$100.00	HILLBLANCA SERVICES FOR 1	\$100.00	001	1050	6029	02
HILL, BLANCA M. CSR	292339	08/12/2010 4/100.00	Total	\$100.00				
HOMESITE INSURANCE	292360	08/12/2016 \$1,268.00	HSI POLICY#SAF3000	\$1,268.00	903	4208	6032	
COMPANY	292300	06/12/2010 \$1,200.00	Total	\$1,268.00				m
KEY GOVERNMENT FINANCE,	292361	08/12/2016 \$935.59	KEY GOV. ACCT#188349002	\$279.82	001	0500	6411	
INC.	292301	00/12/2010 0000.00	KEY GOV. ACCT#188349003	\$655.77	001	0500	6411	
INC.			Total	\$935.59				
LAREDO CRIME STOPPERS, INC.	292362	08/12/2016 \$2,457.23	LCS FEES COLLECTED	\$2,457.23	001		2379	
LAKEDO CKIIVIE 3 TOFT EKG. INC.	202002	00/12/2010 42,701,25	Total	\$2,457.23				
MEJIA, FERNANDO	292363	08/12/2016 \$1,550.71	FM TAX REFUND	\$1,550.71	001		2139	
MESIA, I EKNAMBO	202000	00,12,2010 01,200.11	Total	\$1,550.71		1.1		
METLIFE INSURANCE	292364	08/12/2016 \$3,753.90	METLIFE BASIC LIFE AD&	\$3,753.90	816	0105	6060	
METER E INCOTAGE	LOLUGI	00/12/2010	Total	\$3,753.90				
MIRELES, SELINA L.	292365	08/12/2016 \$484.60	MIRELES, S REIMB:GRADUATI	\$194.85	375	4102	7013	
WITCHEO, OLLIWYE.			MIRELES, S REIMB:GRADUATI	\$3,24	375	4102	7013	
			MIRELES, S REIMB:GRADUATI	\$6.37	375	4102	7013	
			MIRELES, S REIMB:GRADUATI	\$44.58	375	4102	7013	
			MIRELES, S REIMB:GRADUATI	\$210.00	375	4102	7013	
			MIRELES, S REIMB:GRADUATI	\$25.56	375	4102	7013	
		•	Total	\$484.60				
THE LAW OFFICES OF	292366	08/12/2016 \$47,011.89	JAVIER MON DELINQUENT TAX	\$46,827.19	001	0700	3062	
1112 2 (** 511 1525 51			JAVIER MON DELINQUENT TAX	\$184.70	010	0700	3062	
			Total	\$47,011.89				
MORALES, ROBERTA	292367	08/12/2016 \$23.00	ROBERTA M TRAVEL REIM:SA	\$23,00	001	1003	5601	
			Total	\$23.00				
NEEL, ANN	292368	08/12/2016 \$670.71	NEELGEORGE TAX REFUND	\$670.71	001		2139	
			Total	\$670.71				
PENA, FRANCISCA	292369	08/12/2016 \$120.00	FP REIM:CPS CLOTH	\$120.00	001	4102	6041	
			Total	\$120.00		Account to the control of		
PEREZ, CHRISTINA M.	292370	08/12/2016 \$500.00	PEREZ C. ORTEGA-JUVE	\$500.00	001	1011	7052	
1 - 1 - 1			Total	\$500.00				
PEREZ, MERCEDES	292371	08/12/2016 \$10.00	MP REIM:HOUSING R	\$10,00	001	2001	3204	01
			Total	\$10.00				
PROFESSIONAL COUNSELING	292372	08/12/2016 \$60.00	PROFFESSIO SERVICES 7/28/	\$60.00	001	0114	6022	16
CENTER			Total	\$60.00				and the second
QUINTANILLA, CANUTA	292373	08/12/2016 \$480.0D	CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
			CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
			CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	e production of the contract of
			CANUTA REIM:CPS CLOTH	\$120.00	001	4102	6041	
			Total	\$480.00				4
RAMIREZ, MIRIAM GONZALEZ	292374	08/12/2016 \$95.52	MGR TAX REFUND	\$95.52	001		2139	
			Total	\$95.52				
		· · · · · · · · · · · · · · · · · · ·						

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Pavee	a velevákovy	Check No.	Cheek Date	Check Amt.	Item Description Item Amount Fund No. Department Account Code Detail Account	3
	2000 St. 1000 St. 100	292375	08/12/2016	\$91.19	RICARDO A. REIMB:EXPENSE \$50.00 001 2203 6205	_
RANGEL, RICARDO A		292373	00/12/2016	331.13	RICARDO A. REIMB-EXPENSE \$19.94 001 2203 6205	
					MOANDO A. NEIMBLEX CIOL	
					MOANDO A. REIMBLEXT ERGE	
					NICARDO A. NEIMBLENI ENGL	
					RICARDO A. REINIBLEAF ENSE	
					Total \$91.19	
REIBACH, JONATHON D &		292376	08/12/2016	\$5.07	JP TAX REFUND \$5.07 001 2139	
· ·					Total \$5.07	
GERARD RICKHOFF	1 1	292377	08/12/2016	\$7,182.00	RICKHOFF, G APRIL 2016 MEN \$501.00 001 0109 6051	
GET GREEN THO A TOTAL				. • • • • • • • • • • • • • • • • • • •	RICKHOFF,G APRIL 2016 MEN \$501.0D 001 0109 6051	
					RICKHOFF, G APRIL 2016 MEN \$501.00 001 0109 6051	
· ·					RICKHOFF, G APRIL 2016 MEN \$501.00 001 0109 6051	
					RICKHOFF,G APRIL 2016 MEN \$501.00 001 0109 6051	
					ALCOHOL 19 MILLY	
				•	INJOINTOLL OF THE SOLO MICH	
*					INCOMPONE OF THE POPULATION OF	
					NICKI IOT 1,0 WIA 1 2010 WILLY 1	
					THE TOTAL PROPERTY OF THE PROP	
					RICKHOFF,G MAY 2016 MENTA \$501.00 001 0109 6051	
				•	RICKHOFF,G MAY 2016 MENTA \$501.00 001 0109 6051	
					RICKHOFF,G MAY 2016 MENTA \$501.00 001 0109 6051	
					RICKHOFF,G MAY 2016 MENTA \$501.00 001 0109 6051	
					RICKHOFF,G MAY 2016 MENTA \$501.00 001 0109 6051	
					RICKHOFF G MAY 2016 MENTA \$372.00 001 0109 6051	
					Total \$7,182.00	
RODRIGUEZ, MARTHA		292378	08/12/2016	\$12.58	MR TAX REFUND \$12.58 001 2139	
RODRIGUEZ, MARTHA		292376	06/12/2016	4 12.00	TOTAL TOTAL COND	
			00/40/0040	07.40		
SAN MIGUEL, MARIO A		292379	08/12/2016	\$7.13	minumentum til	
					Total \$7.13 SOUTHERINGO AUSTIN TURE & \$66.99 800 6011 6205 MSHOP	
SOUTHERN GOLF		292380	08/12/2016	\$1,380.38	SOUTHERNOO ACCOUNT TOTAL OF	
MANAGEMENT LTD.					DDIO ACCOUNT TO A COURT OF THE PROPERTY OF THE	
				T_{ij}	SOUTHERNGO CLARK HARDWARE \$82.78 800 6011 6412 IRRIG	
					SOUTHERNGO BWI CHEMICALS \$585.00 800 6011 6780 CHEM	
					SOUTHERNGO BWI CHEMICALS \$227.13 800 6011 6780 CHEM	
				1	SOUTHERNGO BUSTAMANTE WEL \$180.00 800 6011 6412 MBARN	
					Total \$1,380.38	
TAC-BLUE CROSS & BLUE		292381	08/12/2016	\$269,85	TAC JULY16 COBRA \$269.85 816 0105 6040	
SHIELD	1 "	202001	00/12/20:0		Total \$269.85	
		292382	08/12/2016	\$756.00	TDCJ "CJAD'S SAFPF \$756.00 080 2371	
TDCJ		292302	06/12/2010	\$7.50,00	1000 0000000000000000000000000000000000	
	- LINE		00/40/0040	¢000.00		
TDCJ-CJAD CONFERENCE	FUND	292383	08/12/2016	\$300.00	TECH RESIDENCE	
					1000 ALCALLIA ORDIN	
					TECHNIC TECHNI	
					Total \$300.00	
TEXAS DEPT. OF PUBLIC		292384	08/12/2016	\$7,324.58	TDOPS LAB FEES COLLE \$7,324.58 001 2106 3	
SAFETY					Total \$7,324.58	
THE NOTZON LAW FIRM		292385	08/12/2016	\$65.00	NOTZON LAW E.L. G., K. G., K. \$65.0D 001 1002 6024 30	
					Total \$65.00	
VALDEZ, KARLA	*** .	292386	08/12/2016	\$116.75	VALDEZ, KA REIMB:TRAVEL E \$116.75 359 1011 5601	
VACULE, IVANILA		202000	30/12/2010	,	Total \$116.75	
					Total	

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Pawas	Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No.		Account Code D	etail Account
VALLEY RISK CONSULTING I		08/12/2016	\$3,665.00	VALLEYRISK RETAINER FEE		\$916.25	001	0114	6022	
VALLET KIOK COMBBETHIOT	202007	0011272010	4,5,000.00	VALLEYRISK RETAINER FEE		\$1,832.50	816	0105	6022	
				VALLEYRISK RETAINER FEE		\$916.25	817	D105	6022	
				Total	•	\$3,665.00				
VELA JR., OSCAR A.	292388	08/12/2016	\$700.00	VELA E.H. MINOR CHI	*	\$700.00	001	1004	6024	30
VELA SIX., OBOAIXA.	202000	001122510		Total		\$700.00				
VELA, GUADALUPE PATRICIA	292389	08/12/2016	\$357.13	VELA P. REIM: CAR RENTA		\$357.13	903	4211	5601	
VELA, GUADALUI ET ATRIO		00.72.2010	***************************************	Total		\$357.13				
WEBB COUNTY TAX OFFICE	292390	08/12/2016	\$49.11	W/C TAX TAX REFUND		\$49.11	001		2139	
WEBS GOOKIT TAX OF FIGE	. 202000		. Time	Total		\$49.11				
WEBB COUNTY	292391	08/12/2016	\$22.50	W/C TAX SHERIFF DEPT.S		\$7.50	001	2001	6403	
WEBB GOOK!!!				W/C TAX SHERIFF DEPT.S	-	\$7.50	001	2001	6403	
				W/C TAX SHERIFF DEPT.S		\$7.50	001	2001	6403	
				Total		\$22.50				
THOMSON REUTERS	292392	08/12/2016	\$20,00	WEST PYMT ACCT#100044880		\$20.00	001	1003	6010	
	2000 000 000 000	20. 12.23.13	X1	Total		\$20.00				
ZUNIGA, RAFAELA	292393	08/12/2016	\$117.88	DANIEL REIM:CPS CLOTH		\$117.88	001	4102	6041	
20,	 			Total		\$117.88				
Grand Total	58		•	### # TO THE PERSON OF THE PER		\$102,171.26				
Giana iotal			1.1	A contract to the contract of		3		•		

				,					
Payee	Check No.	Check Date	Check Amt.	Item Description	CONTRACTOR OF THE PARTY OF THE		Fund No.		t Account Code Detail Account
A & S ELECTRIC SERVICE	292419	08/15/2016	\$1,688.00	A & S ELEC labor for unit		\$390.00	980	4205	6403
71 4 5 2225 11110 5211110	===::::::::::::::::::::::::::::::::::::	* ****	* - •	A & S ELEC part number 1		\$429.00	980	4205	6403
				A & S ELEC part number 16		\$869.00	980	4205	6403
				Total		\$1,688.00			
41 4 000 04/ 50	000400	08/15/2016	\$708.93	AL & ROB Shirts		\$174.35	801	3001	6202
AL & ROB SALES	292420	08/15/2016	\$100.93			\$24.20	001	2502	6202
		i		AL & ROB 1 GLOVE POUCH		\$5.77	001	2502	6202
				AL & ROB 1 TIE ROYAL BL				2502	6202
				AL & ROB 2 SHIRTS NAVY		\$102.72	001		and the second of the second o
*				AL & ROB 3 PANTS W/STRI		\$162.60	001	2502	6202
				AL & ROB 3 SHIRTS NAVY		\$142.44	001	2502	6202
				AL & ROB 1-KEY HOLDER/F		\$16.44	001	2502	6202
				AL & ROB 1-SAM BROWN/DU		\$48.45	001	2502	6202
				AL & ROB 1-UNDER BELT V		\$31.96	001	2502	6202
		•		Total		\$708.93	- 1		
		00450040	640,000,70	ARGUINDEGU Fuel Additives		\$213.00	001	2203	6204
ARGUINDEGUI OIL CO. II, LTE). 292421	08/15/2016	\$13,036.79			\$7.85	001	0108	6204
				ARGUINDEGU FEDERAL LUST				0108	6204
				ARGUINDEGU FEDERALE10 OI		\$13.42	001		and the second of the second o
				ARGUINDEGU STATE BIOBLEN	D	\$1,570.00	001	0108	6204
				ARGUINDEGU STATE LOADING		\$5,45	001	0108	6204
				ARGUINDEGU UNLEADED REG	UL	\$11,227.07	001	0108	6204
	:			Total		\$13,036.79			
AUTO ALARM OF LAREDO	292422	08/15/2016	\$199.00	AUTO ALARM EYEBROW TINT		\$30.00	001	2001	6403
ACTO ALC III III OF CHILLESO			********	AUTO ALARM KILL SWITCH		\$169.00	001	2001	6403
				Total		\$199.00			and the state of t
SOO DA BUED COMBANY INC	000400	08/15/2016	\$543.91	BOB BARKER BLK Nylon Cuff		\$149.25	147	1302	6205
BOB BARKER COMPANY, INC	292423	U0/15/2016	\$343.91		to a special management of the second	\$52.56	147	1302	6205
				BOB BARKER Deodorant Pump	and the second s		1 1 March 11	1302	6205
				BOB BARKER Freight		\$12.50	. 147	1302	the state of the s
				BOB BARKER Panty Shields		\$75.00	147		6205
		1		BOB BARKER Shampoo Golden	and the second s	\$62.70	147	1302	6205
		1		BOB BARKER Shampoo Lice #		\$176.00	147	1302	6205
				BOB BARKER Spork Orange #		\$15.90	147	1302	6205
				Total	,	\$543.91			
BRENNTAG SOUTHWEST, IN	C. 292424	08/15/2016	\$4,003.64	BRENNTAGSO Aluminum Sulfa		\$4,003.64	801	3001	6214
BREMING COOTHWEST, III				Total		\$4,003.64		;	:
CASA JUAREZ RESTAURANT	292425	08/15/2016	\$817.17	CASA JUARE **item mt200k		\$19,50	906	4209	6205
CASA JOAREZ RESTAURANT	252425	00/13/2010	9017.17	CASA JUARE item rft2ak di	A. W	\$82.60	906	4209	6205
				CASA JUARE item t220 1"di		\$96.80	906	4209	6205
					man and a second	\$141.55	918	4208	6217
				CASA JUARE **item bun-rac	man and a service of the service of		918	4208	6217
		•	•	CASA JUARE item vc-ctb ca		\$99.36	contract the common terms of the con-	4208	and the second s
·				CASA JUARE item vc-2460 w		\$313.52	918		6217
				CASA JUARE item vc-72p po		\$63.84	918	4208	6217
		:		Total		\$817.17			
CDW GOVERNMENT	292426	08/15/2016	\$329.41	CDW.G INC 3513259 CANON		\$198.99	343	2001	6224
:		:		CDW.G INC 1466878 CANON		\$83.36	343	2001	6224
				CDW.G INC Shipping for H		\$9.76	001	1120	6205
		1	•	CDW.G INC Tripp Lite 50'		\$37.30	001	1120	6205
				Total		\$329.41			
SES SOESTE SEELSE	000407	00145/0045		an participation of the control of the	and the second s	\$882.07	001	0106	6205
CED CREDIT OFFICE	292427	08/15/2016	\$897.48	CED ELEC. Ballast UNC111		and the second second	001	2070	6401
		1		CED ELEC. HUBWDSS720 STA		\$5.52	the second contract of the second	2070	A committee of the comm
		:		CED ELEC. PS 3894 POWER	.,	\$8.25	001		6401
			:	CED ELEC. 1 SC 521711 4S		\$1.64	001	2070	6401
· ·				Total		\$897.48			

EL CELL TOURS CONTRACTOR STATE FOR ASSESSED		s confirmation and			Chromo program with the control of t		ltem Amount	Fund No.	Department	Account Code Detail Account
Payee	Çn		Check Date	\$4,750.20	Item Description CHARM-TEX Handcuffs #RST	\$384,8%s.c. 23-25.	\$398.00	147	1302	6205
CHARM-TEX, INC.		292428	08/15/2016	Φ4,750.ZU	CHARM-TEX Leg irons over	•	\$401.40	147	1302	6205
					CHARM-TEX Socks Ankle BI		\$69.00	147	1302	6205
					CHARM-TEX Waist chain cu		\$958.00	147	1302	6205
					CHARM-TEX Peerless Leg I		\$858.00	147	1302	6205
					and the same of th	the second second second second	\$2,065.80	147	1302	6205
					CHARM-TEX Mattress W/bui	and the second second second second second	\$4,750.20		:	
		222.22			Total	•	\$125.00	801	3004	6022 8
CITY OF LAREDO		292429	08/15/2016	\$300.00	CITY/LARED Biological Tes		\$125.00	801	3004	6022 8
					CITY/LARED Biological Tes		\$300.00			
				004040	Total		\$246.49	001	2062	6714
CITY OF LAREDO EL METRO	1	292430	08/15/2016	\$246.49	CITY/LARED Inmate Medical	•	\$246.49			
			55/15/55/5	25.50	Total		\$3.00	001	1102	6022
CITY OF LAREDO		292431	08/15/2016	\$9.00	CITY/LARED Public Informa		\$3.00	001	1102	6022
					CITY/LARED Public Informa		\$3.00	001	1102	6022
					CITY/LARED Public Informa		\$9.00			
		111111			Total	And the second second	\$27.10	001	6114	6401
CLARK HARDWARE, LTD		292432	08/15/2016	\$117.67	CLARK HARD A1218 4X10 PVC		\$8.10	001	6114	6401
					CLARK HARD A1584 1971D 1	and the second s	\$6.22	001	6114	6401
:					CLARK HARD A18 D100-040			001	6114	6401
	;				CLARK HARD A2691 2621-020		\$22.88 \$2.56	001	6114	6401
					CLARK HARD A385 PVC Male			001	6114	6401
					CLARK HARD A405 PVC 90 EL		\$2.00		6114	6401
		;			CLARK HARD A433 PVC Coupl		\$2.52	001	6114	6401
					CLARK HARD A664 Galv Unio	and a second second second	\$12.20	001	6114	6401
					CLARK HARD A860 Galv Nipp		\$3.76	001	6114	6401
					CLARK HARD F1030 MR70885		\$5.54	001	6114	6401
					CLARK HARD F1060 782 1 P		\$9.95	001	6114	6401
					CLARK HARD F1069 P-68 1 P		\$7.46	001		a comment of the comm
					CLARK HARD F731 PC 2oz. M		\$7.38	001	6114	6401
					Total		\$117.67		2001	0.400
D.F. GONZALEZ TOWING, IN	C.	292433	08/15/2016	\$435.00	GONZLZ TOWING OF SHER		\$125.00	001		6403
					GONZLZ TOWING OF SHER		\$125.00	001	2001	6403
					GONZLZ TOWING OF SHER		\$185.00	001	2001	6403
					Total		\$435.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ECOLAB PEST ELIM.DIV.		292434	08/15/2016	\$70.00	ECOLAB INS Pest Control		\$70.00	953	4201	6201
		**** ***** .			Total		\$70.00			ada a <u>gam</u> a
EXECUTIVE OFFICE SUPPLY	1	292435	08/15/2016	\$312.10	EXECUTIVE Legal size cop		\$111.90	952	4216	6001
:					EXECUTIVE Copy paper		\$200.20	953	4201	6001
	i				Total		\$312.10			
FLEETPRIDE		292436	08/15/2016	\$4,348.82	FLEETPRIDE Brake Drum 16.		\$158.49	010	7002	6403
	7 "			, ""	FLEETPRIDE Core-Kit 4707Q		\$50.00	010	7002	6403
					FLEETPRIDE Exciter Ring 7		\$18.09	010	7002	6403
					FLEETPRIDE In-Bound Freig		\$75.00	010	7002	6403
					FLEETPRIDE NTN Bower Bear		\$30.17	010	7002	6403
					FLEETPRIDE NTN Bower Bear		\$34.61	010	7002	6403
					FLEETPRIDE Rear Lightweig		\$306.35	010	7002	6403
					FLEETPRIDE Scotseal 510 4		\$43.17	010	7002	6403
					FLEETPRIDE 20K Std Exc Br		\$39.60	010	7002	6403
					FLEETPRIDE Rad For Peterb		\$350.96	010	7002	6403
					FLEETPRIDE 320 Synth Oil		\$356.72	010	7002	6402
					FLEETPRIDE Exc OTR Brake		\$237.36	010	7002	6403
					FLEETPRIDE HD Brake Drum		\$590.00	010	7002	6403
			:		FLEETPRIDE 5 Aluminized L		\$14.72	010	7002	6403
			:					8 22.5		

		1	les in a street fee			The state of the s	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount \$6.49	010	7002	6403
		•		FLEETPRIDE Brass 90 Stree	and the second second		010	7002	6403
				FLEETPRIDE OTR Brake Chmb	and the second	\$43.89	4 44	7002	6403
				FLEETPRIDE Rubber AirBrak		\$18.10	010	7002	6403
•				FLEETPRIDE 3/8 Rubber Air		\$4.70	010		
*				FLEETPRIDE Rad For Peterb		\$1,571.48	010	7002	6403
				FLEETPRIDE Chrome Curved		\$136.00	010	7002	6403
				FLEETPRIDE Clamp 5" Stain		\$12.92	010	7002	6403
			1	FLEETPRIDE Inbound Freigh		\$75.00	010	7002	6403
				FLEETPRIDE Muffler M10046		\$175.00	010	7002	6403
				Total		\$4,348.82			
GATEWAY GLASS & MIRROR	292437	08/15/2016	\$148.33	GATEWAY UNIT 31-21 ONE		\$65.00	980	4205	6403
GATEWAT GENOOD & WIRKTON	202101			GATEWAY UNIT 31-21 REP		\$83.33	980	4205	6403
				Total		\$148.33			
CONTALET AUTO DADTO IN	C.1 292438	08/15/2016	\$926,69	GONZALEZ BATTERY SALES		\$3.00	001	1120	6403
GONZALEZ AUTO PARTS, INC	J.1 292436	UOI 13/2010	\$520.05	GONZALEZ PRESTOLITE BAT	and the second second	\$79.95	001	1120	6403
				GONZALEZ FREGTOLITE BAT	e de la companya de l	\$11.18	001	1301	6403
						\$17.00	001	1301	6403
				GONZALEZ BEARINGS #NL15		\$8,46	001	1301	6403
				GONZALEZ BEARINGS #NL15			001	1301	6403
	1			GONZALEZ BERAINGS #NLLM		\$21.98		1301	6403
				GONZALEZ CERAMIC PADS #		\$58.50	001	1301	and the second s
				GONZALEZ OIL SEALS #NL4		\$20.00	001		6403
				GONZALEZ ROTOR #RB66528		\$123.90	001	1301	6403
				GONZALEZ Mount for 2013		\$140.70	001	2501	6403
				GONZALEZ AB65PVP BATTER		\$139.90	001	2001	6403
				GONZALEZ BATTERY FEE		\$6.00	001	2001	6403
		•		GONZALEZ FO75921 FAN AS		\$215.61	001	2001	6403
			:	GONZALEZ Coil SPFD471		\$22.38	010	7002	6402
				GONZALEZ Condensor SPFD		\$3.94	010	7002	6402
				GONZALEZ Platinum Plug		\$11.60	010	7002	6402
				GONZALEZ Pt. Set SPFD81		\$4.72	010	7002	6402
				GONZALEZ Rotor SPFD311		\$3.26	010	7002	6402
				GONZALEZ CARB KIT HG540		\$34.61	010	7002	6402
				Total		\$926.69			
CONTROLD	900400	08/15/2016	\$273.40	GRAINGER Grainger: Air		\$153.66	001	0106	6401
GRAINGER	292439	00/15/2010	φZ13.40	GRAINGER Grainger Pres		\$24.80	001	0106	6401
					and the second second	\$36.07	001	0106	6401
		•		GRAINGER Grainger: Pres		\$36.07	001	0106	6401
			t	GRAINGER Grainger: Pres	. , , , , , , , , , , , , , , , , , , ,	\$22,80	001	0106	6401
		1		GRAINGER Grainger: Pres	and the second second second second		001	0.00	
			1 2222 68 1	Total		\$273.40	001	2001	6011
:HITS, INC.	292440	08/15/2016	\$500,00	HITS, INC. REGISTRATION		\$250.00		2001	6011
•	:			HITS, INC. REGISTRATION		\$250.00	001	2001	<u> </u>
. 1				Total		\$500.00		0500	
HÖLGUIN CLEANERS	292441	08/15/2016	\$35.00	HOLGUIN CL Dry Cleaning S		\$35.00	001	2500	6205
				Total		\$35.00		- <u> </u>	and the second second
HOLT CAT	292442	08/15/2016	\$6,946.08	HOLT CO. Cutting Edge		\$6,298.00	010	7002	6402
		•		HOLT CO. Cover 265-6722		\$142.60	010	7002	6402
				HOLT CO. Plate AS 253-4		\$105.10	010	7002	6402
		•		HOLT CO. Strip-Wear 276		\$90.86	010	7002	6402
				HOLT CO. Strip-Wear 276		\$80.96	010	7002	6402
			•	HOLT CO. Strip-Wear 446		\$96.48	010	7002	6402
				HOLT CO. Cover 243-6652		\$132.08	010	7002	6402
				Total		\$6,946.08			was the first of the first
		*		IUlai		4 0,010.00		*	•

MACHINEZ WISEONERS NEW 1981-2016 292-44 0819-2016 349-2016 349-2016 349-2016 319-20			Check Date C	heck Amt.	Item Description		Item Amount	und No.	Department Ac	count Code Detail Account
NSCO SUPPLY AIT ON COUNTY SUPPLY AIT ON						45 C C C C C C C C C C C C C C C C C C C			3001	6401
LABORATORY CORPORATION 792444 08/15/2016 3393.77 701	INSCO DISTRIBUTING	232443	00/13/2010	φ+,072.10		· · · · · · · · · · · · · · · · · · ·		801	3001	6401
Machinary Material							\$4,068,00	801	3001	6401
LARCOO DIAGNOSTIC MAGING 282448 08152016 3583.76 LARCOOR Immate Medical 32741 001 2002 6714 1400							The state of the s			
March Marc	A BODATODY CODBODATION	202444	09/15/2016	\$383.76 ·				001	2062	6714
LAR CONF Immats Medical 14,00	LABORATORY CORPORATION	292444	00/13/2010	\$303.70		•			2062	6714
Company Comp									2062	6714
AB CORP Inmite Medical 1.48 CORP Inmi			•					001	2062	6714
LAREDO HIGH TECH AUTO 292447 08152018 57.27 1041 105						•			2062	6714
LAB CORP Imaniae Medical S23.58 01 2062 6714 1	•								2062	6714
LAB CORP Innate Medical S97,7 001 2062 6714 140 14						A A A A A			2062	6714
LAREDO PÉNCE MATERIAL 92448 08/15/2018 77.25 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1					and the same of th	* ***		1 to 10 f 5 f 5 f 5 f 5 f 5 f 5 f 5 f 5 f 5 f	2062	
LAR CORP marble Medical Si 10:23 091 2062 6714 1									2062	6714
LAREDO DIAĞINOSTIC IMAGING 292445 08/15/2016 370.26 1.0 REDO/DIAĞ Immate Medical 383.376 383					The state of the s				2062	
CAREDO DIAĞROSTIC IMAGING 92,944 08/15/2016 870.26 LAREDO DIAĞROSTIC IMAGING 92,945 08/15/2016 70.26 LAREDO DIAĞROSTIC IMAGING 89.9 001 2062 6714 1.0									2062	6714
LAREDO DIAĞNOSTIC IMAĞING 282445 08/15/2016 370.26 LAREDO DIAĞ Immate Medical 58.28 001 2002 6714					and the second s	the second of th				
LAREDO DIAG Immate Medical S8.28 001 2002 6714 1	LABERO BILONOSTIO MACINO	202445	00/45/0046	e70.26			and the second s	001	2062	6714
LAREDO FENCE MATERIALS, 292446 08/15/2016 8405.00 100 FENCE 2 3/8 short eap 100 FENCE 2 3/8 shor	LAREDO DIAGNOSTIC IMAGING	292445	00/15/2010	a10.20		and the second second			2062	6714
LAREDO FENCE MATERIALS 29246 08/15/2016 \$405.40 LOO FENCE 2 30 dome cap \$15.00 903 4208 6401 INC. 292447 08/15/2016 \$70.00 FENCE 2 30 dome cap \$15.00 903 4208 6401 LAREDO HIGH TECH AUTO 292447 08/15/2016 \$70.00 LAREDO-HIGH Vehicle Inspec \$3.50 911 4227 6099 LAREDO HIGH TECH AUTO 292448 08/15/2016 \$742.77 LAREDO-HIGH Vehicle Inspec \$3.50 920 4202 9403 LAREDO MEDICAL CENTER 292448 08/15/2016 \$742.77 LAREDO MORNING TIMES 292449 08/15/2016 \$12.80.20 LAREDO MORNING TIMES 292449 08/15/2016 \$1.280.20 LAREDO MORNING TIME							and the second of the second o		2062	6714
LAREDO FENCE MATERIALS 292446 08/15/2016 \$405.40 LO FENCE 2 3/8 ach dog \$331.20 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$59.20 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$59.20 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$601 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$609 LOFENCE 2 3/8 s & 8 ch \$50.50 903 4208 \$609 LOFENCE 2 3/8 s & 8 ch \$50.50 904 4202 \$609 LOFENCE 2 3/8 s & 8 ch \$50.50 904 4202 \$609 LOFENCE 2 3/8 s & 8 ch \$50.50 904 \$600	:									
IRC			00/45/0040	0405 40	1 T TET			903	4208	6401
No.	·	292446	08/15/2016	\$405.40		and the second s				
Company Comp	INC.					and the second s			and the second s	
CAREDO HIGH TECH AUTO SERVICE SPACE SP					and the state of the same of t	and the second second				
AREDO HIGH TECH AUTO S22447 S015/2016 S74, 277 Total S74, 277 Total S74, 277 S74,						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		011	4227	6099
LAREDO MEDICAL CENTER 292448 08/15/2016 \$742.77 Total Total \$7.00 \$742.77 \$7.00 \$7		292447	08/15/2016	\$7.00		and the second second second second				
LAREDO MÉDICAL CENTER 29248 08/15/2016 \$742.77 Total \$742.77 Total \$742.77 \$139.20 \$0.01 \$0.00 \$0.00 \$0.00 \$1.00	SERVICE	•				and the second s				7.30
Total								001	2062	6714
LAREDO MORNING TIMES	LAREDO MEDICAL CENTER	292448	08/15/2016	\$742.77	and the contract of the contra				2002	0717
Advertising/Pu					agai B FBIT annua a sawar sa sa	and the second second second		001	0600	6006 10
LMT Advertising/Pu \$174.00 001 0600 6006 10 10 10	LAREDO MORNING TIMES	292449	08/15/2016	\$1,280.20					and the second s	
LMT Advertising/Pu \$81.20 001 0600 6006 30 1									and the second second	
LMT Advertising/Pu \$81.20 001 0600 6006 30 LMT Advertising/Pu \$180.50 001 0600 6006 30 LMT Advertising/Pu \$180.50 001 0600 6006 30 LMT Advertising/Pu \$180.50 001 0600 6006 30 LMT Advertising/Pu \$87.70 001 0600 6006 50 LMT Advertising/Pu \$87.70 001 0600 600										The state of the s
LMT Advertising/Pu \$180.50 001 0600 6006 30 LMT Advertising/Pu \$180.50 001 0600 6006 30 LMT Advertising/Pu \$87.70 001 0600 6006 50 LMT Advertising/Pu \$87.70 001 6114 6219 2 LAREDO SPRING WATER \$9.90 001 6114 6219 2 LOS SPRING water and mont \$9.99 001 6114 6219 2 LOS SPRING water and mont \$9.99 001 6114 6219 2 LOS SPRING water and mont \$9.99 001 6114 6219 2 LOS JACALES RESTAURANT \$9.80 001 1111 6727 03 LOS JACALES RESTAURANT \$9.77.5 001 1111 6727 03 LOS JACALES RESTAURANT \$9.77.5 001 1111 6727 03 LOS JACALES RESTAURANT \$9.90 001 001 0000 0000 0000 LMT Advertising/Pu \$9.77.5 001 1111 6727 03 LOS JACALES RESTAURANT \$9.90 001 0000							mark a minima (1) (1)			and the second s
LMT Advertising/Pu \$180.50 001 0600 6006 30										
LMT Advertising/Pu \$87.70 001 0600 6006 50 LMT Advertising/Pu \$87.70 001 0600 6006 50 LMT Advertising/Pu \$87.70 001 0600 6006 50 50 LMT Advertising/Pu \$87.70 001 0600 6006 50 50 50 50 50 50 50 50 50 50 50 50 50									1111 To 16	
LAREDO SPRING WATER 292450 08/15/2016 \$81.87 LDO SPRING water and mont LDO SPRING water and mont LDO SPRING water and mont Sp. 99 001 6114 6219 2 LDO SPRING water and mont Sp. 99 001 6			1		San arrange of the contract of	and the second second second	i			
LAREDO SPRING WATER 292450 08/15/2016 \$81.87 LDO SPRING water and mont S9.90 001 6114 6219 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			į							and the second s
Total \$1,280.20 LAREDO SPRING WATER 292450 08/15/2016 \$81.87 LDO SPRING water and mont LDO SPRING water and mont S59,90 001 6114 6219 2 LDO SPRING water and mont S9,99 001 6						and the second second				
LAREDO SPRING WATER 292450 08/15/2016 \$81.87 LDO SPRING water and mont LDO SPRING water and mont LDO SPRING water and mont \$59.90 001 6114 6219 2 LDO SPRING water and mont \$9.99 001 6114 6219 2 LDO SPRING water and mont \$81.87 Total \$81.87 LOS JACALES RESTAURANT 292451 08/15/2016 \$77.75 LOWE'S 292452 08/15/2016 \$170.05 LOWE'S INV#01436 Total \$170.05 LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro Total \$151.54 MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi 6403						**				0000
LDO SPRING water and mont \$59.90 001 6114 6219 2 LDO SPRING water and mont \$9.99 001 6114 6219 2 Total \$81.87 LOS JACALES RESTAURANT 292451 08/15/2016 \$77.75 LOS JACALE Breakfast for \$77.75 001 1111 6727 03 Total \$77.75 001 1111 6727 03 LOWE'S \$170.05 801 3001 6224 LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro \$151.54 001 1111 6727 03 MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi \$225.00 001 2203 6403								004	6114	6210 2
LDO SPRING Water and mont \$9.99 001 6114 6219 2	LAREDO SPRING WATER	292450	08/15/2016	\$81.87						
Total S81.87 S8						and the second second				
LOS JACALES RESTAURANT 292451 08/15/2016 \$77.75 LOS JACALE Breakfast for \$77.75 001 1111 6727 03 Total \$77.75 LOWE'S INV#01436 \$170.05 801 3001 6224 **Total \$170.05 **LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro \$151.54 001 1111 6727 03 **Total \$151.54 001 1111 6727 03 **Total \$151.54 001 1111 6727 03 **Total \$151.54 001 2203 6403								001	0114	6219
LOWE'S 292452 08/15/2016 \$170.05 LOWE'S INV#01436 \$170.05 801 3001 6224 Total \$170.05 801 3001 6224 Total \$170.05 \$170.05 LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro \$151.54 001 1111 6727 03 Total \$151.54 001 2203 6403						4.			4444	6727 : 03
LOWE'S 292452 08/15/2016 \$170.05 LOWE'S INV#01436 \$170.05 801 3001 6224 Total \$170.05 \$170.05 LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro \$151.54 001 1111 6727 03 Total \$151.54 \$151.54 MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi \$225.00 001 2203 6403	LOS JACALES RESTAURANT	292451	08/15/2016	\$77.75		and the second second second second			. (111	B/2/ V3
Color Colo						and the second second		004	2001	6224
LUBY'S CAFETERIA #1 292453 08/15/2016 \$151.54 LUBY'S RES Lunch for Juro \$151.54 001 1111 6727 03 Total \$151.54 MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi \$225.00 001 2203 6403 403 403 403	LOWE'S	292452	D8/15/2016	\$170.05	and the second s		and the second second second second	801	3001	0224
## 292453 06/15/2016 \$151.54 **Total *** MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi \$225.00 001 2203 6403 **245.00	:							004	1111	6727 03
MARTINEZ WRECKER SERVICE 292454 08/15/2016 \$368.50 MARTIENZ Wreckers- towi \$225.00 001 2203 6403	LUBY'S CAFETERIA #1	292453	08/15/2016	\$151.54				001	[113	0/2/ 03
MARTINEZ WREGRER SERVICE 292434 00/13/2010 3300.30 WARTINEZ WIEGRER SERVICE 292434 00/13/2010 3300.30 WARTINEZ						4.34			2202	6403
MARTIENZ Wreckers- towl \$143,50 001 2203 6403	MARTINEZ WRECKER SERVICE	292454	08/15/2016	\$368.50			the second of the second of the second			
THOS.	INC.				MARTIENZ Wreckers- towi			רטטז	2203	0403
Total \$368.50					Total		\$368.50			The second second second second second

