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## AUDITORS ERRORS COMMISSIONERS COURT MEETING SEPTEMBER 12, 2016

**CORRECTED ERRORS RECEIVED FROM AUDITORS: "PROCESSED"** 

VENDOR NAME VISA/IBC LAREDO <u>AMOUNT</u> \$280.41 DEPARTMENT SHERIFF'S

**DESCRIPTION** 

ACCT#

DUPLICATE INVOICE NUMBER

001-2005-5605 GENERAL FUND

1 VENDOR

\$280.41

#### ERRORS SENT BACK TO AUDITORS OFFICE FOR CORRECTIONS: "NOT PROCESSED"

<u>VENDOR NAME</u> D.F. GONZALEZ TOWING	AMOUNT 5, INC. \$245.00	<u>DEPARTMENT</u> SHERIFF'S	DESCRIPTION  DUPLICATE INVOICE NUMBER	ACCT# 001-2001-6403 GENERAL FUND
AT & T MOBILITY	\$55.44	PURCHASING	ACCOUNT IS OVERBUDGET	001-1040-6004-2 GENERAL FUND
PONDEROSA REGIONAL LA	ANDFILL \$1,049.60	WATER UTILITY	ACCOUNT IS OVERBUDGET	801-3004-6703 WATER UTILITY FUND
MAGIC PROMOTION	\$732.00	SHERIFF'S	QUANTITY X UNIT COST DOES NOT EQUAL \$768.60 (CORRECT AMOUNT SHOULD BE \$732.00)	170-2001-6707 SHERIFF FEDERAL FORFEITURE
WEST TEXAS DOORS	\$475.52	SHERIFF'S	P.O. HAS DIFFERENT AMOUNT THAN THE INVOICE	001-2001-6401 GENERAL FUND
5 VENDORS	<u>\$2,557.56</u>			



## RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF SEPTEMBER 09, 2016:

<b>A</b>	<b>2</b> (10 <b>5</b> (0 <b>5</b> 1	
	1,849,250.55	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$	1,770,309.96	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

\$ 3,619,560.51 TOTAL PAYROLL DISBURSEMENTS

**DATE** 9/8/2016 **PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER** \$1,770,309.96 TOTAL NET PAYROLL TRANSFER: Prepared By: Sonia Martinez **VENDOR: 0000613** Reviewed By: 08/19/16 - 09/01/16 **PAYROLL DATE** September 9, 2016 Approved By: Delia Perales, County Treasurer Registered By: JE# **GENERAL FUND** JE Date 2,661,748.58 GENERAL FUND 001-2458 DUE TO 156,890.91 ROAD & BRIDGE FUND 010-2458 DUE TO **TOTAL GENERAL FUND/ R&B** \$2,818,639.49 ADULT PROBATION 075-2458 DUE TO 16,795.85 CJAD COMMUNITY CORRECTION 3,191.18 CJAD DIVERSION PROGRAM 076-2458 DUE TO 68,145.61 CJAD SUPERVISION FUNDING 079-2458 DUE TO 080-2458 DUE TO 3.342.86 CJAD-TRTMT ALT INCAR PROGRAM 2,714,31 MENTALLY IMPAIRED CASELOAD 082-2458 DUE TO \$94,189,81 TOTAL ADULT PROBATION SPECIAL REVENUE \$453.69 HEALTH CARE DISTRICT FUND 003-4208 DUE TO 004-2458 DUE TO 1,177.80 RHP 20 ANCHOR FUND 005-2458 DUE TO 4,253.86 COUNTY CLERK ARCHIVE FUND 4,070.40 RECORDS MANAGEMENT PRESERVATION 008-2458 DUE TO 2,689.68 COUNTY CLERKS RECORDS MANAGEMENT 009-2458 DUE TO 1,987.61 TJPC-B BORDER PROJECTS 145-2458 DUE TO 141.54 TJJD PAROLE SUPERVISION 146-2458 DUE TO 46,107.05 TJPC-A STATE AID 147-2458 DUE TO 24,142.43 TJPC-P JJAEP TEXAS EDUC. 149-2458 DUE TO 2,160.53 DA STATE FORFEITURE 167-2458 DUE TO 172-2458 DUE TO 486.44 DA STATE FORFEITURE/GAMBLING 1,860,44 CJD LOCAL BORDER SECURITY 283-2458 DUE TO 0.00 I.C.E.- DISTRICT ATTORNEY 287-2458 DUE TO 288-2458 DUE TO 926.30 U.S MARSHALS- DA 5.184.26 LDO PD HIDTA TASK FORCE 295-2458 DUE TO 8,771.90 OCDETF DA O/T 298-2458 DUE TO 21,720,05 LDO DEA HIDTA TASK FORCE 308-2458 DUE TO 1,629.73 JD DIVERSION CASE MGR 314-2458 DUE TO 159.30 OCDETF County Attorney 320-2458 DUE TO 1,585.98 VICTIM COORD & LIAISON GRANT 322-2458 DUE TO 1,621.43 VICTIM COORD & LIAISON GRANT 323-2458 DUE TO 2,050.84 OPERATION BORDER STAR 324-2458 DUE TO 13,558.42 BORDER PROSECUTOR INTIAT 338-2458 DUE TO 20,424.78 2016 LOCAL BORDER SEC PROG 342-2458 DUE TO 14,548.73 FIN SPECIAL INVEST GROUP 343-2458 DUE TO 346-2458 DUE TO 34,068.73 2015 OPERATION STONE GARDEN 9.333.00 406TH DISTCT EXPANSIONADULT DRUG CRT 351-2458 DUE TO 354-2458 DUE TO 0.00 USMS-U.S. MARSHALLS 405.62 OCDETF - SHERIFF 355-2458 DUE TO 356-2458 DUE TO 179.45 ICE-SHERIFF 2,248.68 JUVENILE TREAT DRUG COURT 359-2458 DUE TO 2,490.30 WEBB COCTLAWII DWICT PROGRAM 362-2458 DUE TO 5,009.83 406TH VETERANS TREATMT COURT 363-2458 DUE TO 0.00 TEXVET COMM TRANSPORTATION 427-2458 DUE TO 2.223.50 OVW DOMESTIC VIOLENCE INT 462-2458 DUE TO 3,814,21 SELF HELP GRANT MATCHING 500-2458 DUE TO 508-2458 DUE TO 1,365,73 SELF HELP CENTER FY 12/16 321,711.41 HEADSTART PROGRAM 903-2458 DUE TO 17,419.54 CHILD AND ADULT FOOD CARE 906-2458 DUE TO 20,914.42 EARLY HEAD START 909-2458 DUE TO 4,305.61 EARLY HS-CHILD CARE PARTN 918-2458 DUE TO 21,377.70 COMMUNITY SERVICES BLOCK GRANT 920-2458 DUE TO 7,500.78 MEALS ON WHEELS 952-2458 DUE TO 17,355.10 EL AGUILA RURAL TRANSPORTATION 980-2458 DUE TO **TOTAL SPECIAL REVENUE** \$653,436.80 53,294.41 WATER UTILITIES 801-2458 DUE TO

TOTAL DUE TO ACCOUNTS (2458)

**TOTAL WATER UTILITY** 

\$3,619,560,51

\$53,294.41

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)
Child Support Attorney General - S.A.	-35,287.67 Code 356
IRS Levies	-544.93 Code 30
Bankruptcy - Wiiliam E. Heitkamp	-8,739.12 Code 96
Webb County Taxes	-719.00 Code 800
Laredo Federal Credit Union	-58,868.71 Code 801
IBOP Sheriff's Association	-4,637.00 Code 803
United Way	-567.47 Code 804
	-109,363.90
National Plan Admin Medical Reimbursement	-4,132.33 Code 601
Term Optional Life Insurance	-7,586.80 Code 704
Deferred Comp - NACO	-19,017.40 Code 705
AD&D Life Insurance	-2,410.82 Code 708
Dependent Life Insurance	-188.08 Code 709
Kansas City Life Insurance	-33.91 Code 710
NY Life Insurance	-11.54 Code 711
Dependent Lite Insurance Headstart	-584.92 Code 712
UNUM Short Term Disability Insurance	-7,044.53 Code 715
UNUM Long Term Disability Insurance	-7,735.76 Code 716
, Critical Illness Insurance	-497.65 Code 718
Accidental Insurance	-78.82 Code 719
Humana Cancer	-5,316.76 Code 720
Humana Heart	-1,978.58 Code 721
Hyatt Legal Plans	-181.54 Code 725
Air Evac Lifeteam	-1,649.78 Code 726
Police & Firemen's Insurance	-958.22 Code 806
	-59,407.44
TC Student Lean	4 500 00 Codo 504
TG - Student Loan	-1,529.29 Code 501
US Dept of Education - Student Loan	-322.65 Code 502
Ecmc Student Loan	-113.07 Code 503
American Education	
	-2,351.52
Employee Travel Advance Reimbursement	-280.42 Code 809
Employee Payrc Reimbursement	0.00 Code 818
• • •	-280.42
Vebb Co Employee Group - Health Benefit Children	-34,595.38 Code 600
Webb Co Employee Group - Health Benefit Family	-46,670.38 Code 602
Webb Co Employee Group - Health Benefit Spouse	-18,534.00 Code 603
Webb Co Employee Group - Health Benefit Child	-17,310.76 Code 611
VC Empl Group - Health Benefit Children Headstart	-5,168.58 Code 605
WC Empl Group - Health Benefit Family Headstart	-2,979.35 Code 606
WC Empl Group - Health Benefit Spouse Headstart	-1,675.17 Code 607
WC Empl Group - Health Benefit Employee Only	-31,947.13 Code 609
/C Empl Group-Health Benefit Empl Only Headstart	-7,112.55 Code 610
WC Empl Group - Health Benefit Employee Child	-2,084.94 Code 612
CSCD Health Insurance	-4,555.73 Code 624 - 658
	-172,633.97
Webb County Health Insurance (County Share)	-297,710.06 Code 904
Headstart Health Ins (County Share)	-36,373.56 Code 911
Headstart Health Ins (County Share)	-7,762.50 Code 920
Headstart Health Ins (County Share)	-1,035.02 Code 924
	-342,881.14
Workers Comp Insurance (County Only)	-36,984.12 W/C
Deductions & Liabilities Subtotal	-723,902.51
Deductions & Liabilities Subtotal	-125,502.51
FEDERAL W/H	-262,945.32 Taxes
FICA/Medicare	-389,133.90 Taxes
Total Federal & FICA	-652,079.22
DETIDEMENT Employee Contribution	-163,774.56 Code 1
RETIREMENT Employee Contribution	-283,876.31 Code 903
RETIREMENT County Contribution Total RETIREMENT	-263,676.31 Code 903 -447,650.87
	·
Unemployment County Contribution	-25,617.95 Code 912
TATAL DEDUCTIONS OF LABOR WITH COST	-25,617.95
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,849,250.55
Total Net Payroll Transfer	\$1,770,309.96
·	
TOTAL DAVIDOLI DIODUDOCIACNITO	
TOTAL PAYROLL DISBURSEMENTS	3,619,560.51