Payee	, 'c	neck No.	Check Date	Check Amt	Item Description		Item Amount	Fund	No.)epartmen	t Account C	ode Deta	iil Account
MENDES PRINTING INC.		292455	08/15/2016	\$288.00	MENDES PRI 1000 QTY - NOT		\$129.00	00	j	2502	6205		
MENDEO I MITATO INTO		202.00			MENDES PRI No. 10 Window		\$159.00	00	1	4101	6205		
					Total		\$288.00						
NUECES POWER EQUIPMENT		292456	08/15/2016	\$150.16	N.P.E. Pin, Ball CAS	****	\$150.16	01)	7002	6402		
		. ===::::	,		Total		\$150.16						
OFFICE DEPOT		292457	08/15/2016	\$334.48	OFFICE DEP item 472015 ju	•	\$101.14	90	9	4200	6001	1.	
					OFFICE DEP item 472015 ju		\$93.36	90	9	4200	6001		
					OFFICE DEP Classification	•	\$139.98	00	1	0400	6205		
					Total		\$334.48					:	
PATHMARK TRAFFIC PRODUC	TS	292458	08/15/2016	\$846.93	PATHMARK Galvanized Pos		\$846.93	01)	7002	6405		01
	-				Total		\$846.93						
PATRIA INTERNATIONAL	-	292459	08/15/2016	\$6,556.07	PATRIA OFF HP laserJet P2		\$159.98	00		1011	6205		
					PATRIA OFF lexmark quote		\$91.10	00	1 .	1011	6205		
					PATRIA OFF Pens Ball Poin		\$91.44	. 00	1,	1011	6205		
•					PATRIA OFF reditag sign h		\$19.44	00	1	1011	6205		
					PATRIA OFF spiralbount me		\$15.57	00		1011	6205		
					PATRIA OFF QTY:1 (62XL BL		\$39.29	00	1	0204	6205		
					PATRIA OFF QTY:1 (62XL TR		\$37.59	00		0204	6205		
					PATRIA OFF QTY:1 BOX OF W		\$30.87	00		0204	6205		
					PATRIA OFF BANDAGES VARIE		\$12.89	00		2502	6205		
					PATRIA OFF BIC-BALLPOINT		\$29.97	00		2502	6205		
			•		PATRIA OFF CAFE CHAIRS-2		\$415.80	00		2502	6205	1	
			;		PATRIA OFF CD/DVD STORAGE		\$3.99	. 00		2502	6205		
					PATRIA OFF CLASP ENVELOPE		\$16.99	. 00		2502	6205		
			;		PATRIA OFF CLASP ENVELOPE		\$39.99	00		2502	6205		
					PATRIA OFF DURACELL AA BA		\$11.56	00		2502	6205	4	
			İ		PATRIA OFF ECOPRINTY RECE		\$12.57	00		2502	6205		
					PATRIA OFF FILE FOLDERS /		\$25.93	00		2502	6205	- ,	
					PATRIA OFF HEAVY DUTY VIE	and the contract of the contra	\$85.80	00		2502	6205		
					PATRIA OFF HIGHLIGHTERS-R		\$12,10	00		2502	6205		
					PATRIA OFF HIGHLIGHTERS-R		\$28.88	00		2502	6205	.1	
					PATRIA OFF ILAND CONTOUR	and the second s	\$314.37			2502	6205		
					PATRIA OFF INTER-DEPARTME		\$66.20	00		2502	6205		
					PATRIA OFF MECHANICAL PEN		\$16.80	. 00	and the second	2502	6205	::	
					PATRIA OFF MONO CORRECTIO	4.00	\$45.38	00	4 4	2502 2502	6205		
					PATRIA OFF OXFORD POCKET		\$35.76			2502	6205		
					PATRIA OFF PAD HOLDER/ IT		\$33.20	00		2502 2502	6205 6205		
					PATRIA OFF PAPER TOWELS C		\$19.12	00	in t	2502	6205		
					PATRIA OFF PRE-INKED REFI		\$3,75	00		2502	6205		
			•		PATRIA OFF PRE-INKED REFI		\$3.75 \$5.63	00		2502	6205		
					PATRIA OFF REPLACEMENT PA		\$47.88	00		2502	6205		
					PATRIA OFF ROUND RING VIE			00		2502	6205	- :	
					PATRIA OFF SARSA GEL RETR		\$28,56	00		2502	6205	111	
			1		PATRIA OFF SCOTCH REFILLA		\$34.20	00	pr	2502	6205	· · - ‡	
			: .		PATRIA OFF SCOTCH TAPE (E		\$31.44	00		2502	6205		
			; .		PATRIA OFF SCOTCH TAPE HA		\$11.20 \$22.80	00		2502	6205		
					PATRIA OFF SHARPIE -MARKE	with the second	\$22.80 \$36.75	00	the state of the s	2502	6205		
			•		PATRIA OFF SHARPIE-CHISEL		\$36.75 \$19.60	00		2502	6205	`	
•					PATRIA OFF SMEAD /ITEM# S		\$61.53	00		2502	6205		
					PATRIA OFF SPARCO - LEGAL	* * * * * *	\$61.53 \$6.27	00		2502 2502	6205		
					PATRIA OFF STAMP-EVER-PRE		\$6.27	00		2502	6205	1	•
					PATRIA OFF STAMP/ DESCRIP PATRIA OFF STEP STOOL / I		\$39.06	00		2502	6205		
					FAIRIA OFF STEP STOOL/T	and the second of the second o	Ψ55.00	. 00	!		0200		

Cattle of the ca				Iv.	1 × 5 × 7	Amount	Fund No	Departmen	Account Co	de Detail Account
Payee	Check No.	Check Date Che	ck Amt.	Item Description		\$20.78	001	2502	6205	
				PATRIA OFF TELEPHONE STAN		\$85.98	001	2502	6205	•
				PATRIA OFF LARGE BUSINESS				4209	6205	A Section of the sect
				PATRIA OFF **item 10132 I		\$5.66	906	4209	6205	
				PATRIA OFF item dp-1000 m		\$8.49	906			
				PATRIA OFF item 1741920sa		\$44.30	906	4209	6205	
				PATRIA OFF item 44001 san		\$5.98	906	4209	6205	
				PATRIA OFF item 51301unv		\$55.08	906	4209	6205	
				PATRIA OFF item 51302 unv		\$81.48	906	4209	6205	
				PATRIA OFF item 64011spr		\$12.99	906	4209	6205	
•				PATRIA OFF item 96690 oic		\$85.77	906	4209	6205	
:				PATRIA OFF item hlsht26u		\$302,40	909	4208	6224	:
				PATRIA OFF ***item gpc217		\$137.10	918	4208	6502	
				PATRIA OFF **napkins tall	•	\$289,50	918	4208	6502	
				PATRIA OFF air freshner i		\$225.72	918	4208	6502	* *
				PATRIA OFF ajax bid item		\$153.84	918	4208	6502	
		•		PATRIA OFF bleach item 72		\$62.10	918	4208	6502	
		1		PATRIA OFF bowl bathroom		\$126.29	918	4208	6502	:
				The second contract of		\$184.50	918	4208	6502	
				PATRIA OFF brown tissue r		\$104.50	918	4208	6502	* *
				PATRIA OFF Dishwashing so				4208	6502	
		1		PATRIA OFF glass cleaner		\$51.54	918	4208		and a James
				PATRIA OFF hand soap for		\$151.32	918		6502	
				PATRIA OFF item adm853002		\$119.60	918	4208	6502	
				PATRIA OFF kitchen paper		\$191.20	918	4208	6502	:
				PATRIA OFF kleenex bid it		\$347.70	918	4208	6502	
:				PATRIA OFF large trash ba		\$194.10	918	4208	6502	
				PATRIA OFF Mops Heads bid		\$34.92	918	4208	6502	
				PATRIA OFF multifold napk		\$176.40	918	4208	6502	
				PATRIA OFF pine item 97		\$126.00	918	4208	6502	
				PATRIA OFF pink wiping cl		\$270.20	918	4208	6502	
		9		PATRIA OFF small trash ba		\$164.20	918	4208	6502	
	•			PATRIA OFF sponges bid it		\$31.36	918	4208	6502	
				PATRIA OFF toilet tissue		\$269.00	918	4208	6502	•
				PATRIA OFF item adm853002		\$328.90	918	4208	6502	
						\$6,556.07				
	1,1*,15			Total		\$483.80	801	3001	6022	. 8
POLLUTION CONTROL	292460	08/15/2016 \$	\$1,575.43	WALLGREN Pollution Cont			801	3002	6022	. 8
SERVICES				WALLGREN Pollution Cont		\$48.00		3004	6022	
		•		WALLGREN Pollution Cont		\$1,043.63	801	3004		. 6
				Total		\$1,575.43		4000	0.400	4 1
POWER CARWASH AND DE	TAIL 292461	08/15/2016	\$22.00	POWERCARWA 50 CAR WASH SE		\$11.00	079	1200	6403	
INC.				POWERCARWA 50 CAR WASH SE		\$11.00	079	1200	6403	
				Total		\$22.00		1		
PROFIRE PROTECTION, INC	292462	08/15/2016	\$215.00	PROFIRE PR ***portable fi		\$215.00	903	4208	6401	**
, 101 III.2 1 11.0 120 11011, III.		# TIL * T T T T T T T T T T T T T T T T T T	*F:F::::	Total		\$215.00				
QUARTER MILE, INC.	292463	08/15/2016	\$434.85	ML Metal Aluminum		\$434.85	001	2501	6205	
QUANTER MILE, INC.	292703	33/13/2010	ψ.ιοτ.ου	Total		\$434.85		er e		
B & M BEEBICEBATION CO	INC. 292464	08/15/2016	\$263.76	R&M REF. 151/2 X 29 X 2		\$263.76	801	3001	6205	
R & M REFRIGERATION CO.	INC. 292404	UOI 1312U 10	φ203,70	Total		\$263.76				
05007105	000455	00145/0040	CC4E 00	REDDY ICE Block ice		\$215.00	010	7002	6205	
REDDY ICE	292465	08/15/2016	\$645.00	REDDY ICE Block ice		\$215.00	010	7002	6205	
·				Amount on the same and the same		\$215.00 \$215.00	010	7002	6205	
		•		REDDY ICE Block Ice	4 - 4 - 4	\$215.00 \$645.00	010	, , , , , , , , , , , , , , , , , ,	0200	
				Total		3040.00	0 0 00		'	

		in accompany		In the second se	lfem	Amount	Fund No. D	epartment Ac	count Code Detail Account
Payee	Check No.		Check Amt. \$458.10	Item Description REGIONAL Domestic Trash		61.50	010	7003	6703 02
PONDEROSA REGIONAL	292466	08/15/2016	\$450.10	REGIONAL Domestic Trash		57.30	010	7003	6703 02
LANDFILL				REGIONAL Domestic Trash		51.00	010	7003	6703 02
				REGIONAL Domestic Trash		55.50	010	7003	6703 02
		·		REGIONAL Domestic Trash		56.10	010	7003	6703 02
				REGIONAL Domestic Trash	S	41.10	010	7003	6703 02
		•		REGIONAL Domestic Trash	\$	35.40	010	7003	6703 02
				REGIONAL Domestic Trash	3	44.40	010	7003	6703 . 02
				REGIONAL Domestic Trash	3	55.80	010	7003	6703 02
				Total	\$	458.10			:
DUSIL TOUCK CENTER	292467	08/15/2016	\$208.06	RUSH TRUCK SENSOR-ABS KIT	\$	59.54	010	7002	6403
RUSH TRUCK CENTER	232401	00/10/2010	Ψ200.00	RUSH TRUCK SENSOR-ABS KIT	· · · · · · · · · · · · · · · · · · ·	56.1B	010	7002	6403
				RUSH TRUCK A/B 90 MIe Elb		16.32	010	7003	6402
		•		RUSH TRUCK Breaker-Circui	· · · · · · · · · · · · · · · · · · ·	17.78	010	7003	6402
				RUSH TRUCK Breaker-Circui		17.78	010	7003	6402
		1		RUSH TRUCK Tubing-Teflon		40.46	010	7003	6402
		3		Total	\$	208.06			
RZ COMMUNICATIONS-LAR	EDO, 292468	08/15/2016	\$5,010.00	RZCOMMUNIC FREIGHT CHARGE	\$	236.32	168	2001	6224
INC.	LDO,	00/15/2010	45,515.55	RZCOMMUNIC FREIGHT CHARGE		88.68	315	2001	6224
INC.				RZCOMMUNIC 3150HR CONCEPT	\$3	,287.71	315	2001	6224
				RZCOMMUNIC 3150HR CONCEPT	\$1	,397.29	315	2040	6224
		;		Total	\$5	,010.00		1.5	
SAFARILAND, LLC	292469	08/15/2016	\$38.72	FORENSICS 3-0024P PLAIN	5	\$23.04	001	2070	6205
SAI ARILAND, ELO	202-700		. *****	FORENSICS 3-4005 BREAKAW		15.68	001	2070	6205
	:	:		Total		38.72			
SAFE NETWORKING	292470	08/15/2016	\$318.00	SAFE NET CCTV Dome Came		168.00	001	2001	6402
BAI E NETWORKING				SAFE NET Replace dome C	and the second s	150.00	001	2001	6402
				Total		318.00			
SAM'S CLUB DIRECT	292471	08/15/2016	\$93.52	SAM'S ACCT#101028086		\$21.96	001	1111	6727 11
0,1110 0200 011201				SAM'S Soft Drinks Co	and the second of the second o	\$21.96	001	1111	6727 11 6219 2
				SAM'S ACCT#101028086		\$49.60	001	6114	6219 2
				Total		\$93.52	·· Ell ·	2501	6403
SAMES MOTOR CO.	292472	08/15/2016	\$147.37	SAMES accessory part		121.64	283	2501 2501	6403
				SAMES switch accesso		\$25.73	283	2501 .	54U3
	1	4		Total		147.37	004	2062	6714
SANCHEZ, FERNANDO I.D.,	P.A. 292473	08/15/2016	\$117.74	FERNANDO Inmate Medical	mm a company of the c	5117.74	001	2002	01.13
				Total		117.74	001	4112	6216
SANOFI PASTEUR INC.	292474	08/15/2016	\$111.65	SANOFI (2) Tubersol V		111 65	001	7112	
				Total		3 111.65 3225.00	918	4208	6205
SCHOOL NURSE SUPPLY IN	IC. 292475	08/15/2016	\$990.00	SCHOOL NUR **item 50089 e		5225.00 5225.00	918	4208	6205
·				SCHOOL NUR item 50090 eco		5270.00	918	4208	6205
		:		SCHOOL NUR item 50091 eco		6270.00 6270.00	918	4208	6205
				SCHOOL NUR item 50092 eco		990.00	. 910	1200	3233,
		,	1	Total		\$91.76	001	0106	6205
SHERWIN-WILLIAMS	292476	08/15/2016	\$91.76	SHERWIN Stock:Reducer-		\$91.76			
		: :;;;	4040.00	Total		\$16.80	010	7003	6703
SOUTHERN SANITATION	292477	08/15/2016	\$912.20	SOUTHERN fuel surcharge	the state of the s	\$6.00	010	7003	6703
			•	SOUTHERN LANDFILL FEE 0	and the second of the second o	\$97.80	010	7003	6703
		:		SOUTHERN LANDFILL FEE 3	the state of the s	113.40	010	7003	6703
				SOUTHERN LANDFILL FEE 3 SOUTHERN LANDFILL FEE 3		\$118.20	010	7003	6703
	•	\$		SOUTHERN 20 Yard OpenTo		560.00	010	7003	6703
						912.20	# 1 F	•	
				Total	and the second second second	EX. !			and the second of the second o

Payee	Check No.	Check Date		Item Description	tem Amount	THE RESIDENCE OF THE PARTY OF T			le Detail Account
SOUTHERN TIRE MART	292478	08/15/2016	\$370.00	SOUTHERNTI P235/55R17 FIR	\$102.00	001	1100	6403	
				SOUTHERNTI LT265/70R17 TR	\$268.00	001	2070	6403	
		:		Total	\$370.00			12222	
SOUTHLAND MEDICAL LLC	292479	08/15/2016	\$689.88	SOUTHLAND CRI1001 BOUFFA	\$19.90	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY	\$100.00	001	2070	6205	
				SOUTHLAND DYND34265 PATH	\$70.00	001	2070	6205	
				SOUTHLAND FNC1 FINGERNAL	\$12.00	001	2070	6205	
				SOUTHLAND FREIGHT	\$76.98	001	2070	6205	4
				SOUTHLAND H2010C5 FORMAL	\$92.00	001	2070	6205	
			•	SOUTHLAND NONTH200 POLY	\$85,00	001	2070	6205	
				SOUTHLAND NON270202 TRAN	\$20,00	001	2070	6205	
				SOUTHLAND NON70540WM BOD	\$95,00	001	2070	6205	•
				SOUTHLAND SMCB-S SMC BLU	\$56.00	001	2070	6205	
				SOUTHLAND S26265 1DCC LU	\$18.00	001	2070	6205	
					\$32.00	001	2070	6205	e ang se s
				SOUTHLAND 47107 FLUIDSHI	\$13.00	001	2070	6205	
		•	:	SOUTHLAND MDS705201 SHAR	\$689.88		2010	020,0	•
		1 10 0		Total		001	0109	6022	•
STAFF FORCE, INC.	292480	08/15/2016	\$468.00	STAFF FORC CONTRACT RFP #	\$468.00	VUI	0103	0022	
	•			Total	\$468.00		4044	5504	1
STATE BAR OF TEXAS	292481	08/15/2016	\$790.00	STATE BAR Registration F	\$145.00	001	1011	5601	
			•	STATE BAR Registration F	\$645.00	001	1011	5601	
			4	Total	\$790.00				
STERICYCLE, INC.	292482	08/15/2016	\$1,329.92	STERICYCLE disposal of me	\$1,329.92	001	2062	6209	04
OTERIO I GEE, INC.	775		* - define ee -	Total	\$1,329.92				
TCDLA	292483	08/15/2016	\$150.00	TCDLA TCDLA CLE Clas	\$150.00	001	1102	6011	
ICDEA	202700			Total	\$150.00				
TCR-THE BEST ALARM INC.	292484	08/15/2016	\$857.00	MV Fire alarm mon	\$17.00	343	2001	6401	
TCK-THE BEST ALAKWING.	202404	00/10/2010	ΨΟ0100	MV annual fire al	\$168.00	903	4208	6401	· ·
				MV annual fire ai	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	64D1	•
			•	and the second community of the second control of the second contr	\$168.00	903	4208	6401	
			1	MV annual fire al	\$857.00			7.17	
		v	i	Total	\$165.00	001	1102	6011	
TEXAS CENTER FOR LEGAL	292485	08/15/2016	\$165.00	TX CTR. Justice James			1102	. 0011	•
ETHICS				Total	\$165.00	801	3004	6048	•
T.C.É.Q	292486	08/15/2016	\$555.00	TCOEQ Examination an	\$111.00		3004	6048	
				TCOEQ Examination an	\$111.00	801		and the second second	
			•	TCOEQ Examination an	\$111.00	801	3004	6048	
				TCOEQ Examination an	\$111.00	801	3004	6048	
			*	TCOEQ Examination an	\$111.00	801	3004	6048	
			1	Total	\$555.00				
T.C.E.Q	292487	08/15/2016	\$222.00	TCOEQ Surface Water	\$111.00	801	3001	6011	
1.0.2.4	202.101			TCOEQ Surface Water	\$111.00	801	3001	6011	
				Total	\$222.00				
TEXAS STATE UNIV./SAN	292488	08/15/2016	\$400.00	TEXAS STAT Registration F	\$100.00	012	2503	6011	
	202400	00/10/2010	Ψ-00.00	TEXAS STAT Registration F	\$100,00	012	2503	6011	
MARCOS				TEXAS STAT Registration F	\$100.00	012	2503	6011	
		-		TEXAS STAT Registration F	\$100.00	012	2503	6011	
					\$400.00				
		i company	4 - 22 22 22	Total	\$2,700.00	001	4300	7412	•
TEXAS WILDLIFE DAMAGE	292489	08/15/2016	\$2,700.00	TX WILDLIF (wildlife con			4500		4.0
				Total	\$2,700.00				

	Farethia N. S. S. S. S. S.			Item Description		Item Amount	XX -	und No.	D	epartment	Account C	ode Detail Account
	Check No.	Check Date Check		OFFICE PAL HPC 9720A Blac	284 185 (1) 10 13 15 15 15 15 15 15 15 15 15 15 15 15 15	\$398.00		001		1003	6205	:
THE OFFICE PAL INC.	292490	08/15/2016 \$99	5.00			\$199.00	-7	001		1003	6205	•
				OFFICE PAL HPC 9721A Cyan	and the second second second					1003	6205	
				OFFICE PAL HPC 9722A Yell		\$199.00		001				***
				OFFICE PAL HPC 9723A Mage		\$199.00		001		1003	6205	
				Total		\$995.00						
THREE-G ELECTRICAL SUPPLY	292491	08/15/2016 \$1.5	33,33	3-G ELECTR Justice Ctr:UN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$521.60		001		0106	6205	
	Z3Z431	00/13/2010 41,0	35,55	3-G ELECTR JP Jose Salina		\$1.78		001		0106	6205	
INC.		\$				\$2.32		001		0106	6205	
				3-G ELECTR JP Jose Salina		and the second second		001	1.00	0106	6205	***
				3-G ELECTR JP Jose Salina		\$1.59				0106	0.1	and the contract of the contract of
				3-G ELECTR JP Jose Salina		\$60.00		001	1		6205	
				3-G ELECTR JP Jose Salnia		\$2.04		001		0106	6205	and the second second
				3-G ELECTR Baluster's		\$800.00		001		2060	6205	
				3-G ELECTR Bolts		\$144.00		001		2060	6205	
						\$1,533.33				*		
				Total		\$1,533.33 \$180.60		010	* .	7002	6205	
TIMS SOUTH TEXAS, LLC	292492	08/15/2016 \$7	0.75	AZ Acetylene Gas						7002	6205	
				AZ CF Oxygen Cyli		\$48.21		010				
				AZ Gemini Free Cu		\$92.70		010		7002	6205	
				AZ Norton Grindin		\$62.50		010		7002	6205	J
				AZ Trigger Start		\$213.54		010		7002	6205	
	•			AZ T27 Cut Off Wh		\$43.80		010		7002	6205	
					and the second of the second o	\$75.00		010		7002	6205	
				AZ T27 Reg. 100 F						7002	6205	
				AZ Weld Mix Cylin		\$54.40		010		7002	. 0203	
				Total		\$770.75						an in the second
TORTILLAS SANTOS L.L.C.	292493	08/15/2016 \$6	6.00	TORTILLASS ORDER FOR FOOD		\$66.00		001		2062	6208	
TORTIELAG SARTOS E.E.G.	202400			Total		\$66.00						
		0011770010 00	44.40	TRASHCOLTD Waste collecti		\$312.87		903		4208	6201	
TRASHCO	292494	08/15/2016 \$2,	44.48			\$140.00		903		4208	6201	
				TRASHCOLTD Waste collecti						4208	6201	
				TRASHCOLTD Waste collecti		\$140.00		903				
				TRASHCOLTD Waste collecti		\$140.00		903		4208	6201	
		1		TRASHCOLTD Waste collecti		\$235.00		903		4208	6201	
				TRASHCOLTD Waste collecti		\$140.00		903		4208	6201	
				TRASHCOLTD Waste collecti		\$80.00		903	٠.	4208	6201	1
				TRASHCOLTD Waste collecti		\$190.00		903		4208	6201	
		•						903		4208	6201	
				TRASHCOLTD Waste collecti		\$120.00				4208	6201	i-
				TRASHCOLTD Waste collecti	The second secon	\$312.87		909			and the second second	
				TRASHCOLTD Waste collecti		\$189.99		909		4208	6201	
				TRASHCOLTD Monthly Refuse		\$43.75		980		4204	6201	
				Total		\$2,044.48						
	988 111112	· · · · · · · · · · · · · · · · · · ·	20.00		a market and a second s	\$660.00		001		0600	6022	
TYLER TECHNOLOGIES, INC.	292495	08/15/2016 \$6	30.00	MV Modify the cus		\$660.00		551		7777		
				Total		*		002		4208	6401	
VASQUEZ APPLIANCE REPAIRS	292496	08/15/2016 \$1,	60.00	VASQUEZ AP **3 1/2 ton co		\$950.00		903			and the second second	1
				VASQUEZ AP a/c unit labor		\$250.00		903	?	4208	6401	
•				VASQUEZ AP 3/8 filter dry		\$85.00		903		4208	6401	
				VASQUEZ AP Washed A/C coi		\$187.50		911		4227	6099	
		÷		VASQUEZ AP Washed A/C coi	and the second of the second o	\$187.50		920	11.	4202	6401	
				and the second s		A CONTRACTOR OF THE PARTY OF TH		V	· ·			
		1		Total		\$1,660.00		-	:			

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David Transfer of Control	Check No.	Check Date	Check Amt	Item Description	2020300	item Amount 🦟	Fund No.	Department	Account Code Det	ail Account
WESTSIDE PRODUCE LLC.	292497	08/15/2016	\$2,152.50	WESTSIDE ORDER FOR FOOD		\$581.50	001	2062	6208	
WESTSIDE PRODUCE LLC.	292451	00/15/2010	φε, τοε.σο	WESTSIDE ORDER FOR FOOD		\$977.50	001	2062	6208	**
				WESTSIDE RFP 2016-60	• •	\$38.00	952	4216	6213	
				WESTSIDE RFP 2016-60		\$102.00	952		6213	
•				WESTSIDE RFP 2016-60		\$16.00	952	4216	6213	
				WESTSIDE RFP 2016-60	* *	\$85.50	952	4216	6213	
			•	WESTSIDE RFP 2016-60	w v	\$44.00	952	4216	6213	
				WESTSIDE RFP 2016-60	•	\$91.50	952	4216	6213	* *
				WESTSIDE RFP 2016-60			955	. 4222	6213	
		-		WESTSIDE RFP 2016-60		\$15.50	955	4222	6213	
						\$43.50	955		6213	
				WESTSIDE RFP 2016-60		\$69.00	955	4222	6213	
				WESTSIDE RFP 2016-60		\$53.50	955	4222	6213	1 0
				WESTSIDE RFP 2016-60	the second second second second	*		· · · · · · · · · · · · · · · · · · ·		100
				Total	41° A	\$2,152.50		****	1 1 m	
Grand Total	,	79				\$88,162.03				

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Pavee C	back Nos	Check Dates	Check Ami	Item Description		Item Amount	Fund No:	Department - A	ccount Code	Detail Account
ALVAREZ DEL CASTILLO,	292498	08/16/2016	\$60.34	S&H TAX REFUND		\$60.34	001	_0700	3063	
HOMERO				Total		\$60.34 \$60.33	001	0700	3063	
AMADOR, FERNANDO & GLADYS	292499	08/16/2016	\$60.33	F&G TAX REFUND Total		\$60.33		3, 35	0000	
ARENAZ, PABLO & NORMA F	292500	08/16/2016	\$201.13	P&N TAX REFUND		\$201.13	001	0700	3063	
	• •			Total		\$201.13	004	0700	3063	
ARGUMEDO, DAVID	292501	08/16/2016	\$201,13	DAVID ARG TAX REFUND		\$201.13 \$201.13	001	0700	3003	
ARREAZOLA, ROSALINDA &	292502	08/16/2016	\$60.94	Total R & F TAX REFUND	** *	\$60.94	001		2139	
, interess i, resolution	202002			Total		\$60.94				
BARRERA, PATRICIA A.	292503	08/16/2016	\$1,812.07	PATRICIA B REIM:TRAVEL EX		\$1,812.07	001	0700	5601	
BUTLER, CARMINA	292504	08/16/2016	\$207.35	Total Carmina B. Tax Refund	•	\$1,812.07 \$207.35	001	0700	3063	
BOTLER, CARIVIINA	232304	00/10/2010	Ψ201.03	Total		\$207.35				
CARREON-SANTOS, JORGE	292505	08/16/2016	\$61.58	JORGE TAX REFUND		\$61.58	001	0700	3063	
CARRIZALES, DERLY JOSEPH &	292506	08/16/2016	\$67.81	Total CARMEN TAX REFUND	er e	\$61.58 \$ 67.81	001	0700	3063	
CARRIZALES, DEREI 103EFFI &	292300	GB/10/2010	Ψ07.01	Total		\$67.81				
CORPUS, ELIDA	292507	08/16/2016	\$70.21	CORPUS ELI TAX REFUND	· · · · · · · · · · · · · · · · · · ·	\$70.21	001	0700	3063	
DE LA CABZA CHACIELA	292508	08/16/2016	\$230.15	Total GRACIE TAX REFUND		\$70.21 \$230.15	001	0700	3063	
DE LA GARZA, GRACIELA	292000	08/10/2010	φ230.13	Total		\$230.15				
FLORES, ELSA	292509	08/16/2016	\$201.13	ELSA F TAX REFUND		\$201.13	001	0700	3063	
FOANCICCO LODEZ & COMPANY	202510	08/16/2016	\$9.72	Total FL & COM. TAX REFUND		\$201.13 \$ 9.72	001		2139	
FRANCISCO LOPEZ & COMPANY	292510	00/10/2010	\$5.1Z	Total		\$9.72	7.7 V ·			
GARCIA, ARMANDO H &	292511	08/16/2016	\$143.70	MANDO & M TAX REFUND		\$143.70	001	0700	3063	
OADOM LINGO OF PERTOR	202512	00/46/2046	\$201.13	Total M & G TAX REFUND		\$143.70 \$201.13	001	0700	3063	
GARCIA, HUGO GILBERTO &	292512	08/16/2016	#ZU1.13	Total		\$201.13				•
GARCIA, SILVERIO & MARIA E	292513	08/16/2016	\$61.58	S&M TAX REFUND		\$61.58	001	0700	3063	
OADZA GONGODA ABTUDO	200544	0011010010	\$25.46	Total ARTURO TAX REFUND	4.4	\$61.58 \$25.46	001	0700	3063	
GARZA-GONGORA, ARTURO	292514	08/16/2016	\$25.46	Total		\$25.46				
GOMEZ, YOLANDA I.	292515	08/16/2016	\$60.34	YOLANDA G TAX REFUND		\$60.34	001	0700	3063	
	000540	00400040	000.04	Total		\$60.34 \$ 60.34	001	0700	3063	
GONZALEZ, ISIDORO	292516	08/16/2016	\$60.34	ISIDORO G TAX REFUND	·	\$60.34				
GRUPO BLACK DIAMOND LLC	292517	08/16/2016	\$1,583.45	BLACK DIAM TAX REFUND		\$1,583.45	001	0700	3063	
	000540	00// 0/00/0	***********	Total MARIA YES TAX REFUND		\$1,583.45 \$588.38	001	0700	3063	
GUTIERREZ, GERARDO NÓEL &	292518	08/16/2016	\$588.38	Total		\$588.38				
HINOJOSA, ISAIAS & YOLANDA	292519	08/16/2016	\$201.13	1 & Y TAX REFUND		\$201.13	001	0700	3063	
	000500		004.00	Total		\$201.13 \$24.06	001		2139	
BARRA, JESUS	292520	08/16/2016	\$24.06	JESUS IBA TAX REFUND		\$24.06	501		2,00	
LARA, ELVA	292521	08/16/2016	\$85.32	LARAELVA TAX REFUND		\$70.32	001	0700	3063	
				LARAELVA TAX REFUND		\$15.00 \$85.32	001	0700	3063	
M G AND LILLIE A JOHNSON	292522	08/16/2016	- \$344,53	Total MGANDLILLI TAX REFUND		\$344.53	001	0700	3063	•
S AND ELELE A JOHNSON	202022	33,13,2010		Total		\$344.53		0700		
MARTINEZ, ESMERALDA	292523	08/16/2016	\$201.13	ESMERALDA TAX REFUND		\$201.13 \$201.13	001	0700	3063	
				Total	and the second second	φ 201.13		•		

Payee		Charle Dates	Charle Ami	Item Description		ifem Amount	Fund No.	Department	Account Code	Detail Account
MERAZ, GLORIA	292524	08/16/2016	\$173.60	GLORIA M. TAX REFUND		\$173.60	001		2139	
MERAZ, GLORIA	202324	00/10/2010	\$170.00	Total		\$173.60				
MONTIEL, ROSA & ANASTACIO	292525	08/16/2016	\$21,55	ROSA & A TAX REFUND		\$21.55	001	0700	3063	
MONTEL, NOON GAMACIA	202020		*	Total		\$21.55				
MORENO, RODOLFO &	292526	08/16/2016	\$1,090.35	SANCHEZ TAX REFUND		\$624.48	001	0700	3063	
1110112110; 1100021 0 0				SANCHEZ TAX REFUND		\$465.87	001	0700	3063	
				Total		\$1,090.35	•••	0700	2002	
ORDAZ, ALICIA	292527	08/16/2016	\$167.82	ALICA O TAX REFUND		\$167.82	001	0700	3063	
·				Total	and the second second	\$167.82		0700	3063	
PEÑA, CRÉSENCIO & ROSARIO	292528	08/16/2016	\$351.55	PENA TAX REFUND		\$351.55	001	0700	3000	
				Total		\$351.55 \$100.19	001	0700	3063	
PEREZ, FRANCISCO &	292529	08/16/2016	\$100.19	PEREZ, FRA TAX REFUND		\$100.19	001	0,00	0000	
ELIZABETH				Total	$\mathbf{e}_{i} = \mathbf{e}_{i} \cdot \mathbf{e}_{i} + \mathbf{e}_{i} \cdot \mathbf{e}_{i} = \mathbf{e}_{i} \cdot \mathbf{e}_{i}$	\$58.68	001		2139	9. 1.9
RAMOS, MARIA ANGELA	292530	D8/16/2016	\$58.68	MAR TAX REFUND		\$58.68	. 001			
		00/40/0040	ውር ር 4	Total MARIO J TAX REFUND		\$5.54	001	0700	3063	***
RAMOS, MARIO J	292531	08/16/2016	\$5.54	Total		\$5.54	£			•
DAMCONG LIMITED INC	292532	08/16/2016	\$68,63	RAMSONS TAX REFUND		\$68.63	001	0700	3063	
RAMSONS LIMITED INC.	292532	00/10/2010	400.00	Total		\$68.63			•	
REYES, VICTOR & LORENA	292533	08/16/2016	\$36.21	VICTOR TAX REFUND	* **	\$36.21	001 .	0700	3063	
RETES, VICTOR & LOREIVA	. 232333	00/10/2010	\$00.21	Total		\$36.21				
RODRIGUEZ, FRANCISCO &	292534	08/16/2016	\$97.38	FRANK MEND TAX REFUND		\$97.38	001	0700	3063	
(OB/(IGOEZ, 170 (IGOEG G	20200.		. •	Total		\$97.38				
RODRIGUEZ, GRACIELA	292535	08/16/2016	\$230.16	GRACIE RDZ TAX REFUND		\$230.16	001	0700	3063	
, , , , , , , , , , , , , , , , , , , ,				Total	0.00	\$230.16			0400	
SALINAS, GUILLERMO M.D.	292536	08/16/2016	\$238.93	SALINAS, G TAX REFUND		\$238.93	001		2139	
				Total		\$238.93		0700	3063	
SANTOS, YOLANDA	292537	08/16/2016	\$201.13	YOLANDA S TAX REFUND		\$201.13	001	0700	3003	
				Total		\$201.13 \$ 48.28	001	0700	3063	*
TORRES, PAUL & ADRIANŅA G	292538	08/16/2016	\$48.28	P & A TAX REFUND		\$48.28	001	0.00	0000	
		00/40/0040	044047	Total		\$140.17	001	0700	3063	•
V G GROUP SERVICES LLC	292539	08/16/2016	\$140,17	VG GROUP TAX REFUND Total	 -	\$140.17				
WILABBEAL ALIONA	292540	08/16/2016	\$201.13	VILLARREAL TAX REFUND		\$201.13	001	0700	3063	
VILLARREAL, ALICIA	292540	00/10/2010	\$201.15	Total		\$201.13				
WEBB COUNTY TAX OFFICE	292541	08/16/2016	\$1,825.96	W/C TAX TAX REFUND	*	\$135.80	001	0700	3063	
WEBB COUNTY TAX CITTIBLE	232341		\$1,020.00	W/C TAX TAX REFUND		\$86.96	001	0700	3063	*
				W/C TAX TAX REFUND		\$18.16	001	0700	3063	
				W/C TAX TAX REFUND		\$24.13	001	0700	3063	
				W/C TAX TAX REFUND		\$52.05	001	0700	3063	
				W/C TAX TAX REFUND	and the second second	\$153.40	001	0700	3063	e.
				W/C TAX TAX REFUND		\$31.39	001	0700 0700	3063	
				W/C TAX TAX REFUND		\$356.44	001	0700	3063 3063	
				W/C TAX TAX REFUND		\$802.17	001	0700	3063	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
				W/C TAX TAX REFUND		\$165.46	001	0,00	3003	
				Total		\$1,825.96 \$127.00	001		2139	
WEBB COUNTY TAX OFFICE	292542	08/16/2016	\$127.00	W/C TAX TAX REFUND	$\label{eq:control_eq} \mathcal{L}_{i} = \{ (i,j) \in \mathcal{L}_{i} \mid (i,j) \in \mathcal{L}_{$	\$127.00 \$127.00	001			
	000546	50/40/0042	#40E 00	Total	-	\$105.96	001	0700	3063	
WEBB COUNTY TAX OFFICE	292543	08/16/2016	\$105.96	W/C TAX TAX REFUND	and the second second second	\$105.96				
WELLS EARCO DANK N.A.	292544	08/16/2016	\$22.38	Total WELLS FARG LAREDO NORTH&M		\$22.38	001		2139	
WELLS FARGO BANK N A	282344		φ22.30	Total		\$22.38	•			
C I Total		,	•	i i i i i i i i i i i i i i i i i i i	• •	\$12,137.04				
Grand Total	47		•			,·-···				

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		Check Date	Chack And	Item Description		Item Amount	Fund No.	Department	Account Code	Detail Account
Payee ANTONIO GONZALEZ MIDDLE	292545	08/16/2016	\$110.00	AG RESTITUTION PA		\$110.00	145		2106	
SCHOOL	232343	00/10/2010	************	Total		\$110.00				
ARCE, JOSE L.	292546	08/16/2016	\$725.00	JOSE L.A., G.N., JR. MNR.C		\$725.00	001	1010	6024	
AROE, 800E E.		- 71 - 11 - 1		Total		\$725.00		4000	0700	
YURI AVALOS	292547	08/16/2016	\$1,600.00	YURIAVALOS SERVICES FOR J		\$1,600.00	079	1200	6722	
101(1717)1200		. "		Total		\$1,600.00		4000	6722	
AYALA, SAMUEL	292548	08/16/2016	\$200.00	SAMUEL A. SERVICES FOR J		\$200.00	079	1200	6/22	
, til 12 1, or til 2				Total		\$200.00		0204	6219	2
CANALES, JAIME	292549	08/16/2016	\$63.00	JAIME A.C. REIMB:LCC TOUR		\$31.00	. 001	0204	6219	2
				JAIME A.C. REIMB:LCC TOUR		\$32.00	001	0204	0213	2
				Total	and the second second	\$63.00	001		1275	
CDCAT	292550	08/16/2016	\$175.00	CDCAT DUES:ESTHER DE	and the second second	\$125.00 \$50.00	001	1110	6007	
				CDCAT DUES:MARIBEL R			001		0001	
				Total		\$175.00 \$190.89	010	7003	6703	02
CITY OF LAREDO LANDFILL	292551	08/16/2016	\$2,319.05	CITY/LARED ACCT#000074 DO		\$113.72	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	and the second second	\$171.36	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	and the second second	\$117.50	010	7003	6703	02
				CITY/LARED ACCT#000074 DO CITY/LARED ACCT#000074 DO		\$277.52	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$132.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$168.53	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$44.40	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	and the second second	\$177.03	010	7003	6703	02
•				CITY/LARED ACCT#000074 DO	and the second second	\$120.65	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$203.80	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$6.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO	•	\$172.62	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$247.59	010	7003	6703	02
				CITY/LARED ACCT#000074 DO		\$174.20	010	7003	6703	02
		•		Total		\$2,319.05				
CITY OF LAREDO	292552	08/16/2016	\$5,880.00	CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	-
CITY OF LAKEDO	292002	00/10/2010	ψ0,000,00	CITY/LARED FOOD LICENSE R	•	\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	
j				CITY/LARED FOOD LICENSE R		\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	903	4208	6048	4.4
				CITY/LARED FOOD LICENSE R		\$280.00	903	4208	6048	
				CITY/LARED FOOD LICENSE R		\$560.00	909	4208	6048	
				Total		\$5,880.00		and the second	2400	4
CITY OF LAREDO EL METRO	292553	08/16/2016	\$80.00	CITY/LARED X-REF:PID#2160		\$80.00	145		2106	A
: "	**			Total		\$80.00	204	1010	7051	
DANCAUSE, EDWARD P.	292554	08/16/2016	\$300.00	EDWARD P D C.L.MAR-JUVENI		\$300,00	001	(010	1001	
, ,				Total		\$300.00	001	: 1001	6024	30
DE LA VINA, ANTHONY	292555	08/16/2016	\$300.00	DELA VINA J.Z,C.Z.,M.R.J	and the second second second second	\$300.00	001	1001	60Z4	
,				Total		\$300.00	952	4216	5606	- **
DE LEON, DELFINA	292556	08/16/2016	\$334.80	DE LEON JULY MILEAGE		\$334.80	302	7210	3000	
				Total		\$334.80				
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			Charles America	Item Description	Item A	mount	Fund No.	Department	Account Code Detail Account
	292557	08/16/2016	\$249.48	FAZ JUNE MILEAGE		\$249.48	952	4216	5606
FAZ, AMPARO	292001	00/10/2010	Ψ2-1315	Total		\$249.48			
GARZA, ALFREDO & ROSALIND	A 292558	08/16/2016	\$161,52	A & R TAX REFUND		\$75.15	001	0700	3063
GARZA, ALFREDO & ROSALIND	A 292006	00/10/2010	Ψ101.52	A & R TAX REFUND		\$86.37	001	0700	3063
				Total	· ·	\$161.52			
GARZA, LUIS R.	292559	08/16/2016	\$553.32	L.R.G. TRAVEL:SAN ANT		\$553.32	001	2501	6011
GARZA, LUIS N.	202000	001102510	. 4000.02	Total		\$553.32			
GONZALEZ, STEPHANIE M	292560	08/16/2016	\$16.20	STEPH GON JUNE'16 MILEAG		\$16.20	918	4208	5606
CONZACEZ, OTEL TIME III	202000		* * * * * * * * * * * * * * * * * * * *	Total		\$16.20			A COLOR OF THE SECOND
JAIME, EDUARDO	292561	08/16/2016	\$945.50	EDUARDO J. A.M. MINOR CHI		\$945.50	001	1002	6024 30
SAMPL, EBOTATES				Total	***	\$945.50			0.104
JOHNSON CONTROLS	292562	08/16/2016	\$13,482.00	JOHNSON SVCS.1/1/16-6/		\$13,482.00	001	0106	6401
23.11.03.11.01.11.11.1	. –			Total		\$13,482.00			2710
JUMES, MICHAEL T. PH.D.	292563	08/16/2016	\$900.00	JUMES M. 15JV1000327L1	and the second second second	\$900.00	001	1010	6713 JUV
				Total		\$900.00		4004	5004
LAREDO INDEPENDENT	292564	08/16/2016	\$7,607.25	LISD TRANSPORTATOIN		\$7,607.25	149	1301	5604
				Total		\$7,607.25		1111	6727 01
LOS JACALES	292565	08/16/2016	\$61.00	LOS JACALE 2014CVT2453-D1		\$61.00	001	11111	6/2/
				Total		\$61.00		1010	6011
LOZANO, FERNANDO	292566	08/16/2016	\$633.07	FERNANDOLO TRAVEL:SAN ANT		\$633.07	001	1010	9011
, i				Total		\$633.07	004	1002	6024 30
MARTINEZ, LETICIA L.	292567	08/16/2016	\$275.00	LETICIAL A.T.M,I.T.M,A.		\$275.00	001	1002	8024 30
				Total	and the second second	\$275.00	001	1301	5604
MOJICA, MELISSA L. CPO	292568	08/16/2016	\$59.01	MOJICA, M. REIM:GAS	and the second second	\$24.01		1301	5604
				MOJICA, M REIM:GAS	and the second second	\$15,00 \$20,00	001 001	1301	5604
				MOJICA, M. REIM:GAS			001	1301	3004
				Total		\$59.01 \$1,747.50	816	0105	6039
NATIONAL PLAN	292569	08/16/2016	\$1,747.50	NPA CAF PLAN ADM.M		\$1,747.50	010	5100	2000
ADMINISTRATORS				Total	2 22 22 24 24 24 24	\$1,747.50 \$125.00	001	0500	6010
ORNES, JOHN	292570	08/16/2016	\$125.00	ORNES REIM: DOMAIN FO		\$125.00	. 001	. 5555	
				Total	4	\$645.00	001	1004	6024 30
PENA, OSCAR O.	292571	08/16/2016	\$645.00	OSCAR O.P. A.R. MINOR CHI	and the second second	\$645.00	001		
				Total		\$4.32	920	4202	5606
PEREZ, SANDRA L.	292572	08/16/2016	\$85.86	SLP JAN'16 MILEAGE SLP FEB'16 MILEAGE	and the second second	\$24,30	920	4202	5606
			•	The state of the s		\$17.28	920	4202	5606
				SLP MAR'16 MILEAGE SLP APR'16 MILEAGE	and the second s	\$27.00	920	4202	5606
				SLP MAY'16 MILEAGE	4.4 (A)	\$3.24	920	4202	5606
				SLP JUNE'16 MILEAG		\$6.48	920	4202	5606
				SLP JULY'16 MILEAG		\$3.24	920	4202	5606
				Total		\$85.86		• •	
SAMES TERESITA	202572	0.014.610.04.6	\$42.66	TERESITA R JUNE 16 MILEAG	and the second of the second o	\$42.66	903	4208	5606
RAMIREZ, TERESITA	292573	08/16/2016	⊅4∠.00	Total		\$42.66		** **	
OCTAINON DANIEN D	202574	08/16/2016	\$96.00	DRR TRAVEL:SAN ANT	and the second s	\$96.00	001	2501	6011
REYNAGA, DAMIEN R.	292574	00/10/20/10	00,00	Total	and the second s	\$96.00			
		and the second				. +			

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Payee				Item Description RICKHOFF,G JUNE 2016 MENT		\$501.00	001	0109	6051	
GERARD RICKHOFF	292575	08/16/2016	\$3,600.00	and the first of the control of the	the second second second second	\$501.00	001	0109	6051	
				RICKHOFF, G JUNE 2016 MENT		\$501.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT	· · · · · ·	\$426.00	001	0109	6051	
				RICKHOFF,G JUNE 2016 MENT		\$426.00	001	0109	6051	
				RICKHOFF, G JUNE 2016 MENT	e de la companya del companya de la companya del companya de la co	\$372.00	001	0109	6051	•
				RICKHOFF,G JUNE 2016 MENT			001	0109	6051	
				RICKHOFF, G JUNE 2016 MENT		\$372.00	a garage and a	0109	6051	
				RICKHOFF, G JUNE 2016 MENT		\$501.00	001	บาบอ	0001	
				Total		\$3,600.00				
ROGERIO, LISA	292576	08/16/2016	\$72.00	ROGERIOLIS TAX REFUND		\$72.00	001		2139	
ROGERIO, Eler	, = • = - · ·			Total		\$72.00			22.23	
SANCHEZ, HOMERO R. M.D.	292577	08/16/2016	\$650.00	HOMERO R S 15CRB388L1 EVA		\$450.00	001	1010	6713	PD
SANCHEZ, HOMERO K. MI.D	202011	00/10/2010	. ••••	HOMERO R S 15JV1000323L1		\$200.00	001	1010	6900	
				Total		\$650.00				
CONTROL OUTTOBELLAND	000570	08/16/2016	\$15,358.00	SCAN SALARY, FRINGE,		\$15,358.00	359	1011	7037	13
SERVING CHILDREN AND	292578	00/10/2010	#15,556.00	Total		\$15,358.00				
	000570	00/40/2040	\$155,52	CS JUNE MILEAGE	•	\$155.52	909	4208	5606	
SIFUENTES, CYNTHIA	292579	08/16/2016	\$ 155.52	the second section of the second section of the second section of the second section s		\$155.52				
				Total STANDARD COFFEE FOR JUR		\$83.58	001	1111	6727	11
STANDARD COFFEE SERV	CE 292580	08/16/2016	\$83.58			\$83.58	7-7-6			
CO.				Total		\$422.86	079	1200	6207	
STERICYCLE, INC.	292581	08/16/2016	\$422.86	STERICYCLE WASTE DISPOSAL	and a second	\$422.86			. 18	
				Total		\$1,235.00	001		2106	7
SAFE HAVEN	292582	08/16/2016	\$1,235.00	TMC SAFE HAVEN FEE		and the first of the second of		1	2100	7
		4		Total	And the second second second second	\$1,235.00	048	4208	7037	
THE CRAYON COMPANY	292583	08/16/2016	\$9,099.00	KRISTINA R EHS CHILDCARE		\$7,925.00	918	4208	7037	
				KRISTINA R EHS CHILDCARE		\$75.00	918	and the second second		
				KRISTINA R EHS CHILDCARE		\$1,099.00	918	4208	7037	
				Total		\$9,099.00				
THE DICTATION SOURCE	292584	08/16/2016	\$412.50	DICTATION MEDICAL TRANSC		\$412.50	001	0109	6022	
INE DIO IN CHEM GOOKSE				Total		\$412.50				
THE GARCIA FIRM, PLLC	292585	08/16/2016	\$3,350.00	GARCIA FIR A.A.B MINOR CH		\$1,450.00	001	1001	6024	30
THE GASCIA FIRM, FEED	202000	00, .0,10 .0	*-!	GARCIA FIR C.Q. MINOR CHI		\$1,100.00	001	1002	6024	30
				GARCIA FIR I.G. MINOR CHI		\$800.00	001	1002	6024	30
				Total	***	\$3,350.00				
THE MOTITUES OF MITCH	AL 292586	08/16/2016	\$280.00	INSTITUTE DUES:GABY LOPE	•	\$140.00	001	0400	6007	
THE INSTITUTE OF INTERN	AL 282500	00/10/2010	Ψ2.00.00	INSTITUTE DUES:TINA RODR	•	\$140.00	001	0400	6007	
			*	Total		\$280.00				
	222527	00/40/0040	\$12,836.33	TRANS TAC COUNTY CHO	the state of the s	\$12,836.33	863	0105	6035	01
TRANSAMERICA PREMIER	292587	08/16/2016	\$12,030.33	the same and the same of the s	example of the second s	\$12,836.33		*		
			040000	Total		\$68.58	918	4208	5606	
TREVINO, ROSA A	292588	08/16/2016	\$138.24	ROSA JUNE 16 MILEAG	**	\$69.66	918	4208	5606	
				ROSA JUNE'16 MILEAG		\$138.24	- 010	'77-7'		
				Total			001	1111	6005	
U.S. POSTAL SERVICE	292589	08/16/2016	\$6,000.00	US POST POSTAGE FOR JU		\$6,000.00		·	0000	
				Total	And the second	\$6,000.00		4208	5606	
VARELA, NILDA	292590	08/16/2016	\$57.24	NILDA V. JUNE'16 MILEAG		\$57.24	903	4200	3000	
<i>'</i>	1		-	Total		\$57.24			6704	
WEBB COUNTY JURORS	292591	08/16/2016	\$30,000.00	WIC JURORS TRANSFER OF FU		\$30,000.00	001	1111	6724	
	*			Total		\$30,000.00				
Grand Total	47					\$123,522.49				
QIGIN IOMI				and the second s	and the second of the second o	and the second second				

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Payee	Check No.	Check Date		Item Description		Item Amount			Account Code 6403	Detail Account
A & S ELECTRIC SERVICE	292620	08/17/2016	\$167.00	A & S ELEC LABOR FOR REPA		\$32.00	001	2001		Annual Services
		1		A & S ELEC 10-800-4 BEARI	The second second	\$8.50	001	2001	6403 6403	
				A & S ELEC 114765 REGULAT		\$45.00	001	2001		
		1		A & S ELEC 206-48001 CLUT		\$69.00	001	2001	6403	
				A & S ELEC 6303 BEARING		\$12.50	001	2001	6403	
				Total		\$167.00				s
ARGUINDEGUI OIL CO. II, LTD.	292621	08/17/2016	\$13,660.12	ARGUINDEGU FEDERAL E10 OI		\$14.28	001	0108	6204	4
		1		ARGUINDEGU FEDERAL LUST F		\$8.35	001	0108	6204	
		t.		ARGUINDEGU STATE BIOBLEND	·	\$1,670.00	001	0108	6204	
				ARGUINDEGU STATE LOADING		\$6.95	001	0108	6204	the state of the s
				ARGUINDEGU UNLEADED REGUA		\$11,960.54	001	0108	6204	
				Total		\$13,660.12				
AUTO ALARM OF LAREDO	292622	08/17/2016	\$308.00	AUTO ALARM EYEBROW 5%		\$30.00	001	2001	6403	:
		*	•	AUTO ALARM remove old tin		\$100.00	001	2060	6401	
		4		AUTO ALARM tint 2 front d		\$178.00	001	2060	6401	
		:		Total		\$308.00				:
AWARDMASTERZ	292623	08/17/2016	\$90.00	AWARDMASTE Trophy for Asm		\$90.00	001	0203	6219	2
AVVAINDIVIAGI EINZ.	232023	00/1//2010	Ψ50.00	Total		\$90.00	1			
BEN E. KEITH SAN ANTONIO	292624	08/17/2016	\$21,385.24	BEN E KEIT ORDER FOR FOOD	** *** *** *** *** *** *** *** *** ***	\$6,075.31	001	2062	6208	
BEN E. KEITH SAN ANTONIO	292024	06/1//2010	\$21,303.24	BEN E KEIT ORDER FOR FOOD		\$5,048.13	001	2062	6208	
		1		BEN E KEIT ORDER FOR FOOD		\$4,951.16	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD		\$5,310.64	001	2062	6208	
,		÷		and the contract of the contra		\$21,385.24		2002		
				Total		\$50.00	001	0114	9201	SO
BORDER AUTO GLASS	292625	08/17/2016	\$120.00	BORDER labor		\$70.00	management of the second of th	0114	9201	so so
				BORDER replace window		and the second of the second o		0114	9201	
				Total		\$120.00		3001	6214	
BRENNTAG SOUTHWEST, INC.	292626	08/17/2016	\$3,940.00	BRENNTAGSO Copper Sulfate		\$3,940.00	801	3001	0214	<u> </u>
1		Annual Control of the	1	Total	and the second of the second of the second	\$3,940.00		4004		
CAMPERO TAMEZ, P.L.L.C.	292627	08/17/2016	\$577.50	CAMPERO TA A.A.B. MINOR C		\$577.50	DO1	1001	6024	3U
		and the second of the second o		Total		\$577.50	1 222 844			<u> </u>
CASA JUAREZ RESTAURANT	292628	08/17/2016	\$990.00	CASA JUARE **udme rcp-409		\$990.00	909	4208	6217	
•				Total		\$990.00	1			
CHICK-FIL-A	292629	08/17/2016	\$79.12	CHICK FIL Lunch for Juro		\$79.12	001	1111	6727	03
	i	1		Total		\$79.12	1			i i i i i i i i i i i i i i i i i i i
CITY OF LAREDO LANDFILL	292630	08/17/2016	\$9.90	CITY/LARED Landfill Servi		\$9.90	001	6002	6703	
				Total		\$9.90	i .			<u> </u>
CLARK HARDWARE, LTD	292631	08/17/2016	\$107.88	CLARK HARD G420 30912 VB1		\$74.39	001	2060	6401	
				CLARK HARD Bowl Wax W/Sle	No. of the contract of the con	\$1.21	911	4227	6099	
		1		CLARK HARD Cleanout Cover		\$1.89	911	4227	6099	
		i		CLARK HARD Closet Bolt PR		\$0.90	911	4227	6099	Υ .
				CLARK HARD KwiK Seal		\$1.10	911	4227	6099	
				CLARK HARD Sloan Vac Repa		\$2.25	911	4227	6099	
			•	CLARK HARD SLOAN HANDLE K		\$1.74	911	4227	6099	
				CLARK HARD PVC Floor Flan	A CONTRACTOR OF THE PROPERTY O	\$3,44	911	4227	6099	
		•	:	CLARK HARD Rubber CO. PLU		\$4.23	911	4227	6099	,
		*		CLARK HARD Bowl Wax W/Sle		\$1.21	920	4202	6401	
				CLARK HARD Cleanout Cover		\$1.88	920	4202	6401	1
•		\$ *		CLARK HARD Closet Bolt PR		\$0.90	920	4202	6401	
				CLARK HARD KwiK Seal		\$1.09	920	4202	6401]
		1		CLARK HARD Sloan Vac Repa		\$2.25	920	4202	6401	
				Om mair to fire brown sine links			:=-			

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Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount			ode Detail Account
				CLARK HARD SLOAN HANDLE K		\$1.74	920 42		Carlot Control of the Control
				CLARK HARD PVC Floor Flan		\$3.44	920 42		
				CLARK HARD Rubber CO. PLU	·	\$4.22	920 42	02 6401	
				Total		\$107.88			
COUNCIL FOR PROFESSIONA	AL 292632	08/17/2016	\$150.00	COUNCIL application fe	The second secon	\$150.00	903 42	11 6067	
COUNCIL FOR PROFESSION	AL 282032	00/17/2010	\$150.00	Total		\$150.00			
5 6 66 13 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	noncia	00/47/0040	\$370.00	GONZLZ UNIT 31-14 WRE		\$185.00	980 42	05 6403	
D.F. GONZALEZ TOWING, INC	292633	08/17/2016	\$370.00	GONZLZ UNIT 31-14 VICE	*	\$185.00	980 42		
				The second secon	1 1 1 m	\$370.00			–
				Total		\$226.87	001 20	62 6209	03
DIAMOND MEDICAL SUPPLY	292634	08/17/2016	\$288.66	DIAMOND PH MEDICAL SUPPLI	4 4 4 4	\$61.79	001 20		03
				DIAMOND PH MEDICAL SUPPLI	•		201	JZ 0200	
				Total		\$288.66	903 42	08 6069	
DISCOUNT SCHOOL SUPPLY	292635	08/17/2016	\$984.16	DISCOUNT Arts and craft	A	\$280.25	and the second second second second	and the second s	*
				DISCOUNT Classroom and		\$460.09	903 42		
				DISCOUNT glue sticks		\$89.87	903 42		
				DISCOUNT Glue sticks to	and the second s	\$111.35	903 42		
				DISCOUNT Spiral noteboo		\$42.60	903 42	08 6069	
				Total		\$984.16			The second second
NC COMMUNICATIONS	292636	08/17/2016	\$1,950.00	EL MANANA AVISO PUBLICO		\$700.00	001 06		30
				EL MANANA 1dvertising/Pu		\$1,250.00	001 06	00 6006	30
				Total		\$1,950.00	::::		
EL PUENTE COUNSELING	292637	08/17/2016	\$525.00	EL PUENTE open po for an		\$330.00	909 42	08 6736	
CENTER	202007	0020.0	**=	EL PUENTE anger managemn		\$195.00	918 42	11 6083	
CENTER				Total	and a supplier of the supplier	\$525.00	;		
ENCON SYSTEMS	292638	08/17/2016	\$307.82	ENCON QTY:DELL 2150		\$91.00	001 02	04 6205	
ENCONSTSTEMS	292030	06/1//2010	\$307.02	ENCON QTY:1 BLACK IN		\$77.00	001 02		
		•		ENCON DELL TONER - P		\$139.82	001 11		
				71, 71, 71, 71, 71, 71, 71, 71, 71, 71,		\$307.82			
	122222			Total	and the second s	\$19.95	911 42	27 6099	and the second second
EXECUTIVE OFFICE SUPPLY	292639	08/17/2016	\$105.70	EXECUTIVE Lysol Cleaner	*****		911 42		
				EXECUTIVE Lysol Wipes-IT	and the second s	\$21.45		02 6502	• •
				EXECUTIVE Lysol Cleaner	and the second second	\$19.95		02 6502	
		•		EXECUTIVE Lysol Wipes-IT		\$21.45			
				EXECUTIVE PO#7708 TOILET		(\$22.90)	gradients and the second of the second of the		
				EXECUTIVE Toilet paper J	The second secon	\$45.80	147 13	02 6205	
		!		Total		\$105.70		11.	
FBI-LEEDA	292640	08/17/2016	\$1,100.00	AZ Training-Inter		\$550.00	001 20		
				AZ Training-Inter		\$550.00	001 26	00 5601	
				Total		\$1,100.00			an analas and a samuel and a sa
FLEETPRIDE	292641	08/17/2016	\$3,417.20	FLEETPRIDE BRACKET 6030M0		\$394.04		02 6403	
				FLEETPRIDE DN7/8 NUT		\$38.00	The state of the s	02 6403	
				FLEETPRIDE IN-BOUND FREIG		\$195.00	010 70	02 6403	
			:	FLEETPRIDE SPRING 48110		\$2,646.16	010 70	02 6403	
				FLEETPRIDE SUW7/8 WASHER		\$14.00	010 70	02 6403	
			:	FLEETPRIDE UBOLT 01374		\$130.00	010 70	02 6403	
			•	Total	• •	\$3,417.20			
CONTAILEZ AUTO DADTO	C.1 292642	08/17/2016	\$2,049,36	GONZALEZ LM102910 RACE	****	\$21.56	001 20	01 6403	
GONZALEZ AUTO PARTS, INC	J.1 292642	00/17/2016	⊅∠,∪4∀. 30	GONZALEZ LM102910 RACE		\$43.14	001 20		
					4 4 4	\$20,00		01 6403	
				GONZALEZ NL4160 OIL SEA		\$20,00 \$14.36	001 20		*******
				GONZALEZ NL9864S OIL SE		\$35.00		01 6403	
				GONZALEZ RBMD756 DISC B	e e e	\$35.00	001 20		
				GONZALEZ RBMD757 DISC B			and the community of the contract of the contr	01 6403	
		4		GONZALEZ RB66824 ROTOR		\$73.82	the same and the s		
				GONZALEZ UX10-3220\$ BRA	and the second second	\$48.96	001 20	01 0403	