(897-1269)

LESS EMPLOYEE DEDUCTIONS & LIABILITIES:



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# RECAP OF CHECKS TO BE APPROVED SEPTEMBER 12, 2016

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

482

\$1,045,064.95

HEBB	COUNTY -	LIVE
CATE	9707716	
TIME	14:24:53	

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#### FINANCIAL MANAGEMENT

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SUMMARY PAYMENT REGISTER

CHECK #	ACH# FAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	69,746.+
BANK ACCO	UNT : NBC1 WC	GenOper	National Bank of Commerce		21,342.+ 43,515.38+
293377 293360 293361 293362 293363 293364 293365 293365 293367	9/07/2016 9/07/2016 9/07/2016 9/07/2016 9/07/2016 9/07/2016 9/07/2016 9/07/2016	20247 26430 17302 24835 26513 28629 10782 24424 24738	AUSLAND ARCHITECTS ENVIRONMENTAL IMPROVEMENTS, INC HICKEY PENA ARCHITECTS HYDROWORKS, INC LNV, INC. PREMIER CIVIL ENGINEERING, LLC SHI GOVERNMENT SOLUTIONS INC. SQUARE E ENGINEERING TYLER TECHNOLOGIES, INC.	69, 746, 00 21, 342, 00 43, 515, 38 77, 287, 50 2, 360, 00 3, 000, 00 19, 255, 90 38, 700, 20	77,287.5+ 2,360.+ 3,000.+ 19,255.9+ 38,700.+ 650.2+
	CMS/ACH FOR BANK A			275, 854, 98	275 <u>*856</u> *98* 275,856.98
TOTAL FOR	ALL BANK ACCOUNTS	·	: <del>9</del>	. 275, 856, 98	. 00

TOTAL PAYMENTS:

Checked By: Devania Source V

Date: 9-7-16

Payee	Check No	Check Date	Check Amt	Item Description		ltem Amount	Fund No	Department	Account Code	Detail Account
ALLEN, MONTE D O	292840	08/25/2016	\$317.25	ALLEN REQ#22400	X 1	\$317.25	001	4100	6714	1
				Total	•	\$317.25				
ANGUIANO, RICHARD MD	292841	08/25/2016	\$339.22	ANGUIANO REQ#22401		\$339.22	001	4100	6714	5
				Total		\$339.22		4400	0744	1
CHESS MEDICAL GROUP, LLP	292842	08/25/2016	\$159.23	CHESS MED. REQ#22402		\$159.23	001	4100	6714	1
				Total		\$159.23	001	4100	6714	1
CHILDRENS PHYSICIANS	292843	08/25/2016	\$36.89	CHILDREN'S REQ#22403		\$36.89 <b>\$36.89</b>	001	4100	0714	,
SERVICES	202044	00/05/0046	\$2,881.15	Total JASON G D. REQ#22404		\$485.58	001	4100	6714	1
DEFRANCIS, JASON G MD	292844	08/25/2016	\$2,001.13	JASON G D. REQ#22404		\$2,395.57	001	4101	7002	
				Total		\$2,881.15				
DELIZ, RAFAEL J.M.D., P.A.	292845	08/25/2016	\$142,63	RAFAEL DEL REQ#22405		\$142,63	001	4100	6714	1
Beele, To a rice of the si, the	2020.0	00.20.20.0	41.2	Total	•	\$142.63				
GODINES, REYNALDO MD	292846	08/25/2016	\$162.31	REYNALDO G REQ#22406		\$162.31	001	4100	6714	1
·				Total		\$162.31				
GOMEZ-VAZQUEZ, ROBERTO	292847	08/25/2016	\$112.50	ROBERTO GV REQ#22407		\$112.50	001	4100	6714	1
MD		•		Total		\$112.50		4400	0744	4
HOCHMAN, MICHAEL MD	292848	08/25/2016	\$1,766.32	MICHAEL A. REQ#22408		\$1,766.32	001	4100	6714	1
				Total		<b>\$1,766.32</b> \$476.08	001	4100	6714	5
LABCORP OF AMERICA HOLDINGS	292849	08/25/2016	\$476.08	LABORATORY REQ#22409 Total		\$476.08		4100	0714	J
LAREDO CARDIOVASCULAR	292850	08/25/2016	\$1,711.05	LDO CARD REQ#22410	the second second second	\$1,553.07	001	4100	6714	1
LANEDO CANDIO VASCULAN	292030	00/23/2010	φ1,711.00	LDO CARD REQ#22410	* *	\$157.98	001	4100	6714	5
				Total	•	\$1,711.05		•		
LAREDO DIAGNOSTIC IMAGING	292851	08/25/2016	\$312.75	LAREDODIAG REQ#22411		\$84.47	001	4100	6714	<u>. 1</u> .
				LAREDODIAG REQ#22411		\$228.28	001	4100	6714	5
				Total		\$312.75				
LAREDO EMERGENCY	292852	08/25/2016	\$134.03	LDO EMERG. REQ#22412		\$134.03	. 001	4100	6714	1 .
				Total		\$134.03		4400	6714	1
LAREDO PAIN CONSULTANTS	292853	08/25/2016	\$38.04	LAREDO PC REQ#22413		\$38.04 <b>\$38.04</b>	001	4100	6/14	ļ
LABERO BATHOLOGY CERVICES	000054	00/05/0040	\$203.45	Total LAREDO PAT REQ#22414		\$30.04 \$203.45	001	4100	6714	5
LAREDO PATHOLOGY SERVICES	292854	08/25/2016	\$203.45	Total		\$203.45		4100	07.11	· ·
LAREDO SPORTS MEDICINE	292855	08/25/2016	\$46.73	LDO SPORTS REQ#22415		\$46.73	001	4100	6714	1
EARLEDO GI ORTO MEDICINE	202000	00/25/2010	φ-10.70	Total		\$46.73				
LAZOFSON, KENNETH A MD PA	292856	08/25/2016	\$60.95	LAZOFSON REQ#22416		\$60,95	001	4100	6714	5
,				Total	•	\$60.95				
LONE STAR SURGICAL, P.A.	292857	08/25/2016	\$620.27	LONESTARSU REQ#22417		\$620.27	001	4100	6714	1
				Total		\$620.27			0744	
MEDICAL IMAGING	292858	08/25/2016	\$399.09	MEDICAL IM REQ#22418		\$399.09	001	4100	6714	5
				Total		\$399.09	001	4100	6714	2
MEDIMPACT HEALTHCARE	292859	08/25/2016	\$1,945.64	MED IMPACT REQ#22419		\$1,945.64 <b>\$1,945.6</b> 4	1 001	4100	07 14	<b>2</b>
MIRANDA, EDUARDO MD	292860	08/25/2016	\$954.72	Total MIRANDA REQ#22420	* * * * * * * * * * * * * * * * * * *	\$954.72	001	4100	6714	1
WIRANDA, EDOARDO WID	292000	06/25/2010	φ504.72	Total		\$954.72				
MOREAN, YVEL P. MD	292861	08/25/2016	\$79.62	YVEL P.M. REQ#22421		\$79.62	001	4100	6714	1
				Total		\$79.62				
NGO, PETER T MD PA	292862	08/25/2016	\$221.32	PETER T N. REQ#22422		\$221.32	001	4100	6714	1
				Total		\$221.32				
O & G - WHCA, P.A.	292863	08/25/2016	\$175.36	O & G-WHCA REQ#22423		\$175,36	001	4100	6714	1
				Total		\$175.36				