Pavee		Check No.	Check Date	Check Amt	Item Descri	ption		Item Amount	%	und No	. D	epartme	nt Account C	ode Detail Account
	CONTRACTOR OF STREET		***************************************			UX10-3221S BRA		\$48.96		001		2001	6403	
					GONZALEZ	15101 BEARING		\$33.86		001		2001	6403	
						15245 RACE		\$18.46		001		2001	6403	
						7399 HARDWARE		\$22.95		001		2001	6403	
						RBATD931P DISC		\$43.95		001		2001	6403	***
						AB48PVP BATTER		\$79.95		001		2001	6403	
						BATTERY FEE		\$3.00		001		2001	6403	
						AB48PVP BATTER		\$79.95		001		2001	6403	
						BATTERY FEE		\$3.00		001		2001	6403	
						ab65pvp Batter		\$59.95		001		2001	6403	
					GONZALEZ			\$3.00	•	001		2001	6403	
										001		2001	6403	
						RBATD931P DISC		\$43.95				2001	6403	•
						RBATD932P Disc		\$43.95	**	001		2001	6403	
						rb680110P Disc		\$169.96					6403	
						RB680129 Rotor		\$113.94		001		2001	- / / / / /	
			•			RBATD1012SV Di		\$44.90		001		2001	6403	
						RBATD1083SV Po		\$46.25		001		2001	6403	
						RB680178 Rotor		\$270.00		001		2001	6403	
						RB680182 Rotor		\$87.90		001		2001	6403	
					GONZALEZ	Brake pads for		\$50.05		283	:	2501	6403	
			:		GONZALEZ	Brake pads for		\$58.80		283		2501	6403	
						Shock Absorber		\$107.08		283		2501	6403	
					GONZALEZ	Shock Absorber		\$108.10		283		2501	6403	
					GONZALEZ	F075921 FAN AS		\$215.61		001		2001	6403	
					Total			\$2,049.36						
GOVERNMENT FINANCE		292643	08/17/2016	\$170.00	GOV FINAN	C Best Practices	The state of the s	\$85.00		001		0400	6011	
OFFICERS					GOV FINAN	C Best Practices		\$85.00		001		0400	6011	
					Total			\$170.00						
GRAINGER		292644	08/17/2016	\$748.37		Filters:Link A	The second secon	\$420.92		001		0106	6205	
Gra in to Ert		202011	0011772010	ψ1 10.01		Filters:Link A	the second of th	\$82.62		001		0106	6205	
						Filters:Llnk A		\$7.31		001	1.1	0106	6205	
						Filters:Link A	and the second of the second s	\$106.72		001		0106	6205	
						Filters:Link A		\$130.80		001	: -	0106	6205	
					Total	I IIICIO.LIIIK A		\$748.37	** *	001		0.00	0200	
HAMER ENTERPRISES		292645	08/17/2016	60 000 00	and the second of the second	1EA EZ-TAX TO		\$9,000.00		001		0700	6411	
RAWER ENTERPRISES		292045	06/1//2016	\$9,000.00		IEA EZ-IAK TU				001		0700	0411	
US SUBBLIVING TERMOSIKS	izn			45,170.05	Total	. 644 466 114 - 11		\$9,000.00	1	004			0407	
HD SUPPLY WATERWORKS	LID.	292646	08/17/2016	\$3,172.85		′ 3/4x1/8 thk ru		\$40.00	1. 1	801		3001	6407	
						3/4 bronze met		\$238.00		801		3001	6407	
						/ 3/4x3/4x1 comp		\$226.85	1	801		3001	6407	
						′ t10 5/8x3/4 ne		\$1,297.20		801		3001	6407	
			•			′ t10 5/8x3/4 ne		\$864.80		801		3001	6407	
•			*			1x1x3/4 comp t		\$506.00		801		3001	6407	
					Total			\$3,172.85						
IBC INSURANCE AGENCY		292647	08/17/2016	\$142,00	IBC INS. N	otary Bond In		\$35.50		911		4227	6099	
·					IBC INS. N	otary Bond In		\$35,50		911		4227	6099	
						otary Bond In		\$35.50		920		4202	6048	
			•		IBC INS. N	otary Bond In		\$35,50		920		4202	6048	
					Total	•		\$142.00					•	
INDIGENT HEALTHCARE		292648	08/17/2016	\$3,661.00		Software Maint		\$1,059.00		001		2060	6411	
						(4) months of		\$2,602.00		001		4101	6411	
					Total	A. *		\$3,661.00						
					L 1.7.1277									

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		COMPANDAMENT				Item Amouni	. See Earl No	Department	According Co.	de Detail Account
Payee	Check No.	Check Date						2062	6714	TEACHER TO A STATE OF THE STATE
LABORATORY CORPORATIÓN	292649	08/17/2016	\$133.88	LAB CORP Inmate Medical		\$99.80	001			
				LAB CORP Inmate Medical		\$8.90	001	2062	6714	
				LAB CORP Inmate Medical		\$9.86	001	2062	6714	
				LAB CORP Inmate Medical		\$15.32	001	2062	6714	
				Total		\$133.88				
LAREDO DIAGNOSTIC IMAGINO	G 292650	08/17/2016	\$61.76	LAREDODIAG Inmate Medical	the second secon	\$61.76	001	2062	6714	
LAKEDO DIAGNOSTIC INIAGINA	3 292030	00/17/2010	φ01.70		the second secon				0,,,,	
				Total		\$61.76		4		
LAREDO EMERGENCY	292651	08/17/2016	\$98.98	LDO EMERG. Inmate Medical		\$98.98	001	2062	6714	
				Total	•	\$98.98				
LAREDO MACHINE SHOP	292652	08/17/2016	\$436.00	LAREDO M S Worked on a Hi		\$436.00	801	3001	6402	
			*	Total		\$436.00				
LADEDO MUEELED CHOD INC	000050	00/47/0040	¢4.404.00	LAREDO MUF Cal Converters	*** **	\$390.00	001	1301	6403	
LAREDO MUFFLER SHOP INC.	292653	08/17/2016	\$1,164.00							
AND				LAREDO MUF labor	g11	\$110.00	001	1301	6403	
				LAREDO MUF CAT. CONVERTER		\$390,00	001	2001	6403	
				LAREDO MUF LABOR		\$110.00	001	2001	6403	
				LAREDO MUF 2 1/4 EXHUAS		\$164.00	001	2001	6403	
		*		Total		\$1,164.00				
LHCT TRAINING CENTER	292654	08/17/2016	\$9,890.00	LHCT TRAIN LHCT Training		\$9,890.00	920	4202	7037	10
LIGI IIOAMING CENTER	232034	00/1/12010	. 43,030.00				. 020	7202		
The second secon	The second of th			Total	and the second s	\$9,890.00		45-1-1-1		1.
LOS JACALES	292655	08/17/2016	\$69.00	LOS JACALE breaksfast for		\$69.00	001	1111	6727	11
				Total		\$69.00				
LOWE'S	292656	08/17/2016	\$504.70	LOWE'S Constable Mike		\$104,31	001	0106	6401	
				LOWE'S INV#70083		\$367.97	001	0106	6401	
				LOWE'S Drawer and Cab		\$5.66	001	4101	6205	
									6205	
				LOWE'S INV#01241		\$26.76	001	4101	6205	
·				Total		\$504.70				
MARROQUIN AVIATION	292657	08/17/2016	\$595.00	MARROQUIN Travel to Lare		\$255.00	346	2001	6403	03 :
MAINTENANCE		\$		MARROQUIN 25 hr Inspecti		\$340.00	346	2001	6403	03
				Total		\$595.00		*** *** *******************************		
MOCOVIC BUILDING CURRIN	202050	00/47/0040	04.4C CC		•	\$41.27	001	2001	6205	Asset A
MCCOY'S BUILDING SUPPLY	292658	08/17/2016	\$145.56	MCCOY 18170912 14/3						
				MCCOY 2616580 MARKIN		\$21.61	001	2001	6205	
				MCCOY 28211236 2" P		\$82.68	001	2001	6205	
				Total		\$145.56		:		
MEDICAL IMAGING	292659	08/17/2016	\$32.08	MEDICAL IM Inmate Medical		\$32.08	001	2062	6714	
				Total		\$32.08				
NASCO	292660	08/17/2016	\$2,500.00	NASCO NASCO ANNUAL M	****	\$2,500.00	001	0200	6007	•
NASCO	292000	00/1/12010	φ2,500.00	The state of the s						
		د اليجني <u>ن بدر</u> ج ينداك		Total		\$2,500.00				
OFFICE DEPOT	292661	08/17/2016	\$210.70	OFFICE DEP smead reinforc		\$20.34	909	4200	6001	
·	•			OFFICE DEP acco premuim p		\$10.38	909	4200	6001	
1			:	OFFICE DEP **boss mid bac		\$179,98	909	4208	6224	
				Total		\$210.70				
PATRIA INTERNATIONAL	292662	08/17/2016	\$3,539.35	PATRIA OFF Electric punch		\$116.29	801	3001	6001	
TAINAINTERNATIONAL	232002	00/11/2010	\$5,559.55			\$7,98	801	3001	6001	•
				PATRIA OFF Pen red, nylon	a de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compania de la compania del compania del compania del compania del compania del compania de		and the control of the control of	and the second of the first of the second		
	•			PATRIA OFF Pens black, ny		\$29.10	801	3001	6001	
				PATRIA OFF Pens blue, nyl		\$7.98	801	3001	6001	
				PATRIA OFF Floor Mat		\$149.97	801	3001	6205	
1				PATRIA OFF Bleach		\$41.40	801	3001	6502	
		1		PATRIA OFF Disinfectants,		\$84.00	801	3001	6502	* * * .
		•		PATRIA OFF **dixie cups b		\$2,205.80	918	4208	6217	•

				PATRIA OFF foam cups bid		\$349.40	918	4208	6217	
				PATRIA OFF round triple c		\$373.00	918	4208	6217	
*				PATRIA OFF MONO CORRECTIO		\$18.32	.001	5050	6205	
				PATRIA OFF OFFICE SUITES		\$64.00	001	5050	6205	

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PATER PATE						Item Amount	Fund No.	Department	Accession Code	Datail Assault
PATRIA OFF one bx of 160p	Payee	CHECKNO.	Cueck Date	CHELOR AND						23-33-1811-2-18-18-18-18-18-18-18-18-18-18-18-18-18-
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POWERCARWASH AND DETAIL 292857 0811/2016 3890.0 POWERCARWA (Washing), Wasin POWERCAR				:			001	6114	6502	
POWERCARWA Washing, Washing				:						
POWERCARWW Washing, Masin	POWER CARWASH AND DETAIL	292653	08/17/2016	\$69.00	POWERCARWA Car Wash Servi	to an a manager for a large	7.5	and the second		
POWERCARWA Washing, Maxim POWERCARWA Service State Power Record Power Power Record Power	INC.				POWERCARWA Washing, Waxin					
PRINCO 29264 0817/2016 375 0 PRINCO Boards Poster \$8.00 50 600 6400 FROM FROM \$8.00 50 50 600 6400 FROM \$8.00 50 600 FROM \$8.00 50 50 600 FROM \$8.00					POWERCARWA washing (Hand-	\$18.00	001			
Total					POWERCARWA Washing, Waxin	\$11.00	001	1301	6403	
PRINCO 292684 0817/2016 875.00 PRINCO Bageris Peater 875.00 01 1111 6727					POWERCARWA Car Wash Servi	\$18.00	500	6500	6403	
PRINCO 292684 0817/2016 875.00 PRINCO Bageris Peater 875.00 01 1111 6727			4		Total	\$69.00			•	
Total \$75.00 Total \$254.25 FORCINE PROFINE PROFINE PR. Inspection, Re \$254.25 Total \$2	PRINCO	292664	08/17/2016	\$75.00			001 :	1111	6727	
PROFIRE PROTECTION, INC 292865 08117/2016 \$254.25 PROFIRE PRInspection, Re 5254.25 Total \$254.25	1 111100	202007	00/11/2010	Ψ7.0.00	and the second s	and the second of the second o			- · - · ·	
Total S254.25 SAMS SAM	DROFIDE BROTECTION, INC.	202005	00/47/00/0				001	0106	6402	
RAMADA PLAZA-LAREDO	PROFIRE PROTECTION, INC.	Z9Z000	00/1//2010	\$254,25		the territory and the territor		0100	0402	
REGINA'S SCHOOL HOUSE 292867 08/17/2018 \$10,200.00 REGINA'S reimbursement \$1,511.58 \$10,200.00 918 4208 7037 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				r Krista i Boli Edil						ta a a a a garan da a
Total S1511.58 S10,000 File S10,200 File F	RAMADA PLAZA-LAREDO	292666	08/17/2016	\$1,511.58						5
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PONDEROSA REGIONAL 292668 08/17/2016 \$837.20 FEGINA'S reimbursement \$3,750.00 918 4208 7037 1 1 1 1 1 1 1 1 1	REGINA'S SCHOOL HOUSE	292667	08/17/2016	\$10,200.00	REGINA'S reimbursement	\$3,750.00	918	4208		
PONDEROSA REGIONAL 292868 08/17/2016 \$587.20 REGIONAL Annuel Landfil \$10,200.00 \$18 \$208 7037 \$1					REGINA'S reimbursement	\$800.00	918	4208	7037	1 :
Total				1	REGINA'S reimbursement	\$1,900.00	918	4208	7037	1
Total S10,200.00 S637.20 S67 3004 6703 C10 C			1		REGINA'S reimbursement	\$3,750.00	918	4208	7037	1
PONDEROSA REGIONAL LANDERLA 292668 08/17/2016 \$837.20 REGIONAL Annual Landfil \$837.20 \$857.20 \$857.20 \$100 \$				4 1						
Total Se37.20 Se47.2016 Se41.99 RPM PARTS CARBURETOR FOR Se41.99	PONDEROSA REGIONIAL	202668	08/17/2016	\$637.20			801	3004	6703	
RPM PARTS AND SMALL 292669 08/17/2016 \$41.99 Total \$41.99 Total \$41.99 RUSH TRUCK CENTER \$29.670 08/17/2016 \$39.80 RUSH TRUCK KIT-DUAL AIR V \$39.80 010 7002 6402		252000	00/11/2010	\$007.20				500-	0,00	
Name							040	7000	6400	
RUSH TRUCK CENTER 292670 06/17/2016 \$39.80 RUSH TRUCK KIT-DUAL AIR V \$39.80 \$39.80 \$700 \$7002 \$6402	l l	292669	08/17/2016	\$41.99			010	7002	6402	
SALZMAN, ARIE PA 292671 08/17/2016 \$82.08 582.0			·		5.5.711					and the state of the second
SALZMAN ARIE PA 292671 08/17/2016 \$82.08 SALZMAN AR Inmate Medical \$82.08 \$82.0	RUSH TRUCK CENTER	292670	08/17/2016	\$39.80	RUSH TRUCK KIT-DUAL AIR V		010	7002	6402	
SAM'S CLUB DIRECT 292672 08/17/2016 \$135.45 SAM'S ACCT#101028088 \$9.98 001 0104 6205 SAM'S S.68 SAM'S Nestle Coffee- \$5.68 001 0104 6205 SAM'S S.68 SAM'S ACCT#101028088 \$9.98 001 0104 6205 SAM'S S.68 SAM'S ACCT#101028088 \$9.98 001 0104 6205 SAM'S ACCT#101028088 \$9.98 001 0101 6205 SAM'S ACCT#101028088 \$9.99 001 1111 6727 04 SAM'S ACCT#101028088 \$9.99 001 1001 6205 SAM'S ACCT#101028088 \$9.99 001 1001 6205 SAM'S ACCT#101028088 \$9.99 001 1001 6205 SAM'S ACCT#101028088 \$9.90 SAM'S ACCT#101028088 \$9.99 001 1001 6205 SAM'S ACCT#101028088 \$9.99 001 5101 6205 SAM'S ACCT#1			.1		Total	\$39.80				
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SCHOOL NURSE SUPPLY INC. 292674 08/17/2016 \$995.70 SCHOOL NUR **item 50210 a \$131.85 918 4208 6205	SANTILLANA, ARTURO	292673	08/17/2016	\$200.00	ARTURO S. Border Project	\$150.00				1
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TEXAS COMMISSION ON 292878 08/17/2016 \$400.00 TEXAS DEPARTMENT OF FAMILY 292879 08/17/2016 \$20.00 TEXAS DEPARTMENT OF FAMILY 292879 08/17/2016 \$20.00 TEXAS DOF open purchase \$2.00 903 4208 6008 TEXAS DOF Open purchas						and the second territory of th	300	7200	79.
TEXAS DEPARTMENT OF FAMILY 292679 08/17/2015 \$20.00 TEXAS DOF open purchase \$2.00 903 4208 6088 6088 6088 6088 6088 6088 6088 6	TEYAS COMMISSION ON	202678	09/17/2016	9400 00			801	3004 6	408
TEXAS DEPARTMENT OF FÄMILY	TEXAS COMMISSION ON	292070	00/1//2010	φ400.00	· · · · · · · · · · · · · · · · · · ·				
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TEXAS DOF Open purchase \$2.00 903 4208 6068 1200 1200 6068 1200 6068 1200 1200 6068 1200 1200 6068 1200 1200 6069 1200 6069 1200 6069 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 1200 6069 1200 12						\$2.00	903	4208 6	068
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TEXAS DOF open purchase									7-F
Total \$20.00 \$2						and the second of the second o	and the second s		
TFMA 292680 08/17/2016 \$300.00 TX FLOOD TFMA Managing \$50.00 010 2202 5601 TOtal \$300.00 TRASHCO 292681 08/17/2016 \$1,350.01 THYSSENKRUP PLEVATOR \$1,350.00 920 4202 6502 TOTAL TOTAL \$1,350.00 011 2060 6401 TASHCO 292684 08/17/2016 \$1,472.00 TORRECILLA CUBIC YARDS OF \$1,472.00 010 7002 6405 TRASHCOLTD Garbage/Trash \$810.00 903 4208 6201 TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201 TASHCOLTD Garbage/Trash \$312.87 001 0109 6201 TEMP							903	4208 6	D68
TX FLOOD TFMA Managing \$50.00 010 2202 5601 TOtal \$300.00 \$300.0				:				· · · · · · · · · · · · · · · · · · ·	
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TX FLOOD TFMA Managing \$50.00 010 2202 5601 TOtal \$30.00 911 4227 6099 THREE-G ELECTRICAL SUPPLY 292681 08/17/2016 \$72.00 3-G ELECTR SYL FO32/741/E \$36.00 920 4202 6502 Total \$72.00 \$72.00 THYSSENKRUPP ELEVATOR \$1,350.00 001 2060 6401 TOtal \$1,350.00 \$1,350.00 BOTELLO, RAYMOND 292683 08/17/2016 \$1,472.00 TORRECILLA CUBIC YARDS OF \$1,472.00 010 7002 6405 Total Total \$1,472.00 903 4208 6201 TRASHCO 292684 08/17/2016 \$3,758.18 TRASHCOLTD Waste collecti \$80.00 903 4208 6201 TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TX FLOOD TEMA Managing \$50.00 010 2002 5601 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TA SHOOLTD Garbage/Trash \$31.87 001 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 6201 TX FLOOD TEMA Managing \$50.00 010 0109 0100 TY FLOOD TEMA Managing \$50.00 0		i		1					
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Three-general Control of the contr									3
THREE-G ELECTRICAL SUPPLY 292681 08/17/2016 \$72.00 3-G ELECTR SYL FO32/741/E \$36.00 911 4227 6099 INC. 3-G ELECTR SYL FO32/741/E \$36.00 920 4202 6502 Total \$72.00 THYSSENKRUPP ELEVATOR 292682 08/17/2016 \$1,350.00 THYSSENKRU Platinum Prem \$1,350.00 001 2060 6401 Total \$1,350.00 BOTELLO, RAYMOND 292683 08/17/2016 \$1,472.00 TORRECILLA CUBIC YARDS OF \$1,472.00 010 7002 6405 TrashCO 292684 08/17/2016 \$3,758.18 TRASHCOLTD Waste collecti 7RASHCOLTD Waste collecti 7RASHCOLTD Garbage/Trash \$312.87 001 0109 6201						and the second control of the contro	5,15		
INC. 3-G ELECTR SYL FO32/741/E \$38.00 920 4202 6502 Total	THREE G ELECTRICAL STIP	2IV 202681	08/17/2016	\$72.00			911	4227 6	099
Total \$72.00		232001	00/11/2010	Ψ1 Z.00					
THYSSENKRUPP ELEVATOR 292682 08/17/2016 \$1,350.00 THYSSENKRU Platinum Prem \$1,350.00 001 2060 6401 Total \$1,350.00 001 2060 6401 **Total \$1,350.00 000 7002 6405 **Total \$1,472.00 010 7002 6405 **Total \$1,472.00 000 7002 6405 **Total \$1,472.00 000 7002 6405 **Total \$1,472.00 000 900 4208 6201 **TRASHCO 292684 08/17/2016 \$3,758.18 TRASHCOLTD Waste collecti \$80.00 900 4208 6201 **TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201									• •
Total \$1,350.00	THYSSENKRUPP ELEVATOR	292682	08/17/2016	\$1,350.00			001	2060 6	401
BOTELLO, RAYMOND 292683 08/17/2016 \$1,472.00 TORRECILLA CUBIC YARDS OF \$1,472.00 010 7002 6405 Total \$1,472.00				,					
Total \$1,472.00 TRASHCO 292684 08/17/2016 \$3,758.18 TRASHCOLTD Waste collecti \$80.00 903 4208 6201 TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201	BOTELLO, RAYMOND	292683	08/17/2016	\$1,472.00			010	7002 6	405
TRASHCO 292684 08/17/2016 \$3,758.18 TRASHCOLTD Waste collecti \$80.00 903 4208 6201 TRASHCOLTD Garbage/Trash \$312.87 001 0109 6201					and the second and th				
TO OTTO DE DI GALLA CALLA CALL	TRASHCO	292684	08/17/2016	\$3,758.18	TRASHCOLTD Waste collecti	\$80.00		and the same of th	
								a reference to the company of the contract of	
TRASHCOLTD Garbage/Trash \$486.45 001 0109 6201					TRASHCOLTD Garbage/Trash	\$486.45	001	0109 6	201

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Co	de Detail Account
				TRASHCOLTD Garbage/Trash	\$190.00	001	0109	6201	
	•			TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$80,00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$32.00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$87,50	001	0109	6201	
				TRASHCOLTD Refuse Collect	\$280.00	001	1301	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	2001	6201	4
				TRASHCOLTD REFUSE COLLECT	\$675.00	001	2060	6201	4
		i		TRASHCOLTD Refuse collect	\$260.61	001	6101	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6103	6201	
				TRASHCOLTD Refuse collect	\$190.00	001	6105	6201	
		:		TRASHCOLTD Refuse Collect	\$120.00	001	6115	6201	
		;		TRASHCOLTD Garbage/Trash	\$48.00	010	0115	6201	
		:		TRASHCOLTD Refuse Collect	\$43.75	500	6500	6201	NC
				TRASHCOLTD REFUSE COLLECT	\$190.00	800	6017	6201	SANIT
		:		TRASHCOLTD Refuse Collect	\$80,00	801	3001	6201	
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201	
-		i		TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	
				Total	\$3,758.18			:	
WESTSIDE PRODUCE LLC.	292685	08/17/2016	\$125.05	WESTSIDE FOOD FOR YOUTH	\$125.05	001	1301	6208	
		1		Total	\$125.05				
Grand Total	66				\$130,807.17				· · · · · · · · · · · · · · · · · · ·

11

Payee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount			Account Code	Detail Account
AMADOR R. RODRIGUEZ	292686	08/17/2016	\$2,565.00	AMADORRODR JULY 16 RESIDE	\$2,565.00	147	1302	6723	
		<u>i</u>		Total	\$2,565.00		1303		
CAVAZOS, GERARDO A	292687	08/17/2016	\$63,50	AZ JULY'16 MILEAG	\$63.50	147	1303	5606	
		1		Total	\$63.50	ļ <u></u>	2100	ļ	
CCA	292688	08/17/2016	\$563,452.32	CCA Contract	\$580,441.32	001		 	
				CCA Contract	(\$16,989.00)	001	2100		
				Total	\$563,452.32		1302	0700	
CORNELL CORRECTIONS	292689	08/17/2016	\$15,291.20	CCOFTX INC JULY'16 RESIDE	\$15,291.20	147	1302	6723	
	i			Total	\$15,291.20	001	0109	6500	01
ENTERPRISE FM TRUST	292690	08/17/2016	\$15,227.26	TRUCK LEASE	\$15,227.26	<u> </u>	0109	0000	
	;			Total	\$15,227.26			2419	13
FOURTH COURT OF APPEALS	292691	08/17/2016	\$1,395.36	FOURTH CRT JULY2016 APP J	\$1,315.36	001		2419	13E
	•	İ		FOURTH CRT JULY2016 APP J	\$80.00	001		2419	195
	<u>i</u>			Total	\$1,395.36	L	4000	0700	
JUDGE RICARDO H. GARCIA	292692	08/17/2016	\$3,410.00	GARCIA REG JULY 16 RESIDE	\$3,410.00	147	1302	6723	
	<u> </u>			Total	\$3,410,00		1010	0004	·
GONZALEZ, RICHARD JAVIER	292693	08/17/2016	\$225.00	RICHARD J INTEREST OF K.	\$225.00	001	1010	6024	
<u></u>	·	<u> </u>		Total	\$225,00	909	4211	6081	
GONZALEZ, STEPHANIE M	292694	08/17/2016	\$540,00	STEPH GON REIM: COLLEGE S	\$540.00	909	4211	0001	
	i	<u> </u>		Total	\$540.00	004	1002	6024	30
GREENE, AL	292695	08/17/2016	\$250.00	AL GREENE A.J.C. MINOR C	\$250.00	001	1002	6024	30
	<u></u>			Total	\$250.00	ļ	4000		
G4S YOUTH SERVICES LLC	292696	08/17/2016	\$4,340.00	G4S YOUTH JULY'16 RESIDE	\$4,340.00	147	1302	6723	
				Total	\$4,340.00		0004	5044	
HERNANDEZ SERGIO	292697	08/17/2016	\$1,021.04	SERGIO H. TRAVEL EXP:GEO	\$71.04	001	2001	6011	
	!	1]	SERGIO H. TRAVEL EXP:GEO	\$950.00	001	2600	5601	
<u></u>		1		Total	\$1,021.04				
HILL, BLANCA M. CSR	292698	08/17/2016	\$600.00	HILLBLANCA 06/29/16 SERVI	\$250.00	001	1050	6029	30
	ı	}		HILLBLANCA 07/01/16 SERVI	\$100,00	001	1050	6029	30
'		1		HILLBLANCA 07/18/16 SERVI	\$250.00	001	1050	6029	30
	ļ	•		Total	\$600.00			5004	
JALOMO, MARIA CONCEPCION	292699	08/17/2016	\$18.46	JALOMO REIM:GAS,PARKI	\$18.46	903	4211	5601	
	ļ			Total	\$18.46			+	
LERMA, PABLO	292700	08/17/2016	\$200.00	PABLO L TRAVEL EXP:GEO	\$200.00	001	2001	6011	
<u> </u>	l			Total	\$200.00			ļ <u></u>	
MARTINEZ, RICARDO DAVID	292701	08/17/2016	\$84.06	MTZ.RICKY REIM:PIZZA HUT	\$18.00	920	4202	6011	5
	!	1		MTZ.RICKY REIM:H-E-B EXP	\$66,06	920	4202	6011	5
	i	<u> </u>		Total	\$84.06		1	 	
MAVERICK COUNTY	292702	08/17/2016	\$4,752.00	TOMBOWLESD JULY'16 MANDAY	\$4,752.00	001		2003	
	j	<u> </u>		Total	\$4,752.00			·	
POSTAGE BY PHONE CMRS	292703	08/17/2016	\$8,700.00	PURCHASE P 1EA POSTAGE BY	\$8,700.00	001	0700	6005	
<u> </u>				Total	\$8,700.00			<u> </u>	
REYES, MARIO	292704	08/17/2016	\$845.73	REYES TRAVEL EXP:HUN	\$845.73	001	2001	6011	
	!	1		Total	\$845.73				
RUSSELL, TODD T., PH.D.	292705	08/17/2016	\$1,500.00	RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
	1	}		RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
	ļ	1	i	Total	\$1,500.00				
SHORELINE, INC.	292706	08/17/2016	\$5,031.30	SHORELINE JULY'16 RESIDE	\$5,031.30	147	1302	6723	
1		1	•	Total	\$5,031.30			!	
SOUTHERN GOLF	292707	08/17/2016	\$17.17	SOUTHERNGO MCCOY'S-EQUIPM	\$17.17	800	6011	6412	EQUIP
MANAGEMENT LTD.				Total	\$17.17			1	
SOUTHWEST KEY PROGRAMS	292708	08/17/2016	\$28,042.74	SOUTHWEST JULY'16 COMMUN	\$20,573.58	147	1304	6723	11
				SOUTHWEST JULY'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$28,042.74	1		<u> </u>	ļ

	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee TEXAS DEPARTMENT	292709	08/17/2016	\$118.00	TDA REIM:SHC CONTR	\$118,00	508		2371	<u>.</u>
TEXAS DEPARTMENT	292105	00,1772010	Ψ110.00	Total	\$118.00				<u> -</u>
TREVINO, ROSA A	292710	08/17/2016	\$340.20	ROSA REIM:DALLAS FL	\$340.20	918	4211	5601	<u> </u>
IREVINO, ROSAA	202110	0001112010	40 10.20	Total	\$340.20		<u> </u>	<u> </u>	-
JPS	292711	08/17/2016	\$341.48	UPS INV#0000A955R8	\$13.00	001	0114	6005	
JP3	232/11		4041240	UPS INV#0000A955R8	\$12.71	001	0600	6005	<u> </u>
		1		UPS INV#0000A955R8	\$8.90	001	1100	6005	
		1		UPS INV#0000A955R8	\$13.00	001	1100	6005	
	!			UPS INV#0000A955R8	\$3.65	001	1301	6005	
	į	1		UPS INV#0000A955R8	\$8.37	001	1301	6005	
				UPS INV#0000A955R8	\$7.59	001	2001	6005	<u></u>
				UPS 1NV#0000A955R8	\$10.85	001	2001	6005	1
		1		UPS INV#0000A955R8	\$6.88	001	2001	6005	
		1		UPS INV#0000A955R8	\$8.02	001	2001	6005	
	į	1		UPS INV#0000A955R8	\$8,02	001	2001	6005	
				UPS INV#0000A955R8	\$8.02	001	2001	6005	i
	;			UPS INV#0000A955R8	\$8.61	001	2001	6005	Ī
				UPS INV#0000A955R8	\$8,02	001	2001	6005	T
	l l	1			\$8.02	001	2001	6005	
		;			\$8.02	001	2001	6005	
		}		UPS INV#0000A955R8	\$8.61	001	2001	6005	T
		1		UPS INV#0000A955R8	\$8,55	001	2001	6005	
				UPS INV#0000A955R8	\$8.61	001	2001	6005	
				UPS INV#0000A955R8	\$8,61	001	2001	6005	<u> </u>
		1		UPS INV#0000A955R8	\$8.02	001	2001	6005	÷
	1	1		UPS INV#0000A955R8	\$8.02	001	2001	6005	
	!			UPS INV#0000A955R8		001	2060	6005	+
	:			UPS INV#0000A955R8	\$0.59	001	2070	6005	
]		UPS INV#0000A955R8	\$5.35	001	2070	6005	
	!			UPS INV#0000A955R8	\$5.04	001	2070	6005	
	!	1		UPS INV#0000A955R8	\$12.93		2070	6005	
	į			UPS INV#0000A955R8	\$12.93	001	2070	6005	-
				UPS INV#0000A955R8	\$9.22	001		6005	
				UPS INV#0000A955R8	\$9.22	001	2070	6005	
	:			UPS INV#0000A955R8	\$9.22	001	2070		i
				UPS 1NV#0000A955R8	\$9.22	001	2070	6005	
				UPS INV#0000A955R8	\$13,34	001	2070	6005	
		į		UPS INV#0000A955R8	\$9.22	001	2070	6005	+
				UPS INV#0000A955R8	\$19,04	001	2500	6005	
	ļ	ļ.		UPS INV#0000F7R529	\$6.70	001	2500	6005	
	ļ	•		UPS INV#0000A955R8	\$18.74	147	1302	6005	
		•		UPS INV#0000A955R8	\$8.62	920	4202	6005	_
	i			Total	\$341.48		1	<u> </u>	
ULAFOANOA MOTORI	292712	08/17/2016	\$300.00	VILLAFRANC R.RUBIO JUVENI	\$300.00	001	1010	7051	
VILLAFRANCA, VICTOR L.	292112	00/1//2010	. 9000.00	Total	\$300,00			<u> </u>	
TERRORIUM TAV	292713	08/17/2016	\$7.50	W/C TAX VEHICLE REGIST	\$7.50	001	4101	6403	<u></u>
MEBB COUNTY TAX	292713	00/17/2010	\$7.50	Total	\$7.50				!
		00470040	#7 FC	W/C TAX VEHICLE REGIST	\$7.50	001	2001	6403	
WEBB COUNTY TAX	292714	08/17/2016	\$7.50		\$7.50			T	
		1		Total	\$275.00	001	1050	6029	30
WINSTON, JÜLIE	292715	08/17/2016	\$275.00	JULIEWINST COURT REPORTIN	\$275.00		+	1	<u>T</u>
		1		Total		+		 	
Grand Total	30	i			\$658,961.82				



RECAP OF RELEASED IMMEDIATE PAYMENTS AUGUST 22, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

142

\$1,401,794.95

Payee	Check No.	Check Date	Check Amt.	Item Description			Fund No.	Department	Account Code D	etail Account
AL & ROB SALES	292016	08/03/2016	\$527.67	AL & ROB NAME TAGS		\$527.67	170	2001	6202	
				Total	•	\$527.67				
GET NOTICED LAREDO	292017	08/03/2016	\$106.00	GET NOTICE Mens black pol		\$26.50	169	1100	6202	
				GET NOTICE Mens Grey polo		\$26.50	169	1100	6202	
•				GET NOTICE Mens navy polo		\$53.00	169	1100	6202	
				Total		\$106.00				
VISA	292018	08/03/2016	\$1,252,73	IBC LAREDO ACCT#4795 1619		\$48.83	167	1100	5601	
	2020.0		¥ 1,=-a	IBC LAREDO ACCT#4795 1619		\$176.58	167	1100	5601	
				IBC LAREDO ACCT#4795 1619		\$48.62	167	1100	5601	
				IBC LAREDO ACCT#4795 1619		\$45.87	167	1100	5601	
į				IBC LAREDO ACCT#4795 1619		\$156.07	167	1100	5601	
i				IBC LAREDO ACCT#4795 1619		\$241.98	167	1100	5601	
				IBC LAREDO ACCT#4795 1619		\$473.96	167	1100	5601	
1				IBC LAREDO ACCT#4795 1619	•	\$27.70	167	1100	6708	
				IBC LAREDO ACCT#4795 1619		\$33.12	167	1100	6708	
1				Total		\$1,252.73				
KIRKPATRICK GUNS & AMMO	292019	08/03/2016	\$12,499.00	KIRKPATRIC BATES DELTA-8		\$149,00	170	2001	6202	
INC.	292019	00/03/2010	φ12,433,00	KIRKPATRIC BATES DELTS-8	•	\$1,625.00	170	2001	6202	
INC.				KIRKPATRIC SIG1911 TACOPS		\$10,725.00	170	2001	6228	
İ				:Total		\$12,499.00				
KONO	292020	08/03/2016	\$5,250,00	CBS13 BORADCASTING O		\$750.00	163	1101	6707	•
KGNS	292020	06/03/2016	φο,Ζου.υυ	CBS13 BORADCASTING C		\$750.00	163	1101	6707	
i i				CBS13 BORADCASTING S		\$750.00	163	1101	6707	
				CBS13 BORADCASTING S		\$750.00	163	1101	6707	
ļ			-			\$750.00	163	1101	6707	
				CBS13 BORADCASTING S		\$750.00	163	1101	6707	4
1				CBS13 BORADCASTING S	1	\$750.00	163	1101	6707	
				CBS13 ANTI-BULLYING			103	. (101	. 0101	
		1 - 1 - 1 - 1 - 1 - 1		Total		\$5,250.00	353	1004	6022	
LA FAMILIA CONSULTING &	292021	08/03/2016	\$3,000.00	LA FAMILIA Court Staffing		\$3,000.00		1004	0022	
			2.5 92 11	Total		\$3,000.00		0101	6400	
NEVILL DOCUMENT SOLUTIONS	292022	08/03/2016	\$40.00	NEVILL Monthly xerox		\$40,00	001	0104	6402	
				Total		\$40.00				:
PATRIA INTERNATIONAL	292023	08/03/2016	\$158.94	PATRIA OFF ACC clip, ppr,		\$11.97	167	1100	6205	
				PATRIA OFF Qua env, 6x9 r		\$49.29	167	1100	6205	
ļ				PATRIA OFF UNV pad, w rul		\$79.96	167	1100	6205	
				PATRIA OFF UNV staples, c		\$17.72	167	1100	6205	
· .				Total		\$158.94				
R & M REFRIGERATION CO. INC.	292024	08/03/2016	\$106.70	R&M REF. ALDUCT8BAGR6		\$52.98	170	2001	6401	
				R&M REF. COLLARS 8 IN.		\$2.50	170	2001	6401	
į				R&M REF. TPCABLETIETOOL		\$26.62	170	2001	6401	
į.				R&M REF. 324A 21/2X		\$13.60	170	2001	6401	4
				R&M REF. 7NNC36 36" NA		\$11.00	170	2001	6401	
i			:	Total		\$106.70				
STITCH N PRINT ART GALLERY	292025	08/03/2016	\$400.00	STITCH N P EMBROIDERED PA		\$400.00	170	2001	6202	
			;	Total		\$400.00				
TRAVIS COUNTY MEDICAL	292026	08/03/2016	\$1,210.00	TRAVIS C C Payment for ex		\$1,210.00	176	1100	6022	
EXAMINER		•		Total		\$1,210.00				
Grand Total	11					\$24,551.04		* *		
Citalia Potal				and the second s						*

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Payee Sales	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fund No	Department	Account Code	Detail Account
EADS, GUADALUPE	292116	08/03/2016	\$460.73	EADS, LUPE TRAVEL EXP:AUS		\$460.73	167	1100	5601	
				Total		\$460.73				
Grand Total	1				·	\$460.73				
Grana rotat	· •			the second secon	** * *					

Payee	Check No.	Check Date	Check Amt.	Item Description			Item Amount	Fund N	o. Departmen	t Account Co	de Detail Account
ALENCO COMMUNICATIONS.	292117	08/04/2016	\$621.59	ALENCO COM ACCT #96135705		-	\$263.55	001	0109	6004	
INC.				ALENCO COM ACCT #96136024			\$324.87	001	0109	6004	
				ALENCO COM ACCT #96135705			\$33,17	001	0109	6004	5
				Total			\$621.59				
CPL RETAIL ENERGY LP	292118	08/04/2016	\$695.22	CPL/CAA 7-956			\$155.65	911	4227	7015	
				CPL/CAA 7-955			\$137.55	911	4227	7017	
		4		CPL/CAA 7-958			\$63.38	911	4227	7017	
				CPL/CAA 7-957			\$99.47	911	4227	7017	
				CPL/CAA 7-959			\$239.17	911	4227	7017	
				Total			\$695.22				
GREEN MOUNTAIN ENERGY	292119	08/04/2016	\$1,015.87	GREENMOUNT 7-888			\$98.76	911	4227	7017	
				GREENMOUNT 7-889			\$183.70	911	4227	7017	
				GREENMOUNT 7-885			\$240.68	911	4227	7017	
				GREENMOUNT 7-891			\$149.04	911	4227	7017	
				GREENMOUNT 7-886			\$97.46	911	4227	7017	
				GREENMOUNT 7-887			\$163.10	911	4227	7017	
				GREENMOUNT 7-890			\$83.13	911	4227	7017	
				Total			\$1,015.87				
OILTON RURAL WATER SUPPLY	292120	08/04/2016	\$224.00	OILTON RWS ACCT#76 OILTON			\$224.00	D01	6100	6201	
CORP		+ // -	4	Total			\$224.00				
RELIANT ENERGY	292121	08/04/2016	\$1,019.75	RELIANT 7-962			\$157.39	911	4227	7017	
THEE WITH EITER OF	202,21	00.0 ,, 20.0	4 1,0 10.10	RELIANT 7-960			\$115.19	911	4227	7017	
		1		RELIANT 7-966	•		\$117.74	911	4227	7017	
		*		RELIANT 7-965			\$105.64	911	4227	7017	
				RELIANT 7-961			\$247.16	911	4227	7017	
				RELIANT 7-963			\$127.12	911	4227	7017	
				RELIANT 7-964			\$149,51	911	4227	7017	
				Total		and the second second	\$1,019.75	7.57			1
RELIANT ENERGY DEPT 0954	292122	08/04/2016	\$880.86	RELIANT EN RIO BRAVO COM		*** * * * * * * * * * * * * * * * * * *	\$859.73	001	6105	6201	
RELIANT ENERGY DEL 1 0004	202122	00/04/2010	400,0,00	RELIANT EN RIO BRAVO COM			\$21.13	DO1	6105	6201	
		•		Total			\$880.86	991			
RELIANT ENERGY DEPT 0954	292123	08/04/2016	\$15,127.49	RELIANT EN WATER UTILITIE			\$35.34	801	3001	6201	
KELIMIT ENERGY DEFT 0934	232123	00/04/2010	Ψ13,121. 13	RELIANT EN WATER UTILITIE			\$2,375.52	801	3001	6201	•
				RELIANT EN WATER UTILITIE	:	21 1	\$11.30	801	3001	6201	•
				RELIANT EN WATER UTILITIE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$19.45	801	3001	6201	
				RELIANT EN WATER UTILITIE			\$172.47	801	3001	6201	
				RELIANT EN WATER UTILITIE			\$6,503,88	801	3001	6201	•
				RELIANT EN WATER UTILITIE			\$518.18	801	3001	6201	
				RELIANT EN WATER UTILITIE			\$20.79	801	3001	6201	
				RELIANT EN WATER UTILITIE			\$300.14	801	3004	6201	* · · ·
				RELIANT EN WATER UTILITIE			\$178.48	801	3004	6201	
				RELIANT EN WATER UTILITIE			\$331.55	801	3004	6201	
				RELIANT EN WATER UTILITIE		·	\$225.96	801	3004	6201	
				RELIANT EN WATER UTILITIE			\$598.82	801	3004	6201	٠
				RELIANT EN WATER UTILITIE			\$207.27	801	3004	6201	4 × 1
						4.4	\$3,628.34	801	3004	6201	
				RELIANT EN WATER UTILITIE Total		•	\$3,626.34 \$15,127.49	9Ó I	3004	0201	
STREAM ENERGY	202424	00/04/0040	64 000 44				\$106.67	911	4227	7017	
STREAM ENERGY	292124	08/04/2016	\$4,888.11	STREAM 7-785					4227	7017 7017	
				STREAM 7-794			\$99.58	. 911	4227	7017	
				STREAM 7-773			\$117.74	911 911	4227	7017	
				STREAM 7-819			\$118.04		4227	7017 7017	
				STREAM 7-772			\$149.48	911 911	4227	7017	
;				STREAM 7-789			\$106.46	911	4221	7017	

Pavee	Check	No. Check Date	Check Amt.	Item Description		Item Amount	Fund No.	Department		ode. Detail Account
				STREAM 7-795		\$149.88	911	4227	7017	
		*		STREAM 7-820		\$254.73	911	4227	7017	
				STREAM 7-793		\$63.94	911	4227	7017	
				STREAM 7-786		\$121.28	911	4227	7017	
				STREAM 7-774	•	\$256.70	911	4227	7017	
				STREAM 7-792		\$122.15	911	4227	7017	
				STREAM 7-821		\$228.43	911	4227	7017	
						\$121.88	911	4227	7017	
				STREAM 7-771	4	\$74.96	911	4227	7017	•
				STREAM 7-791	e •			4227	7017	
			•	STREAM 7-784		\$245.50	911			
				STREAM 7-79D		\$103.58	911	4227	7017	
				STREAM 7-818		\$94.42	911	4227	7017	
				STREAM 7-769	0.00	\$87.56	911	4227	7017	
	·		•	STREAM 7-788		\$29.70	911	4227	7017	
				STREAM 7-775		\$158.65	911	4227	7017	
			•	STREAM 7-783		\$126.23	911	4227	7017	
				STREAM 7-787		\$224.80	911	4227	7017	
			:	STREAM 7-770		\$127.80	911	4227	7017	
			•	STREAM 7-796		\$91.69	911	4227	7017	
			:	STREAM 7-806		\$63.31	911	4227	7017	
			•	STREAM 7-810		\$58.44	911	4227	7017	
				STREAM 7-780		\$93.68	911	4227	7017	
				STREAM 7-782	••	\$90.08	911	4227	7017	
				STREAM 7-779	****	\$117.74	911	4227	7017	
			1	STREAM 7-776		\$78.74	911	4227	7017	
				STREAM 7-804	1	\$197.62	911	4227	7017	*
				STREAM 7-805		\$115.19	911	4227	7017	
				STREAM 7-809	**	\$132.14	911	4227	7017	•
				STREAM 7-808	and the second second	\$123.63	911	4227	7017	
				STREAM 7-807		\$76.73	911	4227	7017	
							911	4227	7017	•
				STREAM 7-781		\$141.45 \$76.73	911	4227	7017	
				STREAM 7-778			and the second s	4227	7017	
				STREAM 7-777		\$140.78	911	4221	7017	
	ļ			Total		\$4,888.11				
TOSHIBA BUSINESS	2921	25 08/04/2016	\$213.12	TOSHIBA US CPC Billing LE		\$3.46	001	1004	6402	
SOLUTIONS,USA				TOSHIBA US Craft Equipmen		\$17.74	001	2503	6402	
				TOSHIBA US Toshiba Black		\$47.88	010	0102	6014	
				TOSHIBA US Toshiba printe		\$144.04	010	0102	6014	
				Total		\$213.12				
WEBB COUNTY WATER UTI	LITY 2921	26 08/04/2016	\$329.99	WEBB CTY. WATER BILL		\$98.61	001	2001	6201	2
•				WEBB CTY, WATER BILL		\$52.13	001	6101	6201	
				WEBB CTY. WATER BILL		\$120.67	001	6105	6201	
				WEBB CTY. WATER BILL		\$29.29	001	6305	6201	T.
				WEBB CTY. WATER BILL		\$29.29	001	6306	6201	•
				Total		\$329.99				
WELLS FARGO VENDOR FII	N 2921	27 08/04/2016	\$139.96	WELLS FARG copy machine r		\$69.98	918	4208	6014	
SERV	2921	21 00/04/2010	Ψ153.30	WELLS FARG copy machine r		\$69.98	918	4208	6014	
OLIV			i	Total		\$139.96		· · · · · · · · · · · · · · · · · · ·		
Crowd Total					•	\$25.155.96				
Grand Total	11					JZ5, 155.90				

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Pavee	CI-	ieck No.	Check Date	Check Amt	Item Description		ltem Amount		und No	東	Departmei	nt Account Co	de Detail Account
ALCANTAR, ANA LAURA	TOWNS CONTRACTOR	292135	08/05/2016	\$360.00	ALCANTARCS Original pages		\$222.00		176		1100	6022	
CSR,RPR	-		00/00/20/0	4 000.22	ALCANTARCS status hearing		\$138.00		176		1100	6022	
CONTIN					Total	•	\$360.00						
ANDEL GADE ANDUL ANDE		and an	00/05/0040			1	\$64,000.00		001		4300	7437	
ANGEL CARE AMBULANCE	2	292136	08/05/2016	\$64,000.00	ANGEL CARE Emergency Medi				001		4300	1431	
SERVICE					Total		\$64,000.00					_1	
BOUNCE ENERGY	2	292137	08/05/2016	\$838.72	BOUNCE 7-1328		\$122.57		911		4227	7015	
					BOUNCE 7-1329		\$125.12		911		4227	7015	
					BOUNCE 7-1334		\$128.93		911		4227	7017	
					BOUNCE 7-1333		\$75.46		911		4227	7017	
					BOUNCE 7-1332		\$63.94		911		4227	7017	
			•		BOUNCE 7-1331	** * * * * *	\$119.40		911		4227	7017	
			1		BOUNCE 7-1330		\$203.30		911		4227	7017	
						and the second s	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		911		7221	, , , ,	•
			A Company of the Comp		Total		\$838.72	5					
CHAMPION ENERGY SERVI	CES, 2	292138	08/05/2016	\$899.47	CHAMPION 7-1341		\$76.73		911		4227	7017	
LLC			•		CHAMPION 7-1340		\$102.30		911		4227	7017	
					CHAMPION 7-1339		\$115.19		911		4227	7017	
					CHAMPION 7-1343		\$148.72		911		4227	7017	
			`		CHAMPION 7-1342		\$102.30		911		4227	7017	
	•		*	•	CHAMPION 7-1344		\$72.90	* * * *	911		4227	7017	
					CHAMPION 7-1337		\$76.73		911		4227	7017	
							\$102.30		911		4227	7017	
					CHAMPION 7-1345								
					CHAMPION 7-1338		\$102.30		911		4227	7017	
					Total		\$899.47						
CITY OF LAREDO UTILITIES	2	292139	08/05/2016	\$78.24	CITY OF LD EL AGUILA		\$78.24		980		4204	6201	
					Total		\$78.24						
CITY OF LAREDO UTILITIES		292140	08/05/2016	\$207.84	CITY OF LD MTHLY, WATER B		\$75.17		903		4208	6201	
3111 31 2 11 2 3 3 1 2 1 1 2 3	:				CITY OF LD MTHLY, WATER B		\$132.67	***	903		4208	6201	
					Total	The second secon	\$207.84				1777		
europar europa			00/05/00/10	44 450 00		the second secon			911		4227	7017	
ENTRUST ENERGY	. 2	292141	08/05/2016	\$1,166.32	ENTRUST 7-1405		\$134.38			,			
					ENTRUST 7-1404	V + 400 - 1 - 1	\$170.33		911		4227	7017	
					ENTRUST 7-1398		\$170.09		911		4227	7017	
					ENTRUST 7-1403		\$118.27		911		4227	7017	
					ENTRUST 7-1399		\$193.91		911		4227	7017	
					ENTRUST 7-1397		\$71.64		911		4227	7017	
			•		ENTRUST 7-1401		\$65.68		911		4227	7017	
	•				ENTRUST 7-1402		\$158.38		911		4227	7017	
					ENTRUST 7-1400		\$83.64		911		4227	7017	
					Service and the service of the servi	and the second of the second o	\$1,166.32		· ×		. .	, , , ,	the state of the s
					Total				~		4227	7015	
GREEN MOUNTAIN ENERGY		292142	08/05/2016	\$1,186.07	GREENMOUNT 7-1351		\$144.74		911	9.1			
					GREENMOUNT 7-1350		\$210.74		911		4227	7015	
					GREENMOUNT 7-1349		\$356.89		911		4227	7017	
					GREENMOUNT 7-1347		\$22.59		911	:	4227	7017	
					GREENMOUNT 7-1346		\$69.45		911		4227	7017	
				•	GREENMOUNT 7-1348	1	\$381.66	: ' ' '	911	:	4227	7017	
					Total		\$1,186.07	1				•	
JUST ENERGY		292143	08/05/2016	\$294.88	JUSTENERGY 7-1335		\$106.45		911		4227	7017	
JUGI ENERGI		_52 1-10	00/00/2010	Ψ234.00	JUSTENERGY 7-1336		\$188.43	11	911		4227	7017	
					and the second of the second o				211		7221	1017 .	
LUSTAINS OF COME					Total		\$294.88		004		0400		
MIRANDO CITY WSC	2	292144	08/05/2016	\$690.00	MIRANDO ACCT#164		\$360.00		001		6100	6201	
					MIRANDO ACCT#165		\$290.00		001		6100	6201	
				•	MIRANDO ACCT#126		\$40,00		001		6307	6201	
					Total		\$690.00						
					and the Manusch and the second of the second								

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Pavee	Check No.	Check Date	Check Amt	Item Desc	ription	1 145				tem Amount	Func	No.	Jepartmei	nt Account C	ode Detail Account
RELIANT ENERGY	292145	08/05/2016	\$12,277.97	RELIANT						\$119.32	91	1	4227	7017	,
				RELIANT					-	\$70.51	91		4227	7017	
				RELIANT						\$26.95	91		4227	7017	
				RÉLIANT						\$80.11	91		4227	7017	4 4 4
				RELIANT						\$196.54	91		4227	7017	
				RELIANT						\$207.38	91		4227	7017	
				RELIANT	the second secon					\$172.78	91	the second secon	4227	7017	
				RELIANT			•			\$60.18	91		4227	7017 7017	
		•		RELIANT	7-1042					\$215.86	91		4227	7017 7017	
				RELIANT		N - N - N - N - N - N - N - N - N - N -				\$156,99 \$161,16	91 91		4227 4227	7017	
				RELIANT						\$196.01	91		4227	7017	
				RELIANT RELIANT	7-1032 7-1040					\$87.94	9′		4227	7017	
				RELIANT		and a section of				\$186.00	9		4227	7017	
		•		RELIANT						\$179.03	9		4227	7017	* * * * * * * * * * * * * * * * * * *
				RELIANT						\$226.56	9,		4227	7017	
				RELIANT					** .	\$122.44	. 91		4227	7017	
				RELIANT						\$53.50			4227	7017	
				RELIANT						\$159.76	91		4227	7017	- · ·
				RELIANT						\$58.88	91		4227	7017	•
				RELIANT		• •	-	-		\$44.37	91		4227	7017	
				RELIANT		•	•			\$301.61	91		4227	7017	
		•		RELIANT			•			\$85.70	91		4227	7017	
				RELIANT						\$95.99	91		4227	7017	
				RELIANT						\$283.27	91	1	4227	7017	
				RELIANT					"	\$115,19	91		4227	7017	
				RELIANT						\$150.66	91	1	4227	7017	
				RELIANT						\$196.23	91	1	4227	7017	
				RELIANT						\$98.37	91	11	4227	7017	
				RELIANT	7-1079			-		\$49.72	91	1	4227	7017	
				RELIANT	7-1086					\$82.72	91	1	4227	7017	
				RELIANT	7-1095					\$102.30	91		4227	7017	
				RELIANT	7-1083					\$171.59	91	4 FE 10 C	4227	7017	
				RELIANT						\$194.00	91		4227	7017	
				RELIANT					•	\$152.32	91		4227	7017	
				RELIANT						\$82.13	91	0.00	4227	7017	
	İ			RELIANT		0.1				\$262.19	91		4227	7017	2 may 11
				RELIANT						\$200.19	91		4227	7017	
				RELIANT						\$115.09	91		4227	7017	
				RELIANT						\$110.47	91		4227	7017	
				RELIANT						\$240.95	91		4227	7017	
				RELIANT						\$102.30	91		4227	7017	* * * * *
				RELIANT						\$145.47	91		4227	7017	
				RELIANT						\$156.99	91		4227	7017	
				RELIANT			4			\$123.62	91		4227	7017 7017	
				RELIANT						\$132.88 \$206.91	91 91		4227 4227	7017	
				RELIANT			4.4						4227	7017	
				RELIANT RELIANT						\$230.37 \$134.38	91		4227 4227	7017 7017	
				RELIANT		WA				\$58.51	91		4227	7017	
				RELIANT						\$107.10	91		4227	7017	•
				RELIANT			*			\$107.00	91		4227	7017	
				RELIANT	11 THE R. P. LEWIS CO., LANSING					\$286.02	91		4227	7017	•
		•		ALLIMINI	1-1000					4200.02	٠,	•	1221		•

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Pavee	Check No.	Check Date	Check Amt	Item Desc	dorion			97.48.XE		item Amoun	t Fund N	lo. Der	artment	Account Co	ode Detail Account
		**************************************		RELIANT		Service Constitution of the	***************************************		-	\$37.77	911	,	4227	7017	
				RELIANT						\$140.67	911		4227	7017	
					7-1068					\$340.66	911		4227	7017	
				RELIANT	7-1055					\$158.81	911		4227	7017	
				RELIANT	7-1053					\$113.34	911		4227	7017	
				RELIANT	7-1067					\$320.79	911		4227	7017	
				RELIANT	7-1051					\$98.45	911		4227	7017	
				RELIANT	7-1064					\$179.17	911		4227	7017	
					7-1062				_	\$152.93	911		4227	7017	
				RELIANT	7-1071					\$283.27	911		4227	7017	
					7-1057					\$164.03	911		4227	7017	
				RELIANŢ	7-1058					\$134.38	911		4227	7017	
				RELIANT	7-1063					\$115.09	911		4227	7017	A control of the control of
					7-1069					\$179.03			4227	7017	
				RELIANT	7-1052					\$139.54	911		4227	7017	
				RELIANT						\$76.73	911		4227	7017	
				RELIANT	7-1070					\$167.02	911		4227	7017	
				RELIANT	7-1046					\$47.03	911		4227	7017	
				RELIANT	7-1047					\$109.44	911		4227	7017	
				RELIANT	7-1017					\$213.16	911		4227	7017	
				RELIANT	7-1045					\$153.58	911		4227	7017	
				RELIANT						\$79.06	911	and the second	4227	7017	
				RELIANT	7-1021					\$172.78	911	and the second second	4227	7017	and the second second
				RELIANT	7-1050					\$63.94	911		4227	7017	
		•		RELIANT	7-1018					\$116.45	911		4227	7017	
				RELIANT	7-1019					\$105.46	911		4227	7017	
				RELIANT	7-1049					\$57.70	911		4227	7017	
				RELIANT	7-1048					\$302.39	911		4227	7017	
				RELIANT						\$42.47	911		4227	7017	
				RELIANT						\$153.58	911		4227	7017	
				RELIANT	7-1016					\$194.74	911		4227	7017	
				Total						\$12,277.97					
STAR TEX POWER	292146	08/05/2016	\$5,032.81		POW 7-1380					\$76.73	911		4227	7017	
					POW 7-1385					\$137.36	911		4227	7017	
					POW 7-1378					\$118.04	.911		4227	7017	
					POW 7-1382					\$97.27	911		4227	7017	
					POW 7-1367			_		\$261.74	911		4227	7017	
		1			POW 7-1379					\$115.19	911		4227	7017	
					POW 7-1369					\$115,19	911		4227	7017	
		: ·			POW 7-1377					\$76.73	911		4227	7017	
		1			POW 7-1388					\$76.73	911		4227	7017	
		•			POW 7-1373				į.	\$198.94	911		4227	7017	
				and the second of the second	POW 7-1383					\$94.19	911		4227	7017	
					POW 7-1374					\$127.75	911		4227	7017	
					POW 7-1371					\$210.29	911		4227	7017	
					POW 7-1376					\$156.25	911		4227	7017	
		•			POW 7-1386					\$113.31	911		4227	7017	
					POW 7-1384					\$113.31	911		4227	7017	
		•			POW 7-1366					\$152.03	911		4227	7017	
		•			POW 7-1370					\$171.88	911		4227	7017	
				STARTEX	POW 7-1372					\$233.58	911		4227	7017	
				STARTEX	POW 7-1387					\$93.10	911		4227	7017	
				STARTEX	POW 7-1389					\$142.15	911		4227	7017	

5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Francisco La Company			NOVER THE TOTAL	kun ang panggal		Marine I	Item Amount	Wild Fin	nd No.∍	Denartm	ent⊈ Account C	ode Detail Account
Payee	Check No.	Check Date Ch	eck Amt.		scription			1 30.54	\$207.60		911	4227	7017	
					XPOW 7-136				• , ,		911	4227	7017	
					XPOW 7-138				\$118.04			4227	7017	
					XPOW 7-137				\$112.37		911			
				STARTE	XPOW 7-135	9			\$85.05		911	4227	7017	
	-			STARTE	EXPOW 7-135	5			\$121.24		911	4227	7017	
				STARTE	XPOW 7-135	7			\$127.75		911	4227	7017	
				STARTE	EXPOW 7-136	2			\$132.62		911	4227	7017	
					XPOW 7-138	we e e			\$178.19		911	4227	7017	
					XPOW 7-136				\$81.41		911	4227	7017	•
İ					XPOW 7-136		-		\$67.02		911	4227	7017	
					XPOW 7-135				\$143.78		911	4227	7017	
					EXPOW 7-135				\$118.04		911	4227	7017	
						A CONTRACTOR OF THE CONTRACTOR			\$53.20		911	4227	7017	
					EXPOW 7-136		*		\$102.27		911	4227	7017	1.5
					XPOW 7-135						911	4227	7017	
					EXPOW 7-135	the transfer of the same of th			\$53.04			4227	7017	***
					EXPOW 7-135				\$117.74		911	Company of the company of	7017	
·				STARTE	EXPOW 7-136	34			\$331.69		911	4227	7017	
		1		Total					\$5,032.81					
TARA ENERGY	292147	08/05/2016 \$	1,778.47	TARAE	NERGY 7-143	4			\$204.56		911	4227	7015	
7, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1		:		TARAEI	NERGY 7-143	7			\$129.50		911	4227	7015	
				TARAFI	NERGY 7-142	5			\$65,42	1	911	4227	7017	
	*				NERGY 7-143				\$115.09		911	4227	7017	
					NERGY 7-142		•		\$191.98		911	4227	7017	
					NERGY 7-142				\$127.88		911	4227	7017	
						and the second second			\$119.83		911	4227	7017	
		:			NERGY 7-142				\$43.66		911	4227	7017	* * * * * * * * * * * * * * * * * * * *
					NERGY 7-143						911	4227	7017	*
					NERGY 7-142				\$75.17			4227	7017	**
					NERGY 7-143				\$196.74		911	transcription and the second		
		•		TARAEI	NERGY 7-143	2			\$188.84		911	4227	7017	
				TARAEI	NERGY 7-143	3			\$106.89		911	4227	7017	
				TARAEI	NERGY 7-143	6			\$212,91		911	4227	7017	
				Total					\$1,778.47			!		
TXÚ ÉNERGY	292148	08/05/2016 \$	3,044.81	TXU	7-1406				\$99.92		911	. 4227	7015	
IXO ENERGI	202110	00/00/2010	-,	TXU	7-1418		*		\$191.05		911	4227	7015	
				TXU	7-1416	•			\$206.43		911	4227	7015	
				TXU	7-1414	•			\$196.78		911	4227	7015	•
				,-,-					\$109.04		911	4227	7015	
				TXU	7-1415		* * *		\$167.07		911	4227	7017	4 4 4 4
		•		TXU	7-1410						911	4227	7017	
				TXU	7-1408		100		\$124.35			4227	7017	
				TXU	7-1421				\$197.76		911		and the second second	* *
				TXU	7-1423				\$80.42		911	4227	7017	
				TXU	7-1419				\$70.72	- 1	911	4227	7017	
		:		TXU	7-1420				\$157.57		911	4227	7017	4
				TXÜ	7-1411		-		\$198.79		911	4227	7017	
				TXU	7-1417				\$131.78	:	911	4227	7017	
				TXU	7-1412				\$178.90	-	911	4227	7017	
		•		TXU	7-1422				\$200.60	- "	911	4227	7017	
				TXU	7-1422				\$102.98		911	4227	7017	
									\$190.25		911	4227	7017	
İ				TXU	7-1407				and the second second		911	4227	7017	1.00
				TXU	7-1413				\$135.86		911	4227	7017	1.00
				TXU	7-1424		,		\$304.54		313	4221	1017	99.3
				Total					\$3,044.81				44.4	
Grand Total	14								\$91,855.60					
			1.1											

Payee	Check No.	Check Date	Check Amt	Item Desc	ription .				ltern Amour	t. Fu	nd No.	Departm	ent Accoun	Code	Detail Account
AMBIT ENERGY	292149	08/09/2016	\$1,843.35		IER 7-1124	MOO AMARIK MIRAMANANA	***************************************		\$256.07		911	4227	701	5	
AMON ENERGY			• .,	Annual Control of the	IER 7-1119				\$101.17		911	4227	701	5	
					IER 7-1123				\$156.51		911	4227	701	5	
					IER 7-1121				\$241.22	,	911	4227	701	7	
					IER 7-1120				\$203.33		911	4227	701	7	
					IER 7-1122				\$289.88		911	4227	701	7	
					IER 7-1117				\$169.65		911	4227	701	7	
					IER 7-1118	•			\$57.05		911	4227	701	7	
					IER 7-1125			· · · · · · · · ·	\$58.69	•	911	4227	701	7	
					IER 7-1126				\$309.78		911	4227	701	7	
				Total	12it i 112g				\$1,843.35						
AMIGO ENERGY	292150	08/09/2016	\$5,144.50	AMIGO	7-1135				\$178.48		911	4227	701	7	
AIVIIGO ENERGT	292130	08/09/2010	ФJ, 144.50	AMIGO	7-1138				\$139.39	-	911	4227	701		
				AMIGO	7-1129				\$196.74		911	4227	701		
				AMIGO	7-1148				\$163,90		911	4227	701		
				AMIGO	7-1150				\$123.32		911	4227	70′		
				AMIGO	7-1134				\$119.92		911	4227	70		•
				AMIGO	7-1154				\$235.48		911	4227	701		
		:		AMIGO	7-1134				\$153.85	+	911	4227	701		
				AMIGO	7-1143 7-1153				\$62.76		911	4227	70		
				AMIGO	7-1142				\$153.46		911	4227	70		
									\$135.19		911	4227	70		
		\$		AMIGO	7-1151				\$133.18		911	4227	70		
		4		AMIGO	7-1131				\$188.19		911	4227	70		
				AMIGO	7-1144				\$263.00		911	4227	70		
				AMIGO	7-1152				\$203.00		911	4227	70	,	
				AMIGO	7-1149						911	4227	70		
				AMIGO	7-1127				\$196.23			4227	70		
	·			AMIGO	7-1146				\$469.38	*	911	4227	70		
				AMIGO	7-1140				\$176.61		911	4227	70°		
				AMIGO	7-1133				\$215.86		911	4227	70′		
				AMIGO	7-1136				\$124.84		911	and the second of the second	70		
				AMIGO	7-1130				\$159.18		911	4227	70 70°		*
				AMIGO	7-1137				\$237.22		911	4227			
				AMIGO	7-1132				\$172.78		911	4227	70 <i>°</i>		
				AMIGO	7-1147			and the second s	\$127.88		911	4227			
				AMIGO	7-1139			and the second of the second o	\$191.98		911	4227	701		
				AMIGO	7-1143				\$111.29		911	4227	701		
				AMIGO	7-1128				\$264.58		911	4227	70		
		•		AMIGO	7-1141				\$254.98		911	4227	70°		
				Total					\$5,144.50						
AT&T MOBILITY	292151	08/09/2016	\$293.18		ACCT#28725				\$31.17		001	0106	600		2
					ACCT#28725				\$29.10		001	0106	600		<u>Z</u>
		:		:	ACCT#28725			Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$52.02		001	0106	600		2
•		•			ACCT#28725				\$52.89		001	0106	600		<u>Z</u>
•		•			ACCT#28725				\$52.02		001	0106	600		2
	:				ACCT#28725				\$37.99		001	0106	600		2 .
		,	-	AT&T	ACCT#28725	1832			\$37.99	100	001	0106	600)4	
				Total					\$293.18				;		
AT&T MOBILITY	292152	08/09/2016	\$617.44	AT&T	Cellular Telep)			\$400.88		801	3001	600		2
				AT&T	Cellular Teler	D		man and the same of the same o	\$108.28		801	3002	600		2
				AT&T	Cellular Telep)			\$108.28		801	3004	600)4	2
			:	Total	,				\$617.44				:		
	İ														