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Pavee	Check No.	Check Dafe	Check Amt	Item Description		ltem Amount	Fund No.	: Department	Account Code I	Detail Account
PENA, FRANCISCO I MD	292864	08/25/2016	\$280.38	FRANCISCO REQ#22424		\$280.38	001	4100	6714	1
•				Total	•	\$280.38				
RETINA ASSOCIATES OF	292865	08/25/2016	\$329.57	RETINA REQ#22425		\$329.57	001	4100	6714	1
				Total		\$329.57				
SAN ANTONIO GASTRO	292866	08/25/2016	\$102.11	SAGA,P.A. REQ#22427	i i	\$102.11	001	4100	6714	1
ASSOCIATES				Total	and the second second	\$102.11	***	4400		
SAN ANTONIO GASTRO	292867	08/25/2016	\$257.96	SA GE ENDO REQ#22428		\$257.96	001	4100	6714	10
				Total		\$257.96	- 004	4100	6714	1
SLOMAN-MOLL, ERIK MD	292868	08/25/2016	\$227.60	SLOMAN-MOL REQ#22429		\$227.60	001	4100	07 14	<b>!</b>
				Total		<b>\$227.60</b> <b>\$</b> 33.27	001	4100	6714	1
SOUTH TEXAS FOOT & ANKLE	292869	08/25/2016	\$58.93	STFAS REQ#22430		\$25.66	001	4100	6714	5
				STFAS REQ#22430	* * * * *	\$58.93		4100	<b>0.</b>	•
SAGUARO ANESTHESIA ASSOC.	292870	08/25/2016	\$249.04	Total THE PAIN REQ#22426		\$249.04	001	4100	6714	1
P.A.	292010	00/25/2010	\$249.U4	Total		\$249.04		, , , <u>, , , , , , , , , , , , , , , , </u>		
UTHSCSA	292871	08/25/2016	\$71.93	UTHSCSA REQ#22433	* * *	\$71.93	001	4100	6714	1
OTHOODA	202071	00/20/2010	<b>4</b> , 1,00	Total		\$71.93				
TIMBERLAND MEDICAL GROUP	292872	08/25/2016	\$776.24	TIMBERLAND REQ#22431		\$773.32	001	4100	6714	1
			*******	TIMBERLAND REQ#22431		\$2.92	001	4100	6714	. 5
				Total		\$776.24				
TREVINO, ALFREDO JR.,M.D. P.A	292873	08/25/2016	\$760.47	ALFREDO T. REQ#22432		\$760.47	.001	4100	6714	. 1
				Total		\$760.47				_
VALLS, PATRICK L MD PA	292874	08/25/2016	\$59.08	VALLS REQ#22434		\$59.08	001	4100	6714	5
				Total		\$59.08	4			
WEBB EMERGENCY MED.	292875	08/25/2016	\$204.38	W.E.M.A. REQ#22435		\$204.38	001	4100	6714	7
ASSOC.				Total		\$204.38				
Grand Total	36	4				<b>\$16,674.29</b>				

Pavee	Check No	water refer	oheal Ami	Item Description		ltem Amount	Fund No	Department	Account Co	de Detail Account
BEN E. KEITH SAN ANTONIO	292876	08/25/2016	\$5,371.89	BEN E KEIT RFP 2016-60		\$1,247.15	952	4216	6213	
BEN E. KEITH SAN ANTONO	202010	00/20/2010	φυ,υν 1.00	BEN E KEIT RFP 2016-60		\$636.81	952	4216	6213	
				BEN E KEIT RFP 2016-60		\$622.78	955	4222	6213	
				BEN E KEIT RFP 2016-60		\$1,502.53	955	4222	6213	
				H mg		\$947.11	955	4222	6213	
				BEN E KEIT RFP 2016-60			955	4222	6213	•
				BEN E KEIT RFP 2016-60		\$415.51	900	4222	0213	
				Total		<b>\$5,371.89</b>				
EXQUISITA TORTILLAS, INC.	292877	08/25/2016	\$288.00	EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
27(20)0177 10171123 10, 1110.				EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
				Total		\$288.00				
			*		• •	\$755.64	001	2062	6208	
FLOWERS BAKING CO.	292878	08/25/2016	\$4,377.72	FLOWERS ORDER FOR FOOD		*	001	2062	6208	
				FLOWERS ORDER FOR FOOD	and the second	\$564.48			6208	and the second second
				FLOWERS ORDER FOR FOOD		\$735.96	001	2062		· ·
				FLOWERS ORDER FOR FOOD		\$778.44	001	2062	6208	
				FLOWERS ORDER FOR FOOD		\$637.56	001	2062	6208	
				FLOWERS ORDER FOR FOOD		\$711.24	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		\$21.60	955	4222	6213	•
					and the second second	\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60			933	4222	0210	
				Total		\$4,377.72	: **	- 1	0.404	W . W
JD'S PEST CONTROL	292879	08/25/2016	\$518.00	TERMITES PEST CONTROL-M		\$35.00	001	2070	6401	
				TERMITES Mo.fumigation		\$70.00	001	1301	6401	
				TERMITES Pest Control-		\$90.00	001	2203	6205	
				TERMITES Fumigation Ser		\$32.00	001	6100	6401	
				TERMITES Monthly Pest C		\$32.00	001	6101	6401	•
						\$32.00	001	6103	6401	
	•			TERMITES Monthly Pest C			44 4 4	6104	6401	
				TERMITES Monthly Pest C	_	\$32.00	001			•
		1		TERMITES Monthly Pest C		\$32.00	001	6105	6401	•
		•		TERMITES Pest Control f		\$32.00	001	6108	6401	
			ı	TERMITES Monthly Pest C		\$32.00	: 001	6114	6401	
				TERMITES Pest Control f		\$32.00	001	6115	6401	
				TERMITES monthly fumiga		\$32.00	001	6305	6401	
				TERMITES Monthly Fumiga		\$35.00	149	1301	6401	
						\$518.00				4
		1		Total				1301	6208	
LABATT FOOD SERVICE	292880	08/25/2016	\$662,91	LABATT FOOD FOR YOUTH	water the second of the second of	\$662.91	001	1301	0200	45.56.56
				Total		\$662.91				
LAREDO SPRING WATER	292881	08/25/2016	\$523.80	LDO SPRING 5 GALLON OZARK		\$22.50	001	0200	6205	
		i		LDO SPRING 5 GALLON OZARK		\$22.50	001	0200	6205	
		-		LDO SPRING OZARKA SPRING		\$12.99	. 001	0200	6205	
				LDO SPRING drinking water	*	\$13.98	001	1004	6205	
				LDO SPRING Water/account		\$33,00	001	1010	6205	•
						\$23.96	001	1040	6205	
		*	•	LDO SPRING STATEMENT FOR			001	1041	6205	
				LDO SPRING Water		\$39.95	and the second second second			
		1		LDO SPRING Water, Non-Pot		\$14.58	001	1043	6205	
				LDO SPRING Drinking Water		\$23,00	001	1102	6205	1
				LDO SPRING Drinking Water	•	\$23.00	001	1102	6205	
				LDO SPRING Drinking Water		\$17.25	001	1102	6205	
		•		LDO SPRING Beverage Base:		\$22.00	001	1111	6727	
		:		LDO SPRING Beverage Base:	* - *	\$16.50	001	1111	6727	
		1				\$8.50	001	1111	6727	
	•			LDO SPRING Beverage Base:	and the second s	\$22.00	001	1111	6727	11
				LDO SPRING water		922.VU	001	1111	J. L.	

Pavee						March 1	Item Amount	C Email No	Department	Accountscool	e Delail Account
Payee .	CONTRACTOR OF	AND THE PROPERTY OF	NECTION AND STREET	LDO SPRING 5 Gallon drink	No.	A1 49 A5 B 27 T 1 9 A 5	\$51.92	001	2001	6205	Will Pull Indiana
							\$38.94	001	2001	6205	
				LDO SPRING 5 Gallon drink			\$27.96	001	2501	6205	
				LDO SPRING 16oz drinking			\$19.77	001	2501	6205	
				LDO SPRING 5 gal Drinkin				001	6108	6205	
				LDO SPRING Laredo Spring			\$24.00		6115	6205	
				LDO SPRING 5 gallon drink			\$19.50	001		6205	
				LDO SPRING 5 gallon drink			\$26.00	001	6115	6205	
				Total			\$523.80				
OAK FARMS SAN ANTONIO	292882	08/25/2016	\$3,402.39	OAK FARMS ORDER FOR FOOD			\$414.64	001	2062	6208	
				OAK FARMS ORDER FOR FOOD			\$401.70	001	2062	6208	
				OAK FARMS ORDER FOR FOOD			\$559.56	001	2062	6208	
				OAK FARMS ORDER FOR FOOD			\$482.25	001	2062	6208	
				OAK FARMS ORDER FOR FOOD			\$200.86	001	2062	6208	
				OAK FARMS ORDER FOR FOOD		"	\$281.93	001	2062	6208	
				OAK FARMS ORDER FOR FOOD		,	\$136.50	001	2062	6208	
				OAK FARMS ORDER FOR FOOD			\$136.50	001	2062	6208	
				OAK FARMS RFP 2016-60			\$187.12	952	4216	6213	
				OAK FARMS RFP 2016-60			\$160.14	952	4216	6213	
		4		OAK FARMS RFP 2016-60			\$174.00	952	4216	6213	
				OAK FARMS RFP 2016-60			\$267.19	952	4216	6213	
							\$3,402.39	302	1.2.10		* ** .
				Total			\$30.00	001	0106	6401	PEST
ORKIN PEST CONTROL LLC	292883	08/25/2016	\$450.00	ORKIN Pest Control:R				001	0109	6201	1 201
				ORKIN PEST CONTROL F			\$35,00			6401	
				ORKIN Pest Control f			\$35,00	801	3004		
				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	
				ORKIN indoor fumigat			\$25.00	903	4208	6401	
				ORKIN indoor fumigat	•		\$25.00	903	4208	6401	
				ORKIN PEST CONTROL F			\$150.00	980	4205	6401	
				Total			\$450.00				
POWER CARWASH AND DETAIL	292884	08/25/2016	\$1,546.00	POWERCARWA Car wash for a		* **	\$11.00	001	1100	6403	•
INC.	232004	00/25/2010	Ψ1,540.00	POWERCARWA Car wash for a			\$11.00	001	1100	6403	
INC.				POWERCARWA Car wash for a			\$11.00	001	1100	6403	
				POWERCARWA Car wash for a			\$11.00	001	1100	6403	
							\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	· · ·		\$11.00	001	1100	6403	
				POWERCARWA Car wash for a			\$11.00	001	1100	6403	
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				POWERCARWA Car wash for a			\$11.00	001	1100	6403	
				POWERCARWA Car wash for a			\$11.00			6403	
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				POWERCARWA Car wash for a	-	-	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a			\$11.00	001	1100	6403	
				POWERCARWA 25 CAR WASH SE			\$11.00	001	1101	6403	
				POWERCARWA 25 CAR WASH SE			\$11.00	001	1101	6403	
				POWERCARWA ITEM 1 - FULL			\$11.00	001	1120	6403	
				POWERCARWA ITEM 1 - FULL			\$11.00	001	1120	6403	
				POWERCARWA Carwash Sherif			\$25.00	001	2001	6403	
				POWERCARWA Carwash Sherif			\$25,00	001	2001	6403	
				POWERCARWA Carwash Sherif			\$18.00	001	2001	6403	
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POWIETCRAPNA Curvants Sheef   \$10.00			\$25.00	001	2001 6403	
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Payee Check No. Check Date Check Amt: Item Desc	iption	Item Amou	nt - Fund No.	Cepartment		Detail Accounts
	RWA BASIC WASH FOR	\$11.00	001	2001	6403	
PÓWERCA	RWA BASIC WASH FOR	\$11.00	001	2001	6403	
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	RWA BASIC WASH FOR	\$11.00	001	∠001	0403	
Total		\$1,546.00	J '			