Payee	Check No.	Check Date	Check Amt	Item Description		ltem Amount	Fund No.	Departmen	t Account Co	de Detail Account
AUTOPHONE OF LAREDO	292153	08/09/2016	\$198.00	AUTOPHONE Acct #22259 Pa		\$54.00	001	2001	6014	
				AUTOPHONE Acct.#22254 Pa		\$103.50	.001	2001	6014	
				AUTOPHONE Acct #22253 Pa		\$34.00	001	2001	6014	
				AUTOPHONE PAGER INSURANC		\$0.50	010	7002	6014	
				AUTOPHONE PAGER NO. 726-		\$6.00	010	7002	6014	
				Total		\$198.00				
ENTRUST ENERGY	292154	08/09/2016	\$859,20	ENTRUST 7-1392		\$134.38	911	4227	7017	
				ENTRUST 7-1394		\$134.38	911	4227	7017	
		•		ENTRUST 7-1396		\$157.23	911	4227	7017	
		•		ENTRUST 7-1391		\$170.33	911	4227	7017	
				ENTRUST 7-1393		\$21.51	911	4227	7017	•
				ENTRUST 7-1395		\$141.71	911	4227	7017	
				ENTRUST 7-1390		\$99.66	911	4227	7017	
				Total		\$859.20		i 		
GODOT, LTD.	292155	08/09/2016	\$235.43	GODOTLTD ELECTRIC SRVC		\$235.43	001	0109	6201	
,				Total		\$235.43		1		
GREEN MOUNTAIN ENERGY	292156	08/09/2016	\$18,332.45	GREENMOUNT 7-826		\$415.07	911	4227	7015	
				GREENMOUNT 7-853		\$54.66	911	4227	7017	
				GREENMOUNT 7-851		\$135.84	911	4227	7017	
				GREENMOUNT 7-948		\$169.44	911	4227	7017	
				GREENMOUNT 7-953		\$108.19	911	4227	7017	
		•		GREENMOUNT 7-954		\$76,73	911	4227	7017	
				GREENMOUNT 7-852		\$177.07	911	4227	7017	
				GREENMOUNT 7-854		\$197.55	911	4227	7017	and the second second
				GREENMOUNT 7-850		\$107.38	911	4227	7017	
				GREENMOUNT 7-950		\$153.58	911	4227	7017	
			•	GREENMOUNT 7-949		\$127.51	911	4227	7017	
				GREENMOUNT 7-855		\$125.82	911	4227	7017	
				GREENMOUNT 7-952		\$251.26	911	4227	7017	
				GREENMOUNT 7-856		\$295.44	911	4227	7017	
				GREENMOUNT 7-951		\$172.78	911	4227	7017	
				GREENMOUNT 7-833	4	\$134.15	911	4227	7017	
				GREENMOUNT 7-824		\$89.91	911	4227	7017	
				GREENMOUNT 7-841		\$358.52	911	4227	7017	
			r .	GREENMOUNT 7-830	1.00	\$117.74	911	4227	7017	
		•		GREENMOUNT 7-835		\$91.93	911	4227	7017	
				GREENMOUNT 7-839		\$134.69	911	4227	7017	
				GREENMOUNT 7-837		\$127.75	911	4227	701 7 701 7	
			:	GREENMOUNT 7-838		\$408.42	911	4227	7017	
				GREENMOUNT 7-832		\$104.60	911	4227 4227	7017	
			•	GREENMOUNT 7-836		\$89.52	911	4227	7017	The second second
				GREENMOUNT 7-828		\$153.58	911 911	4227	7017	
				GREENMOUNT 7-825		\$142.93	911	4227	7017	
				GREENMOUNT 7-829		\$106.90 \$145.17	911	4227	7017	e ey e e e
				GREENMOUNT 7-842		\$205.85	911	4227	7017	end the control of the
				GREENMOUNT 7-834		\$205.65 \$126.70	911	4227	7017	
				GREENMOUNT 7-827		\$98.12	911	4227	7017	
				GREENMOUNT 7-823		\$176.57	911	4227	7017 7017	
				GREENMOUNT 7-822		\$176.37 \$254.48	911	4227	7017	
				GREENMOUNT 7-840 GREENMOUNT 7-831	•	\$254.48 \$117.74	911	4227	7017	1
		4		GREENMOUNT 7-831		\$111.22	911	4227	7017	
		4	•	GREENMOUNT 7-859		\$76.50	911	4227	7017	
				GIVEEINMOONI 1-009	=	φ1 0.00		1221	, , ,	

Payee	Check No. Check Date Chec	k Amt. Item Description	* Item Amoun	t Fund No. Departme	nt Account Code Detail Account
		GREENMOUNT 7-866	\$76.73	911 4227	7017
		GREENMOUNT 7-875	\$241.98	911 4227	7017
		GREENMOUNT 7-871	\$51.15	911 4227	7017
		GREENMOUNT 7-865	\$211.48	911 4227	7017
		GREENMOUNT 7-877	\$104.52	911 4227	7017
		GREENMOUNT 7-876	\$141.15	911 4227	7017
			\$127.75	911 4227	7017
	:	GREENMOUNT 7-873			7017
		GREENMOUNT 7-864	\$275.44		7017
		GREENMOUNT 7-858	\$174.83	911 4227	
		GREENMOUNT 7-863	\$115.19	911 4227	7017
		GREENMOUNT 7-874	\$191.05	911 4227	7017
	·	GREENMOUNT 7-862	\$125.89	911 4227	7017
		GREENMOUNT 7-869	\$128.25	911 4227	7017
	*	GREENMOUNT 7-861	\$177.09	911 4227	7017
	· ·	GREENMOUNT 7-867	\$218.41	911 4227	7017
	:	GREENMOUNT 7-860	\$37.23	911 4227	7017
		GREENMOUNT 7-870	\$146.39	911 4227	7017
	1	GREENMOUNT 7-872	\$183.57	911 4227	7017
		GREENMOUNT 7-857	\$193.70	911 4227	7017
	;	GREENMOUNT 7-899	\$22.95	911 4227	7017
	· ·	GREENMOUNT 7-892	\$52.07	911 4227	7017
	•	GREENMOUNT 7-902	\$125.00	911 4227	7017
		GREENMOUNT 7-901	\$142.14	911 4227	7017
		GREENMOUNT 7-904	\$54.81	911 4227	7017
		GREENMOUNT 7-880	\$130.02	911 4227	7017
				911 4227	7017
		GREENMOUNT 7-879	\$104.47	911 4227	7017
	· ·	GREENMOUNT 7-894	\$56.40		
		GREENMOUNT 7-893	\$63.94		7017
		GREENMOUNT 7-897	\$149.04	911 4227	7017
	1	GREENMOUNT 7-896	\$172.22	911 4227	7017
	•	GREENMOUNT 7-883	\$153.92	911 4227	7017
		GREENMOUNT 7-895	\$86.66	911 4227	7017
		GREENMOUNT 7-905	\$211.58	911 4227	7017
		GREENMOUNT 7-882	\$63.94	911 4227	7017
		GREENMOUNT 7-898	\$34.29	911 4227	7017
		GREENMOUNT 7-878	\$15.11	911 4227	7017
		GREENMOUNT 7-900	\$90.36	911 4227	7017
		GREENMOUNT 7-881	\$159.03	911 4227	7017
	1	GREENMOUNT 7-903	\$134.38	911 4227	7017
		GREENMOUNT 7-884	\$50.69	911 4227	7017
	· ·	GREENMOUNT 7-918	\$151.46	911 4227	7017
		GREENMOUNT 7-922	\$125.42	911 4227	7017
		GREENMOUNT 7-924	\$179.74	911 4227	7017
	•	GREENMOUNT 7-917	\$225.61	911 4227	7017
		GREENMOUNT 7-919	\$155.49	911 4227	7017
		GREENMOUNT 7-915	\$242.20	911 4227	7017
		GREENMOUNT 7-845	\$202.90	911 4227	7017
	:	GREENMOUNT 7-949	\$61.22	911 4227	7017
	,	GREENMOUNT 7-848	\$235.15	911 4227	7017
	1	the state of the second st		911 4227	7017
		GREENMOUNT 7-843	\$102.30 \$108.97	911 4227	7017
		GREENMOUNT 7-847		911 4227	7017
	· · · · · · · · · · · · · · · · · · ·	GREENMOUNT 7-844	\$122.34	and the second s	
		GREENMOUNT 7-849	\$287.83	911 4227	7017

Payee Check No. Check Date	Check Amt	Item Description		Item Amount	Eund No	Departme	nt Account Co	ode Detail Account
	The state of the s	GREENMOUNT 7-906		\$89.52	911	4227	7017	
		GREENMOUNT 7-916	•	\$233.37	911	4227	7017	
		GREENMOUNT 7-920		\$137.73	911	4227	7017	
		GREENMOUNT 7-908		\$157.24	911	4227	7017	
		GREENMOUNT 7-910		\$248.77	911	4227	7017	
		GREENMOUNT 7-926		\$96.51	911	4227	7017	
		GREENMOUNT 7-925		\$123.65	911	4227	7017	
		GREENMOUNT 7-907	•	\$136.86	911	4227	7017	
	:	GREENMOUNT 7-846		\$170.12	911	4227	7017	
		GREENMOUNT 7-911		\$65.83	911	4227	7017	
		GREENMOUNT 7-912	•	\$195.94	911	4227	7017	
		GREENMOUNT 7-914		\$243.34	911	4227	7017	
		GREENMOUNT 7-921	-	\$104.37	911	4227	7017	
		GREENMOUNT 7-913		\$100.18	911	4227	7017	
		GREENMOUNT 7-923		\$76.95	911	4227	7017	
· ·		GREENMOUNT 7-947		\$141.11	911	4227	7017	
		GREENMOUNT 7-932	AND THE RESERVE OF THE STATE OF	\$99.37	911	4227	7017	
		GREENMOUNT 7-945	100	\$89.52	911	4227	7017	
		GREENMOUNT 7-944		\$230.49	911	4227	7017	
		GREENMOUNT 7-933		\$84.63	911	4227	7017	
:		GREENMOUNT 7-940		\$282.71	911	4227	7017	
		GREENMOUNT 7-941	•	\$255.76	911	4227	7017	
		GREENMOUNT 7-938		\$59.45	911	4227	7017	•
		GREENMOUNT 7-928		\$88.71	911	4227	7017	*
		GREENMOUNT 7-943		\$127.42	911	4227	7017	
		GREENMOUNT 7-931		\$301.32	911	4227	7017	* *
	:	GREENMOUNT 7-939		\$51.15	911	4227	7017	
		GREENMOUNT 7-935	the second control of the second	\$146.35	911	4227	7017	
		GREENMOUNT 7-927		\$126.71	911	4227	7017	
		GREENMOUNT 7-942		\$222.90	911	4227	7017	
		GREENMOUNT 7-942		\$103.87	911	4227	7017	•
		GREENMOUNT 7-929 GREENMOUNT 7-937	and the second of	\$127.75	911	4227	7017	
· · · · · · · · · · · · · · · · · · ·		GREENMOUNT 7-937		\$81.01	. 911	4227	7017	•
		GREENMOUNT 7-936		\$175.51	911	4227	7017	
		GREENMOUNT 7-930		\$69.41	911	4227	7017	•
		GREENMOUNT 7-930 GREENMOUNT 7-946		\$150.16	911	4227	7017	
		Total		\$18,332,45		7221	1011	
LA FAMILIA CONICIU TINO A 2004EZ 00/00/004C	#2 004 00	A CONTRACTOR OF THE PROPERTY O		\$2,084.00	351	1004	6022	
LA FAMILIA CONSULTING & 292157 08/09/2016	\$2,084.00	LA FAMILIA Court Staffing		and the second	. 331	1004		
LANA COLIDA MEO	44 555 55	Total		\$2,084.00 \$1 ,902.00	176	4400	6708	
LAMAR COMPANIES 292158 08/09/2016	\$1,902.00	LAMAR TEXA Encumbered amo		the contract of the contract o	176	1100	0/06	
		Total		\$1,902.00	204	4044	6400	
NEVILL DOCUMENT SOLUTIONS 292159 08/09/2016	\$878.00	NEVILL ACCT#LA0260		\$878.00	001	1011	6402	
	. was a superior and a grant	Total	and the second second	\$878.00				
POSTAGE BY PHONE CMR\$ 292160 08/09/2016	\$10,000.00	PURCHASE P 1EA POSTAGE BY		\$10,000.00	001	0700	6005	
		Total		\$10,000.00				
RELIANT ENERGY 292161 08/09/2016	\$7,729.06	RELIANT 7-968		\$185.26	911	4227	7017	
	1	RELIANT 7-970		\$37.18	911	4227	7017	
		RELIANT 7-1103		\$170.33	911	4227	7017	
	:	RELIANT 7-973		\$132.43	911	4227	7017	
		RELIANT 7-1011	i e	\$83.39	911	4227	7017	
	;	RELIANT 7-1015		\$283.27	911	4227	7017	
		RELIANT 7-972		\$188.84	911	4227	7017	* 1
		RELIANT 7-1012		\$298.08	911	4227	7017	**

Pavee	Check No.	Check Date	Check Amt	Item Desc	ription			item Amoun	t. Se Fund No	o. Departr	nent Account (ode Detail Account
B-1-2,-0000000000000000000000000000000000		Sell Paris		RELIANT				\$95.99	911	422		
				RELIANT				\$154.40	911	422		
				RELIANT				\$145.79	911	422		
				RELIANT				\$101.15	911	422		
				RELIANT				\$256.61	911	422		
				RELIANT				\$196.74	911	422		
				RELIANT				\$130.38	911	422		
				RELIANT				\$71.92	911	422		2
				RELIANT	7-1010			\$53.96	. 911	422		
				RELIANT				\$96,02	911	422		
				RELIANT				\$134.38	911	422		
				RELIANT				\$172.66	911	422		
				RELIANT				\$110.24	911	422	and the second second second	
				RELIANT				\$303.70	911	422		
		,		RELIANT				\$136.51	911	422		
				RELIANT				\$166.74	911	422		
				RELIANT				\$5.01	911	422		
		•		RELIANT				\$123.47	911	422		*
		*		RELIANT	7-985			\$72.45	911	422		
				RELIANT				\$78.84	911	422		and the second s
			-	RELIANT				\$58.21	911	422		
			:	RELIANT	7-991			\$131.52	911	422		and the second second
				RELIANT				\$98,27	, 911	422		
	İ							\$89.54	911	422		
				RELIANT				\$115.09	911	422		
				RELIANT				\$79.28	911	422		
				RELIANT				\$149.04	911	422		
	<u> </u>		-	RELIANT				\$227.25	911	422		
	<u> </u>			RELIANT				\$226.61	911	422		
				RELIANT	and the second of the second o			\$314.84	911	422		
•				RELIANT				\$132.19	911	422		
				RELIANT	7-975			\$71.73	911	422		
				RELIANT				\$130.27	911	422		
				RELIANT				\$153.58	911	422		
•				RELIANT				\$113.79	911	422		
				RELIANT				\$160.95	911	422		
		•		RELIANT				\$151.61	911	422		
				RELIANT				\$202.37	911	422		1 11
				RELIANT				\$161.83	911	422		
		*		RELIANT				\$153.58	911	422		
				RELIANT				\$122.47	911	422		
				RELIANT				\$182.40	911	422		
				RELIANT		•		\$232.18	911	422		
				RELIANT				\$56,80	911	422		
				RELIANT				\$112.83	911	422		** **
				RELIANT	7-1007			\$115.09	911	422	7017	
				Total				\$7,729.06				
RELIANT ENERGY DEPT 09:	54 292162	08/09/2016	\$1,548.86		EN LARGA VISTA CO			\$1,500.72	001	6103	6201	
•		•			EN LARGA VISTA CO		again an anasan a	\$14.89	001	6103	6201	
					EN LARGA VISTA CO			\$21.13	001	6103	6201	
					EN LARGA VISTA CO			\$12.12	001	6103	6201	
				Total	e a constant			\$1,548.86			•	

Pavee	 Chả	ck No.	Check Date	Check Amt.	Item Description	item /	mount	Fund No	. De	parlme	nt Acc	ount Co	de Detail Account
RELIANT ENERGY DEPT 09		2163	08/09/2016	\$143.92	RELIANT EN 947 STREETLIGH	and the same of the same	3.92	001		3108		6201	:
	Ĭ				Total		3.92						
RELIANT ENERGY DEPT 095	54 29	2164	08/09/2016	\$371.19	RELIANT EN FA SALINAS COM		1.19	001	'	5113		6201	
BELIANT ENERGY DEST AS	<u> </u>	0165	09/00/2016	\$1,130.86	Total RÉLIANT EN MEDICAL EXAMIN		1.19 30.86	001	;	2070	* .	6201	
RELIANT ENERGY DEPT 09	34 . 29.	2165	08/09/2016	φ1,130.00	Total		30.86	001		2010		OLU.	
RELIANT ENERGY DEPT 095	! 5 4 29:	2166	08/09/2016	\$10,756,77	RELIANT MTHLY, LIGHT B		7.94	903		4208		6201	
	İ				RELIANT MTHLY, LIGHT B	\$19	1.81	903		4208		6201	
					RELIANT MTHLY. LIGHT B		51.21	903		4208		6201	
					RELIANT MTHLY, LIGHT B		5.21	903	and the second	4208		6201	
					RELIANT MTHLY, LIGHT B		5.04 0.27	903 903		4208 4208		6201 6201	
					RELIANT MTHLY LIGHT B RELIANT MTHLY LIGHT B		7.40	903		4208		6201	n *
					RELIANT MTHLY LIGHT B		3.59	903		4208		6201	
					RELIANT MTHLY. LIGHT B	and the second s	1.13	903		4208		6201	
					RELIANT MTHLY LIGHT B	\$66	0.14	903		4208	A	6201	
					RELIANT MTHLY LIGHT B		5.11	903		4208		6201	
					RELIANT MTHLY. LIGHT B		03.71	903		4208	i.	6201	
					RELIANT MTHLY, LIGHT B		0.46	903		4208		6201	
					RELIANT MTHLY LIGHT B		2.93 2.14	903 903		4208 4208		6201 6201	
					RELIANT MTHLY LIGHT B RELIANT MTHLY LIGHT B		7.03	903		4208		6201	
					RELIANT MTHLY, LIGHT B		2.06	903		1208		6201	
					RELIANT MTHLY, LIGHT B		3.40	903		4208		6201	
			-		RELIANT MTHLY, LIGHT B	\$58	1.62	903		4208		6201	
					RELIANT MTHLY. LIGHT B		0.55	903		4208		6201	
					RELIANT MTHLY. LIGHT B		6.34	903		4208		6201	
					RELIANT MTHLY, LIGHT B		8.26	903		4208		6201	
	:				RELIANT MTHLY LIGHT B		0.80	903 903		4208 4208		6201 6201	
					RELIANT MTHLY LIGHT B RELIANT MTHLY LIGHT B		7.83 4.95	903		4208	- '	6201	
	İ				RELIANT MITHLY, LIGHT B		4.49	903		4208	131111	6201	
					RELIANT MTHLY, LIGHT B		6.07	903		4208	1 1	6201	
					RELIANT MTHLY, LIGHT B		1.91	903	1	4208		6201	
					RELIANT MTHLY, LIGHT B	\$37	1.53	903		4208		6201	
					RELIANT MTHLY. LIGHT B		3.51	903		4208		6201	
			-		RELIANT MTHLY. LIGHT B		5.42	903		4208	-61 -	6201	
					RELIANT MTHLY. LIGHT B		9.91	903		4208	1	6201	
SHERWIN-WILLIAMS	20	2167	08/09/2016	\$194.10	Total SHERWIN PRODUCT NUMBER		7 56.77 14.10	170		2001		6401	
SHERVVIN-VVILLIAIVIS	29	12 107	00/09/2010	φ194. (U	Total	and the second of the second o	4.10	170	: -	2001	1.77	0401	w
SYMBOLARTS	29	2168	08/09/2016	\$245.00	SYMBOLARTS B-25 J 2.5" BA		0.00	170		2001		6202	•
0.11.202.11.10				Ψ=	SYMBOLARTS B-25 J 2.5" BA		5.00	170	•	2001	,	6202	
					SYMBOLARTS SHIPPING	\$2	0.00	170		2001		6202	
•					Total	\$24	5.00						
TIME WARNER CABLE	. 29	2169	08/09/2016	\$105.50	TIMEWARNER ACCT #82601805		5.50	001	. (0109		6004	_. 5
	1				Total		5.50						
TOSHIBA BUSINESS	29	2170	08/09/2016	\$496.49	TOSHIBA US ESTUDIO 6570CT		1.88	001		1102		6402	
SOLUTIONS,USA					TOSHIBA US ESTUDIO 6570CT		8.90 5.71	001		1102 1102	.1	6402 6402	and the second second
					TOSHIBA US ESTUDIO6550CT Total		5,71 9 6,49	001		1102		0402	
					TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	440	· · · · · ·				•		

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Pavee	Check No.	Check Date Che	k Amta ltem	Description	VALUE VALUE	Item Amount	Fund No.	Department	Account Code D	etail Account
GREATAMERICA FINANCIAL	292171	08/09/2016 \$4	5.03 TOS	IIBA Copy Machine L		\$295.75	001	0106	6014	
SVCS.			TOS	IIBA Lease Monthly		\$129.28	001	2503	6014	
			Total			\$425.03				
VALLEY TELEPHONE	292172		88.04 VALL	EY TEL Youth Village		\$2,081.83	001	1301	6004	
COOPERATIVE	•		VALL	EY TEL ACCT#97014962		\$106.21	001	6307	6201	
		•	Total			\$2,188.04				
VERDE ENERGY USA TEXAS,	292173	08/09/2016 \$1,	93.30 VERI	E 7-1113		\$121.77	911	4227	7015	
LLC			VERI	E 7-1111		\$49.38	911	4227	7017	
			VERI			\$196.74	911	4227	7017	
			VERI			\$89.79	911	4227	7017	
			VER			\$63.94	911	4227	7017	
			VER			\$196.23	911 911	4227	7017	
			VER			\$191.98	911	4227	7017	
			VER			\$196.23	911	4227	7017	
	:	:	VER			\$127.88	911	4227	7017 7017	
			VER			\$102.30	911 911	4227 4227	7017	
			VERI			\$149.33	911	4227	7017	
	•	*	VER	DE 7-1110		\$207.73	911	4221	7017	
		and the contract of the second of	Tota			\$1,693.30	001	0600	6402	
WELLS FARGO VENDOR FIN	292174	08/09/2016 \$3		S FARG Copier Lease K		\$308.18	001	0000	0402	
SERV			Tota			\$308.18				
Grand Total	26					\$69,723.85				

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Payee	Check No.	Check Date	Check Amt.	Item Description		item Amount			Account Code Detail Account
AMBIT ENERGY	292207	08/10/2016	\$855.97	AMBIT ENER 7-1467		\$119.03	911	4227	7015
				AMBIT ENER 7-1464		\$169.64	911	4227	7015
				AMBIT ENER 7-1466		\$277.96	911	4227	7017
				AMBIT ENER 7-1465		\$289.34	911	4227	7017
		•		Total		\$855.97			
AMIGO ENERGY	292208	08/10/2016	\$2,762.49	AMIGO 7-1304		\$82.56	911	4227	7015
				AMIGO 7-1161		\$87.92	911	4227	7017
				AMIGO 7-1160		\$42.24	911	4227	7017
		I		AMIGO 7-1159		\$196.74	911	4227	7017
				AMIGO 7-1163		\$289.94	911	4227	7017
		•		AMIGO 7-1166		\$35.10	911	4227	7017
				AMIGO 7-1158		\$207.73	911	4227	7017
				AMIGO 7-1155		\$206.67	911	4227	7017
		•		AMIGO 7-1164		\$191.62	911	4227	7017
		-		AMIGO 7-1157		\$144.61	911	4227	7017
				AMIGO 7-1165		\$147.42	911	4227	7017
		-		AMIGO 7-1305		\$249.53	911	4227	7017
·		:		AMIGO 7-1306		\$503.44	911	4227	7017
				AMIGO 7-1156		\$196.23	911	4227	7017
				AMIGO 7-1162		\$180.74	911	4227	7017
				Total	· le	\$2,762.49			
AP G&E ENERGY SOLUTIONS	S 292209	08/10/2016	\$264.03	AP GAS 7-1308	¥	\$58.14	911	4227	7017
		•		AP GAS 7-1307		\$205.89	911	4227	7017
		•		Total		\$264.03			
AUTOPHONE OF LAREDO	292210	08/10/2016	\$47.00	AUTOPHONE PAGER FOR O.J.		\$5.00	169	1100	6403
		•		AUTOPHONE SWAT PAGERS		\$42.00	170	2001	6014
				Total		\$47.00			
CENTERPOINT ENERGY	292211	08/10/2016	\$36,96	CENTERPOIN ACCT#6582844-4		\$36.96	801	3004	6201
			A CONTRACTOR	Total		\$36.96			
CENTERPOINT ENERGY	292212	08/10/2016	\$1,166.44	CENTERPOIN ACCT#2955389-8		\$1,166.44	001	2060	6201 3
				Total		\$1,166.44			
CENTERPOINT ENERGY	292213	08/10/2016	\$36.96	CENTERPOIN ACCT#2955378-1		\$36.36	001	0109	6201
CENTRAL CITY ENERGY	2022.0			Total		\$36.36			
CIRRO ENERGY	292214	08/10/2016	\$379.29	CIRRO ENER 7-1309		\$60.71	911	4227	7017
Shirt S Elization	202271		40.0.20	CIRRO ENER 7-1310		\$146.80	911	4227	7017
				CIRRO ENER 7-1311	**	\$75.79	911	4227	7017
				CIRRO ENER 7-1312		\$95.99	911	4227	7017
				Total		\$379.29	and Andrew	: ===:	::
CPL RETAIL ENERGY LP	292215	08/10/2016	\$4,886,11	CPL/CAA 7-1447		\$341.23	911	4227	7015
CI E RETAIL ENERGY EI	292213	00/10/2010	ψ4,000.11	CPL/CAA 7-1450	and the second s	\$352.15	911	4227	7015
				CPL/CAA 7-1448	and the second of the second o	\$349.13	911	4227	7015
		•		:CPL/CAA 7-1171	er en en en en en en en en en en en en en	\$236.78	911	4227	7015
				CPL/CAA 7-1449		\$108.56	911	4227	7017
				CPL/CAA 7-1183	The second secon	\$193.57	911	4227	7017
				CPL/CAA 7-1166		\$151.65	911	4227	7017
				CPL/CAA 7-1176		\$47.84	911	4227	7017
				CPL/CAA 8-079		\$133.10	911	4227	7017
				CPL/CAA 8-083		\$108.22	911	4227	7017
				CPL/CAA 7-1172		\$74.54	911	4227	7017
				CPL/CAA 8-082	and the second second	\$63.46	911	4227	7017
				CPL/CAA 8-081	and the second s	\$146.02	911	4227	7017
				CPL/CAA 7-1177		\$182.41	911	4227	7017
		•		CPL/CAA 7-1177	However the second second	\$93.49	911	4227	7017
				CLEICHY 1-1110		499,43	. 311	744	1011

Payee	Check No.	Check Date	Check Amt.	Item Description		item Amount	Fund No.	Department	Account Code Detail Account
				CPL/CAA 7-1173		\$211.90	911	4227	7017
				CPL/CAA 7-1167		\$103.88	911	4227	7017
				CPL/CAA 8-078		\$55.85	911	4227	7017
	· ·			CPL/CAA 7-1178		\$247.16	911	4227	7017
				CPL/CAA 7-1175		\$155.80	911	4227	7017
				CPL/CAA 7-1168		\$394.11	911	4227	7017
	· ·			CPL/CAA 8-080		\$147.08	911	4227	7017
				CPL/CAA 7-1179		\$187.58	911	4227	7017
				CPL/CAA 7-1180	-	\$102.06	911	4227	7017
				CPL/CAA 7-1169	44	\$168.50	911	4227	7017
				CPL/CAA 8-084		\$102.23	911	4227	7017
				CPL/CAA 7-1174		\$185.97	911	4227	7017
				CPL/CAA 7-1182		\$241.84	, 911	4227	7017
				Total		\$4,886.11			7045
DIRECT ENERGY	292216	08/10/2016	\$3,214.50	DIR ENERGY 7-1444		\$265.90	911	4227	7015
				DIR ENERGY 7-1461		\$243.49	911	4227	7015
				DIR ENERGY 7-1463		\$90.50	911	4227	7017
				DIR ENERGY 7-1462		\$189.25	911	4227	7017
				DIR ENERGY 7-1194		\$76.73	911	4227	7017
				DIR ENERGY 7-1203		\$55.96	911	4227	7017
				DIR ENERGY 7-1188		\$139.61	911	4227	7017
				DIR ENERGY 7-1184		\$113.31	911	4227 4227	7017 7017
				DIR ENERGY 7-1202	:	\$89.52 \$117.74	911 911	4227	7017
				DIR ENERGY 7-1201		44	911	4227	7017
				DIR ENERGY 7-1190 DIR ENERGY 7-1187	and the second second	\$175.63 \$118.04	911	4227	7017
				DIR ENERGY 7-1187		\$89.52	911	4227	7017
				DIR ENERGY 7-1197		\$203.20	911	4227	7017
				DIR ENERGY 7-1192	and the second second second	\$115.19	911	4227	7017
				DIR ENERGY 7-1191	:	\$179.11	911	4227	7017
		,		DIR ENERGY 7-1200		\$130.94	911	4227	7017
				DIR ENERGY 7-1185		\$186.52	911	4227	7017
				DIR ENERGY 7-1195		\$115.19	911	4227	7017
				DIR ENERGY 7-1198		\$47.50	911	4227	7017
	·			DIR ENERGY 7-1196		\$63.94	911	4227	7017
				DIR ENERGY 7-1189	•	\$102.30	911	4227	7017
				DIR ENERGY 7-1193		\$113.49	911	4227	7017
				DIR ENERGY 7-1186		\$115.19	911	4227	7017
				DIR ENERGY 7-1199		\$76.73	911	4227	7017
				Total	•	\$3,214.50			•
EVERYTHING ENERGY	292217	08/10/2016	\$89.52	EVERYTHING 7-1316		\$89.52	911	4227	7017
				Total		\$89.52			
FIRST CHOICE POWER	292218	08/10/2016	\$1,029.79	FIRST CHOI 7-1469		\$147.56	911	4227	7015
		:		FIRST CHOI 7-1211		\$38.36	911	4227	7017
				FIRST CHOI 7-1207		\$134.38	911	4227	7017
•				FIRST CHOI 7-1206		\$106.46	911	4227	7017
				FIRST CHOI 7-1205		\$152.87	911	4227	7017
				FIRST CHOI 7-1209		\$177.50	911	4227	7017
	·	:		FIRST CHOI 7-1208		\$123.86	911	4227	7017
				FIRST CHOI 7-1210		\$148.80	911	4227	7017
	*			Total		\$1,029.7 9			

Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fund No.		t Account Code Detail Account
FRONTIER UTILITIES, LLC	292219	08/10/2016	\$542.76	FRONTIER 7-1315		\$257.71	911 [:]	4227	7017
TRONTIER OTHER LEG, LEG	202210	00/10/20/0	40 12.10	FRONTIER 7-1313	a trace on the artist	\$115.09	911	4227	7017
		1		FRONTIER 7-1314	0 0	\$169.96	911	4227	7017
					and the second s	\$542.76	•	,	
		A 1990 SERVICE STREET		Total			911	4227	7015
GEXA ENERGY	292220	08/10/2016	\$370.12	GEXA ENERG 7-1458		\$232.76			
				GEXA ENERG 7-1317		\$137.36	911	4227	7017
				Total		\$370.12			
GREEN MOUNTAIN ENERGY	292221	08/10/2016	\$378.53	GREENMOUNT 7-1459		\$164.00	911	4227	7015
ONLE IN MOON IN MIN ENERGY		:	*******	GREENMOUNT 7-1460		\$214.53	911	4227	7017
				Total	•	\$378.53	**		•
INCINITE ENERGY	000000	00/40/0040	DO 40 57			\$249.57	911	4227	7017
INFINITE ENERGY	292222	08/10/2016	\$249.57	INFINITE 7-1318	· · · · · ·			7221	1011
				Total		\$249.57		4007	7046
JUST ENERGY	292223	08/10/2016	\$2,387.82	JUSTENERGY 7-1299		\$255.89	911	4227	7015
				JUSTENERGY 7-1303		\$229.44	911	4227	7017
		1		JUSTENERGY 7-1302	:	\$236.09	911 :	4227	7017
ļ				JUSTENERGY 7-1452		\$233.82	911	4227	7017
				JUSTENERGY 7-1454		\$197.09	911	4227	7017
				JUSTENERGY 7-1298		\$308.48	911	4227	7017
						\$159.76	911	4227	7017
		1		JUSTENERGY 7-1300	4.4.4		and the second second second		7017
		1		JUSTENERGY 7-1453		\$169.84	911	4227	
				JUSTENERGY 7-1451		\$261.28	911	4227	7017
				JUSTENERGY 7-1301		\$336.13	911	4227	7017
				Total		\$2,387.82			•
KIRKPATRICK GUNS & AMMO	292224	08/10/2016	\$483.00	KIRKPATRIC Blackhawk Hols		\$99.00	170	2001	6202
KIKKE ATKIOK GONG & AIIIINO	202227	00/10/2010	4-00,00	KIRKPATRIC bianchi Belt		\$50.00	170	2001	6202
				The state of the s	And the second s	\$17,00	170	2001	6202
				KIRKPATRIC Inner Belt			170	2001	6202
				KIRKPATRIC Handcuff Pouch	and the second of the second o	\$64.00	and processing the same		. '-,-
				KIRKPATRIC Glove Pouch		\$24.00	170	2001	6202
				KIRKPATRIC Flashlight Loo		\$18.00	170	2001	6202
		1		KIRKPATRIC Radio Holder		\$39.00	170	2001	6202
				KIRKPATRIC Magazine Pouch		\$42.00	170	2001	6202
				KIRKPATRIC Baton Holder (\$44.00	170	2001	6202
				KIRKPATRIC Key Silencer	* * * * * * * * * * * * * * * * * * * *	\$22.00	170	2001	6202
į				KIRKPATRIC Set of Keepers		\$18.00	170	2001	6202
		1			and the second s	\$24.00	170	2001	6202
		i		KIRKPATRIC OC Holder (lar				2001	6202
				KIRKPATRIC Single Knife P		\$22.00	170	2001	6202
				Total		\$483.00			and the second second second second
LOWE'S	292225	08/10/2016	\$68.28	LOWE'S INV#12606		\$39.84	166	2500	6706
		:		LOWE'S Nozzles 228736		\$15.16	166	2500	6706
				LOWE'S 363522 ML Pass		\$13.28	166	2500	6706
				Total		\$68.28			
MEDINA ELECTRIC	000000	00/40/0040	#400 BC	MEDINA ELE 7-1457	and the second s	\$122.86	911	4227	7017
MÉDINA ELECTRIC	292226	08/10/2016	\$122.86				. 311	. 7221	
				Total		\$122.86	and the terms of the second		0.00
NEVILL DOCUMENT SOLUTIONS	292227	08/10/2016	\$5,914.89	NEVILL excess copies		\$1,014.89	001	2060	6402
				NEVILL PURCHASE A NEV	•	\$2,450.00	911	4227	6099
				NEVILL PURCHASE A NEV		\$2,450.00	920	4202	6224
				Total		\$5,914.89	***		
OUR ENERGY LLG	000000	00/40/0040	\$540.00			\$146.34	911	4227	7017
OUR ENERGY LLC	292228	08/10/2016	\$519.93	OUR ENERGY 7-1321				4227	7017
		•		OUR ENERGY 7-1322		\$210.83	911		
				OUR ENERGY 7-1319		\$64.85	911	4227	7017
				OUR ENERGY 7-1320		\$97.91	911	4227	7017
		1		Total		\$519.93			and the second s
*		Commission of the Commission o		2.65 (1.00)	and the second of the second o				* 1 1