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Parker	Check No.	Check Date	Check Ami	Item Description	ltem Amount	, Fund No	Department Account Code Detail Acc	<b>FOUNT</b>
TCR-THE BEST ALARM INC.	292885	08/25/2016	\$936.00	MV burglar alarm	\$45.00	001	6305 6401	
TOR-THE BEST MEANING.	202000	00.20.20.70	4000.00	MV monthly fire a	\$17.00	903	4208 6401	
				MV annual fire al	\$168.00	903	4208 6401	
				MV annual fire al	\$168.00	903	4208 6401	
				MV annual fire al	\$168.00	903	4208 6401	
				MV appual fire ai	\$168.00	903	4208 6401	
				MV annual fire al	\$168.00	903	4208 6401	
				MV monthly fire a	\$17.00	903	4208 6401	
				MV Fire Alarm mon	\$17.00	149	1301 6401	
				Total	\$936.00			
TACA	292886	08/25/2016	\$375.00	TACA Membership fee	\$75.00	001	1010 6011	
IACA	202000	00/20/2010	40.0.00	TACA Membership fee	\$75.00	001	1010 6011	
				TACA Membership fee	\$75.00	001	1010 6011	
	1			TACA Membership fee	\$75.00	001	1010 6011	
				TACA Membership fee	\$75.00	001	1010 6011	
				Total	\$375.00			
TORTILLAS SANTOS L.L.C.	292887	08/25/2016	\$132.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062 6208	
TORTIEDAG GANTOG E.E.G.	202001	00/20/2010	<b>4</b> 102.22	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062 6208	
				Total	\$132.00			
WESTSIDE PRODUCE LLC.	292888	08/25/2016	\$2,510,75	WESTSIDE ORDER FOR FOOD	\$1,000.50	001	2062 6208	
WESTSIDE / NODOSE EES.	202000	55.25.25.15		WESTSIDE ORDER FOR FOOD	\$1,041.75	001	2062 6208	
				WESTSIDE ORDER FOR FOOD	\$20.00	001	2062 6208	
				WESTSIDE RFP 2016-60	\$65.50	952	4216 6213	
				WESTSIDE RFP 2016-60	\$63.00	952	4216 6213	
				WESTSIDE RFP 2016-60	\$44.00	952	4216 6213	
				WESTSIDE RFP 2016-60	\$44.00	955	4222 6213	
				WESTSIDE RFP 2016-60	\$111.50	955	4222 6213	
				WESTSIDE RFP 2016-60	\$28.50	955	4222 6213	
	:			WESTSIDE RFP 2016-60	\$54.00	955	4222 6213	
	1			WESTSIDE REP 2016-60	\$38.00	955	4222 6213	
				Total	\$2,510.75			
Crond Total	12			and <del>Tipes</del> and the second of	\$21,094.46			
Grand Total	13			and the second s	- Amilian in		······································	

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Part											
ALVANIZACIO, LOS BONZO   28284   2828206   8.4 2   7004   7004   34.42   7004   34.42   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   7004   700					Rem Description						DR
ALMANDO, OLGA & DAVID   ALMANDO, OLGA & DAVID   BURKE CENTER ROR YOUTH   28-2835   08-28016   118-91   107-107-101   118-101   118-101   108-107-101   118-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107-101   108-107	ACEVEDO, GUSTAVO L	292933	08/29/2016	\$750.00					1007	,	
BURKE CENTER FOR YOUTH	ALVARADO OLGA & DAVID	292934	08/29/2016	\$8.42		•		001		2139	
CASTILL_C_RAMARIA   292857   26292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.00   29292016   391.	112701125, 52511457115			, -	and the second of the second o						
CASTILLO, BENIARDO	BURKE CENTER FOR YOUTH	292935	08/29/2016	\$118.91	·			001	4102	6041	
CASTILLE, BLUKKUKUKU								001	1004	7001	DR
CASTILLO, MARIA E   292857   08/29/2016   39.88   M.E.C. TXX RFUND   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.88   584.	CASTILLO, EDUARDO A.	292936	08/29/2016	\$750,00				001	1004	7001	. 211
Total	CASTILLO MADIA E	202027	08/20/2016	\$04.08				001	0700	3063	
DRUKER LAW FIRM, PLIC 28293 08293016 375.00 Total 750.00	GASTIELO, WARAN E	202001	DOI ZONEO 10	401.00		• •	\$94.98				
DRUKER LAW FIRM, PLCC   29294   08/29/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/20/2016   2750.0   08/2016   2750.0   08/2016   2750.0   08/2016   2750.0   08/2016   2	DEL CASTILLO, ROXANNA &	292938	08/29/2016	\$120.00	ROXANNA REIM: CPS CLOTH			001	4102	6041	
Total								001	1004	7001	
ECHORST, ERIN   29294	DRUKER LAW FIRM, PLLC	292939	08/29/2016	\$750.00					1504	, 551	
RONALDE REIMCPS CLOTH   \$120.00   \$120.00   \$140.00   \$641   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$120.00   \$12	EICHODST EDIN	202040	08/29/2016	\$240.00		•		001 .	4102	6041	
ELIZONDO JR., FELIPE   29284   08/29/2016   59.6   FELIPE JR. TRAVELAUSTINI, Total   S56.28   Color   S56.	LICHONST, LINIV	232540		<b>\$2</b> 40.00			\$120.00	001	4102	6041	
Total   Sist.   Sist										0044	
SPINOZA, MARIA MAGDALENA   292942   282992016   \$239.68   MARIA REIMCPS CLOTH MARIA REIMCPS CLOTH S128.08   2529.08   2529.08   2529.016   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$240.00   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.08   \$250.	ELIZONDO JR., FELIPE	292941	08/29/2016	\$56.28				010	7002	6011	
MARIA   REIMICPS CLOTH   S286   S28							and the second second	001	4102	6041	
FERNANDEZ, MARIA INES   S2934   08/29/2016   \$240.00   MARIA INES F. REIM/CPS CLOTH   \$120.00   001   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   604	ESPINOZA, MARIA MAGDALENA	292942	08/29/2016	\$236.86		•					
PERNANDEZ, MARIA INRES   282943   08/29/2016   \$240.00   MAINES F. REIMICPS CLOTH   \$120.00   001   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041   4102   6041											** *
MAINES F. REMICES CLOTH   \$120.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$	FERNANDEZ MARIA INES	292943	08/29/2016	\$240.00	and the second of the second o		\$120.00				
Second   S					MA.INES F. REIM:CPS CLOTH			001	4102	6041	
Second   S									. 4202	Eene	
SONZALEZ, MARC A.   292945   08/29/2016   \$500.00   MARC GONZ JOSE BENJAMIN   \$500.00   \$500.00   \$1050   \$7001   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00   \$500.00	GARZA, MARTHA	292944	08/29/2016	\$56.00				147	1303	3000	
Second	CONTALEZ MADO A	202045	09/20/2016	\$500.00				001	1050	7001	50
Second   S	GUNZALEZ, MARCA.	292943	00/25/2010	Ψ300.00			20.0				
HERNANDEZ, ROCIO   292947   08/29/2016   \$240.00   REIM:CPS CLOTH   \$120.00   001   4102   6041   REIM:CPS CLOTH   REIM:CP	GUILLEN, JESUS	292946	08/29/2016	\$700.00	and the second s		The second secon	001	1001	7001	
RENNANDEZ, ROCIO   292947   08/29/2016   \$240.00   ROCIO H. REIM:CPS CLOTH   \$120.00   001   4102   6041									4400	0044	
Total   S240.00   S120.00   S120.0	HERNANDEZ, ROCIO	292947	08/29/2016	\$240,00						4.74.7	•
MARTINEZ, ALICIA   29294   29294   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   29295   2					. ,			UUI	4102	0041	
Total   S120.00   S480.00   S480.0	UMENEZ GLORIA	292948	08/29/2016	\$120.00	The state of the s	and the second second		001	4102	6041	***
LOPEZ, JESSICA   292949   08/29/2016   \$480.00   JLOPEZ   REIM:SSI COLLE   \$480.00   909   4211   6081	SIMENEZ, GEORIA	252540	00/20/2010	<b>V.120.00</b>			\$120.00				
LOWE'S HOME CENTER, INC.   292950   08/29/2016   89,010.31   LOWE'S TAX REFUND   \$9,010.31   \$9,010.31   \$001   0700   3063	LOPEZ, JESSICA	292949	08/29/2016	\$480.00				909	4211	6081	
Total   Sp.010.31   MARTINEZ, SILVERIO   292951   08/29/2016   \$1,663.00   MTZ.SILV GLORIA FLORES   \$1,000.00   001   1003   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7001   7									0700	2052	•
MARTINEZ, SILVERIO 292951 08/29/2016 \$1,663.00 MTZ. SILV GLORIA FLORES \$1,000.00 001 1003 7001  MARTINEZ, ALICIA 292952 08/29/2016 \$240.00 ALICIA REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ, ELSA 292953 08/29/2016 \$359.74 MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041	LOWE'S HOME CENTER, INC.	292950	08/29/2016	\$9,010.31					0700	3063	
MARTINEZ, ALICIA  MARTINEZ, ALICIA  MARTINEZ, ELSA  MARTINEZ, ELSA  MARTINEZ, ELSA  MARTINEZ, ELSA  MARTINEZ, ELSA  MARTINEZ, BEIM: CPS CLOTH  MARTINEZ REIM: CPS CLOTH  MARTI	MARTINEZ CULVERIO	000054	09/20/2016	£1 662 00				001	1003	7001	
MARTINEZ, ALICIA 292952 08/29/2016 \$240.00 ALICIA REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ, ELSA 292953 08/29/2016 \$359.74 REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$19.74 001 4102 6041  Total S359.74  MARTINEZ REIM:CPS CLOTH \$19.74 001 4102 6041  Total S359.74	MARTINEZ, SILVERIO	595901	00/29/2010	<b>3</b> 1,063.00					and the second second		
MARTINEZ, ELSA 29295 08/29/2016 \$359.74 MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041  Total \$359.74  MARTINEZ LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L RENE AND CECIL \$500.00 001 1011 6024											
MARTINEZ, ELSA 292953 08/29/2016 \$359.74 MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041  Total \$359.74  MARTINEZ, LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L. RENE AND CECIL \$500.00 001 1011 6024	MARTINEZ, ALICIA	292952	08/29/2016	\$240.00		•					
MARTINEZ, ELSA 292953 08/29/2016 \$359.74 MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041  Total \$359.74  MARTINEZ, LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L RENE AND CECIL \$500.00 001 1011 6024								001	4102	6041	
MARTINEZ REIM:CPS CLOTH \$120.00 001 4102 6041  MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041  Total \$359.74  MARTINEZ, LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L RENE AND CECIL \$500.00 001 1011 6024	_				and the second of the second o			001	4102	6041	
MARTINEZ REIM:CPS CLOTH \$119.74 001 4102 6041  Total \$359.74  MARTINEZ, LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L RENE AND CECIL \$500.00 001 1011 6024	MARTINEZ, ELSA	292953	08/29/2016	\$359.74							•
Total \$359.74  MARTINEZ, LETICIA L. 292954 08/29/2016 \$500.00 LETICIA L RENE AND CECIL \$500.00 001 1011 6024											
WARTINEZ, LETION E. 29234 OUZSIZOTO 6300.00 ELTION E NEW PARTINES							\$359.74				
Total \$500.00	MARTINEZ, LETICIA L.	292954	08/29/2016	\$500,00	the contract of the contract o			001	1011	6024	
					Total		\$500.00			-	

Payee	olies No.	Check Date	Check Amt	Item Description		ltem Amount	Fund No.	Department	Account Cod	e Detail Account
MARTINEZ, MARIA	292955	08/29/2016	\$120.00	MM REIMB:CPS CHIL		\$120.00	001	4102	6041	
				Total		\$120.00	804	4400	0044	
MARTINEZ, MARY LOU	292956	08/29/2016	\$109.78	MARYLOU REIM.CPS CLOTH	· · · · · · ·	\$109.78 <b>\$109.78</b>	, 001	4102	6041	
AUTOUTU AVOOLAG	000057	00/00/0046	670.45	Total NM TAX REFUND	and the second	\$109.78 \$79.45	001		2139	
MITCHELL, NICOLAS	292957	08/29/2016	\$79.45	Total	•	\$79.45				
MORALES, JOSE A & PETRA A.	292958	08/29/2016	\$120.00	JOSE & P REIM: CPS CLOTH		\$120.00	001	4102	6041	
MOTOREEO, BOOL / G / E / WO / C	202000	00,20,2010	•	Total		\$120.00				
PEDRAZA, LOURDÉS	292959	08/29/2016	\$120.00	LOURDES P. REIMB:CPS CHIL		\$120.00	001	4102	6041	
				Total		\$120.00	004	1001	7001	
PENA, OSCAR J.	292960	08/29/2016	\$900.00	SENIOR GILBERTO A. GO	4	\$900.00 <b>\$900.00</b>	001	1001	7001	
SEDE7 000AB	200064	08/29/2016	\$120.00	Total OP REIMB: CPS CHIL		\$120.00	. 001 .	4102	6041	
PEREZ, OSCAR	292961	00/29/2010	\$120.00	Total		\$120.00	771			
RUIZ, MARIA	292962	08/29/2016	\$240.00	MR REIMB:CPS CHIL		\$120.00	001	4102	6041	
110 1111			*	MR REIMB:CPS CHIL		\$120.00	001	4102	6041	
				Total		\$240.00	no.	4400	6041	
SALAZAR, GLORIA	292963	08/29/2016	\$240,00	SALAZARGLO REIMB:CPS CHIL		\$120.00 \$120.00	001 001	4102 4102	6041	
				SALAZARGLO REIMB:CPS CHIL Total		\$240.00	991	7102	0011	***
LAW OFFICE OF	292964	08/29/2016	\$500.00	VELIA M.S. JOVANNI ALEXAN		\$500.00	001	1003	7001	
EAW OF ICE OF	232304	OOFEOFE	4000.00	Total		\$500.00				
SALÍNAS II, OCTAVIO	292965	08/29/2016	\$1,750.00	MV ABRAHAM CADENA	•	\$750.00	001	1001	7001	
		•		MV ELIAS MORENO J		\$1,000.00	001	1004	7001	
		00/00/0040	0400.00	Total		<b>\$1,750.00</b> \$120.00	001	4102	6041	
SANCHEZ, MARTHA	292966	08/29/2016	\$120.00	MS REIMB:CPS CHIL		\$120.00	, 601	7102	0011	
SOUTHERN GOLF	292967	08/29/2016	\$438,91	SOUTHERNGO AUSTIN TURF &		\$438.91	800	6011	6412	EQUIP
MANAGEMENT LTD.	202001		<b>\$ 100.0</b> 1	Total		\$438.91	1.00			
TEXAS ASSOCIATION OF	292968	08/29/2016	\$122,146.16	TAC ADMINISTRATIVE		\$61,958.24	816	0105	6038	
COUNTIES		1	•	TAC AGGREGATE		\$4,841.60	816	0105 0105	6038 6038	
				TAC RETRO		(\$935.66) \$54,325.60	.816 816	0105	6038	•
				TAC STOP LOSS FEES TAC RETIREE		\$1,956.38	863	0105	6038	
				Total		\$122,146.16				
TCR-THE BEST ALARM INC.	292969	08/29/2016	\$38.00	MV EL CENIZO COMM		\$19.00	001	6101	6401	
				MV EL CENIZO COMM		\$19.00	001	6101	6401	
717.0	000070	00/00/0040	<b>#</b> 0.00	Total		<b>\$38.00</b> <b>\$</b> 6,29	010	2202	5601	
TXTAG	292970	08/29/2016	\$6.29	TXDOT PLATE#878246 C Total	-	\$6.29	010	2202		***
THE LITTLETON GROUP	292971	08/29/2016	\$201.40	LITTLETON APPRAISAL FOR	•	\$201.40	, 001	0114	9201	JUV
				Total		\$201.40				
VASQUEZ, GRISELDA P.	292972	08/29/2016	\$240.00	CPS REIMB:CPS CHIL		\$120.00	001	4102	6041	and the second
				CPS REIMB:CPS CHIL		\$120.00	001	4102	6041	
LIEU ET MOTORIA	000070		\$118.20	Total VICTORIA L REIMB:CPS CHIL		<b>\$240.00</b> \$118.20	001	4102	6041	
VELEZ, VICTORIA	292973	08/29/2016	\$110.20	Total		\$118.20	Ç.			
WEBB COUNTY TAX OFFICE	292974	08/29/2016	\$10,188.48	W/C TAX TAX REFUND		\$10,188.48	001	0700	3063	
	,			Total	•	\$10,188.48				
THOMSON REUTERS	292975	08/29/2016	\$935.00	WEST PYMT ACCT#100025367		\$187.00	001	2001	6010	+ _ +
				WEST PYMT ACCT#100025367		\$187.00 \$187.00	001	2001 2001	6010 6010	7
		÷		WEST PYMT ACCT#100025367		Φ10,1,00	. 001	2001	0010	

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Pavee	Check No	Check Date	Check Amt	Item Description	tem Amount		ele ek letinielnies	STANCTON CONTRACTOR	MACHE STREET
				WEST PYMT_ACCT#100025367	\$187.00	001	2001	6010	
		•		WEST PYMT ACCT#100025367	\$187.00	001	2001	6010	
				Total	\$935.00	-			
WRI TRAUTMANN LP	292976	08/29/2016	\$6,634,59	WRITRAUTMA TAX REFUND	\$279.89	001 :	0700	3063	
				WRITRAUTMA TAX REFUND	\$3,66	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$207.65	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$298.56	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$281.42	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$97.18	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$173.27	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$168.95	001	0700	3063	•
				WRITRAUTMA TAX REFUND	. \$322.05	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$294.21	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$260,90	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$126.23	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$318.09	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$302.85	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$570,13	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$272.25	001	0700	3063	900 III
				WRITRAUTMA TAX REFUND	\$457.14	001	0700	3063	
				WRITRAUTMA TAX REFUND	\$2,200.16	001	0700	3063	
				Total	\$6,634.59				
Grand Total	44				\$162,600.76		-		