						Territoria de la compansión de la compan		e de responsa a o comis		
Payee				Item Description		item Amount				ie Detail Account
RELIANT ENERGY	292229	08/10/2016	\$431,53	RELIANT 7-1456	and the second second	\$341.62	911	4227	7017	•
			•	RELIANT 7-1455		\$89.91	911	4227	7017	
				Total		\$431.53				
RELIANT ENERGY DEPT 0954	292230	08/10/2016	\$10.37	RELIANT EN EL AGUILA		\$10.37	980	4204	6201	
				Total		\$10.37				
SANCHEZ, HOMERO R. M.D.	292231	08/10/2016	\$3,500.00	HOMERO R S Professional s		\$3,500.00	001	2060	6022	
				Total		\$3,500.00	*			
SPRINT	292232	08/10/2016	\$1,675.49	SPRINT ACCT #44033881		\$1,675.49	169	. 1100	6004	
				Total		\$1,675.49				
TEXAS ASSOCIATION OF	292233	08/10/2016	\$429,112.70	TAC BC/BS OF TX AS		\$159,532.93	816	0105	9201	
				TAC BC/BS OF TX AS		\$12,664.79	816	0105	9202	
				TAC BC/BS OF TX AS		\$256,914.98	863	0105	9201	
				Total		\$429,112.70				
TEXAS ASSOCIATION OF	292234	08/10/2016	\$285.866.36	TAC BC/BS OF TX AS		\$188.762.96	816	0105	9201	
				TAC BC/BS OF TX AS		\$12,272.41	816	0105	9202	
		•		TAC BC/BS OF TX AS		\$84,830.99	863	0105	9201	
				Total		\$285,866.36				
TEXAS ASSOCIATION OF	292235	08/10/2016	\$168,585.48	TAC BC/BS OF TX AS		\$147,340.43	816	0105	9201	
			-	TAC BC/BS OF TX AS		\$13,642.21	816	0105	9202	
				TAC BC/BS OF TX AS		\$7,602.84	863	0105	9201	
				Total		\$168,585.48				
TCR-THE BEST ALARM INC.	292236	08/10/2016	\$19.00	MV Payment for al		\$19.00	167	1100	6708	
				Total		\$19.00		. /		
TIME WARNER CABLE	292237	08/10/2016	\$105.45	TIMEWARNER ACCT #8260 180		\$105.45	903	4208	6004	
				Total		\$105.45				
TIME WARNER CABLE	292238	08/10/2016	\$105.45	TIMEWARNER ACCT #82601805		\$105.45	903	4208	6004	
				Total		\$105.45				
TIME WARNER CABLE	292239	08/10/2016	\$128.00	TIMEWARNER ACCT #8260 180		\$128.00	800	6016	6201	CABLE
			:	Total		\$128.00				
TIME WARNER CABLE	292240	08/10/2016	\$138.82	TIMEWARNER ACCT #8260 180		\$69.41	001	4101	6022	
				TIMEWARNER ACCT #8260 180		\$69.41	010	0115	6201	
				Total		\$138.82				
TIME WARNER CABLE	292241	08/10/2016	\$106.76	TIMEWARNER ACCT #8260 180		\$1.31	903	4208	6004	
			\$	TIMEWARNER ACCT #8260 180		\$105.45	903	4208	6004	
				Total		\$106.76				
TOSHIBA BUSINESS	292242	08/10/2016	\$1,468.15	TOSHIBA US 9 MONTH LEASE		\$285.06	001	1002	6402	
SOLUTIONS,USA				TOSHIBA US 9MONTH LEASE F		\$285.06	001	1002	6402	
				TOSHIBA US ESTUDIO507/ SC		\$5.50	001	1041	6402	
				TOSHIBA US ESTUDIO6550CT		\$19.26	001	1102	6402	
			•	TOSHIBA US ESTUDIO6570CT/		\$260.19	001	1120	6014	
			1	TOSHIBA US Craft Equipmen		\$205.50	001	1301	6402	
			:	TOSHIBA US ESTUDIO3055C/		\$53.53	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/S		\$27.26	. 001	2502	6402	
				TOSHIBA US ESTUDIO3055C/S		\$33.55	001	2502	6402	
			1	TOSHIBA US EQUIPMENT LEAS		\$134.74	001	6108	6402	
				TOSHIBA US ESTUDIO 6560CT		\$38.56	010	0115	6402	
			:	TOSHIBA US remaining bala		\$119.94	605	0101	8801	
				Total		\$1,468.15		,		
TOSHIBA FINANCIAL SERVIÇE	S 292243	08/10/2016	\$955.43	TOSHIBA LEASE MONTHLY		\$955.43	167	1100	6014	
				Total		\$955.43				
TRIEAGLE ENERGY	292244	08/10/2016	\$205.02	TRIEAGLE 7-1445		\$55.26	911	4227	7017	
				TRIEAGLE 7-1446		\$149.76	911	4227	7017	
				Total		\$205.02				

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Pavee	் Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No.	Department	Account Code	Detail Account
VERDE ENERGY USA TEXA\$,	292245	08/10/2016	\$189.53	VERDE 7-1468		 \$189.53	911	4227	7015	
LLC		:		Total		 \$189.53				
VETERAN ENERGY LLC	292246	08/10/2016	\$201.59	VETERAN EN 7-1327		\$125.47	911	4227	7017	
				VETERAN EN 7-1326		 \$76.12	911	4227	7017	
		1		Total		 \$201.59				
V247 POWER CORPORATION	292247	08/10/2016	\$500.69	V247 CORP 7-1323	•	 \$127.88	911	4227	7017	
				V247 CORP 7-1324		 \$265.45	911	4227	7017	
		:		V247 CORP 7-1325		 \$107.36	911	4227	7017	
				Total	-	 \$500.69			ě.	
Grand Total	41	*** *** *				\$919,112.64				

Pavee No.	Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No.		Account Code Detail Account
AT&T MOBILITY	292317	08/11/2016	\$233.09	AT&T ACCT #83121422		\$233.09	980	4205	6004
				Total		\$233.09			
B&H PHOTO-VIDEO	292318	08/11/2016	\$2,751.45	B&H PHOTO Epson stylus P		\$1,795.00	176		6205
				B&H PHOTO Epson ultrachr		\$956.45	176	1100	6205
				Total		\$2,751.45		2004	
CENTERPOINT ENERGY	292319	08/11/2016	\$34.74	CENTERPOIN ACCT#6582840-2		\$34.74	801	3001	6201
				Total	a constant and the	\$34.74		0400	6201
CITY OF LAREDO UTILITIES	292320	08/11/2016	\$26,578.96	CITY OF LD GENERAL FUND		\$122.90	001 001	0109 0109	6201
				CITY OF LD GENERAL FUND		\$361.41 \$10.68	001	the second secon	6201
		•		CITY OF LD GENERAL FUND		\$668.59	001		6201
				CITY OF LD GENERAL FUND CITY OF LD GENERAL FUND		\$10.68	001	0109	6201
į				CITY OF LD GENERAL FUND		\$127.90	001	0109	6201
				CITY OF LD GENERAL FUND	# =	\$3,076.21	001	0109	6201
				CITY OF LD GENERAL FUND		\$38.62	001	0109	6201
				CITY OF LD GENERAL FUND		\$107.67	001	0109	6201
		ř.		CITY OF LD GENERAL FUND		\$179.01	001	0109	6201 OLDYB
İ				CITY OF LD SHERIFF'S DEPT	110.1 1 10	\$148.07	001	2001	6201 2
				CITY OF LD SHERIFF'S DEPT		\$8.01	001	2001	6201 2
				CITY OF LD SHERIFF'S DEPT		\$21,533.59	001	2060	6201 2
				CITY OF LD SHERIFF'S DEPT		\$8.01	001		6201 2
				CITY OF LD SHERIFF'S DEPT		\$110.74	170	and the second s	6201 2
		1		CITY OF LD SHERIFF'S DEPT		\$66.87	170	2001	6201 2
			*	Total	and the second second	\$26,578.96		4007	7047
CPL RETAIL ENERGY LP	292321	08/11/2016	\$15,522.85	CPL/CAA 8-028		\$61.34	911		7017 7017
				CPL/CAA 8-018		\$207.28 \$62.23	911 911		7017
				CPL/CAA 8-032 CPL/CAA 8-020	and the second s	\$102.60	911		7017
		1		CPL/CAA 8-020	The second secon	\$49.98	911	to be a second of the second	7017
į				CPL/CAA 8-022		\$185.85	911		7017
				CPL/CAA 8-019		\$53.14	911		7017
				CPL/CAA 8-025	y y	\$48.55	911	and the second of the second o	7017
	1			CPL/CAA 8-041		\$68.25	911	4227	7017
			•	CPL/CAA 8-034		\$133.11	911	4227	7017
		•	:	CPL/CAA 8-040		\$97.22	911		7017
į				CPL/CAA 8-031		\$79.67	911		7017
•			•	CPL/CAA 8-015		\$115.69	911	the same of the same of the same	7017
				CPL/CAA 8-023		\$230.18	911		7017
	:		•	CPL/CAA 8-037	The second secon	\$131.27	911	man a see a company of the company o	7017 7017
				CPL/CAA 8-029	The state of the s	\$182.62 \$240.89	911	, and the second second	7017
				CPL/CAA 8-030		\$240.69 \$171.62	911		7017
	•		•	CPL/CAA 8-042 CPL/CAA 8-027		\$204.72	911		7017
				CPL/CAA 8-039	and the second s	\$114.98	911	and the state of t	7017
	•		•	CPL/CAA 8-024		\$101.41	911		7017
i				CPL/CAA 8-026		\$105.66	911	and the second s	7017
		•		CPL/CAA 8-036	• • • • • • • • • • • • • • • • • • •	\$309.14	911		7017
į				CPL/CAA 8-017		\$152.48	911		7017
				CPL/CAA 8-016		\$54.50	911		7017
				CPL/CAA 8-038	and the second s	\$189.33	911		7017
				CPL/CAA 8-033		\$70.84	911	and the second s	7017
		•		CPL/CAA 8-035		\$223.37	911		7017
		•		CPL/CAA 8-011	e de la companya del companya de la companya del companya de la co	\$102.23	911	4227	7017

					PASSAGT SAN PROPERTY BY			count Code Detail Account
Payee	Check No. Check Date Check Amt				tem Amount		4227	7017
		CPL/CAA 8-007		and the second second	\$153.80	911		
		CPL/CAA 8-063			\$180.07	911	4227	7017
		CPL/CAA 8-013			\$177.75	911	4227	7017
		CPL/CAA 8-009			\$92.89	911	4227	7017
		CPL/CAA 8-001			\$99.91	911	4227	7017
		CPL/CAA 8-060			\$105.45	911	4227	7017
		CPL/CAA 8-045			\$45.68	911	4227	7017
	·	CPL/CAA 8-057		**	\$161.79	911	4227	7017
		CPL/CAA 8-044	**	•	\$57.72	911	4227	7017
		CPL/CAA 8-061			\$160.58	911	4227	7017
		CPL/CAA 8-049			\$194.21;	911	4227	7017
					\$155,06	911	4227	7017
		CPL/CAA 8-048				911	4227	7017
		CPL/CAA 8-046		and the second second second second second	\$78.86	a contract to the		
		CPL/CAA 8-012		and the second second second second	\$157.39	911	4227	7017
		CPL/CAA 8-002		· · · · · ·	\$188.35	911	4227	7017
		CPL/CAA 8-058			\$137.46	911	4227	7017
	V.	CPL/CAA 8-004			\$183.83	911	4227	7017
	•	CPL/CAA 8-062			\$176.80	911	4227	7017
		CPL/CAA 8-047			\$159.77.	911	4227	7017
		CPL/CAA 8-005			\$172.61	911	4227	7017
		CPL/CAA 8-006			\$120.19	911	4227	7017
		CPL/CAA 8-043			\$146.66	911	4227	7017
		CPL/CAA 8-010			\$173.12	911	4227	7017
		CPL/CAA 8-003			\$103.46	911	4227	7017
		CPL/CAA 8-008	*		\$69.77	911	4227	7017
		CPL/CAA 8-059		,	\$147.38	911	4227	7017
		CPL/CAA 8-014	*		\$117.29	911	4227	7017
		CPL/CAA 8-168			\$155.90	911	4227	7017
		CPL/CAA 8-165			\$176.72	911	4227	7017
		CPL/CAA 8-066	-		\$235.88	911	4227	7017
		CPL/CAA 8-167		e e e e e e	\$58.18	911	4227	7017
		CPL/CAA 8-068			\$169,00	911	4227	7017
			*** *		\$91.14	911	4227	7017
		CPL/CAA 8-073			\$155,13	911	4227	7017
		CPL/CAA 8-162			\$168.16	911	4227	7017
		CPL/CAA 8-071				911	4227	7017
		CPL/CAA 8-075		(C. C.)	\$163.32	the contract of the contract o		
	•	CPL/CAA 8-077		and the second s	\$131.56	911	4227	7017
		CPL/CAA 8-067			\$136,57	911;	4227	7017
		CPL/CAA 8-069		and the second second	\$99.91	911	4227	7017
		CPL/CAA 8-163		i i i i i i i i i i i i i i i i i i i	\$106.10	911	4227	7017
		CPL/CAA 8-173			\$175,45	911	4227	7017
		CPL/CAA 8-171			\$106.91	911	4227	7017
		CPL/CAA 8-076			\$94.72	911	4227	7017
		CPL/CAA 8-175			\$105.45	911	4227	7017
		CPL/CAA 8-070			\$81.50	911	4227	7017
		CPL/CAA 8-169			\$257.09	911.	4227	7017
	,	CPL/CAA 8-164			\$181.10	911	4227	7017
	·	CPL/CAA 8-074			\$79.10	911:	4227	7 <u>0</u> 17:
		CPL/CAA 8-174			\$339.41	911	4227	7017
	i i	CPL/CAA 8-166	*		\$174.06	911	4227	7017
		CPL/CAA 8-065			\$51.46	911	4227	7017
		CPL/CAA 8-072		•	\$85.39	911	4227	7017
		CPL/CAA 8-170			\$166.07	911	4227	7017

Pavee	 Check No.	Check Date	Chack Amt	Item Description		Item Amount	Fund No.	Department	Account Code Detail Account
rayee		- VIIGUN DAIL	31133.44.11113	CPL/CAA 8-172		\$156.30	911	4227	7017
				CPL/CAA 8-064	The second secon	\$148.46	911	4227	7017
		•		CPL/CAA 8-051		\$109.35	911	4227	7017
				CPL/CAA 8-148	0.0	\$264.99	911	4227	7017
				CPL/CAA 8-151	· · · ·	\$187.78	911	4227	7017
				CPL/CAA 8-150		\$254.96	911	4227	7017
				CPL/CAA 8-050		\$334.32	911	4227	7017
				CPL/CAA 8-053		\$182.80	911	4227	7017
				CPL/CAA 8-152		\$212.68	911	4227	7017
				CPL/CAA 8-052		\$252.68	911	4227	7017
				CPL/CAA 8-153		\$298.58	911	4227	7017
				CPL/CAA 8-154		\$115.39	911	4227	7017
				CPL/CAA 8-156		\$105.45	911	4227	7017
		:		CPL/CAA 8-054		\$121.18	911	4227	7017
				CPL/CAA 8-160		\$68.73	911	4227	7017
				CPL/CAA 8-159	•	\$199.82	911	4227	7017
		•		CPL/CAA 8-158		\$204.47	911	4227	7017
		•		CPL/CAA 8-056		\$115.73	911	4227	7017.
				CPL/CAA 8-157		\$126.53	911	4227	7017
				CPL/CAA 8-155		\$313.15	911	4227	7017
				CPL/CAA 8-161		\$159.85	911	4227	7017
				CPL/CAA 8-055		\$105.61	911	4227	7017
				CPL/CAA 8-149		\$170.76	911	4227	7017
				Total		\$15,522.85			
DUNÇAN, SHANTI, PH.D.	292322	08/11/2016	\$2,470.37	SHANTI D. CAUSE#2014CRS0		\$2,470.37	176	1100	6022
				Total		\$2,470.37			
FIRST CHOICE POWER	292323	08/11/2016	\$5,269.39	FIRST CHOI 7-1223		\$105,28	911	4227	7015
		1		FIRST CHOI 7-1228		\$200.98	911	4227	7017
				FIRST CHOI 7-1240		\$178.67	911	4227	7017
*		•		FIRST CHOI 7-1244		\$240.52	911	4227	7017
		•		FIRST CHOI 7-1229		\$46.46	911	4227	7017
				FIRST CHOI 7-1235		\$242.08	911	4227	7017.
				FIRST CHOI 7-1241		\$146.45	911	4227	7017
				FIRST CHOI 7-1231		\$159.10	911	4227	7017
				FIRST CHOI 7-1236		\$137.39	911	4227	7017
				FIRST CHOI 7-1239		\$215.41	911	4227	7017
				FIRST CHOI 7-1230	Control of the Control of the Control	\$96.22	911	4227	7017
				FIRST CHOI 7-1238		\$153.62	911	4227	7017
				FIRST CHOI 7-1243		\$234.19	911	4227	7017
				FIRST CHOI 7-1233	and the second s	\$121.65	911	4227	7017
		(:	FIRST CHOI 7-1234		\$245.00	911	4227	7017
		*	:	FIRST CHOI 7-1237		\$114.48	911	4227	7017
		*		FIRST CHOI 7-1227	and the second s	\$111.83	911	4227	7017
				FIRST CHOI 7-1226		\$38.36	911	4227	7017
	:	1		FIRST CHOI 7-1242	and the second second	\$254.05	911	4227	7017 7017
		!		FIRST CHOI 7-1232	· · · · ·	\$211.20	911	4227 4227	7017 7017
		•		FIRST CHOI 7-1245		\$100.71	911		and the second of the second o
				FIRST CHOI 7-1219		\$81.97	911	4227 4227	7017 7017
		Ÿ		FIRST CHOI 7-1216	and the second	\$148.51	911		7017
		•		FIRST CHOI 7-1213		\$185.90 \$218.87	911 911	4227 4227	7017
				FIRST CHOI 7-1225		\$201.75	911	4227	7017
		# *		FIRST CHOI 7-1224		\$63.94	911	4227	7017
				FIRST CHOI 7-1222	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	ψ00.94°	311	7221	

Payee	Check No.	Check Date	Check Amt	Item Description				Item Amount	Fund No.	Department A	ccount Code Detail Accoun
				FIRST CHOI 7-1215				\$80.89	911	4227	7017
				FIRST CHOI 7-1212				\$196.74	911.	4227	7017
				FIRST CHOI 7-1218				\$80.63	911	4227	7017
				FIRST CHOI 7-1214				\$132.83	911	4227	7017
				FIRST CHOI 7-1221				\$165.98	911	4227	7017
				FIRST CHOI 7-1220				\$187.77	911.	4227	7017
				FIRST CHOI 7-1217		•		\$169.96	911	4227	7017
				Total	•			\$5,269.39			
IBC INSURANCE AGENCY	292324	08/11/2016	\$170.00	IBC INS. PREMUIN DU	IF- B		•	\$170.00	168:	2001	6950
			*	Total	- T			\$170.00		•	
KGNS	292325	08/11/2016	\$2,000.00	CBS13 PSA COMME	RCIAL			\$2,000.00	176	1100	6708
RONO	202020	00/11/2010	Ψ2,000.00	Total		•	•	\$2,000.00	\		
MEDINA ELECTRIC	292326	08/11/2016	\$6,498.15	MEDINA ELE 7-1283	**			\$148.52	911	4227	7017
WILDINA ELLCTRIC	292320	00/11/2010	ф0,430. IS	MEDINA ELE 7-1284		4 4 4 4 4 4 4 4		\$137.15	911	4227	7017
				MEDINA ELE 7-1282	•			\$122.32	911	4227	7017
				MEDINA ELE 7-1285			6.4	\$104.97	911	4227	7017
				MEDINA ELE 7-1287			* **	\$144.73	911	4227	7017
				MEDINA ELE 7-1286				\$48.21	911	4227	7017
				MEDINA ELE 7-1281				\$110.62	911	4227	7017
				MEDINA ELE 7-1267		•		\$235.29	911	4227	7017
				MEDINA ELE 7-1267	•			\$154.05	911	4227	7017
		*		MEDINA ELE 7-1238				\$195.77	911	4227	7017
								\$195.77 \$177.34	911	4227	7017
		•		MEDINA ELE 7-1274		4				4227	7017 7017
				MEDINA ELE 7-1280				\$170.40 \$85.84	911 911	4227	7017
				MEDINA ELE 7-1276				* * * * * * * * * * * * * * * * * * * *	100 00 00 0 0 0		7017
				MEDINA ELE 7-1254				\$139.87	911	4227	
				MEDINA ELE 7-1253				\$83.84	911	4227	7017
				MEDINA ELE 7-1255				\$224.80	911	4227	7017
				MEDINA ELE 7-1256				\$169.87	911	4227	7017
		•		MEDINA ELE 7-1259				\$133.68	911	4227	7017
				MEDINA ELE 7-1269				\$400.13	911	4227	7017
		4		MEDINA ELE 7-1257			•	\$137.38	911	4227	7017
				MEDINA ELE 7-1277				\$208.44	911	4227	7017
				MEDINA ELE 7-1275				\$62.06	911:	4227	7017
				MEDINA ELE 7-1273				\$36.38	911	4227	7017
				MEDINA ELE 7-1272				\$294.35	911	4227	7017
				MEDINA ELE 7-1271				\$188.72	911	4227	7017
				MEDINA ELE 7-1279				\$283.27	911	4227	7017
				MEDINA ELE 7-1270				\$156.65	911	4227	7017
				MEDINA ELE 7-1268				\$109.43	911	4227	7017
		•		MEDINA ELE 7-1252				\$195.63	911	4227	7017
				MEDINA ELE 7-1262				\$61.43	911	4227	7017
				MEDINA ELE 7-1260				\$198,93	911	4227	7017
		•		MEDINA ELE 7-1264				\$132.16	911	4227	7017
		4	,	MEDINA ELE 7-1251				\$295.11	911	4227	7017
				MEDINA ELE 7-1265				\$148.65	911	4227	7017
				MEDINA ELE 7-1263				\$101.83	911	4227	7017
				MEDINA ELE 7-1266				\$284.72	911	4227	7017
		4	1	MEDINA ELE 7-1248				\$130,79	911	4227	7017
				MEDINA ELE 7-1246				\$96.84	911	4227	7017
				MEDINA ELE 7-1247				\$75.63	911	4227	7017
				MEDINA ELE 7-1250				\$203,29	911	4227	7017
							* *			•	

Payer Check No. Check Date Check Aint Item Description Item Amount Sund No. Department Account Code Obtail	
NEVILL DOCUMENT SOLUTIONS 292327 08/11/2016 \$18.04 \$18.04 \$18.04 \$6.498.15 \$18.04 \$1	
NEVILL DOCUMENT SOLUTIONS 292327 08/11/2016 \$18.04 NEVILL overage for ai 518.04 \$18.04 FOTAL TOTAL SPA 292328 08/11/2016 \$112.00 PAWS & CLAWS HOTEL & SPA 292329 08/11/2016 \$112.00 PAWS & CLAWS HOTEL & SPA 292329 08/11/2016 \$11.00 PAWS & CLAWS HOTEL & SPA 292329 08/11/2016 \$1.823.10 PAWS AND C Boarding Servi S112.00 171 2502 6706 PAWS AND PLAZA-LAREDO 292329 08/11/2016 \$1.823.10 PAWS AND C BOARDINN BREAKFAST FORU S112.00 171 2502 6708 PAMADAINN BREAKFAST FORU S112.00 171 2502 6708 PAMADAINN BREAKFAST FORU S112.00 171 2502 6708 PAMADAINN BREAKFAST FORU S1823.10 PAMADAINN BREAKFAS	
NEVILL DOCUMENT SOLUTIONS 292327 08/11/2016 \$18.04 NEVILL overage for al Total \$18.04	
PAWS & CLAWS HOTEL & SPA 292328 08/11/2016 \$112.00 PAWS AND C Boarding Servi \$112.00 171 2502 6706	
PAWS & CLAWS HOTEL & SPA 292328 08/11/2016 \$112.00 PAWS AND C Boarding Servi Total \$112.00	
Total RAMADA PLAZA-LAREDO 292329 08/11/2016 \$1,823.10 RAMADAINN BREAKFAST FORU \$946.35 168 2001 6708 RAMADAINN BREAKFAST FORU \$946.35 168 2001 7013 7013 7014 7015	
RAMADA PLAZA-LAREDO 292329 08/11/2016 \$1,823.10 RAMADAINN BREAKFAST FORU RAMADAINN BREAKFAST FORU RAMADAINN BREAKFAST FORU S876.75 168 2001 7013 RELIANT ENERGY 292330 08/11/2016 \$1,918.13 RELIANT 7-1289 RELIANT 7-1293 \$132.88 911 4227 7015 RELIANT 7-1297 RELIANT 7-1294 \$163.67 911 4227 7017 RELIANT 7-1296 \$216.56 911 4227 7017 RELIANT 7-1296 \$216.56 911 4227 7017 RELIANT 7-1295 \$116.73 911 4227 7017 RELIANT 7-1292 \$351.28 911 4227 7017 RELIANT 7-1291 \$135.46 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017	
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RELIANT 7-1296 \$216.56 911 4227 7017 RELIANT 7-1295 \$116.73 911 4227 7017 RELIANT 7-1292 \$351.28 911 4227 7017 RELIANT 7-1291 \$135.46 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$58.40 911 4227 7017 RELIANT 7-1288 \$58.40 911 4227 7017 Total \$1,918.13	
RELIANT 7-1295 \$116.73 911 4227 7017 RELIANT 7-1292 \$351.28 911 4227 7017 RELIANT 7-1291 \$135.46 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 Total \$1,918.13	
RELIANT 7-1292 \$351.28 911 4227 7017 RELIANT 7-1291 \$135.46 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 Total \$1,918.13	· · · ·
RELIANT 7-1291 \$135.46 911 4227 7017 RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 Total \$1,918.13	
RELIANT 7-1290 \$329.54 911 4227 7017 RELIANT 7-1288 \$68.40 911 4227 7017 Total \$1,918.13	
RELIANT 7-1288 \$68.40 911 4227 7017 Total \$1,918.13	
Total \$1,918.13	
SAM'S CLUB DIRECT 292331 08/11/2016 \$72.16 SAM'S ACCT#101028086 \$53.44 169 1100 6205	
SAM'S 12 oz Dixie Cu \$18.72 169 1100 6205	
Total \$72.16	
STREAM ENERGY 292332 08/11/2016 \$1,307.96 STREAM 7-1439 \$265.17 911 4227 7015	
STREAM 7-1438 \$117.52 911 4227 7017	
STREAM 7-1441 \$160.04 911 4227 7017	
STREAM 7-1442 \$259.90 911 4227 7017	
311/DAW 1-1440	
VIII. WALL TO THE RESERVE TO THE RES	
Total \$1,307.96	
TOSHIBA BUSINESS 292333 08/11/2016 \$4,169.06 TOSHIBA US Monthly Paymen \$218.05 001 0114 6014	
SOLUTIONS,USA TOSHIBA US Quarterly Payrr \$381.35 001 0114 6402	
TOSHIBA US Monthly Paymen \$140.30 001 0114 6402	
TOSHIBA US CONTRACT#21119 \$41.83 001 0202 6402	
TOSHIBA US CONTRACT#21119 \$149.17 001 0202 6402	
TOSHIBA US Copier Leasse \$215.07 001 0400 6402	
TOSHIBA US Craft Equipmen \$15.30 001 1010 6402	
TOSHIBA US LEASE PAYMENT \$149.72 001 1041 6014	
TOSHIBA US MAINTENANCE AG \$78.00 001 1101 6402	
TOSHIBA US Maintenance Ag \$281.60 001 1301 6402	
TOSHIBA US Maintenance Ag \$1,303.87 001 1301 6402	1
TOSHIBA US ESTUDIO4555C/ \$182.10 001 2070 6014	
TOSHIBA US TOSHIBA E-STUD \$219.93 010 0115 6402	
TOSHIBA US TOSHIBA E-STUDIO 6560CT \$26.69 010 0115 6402	•
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TOOI IIDA DO OVERAGE AITA IIIA	
Total \$4,169.06 \$4,169.06	

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Payee	Check No.	Check Date	Check Amt.	Item Description		: Item Amount	CONTRACTOR OF THE PROPERTY OF	المستسيد المعمد معمد الباريين الد	ount Code Deta	il Account
TFS LEASING A PROGRAM O	OF 292334	08/11/2016	\$219.97	DE LAGELAN Copy Machine M Total	And the control of	\$219.97 \$219.97	001	0202	6402	
VALLEY TELEPHONE COOPERATIVE	292335	08/11/2016	\$353.17	VALLEY TEL 00027239 INT.S VALLEY TEL 00027239 TEL.		\$296,22 \$56.95	001 001	0109 0109	6004 6004	5
Grand Total	19			Tota!		\$353.17 \$71,522.59				

Payee	38.25 Dec	heck No.	Check Date	Check Amt	Item Description Item Amount Fund No. Department Account Code Detail Account
CENTERPOINT ENERGY		292409	08/15/2016	\$89.32	CENTERPOIN GAS BILL-HEADS \$52.36 903 4208 6201
SENTER SINTERENS!		202.100	0071012070	*****	CENTERPOIN GAS BILL-HEADS \$36.96 903 4208 6201
					Total \$89.32
CITY OF LAREDO UTILITIES		292410	08/15/2016	\$604.02	CITY OF LD WATER BILL-HEA \$75.17 903 4208 6201
•,,, •,					CITY OF LD WATER BILL-HEA \$92.23 903 4208 6201
					CITY OF LD WATER BILL-HEA \$149.55 903 4208 6201
					CITY OF LD WATER BILL-HEA \$128.36 903 4208 6201
					CITY OF LD WATER BILL-HEA \$158.71 903 4208 6201
					Total \$604.02 CPL/CAA 8.215 \$62.30 911 4227 7017
CPL RETAIL ENERGY LP	•	292411	08/15/2016	\$17,771.76	OF BOAN 0-213
					OFBOW 5-246
					CI DOAR OFFICE
					CPL/CAA 8-250 \$80.73 911 4227 7017 CPL/CAA 8-236 \$204.47 911 4227 7017
					CPL/CAA 8-247 \$79.91 911 4227 7017
					CPL/CAA 8-248 \$307.00 911 4227 7017
					CPL/CAA 8-212 \$124.43 911 4227 7017
					CPL/CAA 8-246 \$96.65 911 4227 7017
					CPL/CAA 8-214 \$203.45 911 4227 7017
					CPL/CAA 8-211 \$183.47 911 4227 7017
					CPL/CAA 8-233 \$177.52 911 4227 7017
:	1				CPL/CAA 8-252 \$415.80 911 4227 7017
					CPL/CAA 8-237 \$102.23 911 4227 7017
					CPL/CAA 8-238 \$190.75 911 4227 7017
					CPL/CAA 8-234 \$72.62 911 4227 7017 CPL/CAA 8-251 \$296.95 911 4227 7017
					101 DOM 0-201
					TOTAL DOAD
·					TOP DOM 0-217
				-	CPL/CAA 8-216 \$124.57 911 4227 7017 CPL/CAA 8-232 \$102.23 911 4227 7017
					CPL/CAA 8-201 \$95.87 911 4227 7017
,					CPL/CAA 8-198 \$101.11 911 4227 7017
					CPL/CAA 8-192 \$53.30 911 4227 7017
					CPL/CAA 8-221 \$276.85 911 4227 7017
	:				CPL/CAA 8-193 \$140.09 911 4227 7017
					CPL/CAA 8-197 \$381.46 911 4227 7017
					CPL/CAA 8-203 \$84.36 911 4227 7017
			1		CPL/CAA 8-190 \$100.88 911 4227 7017
					CPL/CAA 8-202 \$150.98 911 4227 7017
					CPLICAA 8-223 \$68.73 911 4227 7017 CPLICAA 8-195 \$338.02 911 4227 7017
				:	01 100
					CI DOAN C-224
				:	O'DOM
					OI DOTO 0-220
					OF DOAR 0-200
					CPL/CAA 8-199 \$233.43 911 4227 7017 CPL/CAA 8-196 \$126.53 911 4227 7017
:					CPL/CAA 8-222 \$205.19 911 4227 7017
:			;		CPL/CAA 8-218 \$249.86 911 4227 7017
			•	:	CPL/CAA 8-191 \$143.78 911 4227 7017
					CPL/CAA 8-219 \$385.66 911 4227 7017
					CPL/CAA 8-210 \$167.61 911 4227 7017
					CPL/CAA 8-206 \$161.82 911 4227 7017