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Payee :	Check No.	Сьеси Паја	Check Ami	Item Description		Item Amount	e Euro N	o Department	Account Code	Detail Account
ANGUIANO, RICHARD MD	292988	08/30/2016	\$52.39	ANGUIANO REQ#22436 Total		\$52.39 \$52.39	001	4100	6714	5
CHESS MEDICAL GROUP, LLP	292989	08/30/2016	\$732.21	CHESS MED. REQ#22437		\$732.21 <b>\$732.21</b>	001	4100	6714	1
CIGARROA, CARLOS G MD	292990	08/30/2016	\$105.32	CARLOS C. REQ#22438		\$105.32 \$105.32	. 001	4100	6714	1
DEFRANCIS, JASON G MD	292991	08/30/2016	\$264.44	Total JASON G D. REQ#22439		\$264.44 \$264.44	001	4100	6714	1
DELIZ, RAFAEL J M.D., P.A.	292992	08/30/2016	\$3,467.04	Total RAFAEL DEL REQ#22440		\$3,467.04 \$3,467.04	001	4100	6714	1
GARCIA-DAVALOS, JOSE N MD	292993	08/30/2016	\$242.18	Total JOSE N D G REQ#22441		\$242.18 <b>\$242.18</b>	001	4100	6714	1
GARZA-GONGORA, ARTURO MD	292994	08/30/2016	\$93.46	Total ARTURO REQ#22442		\$93.46 \$93.46	001	4100	6714	1
GARZA, CARLOS MD	292995	08/30/2016	\$625.62	Total CARLOS G. REQ#22443		\$625.62 \$625.62	001	4100	6714	1
GOMEZ-VAZQUEZ, ROBERTO	292996	08/30/2016	\$911.52	ROBERTO GV REQ#22444		\$911.52 \$911.52	001	4100	6714	1
MD HUANG, BENSON YU MD PA	292997	08/30/2016	\$122.46	Total HUANG REQ#22445		\$122.46 \$122.46	001	4100	6714	1
LAREDO CARDIOVASCULAR	292998	08/30/2016	\$3,188.22	Total LDO CARD REQ#22446		\$2,059.38	001 001	4100 4100	6714 6714	1 5
			2.25.5	LDO CARD REQ#22446 Total		\$1,128.84 <b>\$3,188.22</b>		4100	6714	5
LAREDO DIAGNOSTIC IMAGING	292999	08/30/2016	\$191.09	LAREDODIAG REQ#22447 Total		\$191.09 <b>\$191.09</b>	001	4100	6/14	3
LAREDO EMERGENCY	293000	08/30/2016	\$178.60	LDO EMERG. REQ#22448 Total		\$178.60 <b>\$178.60</b>	001	4100	6714	1
LAREDO FAMILY MEDICINE	293001	08/30/2016	\$143.86	LAREDOFAMI REQ#22449		\$143.86 <b>\$143.86</b>	001	4100	6714	1
LAREDO MEDICAL CENTER PRO	293002	08/30/2016	\$12.84	LTHC, LP REQ#22450 Total		\$12.84 <b>\$12.84</b>	. 001	4100	6714	1
LAREDO NEPHROLOGISTS PLLC	293003	08/30/2016	\$24.54	LAREDO NEP REQ#22451	e gant de la companya de la company La companya de la co	\$24.54 <b>\$24.54</b>	001	4100	6714	1
LAREDO OPEN MRI	293004	08/30/2016	\$221.60	LDO OPEN REQ#22452		\$221.60 \$221.60	001	4100	6714	5
LAREDO PAIN CONSULTANTS	293005	08/30/2016	\$1,048.66	LAREDO PC REQ#22453 LAREDO PC REQ#22453		\$855.14 \$193.52	001 001	4100 4100	6714 6714	1 5
			:	Total		\$1,048.66				
LAREDO PATHOLOGY SERVICES	293006	08/30/2016	\$429.60	LAREDO PAT REQ#22454		\$429.60 <b>\$429.60</b>	001	4100	6714	5
LAZOFSON, KENNETH A MD PA	293007	08/30/2016	\$56.13	LAZOFSON REQ#22455		\$56.13 <b>\$56.13</b>	001	4100	6714	5
LMJ IMAGING SERVICES	293008	08/30/2016	\$655.96	LMJ IMAGIN REQ#22456		\$655.96 <b>\$655.96</b>	001	4100	6714	5
LONE STAR SURGICAL, P.A.	293009	08/30/2016	\$113.44	LONESTARSU REQ#22457		\$113.44 \$113.44	001	4100	6714	1 .
MEDICAL IMAGING	293010	08/30/2016	\$547.18	MEDICAL IM REQ#22458 Total		\$547.18 <b>\$547.18</b>	001	4100	6714	5
MIRANDA, EDUARDO MD	293011	08/30/2016	\$1,360.88	MIRANDA REQ#22459		\$1,360.88 \$1,360.88	001	4100	6714	1
NIMCHAN, RALPH MD	293012	08/30/2016	\$6.42	RALPH N. REQ#22460	•	\$6.42 <b>\$6.42</b>	001	4100	6714	1
				Total	•	ψυ.τε	•			

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Pavee	Check No.	Check Date	Check Amt.	ltem Description		Item Amount	Fund No.	STATISTICS OF THE PARTY OF THE	Account Code	Detail Account
0 & G - WHCA, P.A.	293013	08/30/2016	\$866.75	O & G-WHCA REQ#22461		\$866.75	001	4100	6714	1
0 0 0 77710.1,7 1111			•	Total	•	\$866.75				
PATHOLOGY ASSOC OF	293014	08/30/2016	\$182.33	PATHOLOGY REQ#22462		\$182.33	001	4100	6714	5
1777702001710000001			*	Total		\$182.33				
SALZMAN, ARIE MD	293015	08/30/2016	\$1,732.42	SALZMAN AR REQ#22463	•	\$1,732.42	001	4100	6714	1
Creative (1) restaurant	2000.0		* 1,1 === :=	Total		\$1,732.42				
SAN ANTONIO GASTRO	293016	08/30/2016	\$79.62	SAGA.P.A. REQ#22464	•	\$79.62	001	4100	6714	1
ASSOCIATES			• • •	Total		\$79.62				
SEVEN FLAGS	293017	08/30/2016	\$519,89	SEVEN FLAG REQ#22465		\$519.89	001	4100	6714	1 .
02.02.11.2.100				Total		\$519.89				
SOUTH LAREDO FAMILY CLINIC	293018	08/30/2016	\$80.00	SLFC, PA REQ#22466	***	\$80.00	001	4100	6714	1
000111211120111111111111111111111111111				Total		\$80.00				
SOUTH TEXAS FOOT & ANKLE	293019	08/30/2016	\$248.45	STFAS REQ#22467		\$248.45	001	4100	6714	1
300 111 1220 137 337 437 447 422				Tota!		\$248.45				
TIMBERLAND MEDICAL GROUP	293020	08/30/2016	\$1,533.13	TIMBERLAND REQ#22468		\$1,527. <b>29</b>	001	4100	6714	1
			,	TIMBERLAND REQ#22468		\$5,84	001	4100	6714	5
				Total	-	\$1,533.13				
TREVINO, ALFREDO JR., M.D. P.A	293021	08/30/2016	\$68.70	ALFREDO T. REQ#22469		\$68.70	001	4100	6714	1
:				Total		\$68.70				
VALLS, PATRICK L MD PA	293022	08/30/2016	\$24.32	VALLS REQ#22470		\$24.32	001	4100	6714	5
				Total	•	\$24.32				
WEBB EMERGENCY MED.	293023	08/30/2016	\$105.40	W.E.M.A. REQ#22471		\$105.40	001	4100	6714	1
ASSOC.				Total		\$105.40				
Grand Total	36					\$20,236.67				
Grand Total				entropies and the second second				*		

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Payee	Chack No.	Check Dafe	Check Amba	Item Description		Item Amount	Fund No	Department	Account Code   D	Detail Account
AISYS CONSULTING, LLC	293057	08/31/2016	\$15,421.00	ALSYS AV hardware fe	32.00	\$850.00	149	1301	6224	2
7.1010 001100211110, 220			* 1	ALSYS Freight		\$375.00	149	1301	6224	2
				ALSYS Installation f		\$1,650.00	149	1301	6224	. 2
				ALSYS One year on-si	•	\$750.00	149	1301	6224	2
				ALSYS SMART board SP	•	\$399.00	149	1301	6224	2
				ALSYS SMART board 60		\$4,499.00	149	1301	6224	2
				ALSYS SMART technolo		\$6,499.00	149	1301	6224	2
				ALSYS SMARTBoard SPN		\$399.00	149	1301	6224	2
				Total		\$15,421.00	14.4			
AL DI DOINTING	293058	00/24/2046	\$650.00	ALDI PRINT WEBB COUNTY SH		\$650.00	001	2001	6205	
ALDI PRINTING	293056	08/31/2016	\$650.00	Total		\$650.00	, , , , , , , , , , , , , , , , , , , ,			
		00/04/0040	m40 400 00	. 1277	*	\$7.38	001	0108	6204	
ARGUINDEGUI OIL CO. II, LTD.	293059	08/31/2016	\$16,408.26	ARGUINDEGU FEDERAL LUST F		\$14.03	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP			and the second s	0108	6204	
				ARGUINDEGU STATE LOADING		\$5.45	. 001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES		\$9,987.60	001	0108	6204	
				ARGUINDEGU CONOCO GAURDOL		\$1,991.00	001	1	and the second s	
				ARGUINDEGU SUPER STA GREA		\$935.00	001	0108	6204	
				ARGUINDEGU CONOCO GUARDOL		\$1,991.00	001	0108	6204	
			•	ARGUINDEGU STATE DIESEL T		\$1,476.80	001	0108	6403	
				Total		\$16,408.26				
AUDIO DYNAMICS, INC.	293060	08/31/2016	\$2,118,00	AUDIODYNAM DIRECT CONNECT		\$179.00	010	7002	6224	
·				AUDIODYNAM INSTALL CAMERA		\$250.00	010	7002	6224	
				AUDIODYNAM INSTALL CAMERA		\$350.00	010	7002	6224	
		•		AUDIODYNAM NORTHERN PTZ-2		\$1,106.50	010	7002	6224	
				AUDIODYNAM PTZ MOUNT ACC'		\$232.50	010	7002	6224	
				Total		\$2,118.00	***			
ALIDA INC	293061	08/31/2016	\$9,875.00	AURA, INC reimbursement	* * * *	\$9,875.00	918	4208	7037	2
AURA, INC.	293001	. 00/3//2010	φ3,010.00	Total	**	\$9,875.00				
Auto dui on apputato LLa			ec70.05	AUTO-CHLOR dishwasher mon		\$177.45	906	4209	6014	•
AUTO-CHLOR SERVICES, LLC	293062	08/31/2016	\$572.35		man and the second seco	\$217.45	906	4209	6014	
				AUTO-CHLOR dishwasher ser			906	4209	6014	
				AUTO-CHLOR dishwasher ser		\$177.45	900	4200	0014	
			A	Total		\$572.35		2000	6205	
BOB BARKER COMPANY, INC	293063	08/31/2016	\$1,773.50	BOB BARKER MT/DENS25754		\$1,773.50	001	2062	6205	
				Total		\$1,773.50				
BORDER AUTO GLASS	293064	08/31/2016	\$440.00	BORDER Ford van Econo		\$230.00	001	0114	9201	SO
		•	·	BORDER labor		\$50.00	001	0114	9201	so
				BORDER WINDSHIELD		\$160.00	001	2001	6403	
		•		Total		\$440.00	· / · · · · · · · · · · · · · · · · · ·			
BRITE STAR SERVICES, LTD.	293065	08/31/2016	\$34.50	BRITE STAR DUST MOP AND C		\$34.50	010	7002	6502	
· ·				Total		\$34.50				
CASA JUAREZ RESTAURANT	293066	08/31/2016	\$227.15	CASA JUARE 5 Compartment		\$227.15	147	1302	6205	
		:		Total	-	\$227.15	4			
CED CREDIT OFFICE	293067	08/31/2016	\$328.10	CED ELEC. Ballasts SYL Q	• •	\$127.20	001	6103	6205	
OLD ONEDIT OFFICE	200007	30/01/20/3	<b>4020.</b> 10	CED ELEC. PHIL 381764 F9	•	\$36.80	001	6103	6205	
				CED ELEC. PHIL 453753 F3		\$119.40	001	6103	6205	
				CED ELEC. QTP3X32TB/UNVI	* *	\$44.70	001	6103	6205	
				Total		\$328.10				
OFFICE TRUE OF THE	000000	00/04/0040	en 705 ec	and the second s	-	\$10.00	001	2203	6403	
CERVANTES TRUCK CENTER,	293068	08/31/2016	\$3,765.39	CERVANTES Ambulance and	-:	\$245.00	001	2203	6403	
INC.				CERVANTES Ambulance and			001	2203	6403	
				CERVANTES Ambulance and	4.4	\$130.00	001	2203	6403	
				CERVANTES Ambulance and		\$100.00	and the second second second second		6403	
				CERVANTES Ambulance and		\$1,200.00	001	2203	6403	
				CERVANTES Engines, Diese		\$1,600.00	001	2203	0403	

Pavee	eneratovo s	Check Date	Check Amt	Item Description		Item Amount	Fund No	Departmen	t Account Code Detail Account
			***************************************	CERVANTES TF27101 gal Al		\$210.39	001	2203	6403
		•		CERVANTES 3019077 flex p		\$270.00	001	2203	6403
				Total		\$3,765.39			
CLARK HARDWARE, LTD	293069	08/31/2016	\$14.78	CLARK HARD PVC Coupling 3		\$4.00	001	0106	6401
			*****	CLARK HARD PVC Pipe 3/4"X	•	\$10.78	001	0106	6401
		•		Total		\$14.78			
DISCOUNT SCHOOL SUPPLY	293070	08/31/2016	\$99.96	DISCOUNT Story and pict		\$99.96	903	4208	6069
BIOGGGITT COTTOOL COTT ET	230010	0070172010	Ψ00.00	Total	•	\$99.96			
EAN HOLDINGS, LLC	293071	08/31/2016	\$130.00	EANHOLDING Automobiles an		\$117,00	001	1041	5601
EAN HOLDINGS, ECC	233071	00/31/2010	₩150.00	EANHOLDING concession fee		\$13.00	001	1041	5601
				Total	•	\$130.00			
ENCON SYSTEMS	293072	08/31/2016	\$224.68	ENCON DR420 BROHTER		\$154.40	001	2600	6205
ENCON SYSTEMS	293072	00/31/2010	\$224.00	ENCON TN420 BROTHER	•	\$70.28	001	2600	6205
				Total	•	\$224.68	001	2000	0200
EVECUTIVE OFFICE CURRY	202072	00/04/0040	£4 E64 09	EXECUTIVE Verbatim Pin S		\$49.00	001	0104	6205
EXECUTIVE OFFICE SUPPLY	293073	08/31/2016	\$1,561.98	EXECUTIVE Verbaum Pill'S	and the second second	\$147.60	001	0114	6205
				EXECUTIVE ORT PP32P2 Pre		\$74.90	001	0600	6205
				EXECUTIVE 357BPZ-3 ZERO		\$14,97	001	1002	6205
				EXECUTIVE AVERY SHIPPING	the second second	\$19.00	001	1102	6205
						\$65.80	001	1102	6205
				EXECUTIVE INNOVERA DVDs		\$11.99	001	1102	6205
			•	EXECUTIVE INNOVERA GEL W	and the second second	\$8.99	001	1102	6205
				EXECUTIVE KRAFT ENVELOPE			001	1102	6205
				EXECUTIVE KRAFT ENVELOPE		\$9.95		1102	6205
				EXECUTIVE PACKAGING TAPE		\$1.29	001	1102	6205
				EXECUTIVE SHARPIES SAN18		\$24.79	001		
				EXECUTIVE 3M GEL MOUSE W		\$7.39	001	1102 6500	6205 6205
				EXECUTIVE Correctional T		\$12.90	500		6205
		•		EXECUTIVE Expresso Large		\$1.99	500	6500	
				EXECUTIVE File Folders L		\$57.80	500	6500	6205 6205
				EXECUTIVE Highlighters B		\$6.99	500	6500	
		•		EXECUTIVE Ruled Pads (5X		\$6.99	500	6500	6205 6205
				EXECUTIVE Ruled Pads (8		\$16.80	500	6500	and the second s
				EXECUTIVE Sign Here Flag		\$32.85	500	6500	6205 6205
				EXECUTIVE Universal Sten		\$6.45	500	6500	
				EXECUTIVE 3"X3" notes BS		\$5.80	500	6500	6205
				EXECUTIVE 1CS ITEM#PAP63		\$71.88	001	0700	6205
				EXECUTIVE 2CS ITEM#PAP63		\$143.76	001	0700	6205
				EXECUTIVE 20BX ITEM#BSN4		\$216.00	001	0700	6205
				EXECUTIVE 20BXS ITEM#BSN		\$239.00	001	0700	6205
•				EXECUTIVE 6EA ITEM#MMMDP		\$71.70	001	0700	6205
				EXECUTIVE 6PKG ITEM#MMM3	The second secon	\$113.40	001	0700	6205
:			•	EXECUTIVE ALERGY MEDICAT		\$19.90	147	1303	6216
				EXECUTIVE ANTIBACTERIAL		\$87.20	147	1303	6216
				EXECUTIVE BANDAGES VARIE		\$14.90	147	1303	6216
				Total		\$1,561.98			- :
GONZALEZ AUTO PARTS, INC.1	293074	08/31/2016	\$1,536.82	GONZALEZ HAGF370 FUEL F		\$41.76	001	2001	6403
				GONZALEZ PGPG5277 OIL F		\$24.60	001	2001	6403
				GONZALEZ AB65X Battery		\$69.95	001	2001	6403
				GONZALEZ Battery sales		\$3.00	001	2001	6403
				GONZALEZ QU325 R134 SUP		\$32.00	001	2001	6403
				GONZALEZ TCR134AC FREON		\$29.85	001	2001	6403
				GONZALEZ QU325 R134 SUP		\$32.00	001	2001	6403
				GONZALEZ TCR134AC FREON		\$29.85	001	2001	6403

Payee	Chack No	Chack Date	Check Amt	Item Description		ltem Amount	Fund No.	Department	Account Code	Detail Account
	35.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			GONZALEZ Filters: Air f		\$109.56	001	2203	6403	
				GONZALEZ Filters: Fuel		\$192.14	001	2203	6403	
					•	\$55.68	001	2203	6403	
				GONZALEZ Filters: water		and the second s	801	3001	6403	
		1		GONZALEZ BD125728 rotor		\$83.98		3001	6403	
				GONZALEZ BEARING PART#N		\$12.42	801			
				GONZALEZ BEARING PART#N	***	\$14.50	801	3001	6403	
				GONZALEZ DISC BRAKES PA		\$43.75	801	3001	6403	
				GONZALEZ FUEL PUMP ITEM		\$175.37	801	3001	6403	
				GONZALEZ OIL SEALS PART		\$12.06	801	3001	6403	
				GONZALEZ QU325 R134 SUP		\$32.00	001	2001	6403	
				GONZALEZ TCR134AC FREON		\$29.85	001	2001	6403	
				GONZALEZ AH3211 MOUNT		\$140.70	001	2001	6403	
				GONZALEZ RBATD931P Disc		\$43.95	D01	2001	6403	
				GONZALEZ RBATD932P DISC	•	\$43.95	001	2001	6403	1 11
				The state of the s		\$169.96	001	2001	6403	
				GONZALEZ RB680110P Disc			001	2001	6403	
				GONZALEZ RB680129 ROTOR		\$113.94	וטטו	2001	0403	
				Total		\$1,536.82				
GRAINGER	293075	08/31/2016	\$17.78	GRAINGER Gear- for ree		\$17.78	001	2203	6402	
				Total		\$17.78		4		
GUARD FORCE INTERNATIONAL	293076	08/31/2016	\$3,638,00	GUARD F.I. TRANSPORT OF I		\$3,142.00	001	2060	5605	
INC.			•	GUARD F.I. TRANSPORT OF I		\$496.00	001	2060	5605	
				Total		\$3,638.00				
LABATT FOOD SERVICE	293077	08/31/2016	\$623.73	LABATT FOOD FOR YOUTH		\$582.67	001	1301	6208	
B (S/(1) 1 GOD GERVICE	255577	30/0 //2013	4020.70	LABATT SHORTENING LIQ		\$41.06	001	1301	6208	
				Total		\$623.73		•	,	
LABERO LINITERIA AUTO	000070	00/04/0040	004.00	and a second of the second of		\$14.00	500	6500	6403	
LAREDO HIGH TECH AUTO	293078	08/31/2016	\$21.00	LAREDOHIGH Annual Automot		\$7.00		4208	6403	
SERVICE				LAREDOHIGH Automotive Ins			903	4200	0403	
				Total	and the second second	\$21.00		4000	6700	2
LAREDO INDEPENDENT	293079	08/31/2016	\$16,666.60	LISD as per memoran		\$8,333.26	903	4208	6709	· ·
				LISD as per memoran		\$0.04	903	4208	6709	2
				LISD as per the mem		\$8,333.26	903	4208	6709	2
				LISD as per the mem		\$0.04	903	4208	6709	2
				Total		\$16,666.60	!			
LAREDO MEDICAL CENTER	293080	08/31/2016	\$16,514.98	LTHC, LP Inmate Medical		\$5,799.62	001	2062	6714	
			, ,	LTHC, LP Inmate Medical		\$1,445.88	001	2062	6714	
				LTHC, LP Inmate Medical		\$6,586.14	001	2062	6714	
				LTHC, LP Inmate Medical		\$256.26	001	2062	6714	
				LTHC, LP Inmate Medical		\$1,362.85	001	2062	6714	
				LTHC, LP Inmate Medical		\$1,064.23	001	2062	6714	
						\$16,514.98				1 10,1
*		2 2 2 2 2 2 2 2 2 2		Total				2001	6710	A
LAREDO RANCH HEIGHTS, L.L.C	293081	08/31/2016	\$742.00	LAREDORANC CUBES 20 %		\$110.00	001			•
				LAREDORANC GREEN BALES		\$400.00	001	2001	6710	-
				LAREDORANC RANCH ROPE		\$50.00	DO1	2001	6710	
				LAREDORANC ROPE HALTERS		\$72.00	001	2001	6710	
				LAREDORANC 12-8 SUPER HOR		\$110.00	001	2001	6710	
				Total		\$742.00				
LAREDO SPRING WATER	293082	08/31/2016	\$227.54	LDO SPRING STATEMENT FOR		\$9.99	001	1040	6205	
			•	LDO SPRING payment for wa		\$78.79	001	1100	6205	
				LDO SPRING Beverage Base:		\$16.50	001	1111	6727	
				LDO SPRING Beverage Base:	•	\$8.50	001	1111	6727	
				LDO SPRING water		\$10.00	001	1111	6727	11
				LDO SPRING water		\$27.50	001	1111	6727	11
				LDO SPRING water consumed		\$59.01	167	1100	6205	
				FOC OF LYING MOTEL COMPANIED		Ψου, υ ι				