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			Check Amt. Item Des					Item Amount	Fund No	o. Denari	ment Ac	ount Co	de Detail Account
Payee	Cneck No.	Check Date	Check Amt. Item Des CPL/CAA					\$102.23	911	422		7017	
			CPL/CAA			And the second second		\$204.47	911	422		7017	
			CPL/CAA					\$137.49	911	422		7017	• •
			CPL/CAA					\$196.38	911	42		7017	
			CPL/CAA				* *	\$168.38	911	42	.7	7017	
			CPL/CA4					\$53.86	911	42:		7017	
*			CPL/CAA				•	\$131.52	911	42.		7017	•
			CPL/CAA					\$105.01	911	42	7	7017	
			CPL/CAA		•			\$137.46	911	42		7017	
			CPL/CA4					\$236.61	911	42.		7017	
			CPL/CA				*	\$42.14	911	42		7017	
			CPL/CA/					\$127.63	911	42:		7017	
		1	CPL/CA/			•	•	\$181.94	911	42:		7017	·
			CPL/CA/					\$102.23	911	42		7017	
			CPL/CA/					\$176.60	911	42		7017	•
			CPL/CA/				* * * * * * * * * * * * * * * * * * * *	\$172.78	911	42		7017	
			CPL/CA/					\$48.30	911	42		7017	
		•	CPL/CA/					\$110.19	911	42		7017	
			CPL/CA/				* * * * * * * * * * * * * * * * * * * *	\$204.47	911	42		7017	**
		,	CPL/CA/				**	\$127.19	911	42		7017	1
			CPL/CA/					\$134.77	911	42		7017	
		*	CPL/CA/					\$181.84	911	42		7017	
			CPL/CA/	8-108		A 151		\$102.07	911	42		7017	
			CPL/CA/					\$41.60	911	42		7017	
			CPL/CA/					\$125,84	911	42		7017	
	:		CPL/CA/					\$102.76	911	42		7017	
		•	CPL/CA/					\$147.85	911	42		7017	* Tab
			CPL/CA/					\$102.23	911	42		7017	•
			CPL/CA/					\$106.02	911	42		7017	1
			CPL/CA/				* .	\$176.10	911	42		7017	
			CPL/CA/					\$83.71	911	42		7017	
			CPL/CA/	0 113				\$63.27	911	42		7017	
			CPL/CA/					\$225.91	911	42		7017	
		*	:CPL/CA/					\$153,53	911	42		7017	
			CPL/CA/					\$293.75	911	42		7017	
			CPL/CA/			and the second second		\$136,51	911	42		7017	
			CPL/CA/				•	\$223.36	911	42		7017	
			CPL/CA					\$13.31	911	42		7017	sets that it is a
			CPL/CA/					\$46.11	911	42		7017	
			CPL/CA/				**	\$245.30	911	42		7017	
			CPL/CA		*			\$250.63	911	42		7017	
			CPL/CA				•	\$32.54	911	42		7017	****
			CPL/CA		•			\$135.51	911	42		7017	•
			CPL/CA					\$264.64	911	42		7017	•
	·		CPL/CA	8-094				\$167.06	911	42		7017	
		;	CPL/CA					\$401.33	911	42		7017	
			CPLICA					\$244.10	911	42		7017	
	1		CPL/CA					\$96.57	911	42		7017	
			CPL/CA			· · · · · · · · · · · · · · · · · · ·		\$192.46	911	42		7017	•
			CPLICA					\$159.25	911	42		7017	
			CPL/CA					\$102.23	911	42		7017	•
			CPL/CA					\$168.80	911	42		7017	
				A 8-093	•	•	-	\$130.82	911		2 7	7017	
			OFLIGA	. 0-000				-:					

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							Department	Account Code Deta	
Payee	Check No.	Check Date	Check Amt.	Item Description	tem Amount	Fund No. 911	4227	7017	Har/oranding
				CPL/CAA 8-244	 \$236.07	911	4227	7017	
				CPL/CAA 8-242	\$198.68	911	4227	7017	
				CPL/CAA 8-095	\$150.90		4227	7017 7017	
				CPL/CAA 8-231	\$310.56	911 911	4227 42 2 7	7017 7017	
•				CPL/CAA 8-092	 \$230.98			7017	
				CPL/CAA 8-230	 \$108.22	911	4227 4227	7017	
				CPL/CAA 8-096	\$153.30	911		7017 7017	
				CPL/CAA 8-243	 \$247.38	911	4227	7017	
				Total	 \$17,771.76		4400		
LEXISNEXIS RISK SOLUTIONS	292412	08/15/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	\$560.16	167	1100	6708	
				Total	 \$560.16				
PAWS & CLAWS HOTEL & SPA	292413	08/15/2016	\$84.00	PAWS AND C BOARDING FOR C	 \$84.00	171	2502	6706	
LLC				Total	 \$84.00				
NDS LEASING	292414	08/15/2016	\$61.24	ML copy machines	 \$61.24	909	4208	6014	
				Total	 \$61.24		,		
RICOH USA, INC.	292415	08/15/2016	\$333,41	ML Monthly Lease	 \$333.41	001	5001	6014	
·				Total	\$333.41				
TOSHIBA BUSINESS	292416	08/15/2016	\$1,484.01	TOSHIBA US COLOR/BLACK CO	 \$79.06	001	0200	6402	
SOLUTIONS USA			•	TOSHIBA US LEASE AGREEMEN	 \$252.81	001	0200	6402	
, ,				TOSHIBA US Copy Machine M	\$219.93	001	1001	6402	
				TOSHIBA US Copy Machine M	 \$219.93	001	1001	6402	
				TOSHIBA US 1 ORDER FOR ES	 \$38.39	001	1002	6402	
				TOSHIBA US Copier Equipme	\$11.01	001	1002	6402	
				TOSHIBA US INVOICE 129235	 \$268.87	001	1003	6402	
				TOSHIBA US CPC Billing LE	\$17.35	001	1004	6402	
				TOSHIBA US CPC Billing LE	\$80.93	001	1004	6402	
	:			TOSHIBA US CPC Billing LE	\$127.53	001	1004	6402	
				TOSHIBA US Craft Equipmen	\$101.37	001	1010	6402	
				TOSHIBA US MAINTENANCE FE	\$19.17	001	1301	6402	
				TOSHIBA US All Types, Mai	 \$26.11	001	2070	6402	-
				TOSHIBA US Allowance star	 \$21.55	980	4204	6014	
				Total	 \$1,484.01				
GREATAMERICA FINANCIAL	292417	08/15/2016	\$127.10	TOSHIBA Lease contract	 \$127.10	001	1102	6014	
svcs.				Total	 \$127.10				
Grand Total	9	•			 \$21,115.02				
Granu rotal					 A= 11.1.0.0%				

Payee	Spanial And	Check No.	Check Date	Check Amt	Item Description Item Amount Fund No Department Account Code Detail Account
CPL RETAIL ENERGY LP	- Carrier of Leave	292592	08/16/2016	\$6,016.60	CPL/CAA 8-136 \$92.40 911 4227 7017
					CPL/CAA 8-146 \$377.09 911 4227 7017
					CPL/CAA 8-137 \$37.63 911 4227 7017
					CPL/CAA 8-141 \$132.81 911 4227 7017
					CPL/CAA 8-144 \$112.73 911 4227 7017
					CPUCAA 8-142 \$137.46 911 4227 7017
					CPL/CAA 8-130 \$309.98 911 4227 7017
					CPL/CAA 8-134 \$148.90 911 4227 7017
					CPL/CAA 8-145 \$121.86 911 4227 7017
					CPL/CAA 8-127 \$356.69 911 4227 7017
					CPL/CAA 8-131 \$187.50 911 4227 7017
					CPL/CAA 8-143 \$310.27 911 4227 7017
				•	CPL/CAA 8-138 \$105.45 911 4227 7017
					CPL/CAA 8-128 \$278.87 911 4227 7017
İ					CPL/CAA 8-133 \$95.05 911 4227 7017
					CPL/CAA 8-132 \$302.92 911 4227 7017
					CPL/CAA 8-135 \$148.54 911 4227 7017
					CPL/CAA 8-139 \$225.25 911 4227 7017
					CPL/CAA 8-140 \$68.73 911 4227 7017
					©PUCAA 8-129 \$113.52 911 4227 7017
					CPL/CAA 8-147 \$115.02 911 4227 7017
					CPL/CAA 8-122 \$99.75 911 4227 7017
					CPL/CAA 8-121 \$255.01 911 4227 7017
					CPL/CAA 8-125 \$88.72 911 4227 7017
					CPL/CAA 8-114 \$115.25 911 4227 7017
					CPL/CAA 8-116 \$49.87 911 4227 7017
					CPL/CAA 8-117 \$235.42 911 4227 7017
					CPL/CAA 8-118 \$189.39 911 4227 7017
					CPL/CAA 8-119 \$175.16 911 4227 7017
					CPL/CAA 8-115 \$223.35 911 4227 7017
					CPL/CAA 8-123 \$149.73 911 4227 7017
					CPL/CAA 8-126 \$224.91 911 4227 7017
					CPL/CAA 8-120 \$142.20 911 4227 7017
					CPL/CAA 8-124 \$60.71 911 4227 7017
İ					ČPL/CAA 8-113 \$228.46 911 4227 7017
					Total \$6,016.60
DALLAS CHILDREN'S		292593	08/16/2016	\$550.00	DALLAS registration f \$550.00 172 1100 6011
					Total \$550.00
GOVERNMENT CAPITAL CO	RP.	292594	08/16/2016	\$2,175.15	GCC SCANNING SYSTE \$2,175.15 001 2060 6014
					Total \$2,175.15
MUNDO PUBLICITARIO		292595	08/16/2016	\$1,150.00	MUNDO PUBL PUBLIC SERVICE \$1,150.00 168 2001 6707
					Total \$1,150.00
PALENQUE GRILL		292596	08/16/2016	\$500.00	PALENQUEGR OPERATION BORD \$500.00 168 2001 6011
				*	Total \$500.00
PITNEY BOWES GLOBAL	•	292597	08/16/2016	\$1,118.00	PITNEY BOW 12MO OF LEASIN \$975.00 001 0700 6402
FINANCIAL		202001	55/10/2010	Ψ1,110.00	PITNEY BOW Postage machin \$143.00 001 2001 6014
I II II II II II II II II II II II II I					Total \$1,118.00
PRICE PROCTOR &		292598	08/16/2016	\$2,025.00	PRICE Proffessional \$2,025.00 176 1100 6022
I NICE FROCTOR &		292390	00/10/2010	φ2,020.00	Total \$2,025.00
TEXAS ASSOCIATION OF		292599	D8/16/2016	\$160,151.01	
COUNTIES		£02J00	00/10/2010	φ100,151.01	TAC BC/BS OF TX AS \$16,598.72 816 0105 9202
SOCIATIES					TAC BC/BS OF TX AS \$2,779.97 863 0105 9201
					Total \$160,151.01
					1100a1

Payee TOSHIBA BUSINESS	Check No: 292600	Check Pate 08/16/2016	Gheck Amra \$352.83		eripilon A US ESTUDIO857/SCA		selfem Amount \$92,44	Fund No. 1	Department 1110	Account Code 6402	Detail Account
SOLUTIONS,USA	202000	00,10,2010	4002.00		US MAINTENANCE PA		\$75.75	001	1120	6402	
0020110110,0071					US 3 month lease		\$184.64	001	1205	6014	
				Total	, oo e menar jedes	*	\$352.83				
TXU ENERGY	292601	08/16/2016	\$4,258.93		8-414		\$342.66	911	4227	7017	
ING ENERGY	202031	. 00/10/2010	\$ 1,200.00		8-400	•	\$63.82	911	4227	7017	
					8-415		\$56.27	911	4227	7017	
					8-406		\$173.26	911	4227	7017	
					8-392	•	\$245.69	911	4227	7017	
					8-394		\$297.96	911	4227	7017	•
		1			8-397	•	\$245.36	911	4227	7017	••
		•			8-411	•	\$273.02	911	4227	7017	
				TXU	8-389		\$58.85	911	4227	7017	
				TXU	8-401		\$113,12	911	4227	7017	
				TXU	8-396		\$124.57	911	4227	7017	
				TXU	8-398		\$56.11	911	4227	7017	
				ΪΧU	8-408		\$98.02	911	4227	7017	
				TXU	8-409		\$122.88	911	4227	7017	
				TXU	8-393		\$139.87	911	4227	7017	
				TXU	8-390	•	\$126.53	911	4227	7017	
				TXU	8-407		\$210.18	911	4227	7017	
				TXU	8-399	·	\$41.66	911	4227	7017	
				TXU	8-413		\$62.42	911	4227	7017	
				TXU	8-403		\$82.47	911	4227	7017	
				TXU	8-416		\$128.23	911	4227	7017	
				TXU	8-395		\$96.22	911	4227	7017	
				TXU	8-391		\$89.40	911	4227	7017	
				TXU	8-410		\$118.12	911	4227	7017	
	:			TXU	8-402		\$179.84	911	4227	7017	
				TXU	8-405		\$270.89	911	4227	7017	
				TXU	8-404		\$251.77	911	4227	7017	
	i			TXU	8-412	• •	\$189.74	911	4227	7017	
				Total			\$4,258.93		, ,		
Grand Total	10						\$178,297.52			•	
3.2 75141	i						+ · · · · ,— · · · · · ·				



5

SIDE BILL LIST TO BE APPROVED AUGUST 22, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

57

\$48,091.80

292788

8/19/2016

21636 TEXAS A&M ENGINEERING

THANCTAL MANAGEMENT

UMMARY PAYMENT REGISTER

PAGE APO390 TREML

CHECK #	ACH# PAY DATE V	ENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT	PRE
		enOper	National Bank of Commerce		and the state and the late that well well will and the best base the war	The second secon
~ 29273B	8/19/2016	16398	ARELLANG, ANDREA L. BOTELLO, GUADALUPE CABRERA, ELIAS CADENA, NANCY CARRILLO, REYNA CASTILLO, PRISCILLA DAVILA, EDUARDO DAVILA, JOSHUA DEVALLY, HAROLD ELIZONDO JR., ROBERTO 21ST IVAT SUMMIT REGISTRATION GARCIA III., LUIS PEREZ GARZA, ONELISA GUZMAN, JAVIER HERNANDEZ, REBECCA	517.85	. 00	
272737	8/19/2016	24233	BOTELLO, GUADALUPE	17, 50	. 00	
292740	8/19/2016	20371	CABRERA, ELIAS	216.00	. 00	
- 292741	8/19/2016	10230	CADENA, NANCY	1, 305, 45	. 00	
272742	8/19/2016	24655	CARRILLO, REYNA	232.00	. 00	
292743	8/17/2016	25022	CASTILLO, PRISCILLA	13. 50	. 00	
292744	8/19/2016	27455	DAVILA, EDUARDO	587, 82	. 00	
292745	8/19/2016	22859	DAVILA, JOSHUA	587. 82	. 00	
292746	8/19/2016	20785	DEVALLY, HARDID	637.84	. 00	
292747	8/19/2016	4652	ELIZANDO JE , ROBERTO	522, 22	. 00	
292748	8/19/2016	28861	21ST IVAT SUMMIT REGISTRATION	2,190.00	. 00	
292749	8/19/2016	25304	CARCIA III , LUIS PEREZ	892, 24	. 00	
292750	8/19/2016	28383	CARZA, ONELISA	396. 87	. 00	
292751	8/19/2015	26930	QUIMAN. JAVIER	754.14	. 00	
272752	8/19/2016	27756	GARZA, ONELISA GUZMAN, JAVIER HERNANDEZ, REBECCA HERNANDEZ, SERGIO	1,052,83	. 00	
.292753	8/19/2016				00	
292754	8/19/2016	7628	HERNANDEZ, SERGIO HERRERA, ALICE HERRERA, BRIANNA R. IBARRA, ARTURO I. IBARRA, MARGIE RAMIREZ HERNANDEZ, "JESSE" GERARDO LAREDO VETERANS COALITION LOPEZ, JOE MAGANA, JAIME MARTINEZ, HUGO D. RODRIGUEZ, VIRGINIA MARTINEZ MEDELLIN, JOSE F.	515.70	. 00	
292755	8/19/2016	2604	LEDDEDA DOTANNA D	33 50	. 00	_
292756	8/19/2016	26703	TERRETO DRIFTING S.	719 95	. 00	•
		#0/50 00/00	IDSKRAD PRIVICE I. TRABBA MAGATE BANTOET	フルウ ブブ	.00	
292757	8/19/2016	8309	ፈርም የተመሰው ነው መደም የመሰው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው	104.00	.00	
292758	8/19/2016	23720	HERNANUEL, "JEBBE" WERAKUU	74 30C N	.00	
272759	8/19/2016	7144	LAKEDU YETERANS CUALITIUN	サルビロン、Gコ マロコ ラコ	.00	
292760	8/19/2016	16053	LUFEZ, JUE	/ T ii. ii iii.		
292761	8/19/2016	19403	MAGANA, JAIME	441.70	. 00	
292762	8/19/2016	8469	MARTINEZ, HUGO D.	1,003.88	. 00	
292763	8/19/2016	22462	RODRIGUEZ, VIRGINIA MARTINEZ	120.00	.00	
292764	8/19/2016	12910	MEDELLIN, JOSE F.	341. 70	. 00	
292765	8/19/2016	25486	MORALES, RODOLFO	587. 82	. 00	
292766	8/19/2016	25219	ORTIZ, DANIEL	62. 50	. 00	
292767	8/19/2016	5552	PALOMO, REBECCA	823. 32	. 00	
272768	8/19/2016	4151	PEDRAZA, DIANA	133.00	. 00	
292769	8/19/2016	25975	PENA, ISIS	718.85	. 00	
292770	8/19/2016	24720	PENA, JOSE	1, 152, 83	. 00	
292771	8/19/2016	8816	PENALOIA, NORA PRADO	651.75	. 00	•
292772	8/19/2016	21432	PERALES, DELIA	717. 71	. 00	
292773	8/19/2016	27910	PEREZ, CARLOS A.	ዎ <u>ል. </u>	. 00	
292774	8/19/2016	28907	PEUA CONSULTING L.L.C.	10, 665. 00	. 00	
292775	8/19/2016	27738	RAMIREZ, GERARDO	517.84	. 00	
292776	8/19/2016	27900	RAMIREZ, MARTHA A.	563. 19	. 00	
292777	8/19/2016	14271	RAMIREZ, OLGA	831.84	. 00	
292778	8/19/2016	23243	REUTHINGER, DAVID	754.14	. 00	
292779	8/19/2016	1177	SALINAS, JOSE R.	771.48	. 00	
292780	8/19/2016	9624	MEDELLIN, JOSE F. MORALES, RODOLFO ORTIZ, DANIEL PALOMO, RESECCA PEDRAZA, DIANA PENA, ISIS PENA, JOSE PENALOSA, NORA PRADO PERALES, DELIA PEREZ, CARLOS A. PEUA CONSULTING L. L. C. RAMIREZ, GERARDO RAMIREZ, GERARDO RAMIREZ, MARTHA A. RAMIREZ, OLGA REUTHINGER, DAVID SALINAS, JOSE R. SAN MIQUEL, PATRICIA SECA, VALERIA TEXAS ASSOCIATION OF COUNTIES TEXAS AGRILIFE EXTENSION SVC. TEXAS CENTER FOR THE JUDICIARY TEXAS CENTER FOR THE JUDICIARY	767. 33	. 00	
292781	8/19/2016	25304	SECA, VALERIA	836. 33	. 00	
292782	8/19/2016	21615	TEXAS ASSOCIATION OF COUNTIES	460.00	, 00	
292783	8/19/2016	8575	TEXAS AGRILIFE EXTENSION SVC.	100.00	. 00	
272784	8/19/2016	8575	TEXAS AGRILIEF EXTENSION SUC	100.00	. 00	
292785	8/19/2016	21626	TEXAS CENTER FOR THE CONTOURS	250.00	. 00	
292786	8/19/2016	21626	TEYAS CENTER FOR THE JUNIOLOGY	300 00	. 00	
272787	8/19/2016	21626	TEXAS CENTER FOR THE SUBTOION	250 00	. 00	
a ja juj	0/19/20/6	21020	ተ ለመደን ነገር ነው። እና ለመመስ ነገር አመር ነገር ነው ያለት ነገር ያለመታቸው አመር አመር መስ ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር	2 200 00	CO	

2,800.00

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WEBB COUNTY - LIVE DATE 8/19/16 CIME 14:38:11

TNANCTAL MANAGEMENT

1- 1-2 1-6 1-7 pm 1M 2-1 mm

PAGE APOS90 TREML

SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VI	ENDOR# VENDOR NAME	. CHECK AMOUNT	ACH AMOUNT	PRE
BANK ACCOUNT : NBC1 WC G	enOper National Bank of Commer	ce		
	15682 TIJERINA, ROSAURA P. 24162 VALDEZ, ADRIAN 25305 VILLARREAL, ALICIA	515, 70 99, 50 563, 63	. 00 . 00 . 00	
TOTAL CHECKS/ACH FOR BANK ACCO	OUNT . : 54	45,870.29	. 00	
A		TOTAL PAYMENTS:		45,890,29
FOTAL FOR ALL BANK ACCOUNTS .		45, 89Q. 29	. 00	
		TOTAL PAYMENTS:		45, 890, 29

Checked By: Dyonica Sun_

Treasurer's Office

Date: 8-19-16 SK

WEBB COUNTY - LIVE DATE 8/19/16 TIME 16:25:07



SUMMARY PAYMENT REGISTER

PAGE AP0390 TREAZ

CHECK #	ACH# FAY DATE	VENDOR#	VENDOR NAME			CHECK AMOUNT	ACH AMOUNT	PRE
HANK ACCOUN	NT : NBC1 WC	GenOper	National	Bank of Commerce	The Story Milds years within 4500 reason my an even meter reads flood early been			
292792 292793 292794	8/19/2016 8/19/2016 8/19/2016	5043 19006 17107	CANALES, JAIME A MELENDEZ, ESMERALDA NENGUE, VICTOR D			884. 68 264. 00 1, 052. 83	. 00 . 00 . 00	
COTAL CHECK	KS/ACH FOR BANK A	CCOUNT .	: 3			2,201.51	. 00	
				TOTAL I	PAYMENTS:			2,201.51
TOTAL FOR (ALL BANK ACCOUNTS		: 3			2, 201, 51	. 00	
				TOTAL 8	PAYMENTS:			2,201.51

Checked By: Devare

Treasurer's Office



SIDE BILLS TO BE APPROVED AT COMMISSIONER'S COURT MEETING August 22, 2016

Adrian Validez \$99.50 Juvenile Mileage 147 Alicia Vilirreal \$515.70 Comm. Pct. 2 Travel 001 Andrea L. Arellano \$104.00 Comm. Pct. 2 Travel 001 Andrea L. Arellano \$113.85 Comm. Pct. 2 Travel 001 Arturo L. Ibarra \$718.85 CSCD Travel 007 Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pct. 2 Travel 001 Comst. Herold Devally \$63.784 Const. Pct. 4 Travel 001 Dale Perales \$717.71 County Tressurer Travel 001 Delputy Gerardo Ramirez \$513.94 Const. Pct. 4 Travel 001 Esmeralda Melendez \$526.00 Scott, Pct. 4 Travel 001 Elias Cabrera \$216.00 Scot Travel 079 Esmeralda Melendez	<u>Vendor Name</u>	<u>Amount</u>	<u>Department</u>	<u>Description</u>	<u>Fund</u>
Alicia Villrreal \$563.63 Planning Dept. Travel 010 Andrea L. Arellano \$104.00 Comm. Pct. 2 Travel 001 Andrea L. Arellano \$413.85 Comm. Pct. 2 Travel 001 Arturo I. Ibarra \$718.85 CSCD Travel 079 Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pct. 2 Travel 001 Const. Herold Devally \$637.84 Const. Pct. 4 Travel 001 Daniel Ortiz \$62.50 Juvenile Mileage 147 David Reuthinger \$754.14 District Atty. Travel 001 Deputy Gerardo Ramirez \$517.84 Const. Pct. 4 Travel 001 Elas Cabrera \$217.71 County Treasurer Travel 001 Elias Cabrera \$218.00 Sberiff's Dept. Travel 01 Elmas Cabrera	Adrian Valdez	\$99.50	Juvenile	Mileage	147
Andrea L. Arellano \$104.00 Comm. Pct. 2 Travel 001 Andrea L. Arellano \$413.85 Comm. Pct. 3 Travel 007 Arturo I. Ibarra \$718.85 CSCD Travel 079 Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pct. 2 Travel 001 Comst. Herold Devally \$637.84 Const. Pct. 4 Travel 001 Daniel Ortiz \$62.50 Juvenile Mileage 147 David Reuthinger \$754.14 District Atty. Travel 001 Dejuty Gerardo Ramirez \$157.84 Const. Pct. 4 Travel 001 Diana Pedraza \$133.00 Juvenile Mileage 147 Eduardo Davila \$587.82 District Atty. Travel 001 Elias Cabrera \$216.00 CSCD Travel 079 Esmeralda Melendez \$264	Alice Herrera	\$515.70	Comm. Pct. 2	Travel	001
Andrea L. Arellano \$413.85 Comm. Pct. 3 Travel 001 Arturo I. Ibarra \$718.85 CSCD Travel 079 Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pct. 2 Travel 001 Const. Herold Devally \$62.50 Juvenile Mileage 147 David Reuthinger \$754.14 District Atty Travel 001 Delia Perales \$717.71 County Treasurer Travel 001 Diana Pedraza \$133.00 Juvenile Mileage 147 Eduardo Davila \$587.82 District Atty Travel 001 Elias Cabrera \$216.00 CSCD Travel 001 Esmeralda Melendez \$264.00 Sheriff's Dept. Travel 079 Guadalupe Botello \$19.50 Juvenile Mileage 147 Institute On Violence Abuse & Trauma \$2,190.0	Alicia Villrreal	\$563.63	Planning Dept.	Travel	010
Arturo I. Ibarra \$718.85 CSCD Travel 079 Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pet. 2 Travel 001 Const. Herold Devally \$637.84 Const. Pet. 4 Travel 001 Daniel Ortiz \$62.50 Juvenile Mileage 147 David Reuthinger \$754.14 District Atty. Travel 001 Deputy Gerardo Ramirez \$517.84 Const. Pet. 4 Travel 001 Diana Pedraza \$133.00 Juvenile Mileage 147 Eduardo Davila \$587.82 District Atty. Travel 001 Elias Cabrera \$216.00 CSCD Travel 079 Esmeralda Melendez \$264.00 Sheriff's Dept. Travel 333 Gerardo Plesse' Hernandez \$184.00 Sheriff's Dept. Registration 333 Institute On Violence	Andrea L. Arellano	\$104.00	Comm. Pct. 2	Travel	001
Brianna R. Herrera \$33.50 Juvenile Mileage 147 Carlos A. Perez \$96.00 Sheriff's Dept. Travel 001 Comm. Rosaura P. Tijerina \$515.70 Comm. Pet. 2 Travel 001 Const. Herold Devally \$637.84 Const. Pet. 4 Travel 001 David Reuthinger \$754.14 District Atty. Travel 001 Dela Perales \$717.71 County Treasurer Travel 001 Deputy Gerardo Ramirez \$517.84 Const. Pet. 4 Travel 001 Diana Pedraza \$133.00 Juvenile Mileage 147 Eduardo Davila \$587.82 District Atty. Travel 001 Elias Cabrera \$216.00 CCCD Travel 079 Esmeralda Melendez \$264.00 Sheriff's Dept. Travel 079 Esmeralda Melendez \$185.00 A06th Dist. Ct. Travel 071 Institute On Violence Abuse & Trauma \$218.50 Juvenile Milleage 147	Andrea L. Arellano	\$413.85	Comm. Pct. 3	Travel	001
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Martha A. Ramirez\$563.19Webb County Extension OfficeTravel001Nancy Cadena\$677.75Indigent Health Dept.Travel004Nancy Cadena\$627.70Indigent Health Dept.Travel001Nora Prado-Peñaloza\$651.75Indigent Health Dept.Travel004Olga Ramirez\$831.84VeteransTravel001Onelisa Garza\$396.87Webb County Extension OfficeTavel001Patricia San Miguel\$767.33Comm. Pct. 3Travel001Peua Consulting LLC\$10,665.00Fire & EMSRe-Plat740Priscilla Castillo\$13.50JuvenileMileage147Rebecca Hernandez\$1,052.83Sheriff's Dept.Travel333Reyna Carrillo\$136.00Indigent Health Dept.Travel004Reyna Carrillo\$96.00Indigent Health Dept.Travel001Roberto Elizondo Jr.\$522.22Sheriff's Dept.Travel001	Luis Perez Garcia III	\$892.24	Webb County Engineer	Travel	010
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Nancy Cadena \$627.70 Indigent Health Dept. Travel 001 Nora Prado-Peñaloza \$651.75 Indigent Health Dept. Travel 004 Olga Ramirez \$831.84 Veterans Travel 001 Onelisa Garza \$396.87 Webb County Extension Office Tavel 001 Patricia San Miguel \$767.33 Comm. Pct. 3 Travel 001 Peua Consulting LLC \$10,665.00 Fire & EMS Re-Plat 740 Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Martha A. Ramirez	\$563.19	Webb County Extension Office	Travel	001
Nora Prado-Peñaloza \$651.75 Indigent Health Dept. Travel 004 Olga Ramirez \$831.84 Veterans Travel 001 Onelisa Garza \$396.87 Webb County Extension Office Tavel 001 Patricia San Miguel \$767.33 Comm. Pct. 3 Travel 001 Peua Consulting LLC \$10,665.00 Fire & EMS Re-Plat 740 Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Nancy Cadena	\$677.75	Indigent Health Dept.	Travel	004
Olga Ramirez \$831.84 Veterans Travel 001 Onelisa Garza \$396.87 Webb County Extension Office Tavel 001 Patricia San Miguel \$767.33 Comm. Pct. 3 Travel 001 Peua Consulting LLC \$10,665.00 Fire & EMS Re-Plat 740 Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Nancy Cadena	\$627.70	Indigent Health Dept.	Travel	001
Onelisa Garza \$396.87 Webb County Extension Office Tavel 001 Patricia San Miguel \$767.33 Comm. Pct. 3 Travel 001 Peua Consulting LLC \$10,665.00 Fire & EMS Re-Plat 740 Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Nora Prado-Peñaloza	\$651.75	Indigent Health Dept.	Travel	004
Patricia San Miguel \$767.33 Comm. Pct. 3 Travel 001 Peua Consulting LLC \$10,665.00 Fire & EMS Re-Plat 740 Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Olga Ramirez	\$831.84	Veterans	Travel	001
Peua Consulting LLC\$10,665.00Fire & EMSRe-Plat740Priscilla Castillo\$13.50JuvenileMileage147Rebecca Hernandez\$1,052.83Sheriff's Dept.Travel333Reyna Carrillo\$136.00Indigent Health Dept.Travel004Reyna Carrillo\$96.00Indigent Health Dept.Travel001Roberto Elizondo Jr.\$522.22Sheriff's Dept.Travel001	Onelisa Garza	\$396.87	Webb County Extension Office	Tavel	001
Priscilla Castillo \$13.50 Juvenile Mileage 147 Rebecca Hernandez \$1,052.83 Sheriff's Dept. Travel 333 Reyna Carrillo \$136.00 Indigent Health Dept. Travel 004 Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Patricia San Miguel	\$767.33	Comm. Pct. 3	Travel	001
Rebecca Hernandez\$1,052.83Sheriff's Dept.Travel333Reyna Carrillo\$136.00Indigent Health Dept.Travel004Reyna Carrillo\$96.00Indigent Health Dept.Travel001Roberto Elizondo Jr.\$522.22Sheriff's Dept.Travel001	Peua Consulting LLC	\$10,665.00	Fire & EMS	Re-Plat	740
Reyna Carrillo\$136.00Indigent Health Dept.Travel004Reyna Carrillo\$96.00Indigent Health Dept.Travel001Roberto Elizondo Jr.\$522.22Sheriff's Dept.Travel001	Priscilla Castillo	\$13.50	Juvenile	Mileage	147
Reyna Carrillo \$96.00 Indigent Health Dept. Travel 001 Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Rebecca Hernandez	\$1,052.83	Sheriff's Dept.	Travel	333
Roberto Elizondo Jr. \$522.22 Sheriff's Dept. Travel 001	Reyna Carrillo	\$136.00	Indigent Health Dept.	Travel	004
	Reyna Carrillo	\$96.00	Indigent Health Dept.	Travel	001
Rodolfo Morales \$587.82 District Atty. Travel 001	Roberto Elizondo Jr.	\$522.22	Sheriff's Dept.	Travel	001
	Rodolfo Morales	\$587.82	District Atty.	Travel	001

Sergio Hernandez	\$695.44	Veterans	Travel	001
Texas A&M Agrilife	\$100.00	Webb County Extension Office	Travel	001
Texas A&M Agrilife	\$100.00	Webb County Extension Office	Travel	001
Texas Association Of Counties Health	\$460.00	Webb County Judge's Office	Registration	001
Texas Center For the Judiciary	\$250.00	406th Dist. Ct.	Registration	001
Texas Center For the Judiciary	\$300.00	49th. Dist. Ct.	Travel	001
Texas Center For the Judiciary	\$250.00	341st Dist. Ct.	Travel	001
Texas Engineering	\$2,800.00	Fire & EMS	Lodging	001
Valeria Seca	\$836.33	Planning Dept.	Travel	010
Victor D. Nenque	\$1,052.83	Sheriff's Dept.	Travel	001
Virginia Martinez Rodriguez	\$120.00	County Clerks Office	Travel	001
TOTAL	\$48,091.80	_		