Payee	Check No	Check Dafe	Check Amit	Item Description						e Detail Account
	25.441.5.412.41.5.22		1	LDO SPRING Requesting ope		\$17.25	980	4205	6205	
				Total	1	\$227.54				
LENOVO (UNITED STATES) INC.	293083	08/31/2016	\$3,857.76	LENOVO INC 8647 XSER225 2		\$110.25	001	0500	6402	
,				LENOVO INC 8647 XSER225 2	1981	\$35.01	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$144.99	001	0500	6402	•
				LENOVO INC 8647 XSER225 2		\$43.50	001	0500	6402	
			`	LENOVO INC 8647 XSER225 2		\$75.00	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$289.26	001	0500	6402	•
				LENOVO INC 8647 XSER225 2	· · · · · · · · · · · · · · · · · · ·	\$131.25	001	0500	6402	
				LENOVO INC 8647 XSER225 2	****	\$177.24	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$372.24	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$197.01	001	0500	6402	
				LENOVO INC 8647 XSER225 2		\$111.99	001	0500	6402	
			•	LENOVO INC 8671 XSER235 1		\$119.52	001	0500	6402	and the second second
				LENOVO INC 8671 XSER235 1		\$217.26	001	0500	6402	
				LENOVO INC 8671 XSER235 1		\$372.24	001	0500	6402	
			•	LENOVO INC 8671 XSER235 1		\$35.46	001	0500	6402	
				LENOVO INC 8677 BLADECENT		\$39.54	001	0500	6402	
			•	LENOVO INC 8677 BLADECENT		\$131.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT		\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT		\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT		\$110.25	001	0500	6402	
				LENOVO INC 8677 BLADECENT		\$89.49	001	0500	6402	1. The second of
				LENOVO INC 8686 XSER360 3		\$20.76	001	0500	6402	÷
•				LENOVO INC 8686 XSER360 3	and the second s	\$110.25	001	0500	6402	
				LENOVO INC 8686 XSER360 3		\$41.49	001	0500	6402	
				LENOVO INC 8765 1U RACK T		\$68.76	001	0500	6402	
				LENOVO INC 8765 1U RACK T	<u> </u>	\$110.25	001	0500	6402	
				LENOVO INC 8765 1U RACK T		\$110.25	001	0500	6402	* *
				LENOVO INC 8765 1U RACK T		\$110.25	001	0500	6402	
				Total		\$3,857.76				
LOWE'S	293084	08/31/2016	\$386.72	LOWE'S NV#10354		\$72.12	001	2001	6205	
	•			LOWE'S 364867 KIBALT		\$12.60	001	2001	6205	_1
				LOWE'S 394732 3M MAS	·	\$72.12	001	2001	6205	
		•	1	LOWE'S 667331 SHARPIE		\$21.60	001	2001	6205	and the second
			•	LOWE'S 74102 ARW 5000		\$32.88	001	2001	6205	
			*	LOWE'S Delivery Charg		\$20.00	010	7002	6205	
				LOWE'S INV#1639	<u> </u>	\$155.40	010	7002	6205	
				Total	:	\$386.72				
NOVASTAR COMMUNICATIONS,	293085	08/31/2016	\$890.00	NOVASTAR "Exit" button		\$38.00	001	0106	6401	
INC.				NOVASTAR Color Camera f		\$187.00	001	0106	6401	
				NOVASTAR Electric Bolt		\$45.00	001	0106	6401	
			1	NOVASTAR Extra Video Do		\$250,00	001	0106	6401	4.4
				NOVASTAR Installation o		\$175.00	001	0106	6401	
				NOVASTAR KOCOM Video Do		\$195.00	001	0106	6401	
			1	Total		\$890.00				
ORKIN PEST CONTROL LLC	293086	08/31/2016	\$175.00	ORKIN indoor furnigat	:	\$25.00	903	4208	6401	
Chair Lot Continue ELO	200000	20/01/2010	φ,,σ,σ	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	
				<b>J</b>	***	*				

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	- Department	Account Co	de Detail Account
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				ORKIN indoor fumigat	\$25.00	903	4208	6401	
				Total	\$175.00				
PATRIA INTERNATIONAL	293087	08/31/2016	\$9,452.42	PATRIA OFF Patria: HP Off	\$25.10	001	0106	6001	
				PATRIA OFF Patria: UNV105	\$29.98	001	0106	6001	
				PATRIA OFF QTY:2 PACKAGE	\$18.00	001	0204	6205	
				PATRIA OFF 6 BOXES OF COP	\$177.00	001	0300	6205 6001	4
				PATRIA OFF BSB-65778 YELL	\$47.97	001	2001	6001	
				PATRIA OFF BSN65776 RED F	\$31.98	001	2001 2001	6001	
				PATRIA OFF MMM6228SSAN P	\$6.36	001	2001	5001	
				PATRIA OFF OIC-99050 BIND	\$3.78	001 001	2001	6001	
				PATRIA OFF AVE-2400 FLOUR	\$18.87 \$5.97	001	2001	6001	
				PATRIA OFF BIC-GSM11-BE		001	2001	6001	
				PATRIA OFF BIC-MS11- RED	\$8.07 \$41.12	001	2001	6001	
				PATRIA OFF PIL-32800 BLA	\$41.12 \$41.12	001	2001	6001	* *
				PATRIA OFF PIL-32801 BLUE	\$590.00	001	2060	6001	
				PATRIA OFF COPY PAPER	\$1,614.00	001	2060	6205	
		•		PATRIA OFF #25 TOILET PAP	\$419.00	001	2060	6205	•
				PATRIA OFF #15 SANATARY N	\$530.00	001	2062	6205	11.7
				PATRIA OFF #105 ENBAC SPR	\$1,614.00	001	2062	6205	
				PATRIA OFF #25 TOILET PAP PATRIA OFF #27 MULTIFOLD	\$235.50	001	2062	6205	•
				PATRIA OFF #30 BROWN ROLL	\$276.75	001	2062	6205	,
				PATRIA OFF #30 BROWN ROLL	\$254.25	001	2062	6205	
				PATRIA OFF ODO BAN ITEM #	\$449.20	001	2062	6205	
				PATRIA OFF DYNAMO (5 GAL)	\$572.10	001	2062	6502	
				PATRIA OFF FABULOSO #96A	\$149.70	001	2062	6502	
				PATRIA OFF #72 BLEACH (6-	\$124.20	001	2062	6502	
				PATRIA OFF LAUNDRY SOAP H	\$735.00	001	2062	6502	
				PATRIA OFF #72 BLEACH (6-	\$31.05	001	2062	6502	
		:		PATRIA OFF Item: CASMP224	\$26.07	001	4101	6205	
		•		PATRIA OFF Item: SMD 1254	\$22.21	001	4101	6205	* *
				PATRIA OFF Regular copy p	\$88.50	001	4101	6205	
				PATRIA OFF CNM Toner cart	\$93.07	001	6100	6205	
				PATRIA OFF Copy Paper - P	\$29.50	001	6108	6205	
				PATRIA OFF BT-500 TOILET	\$26.90	001	6108	6205	
				PATRIA OFF MT-250 WHT MF	\$17.64	001	6108	6205	
				PATRIA OFF TK8000 ROLL TO	\$18.45	001	6108	6205	
				PATRIA OFF H40812N - 40X4	\$19.41	001	6108	6502	
•				PATRIA OFF BWK620 MOP HAN	\$14.58	001	6108	6502	
				PATRIA OFF 1624 DISPOSABL	\$11.10	001	6108	6502	
				PATRIA OFF 3662 LEMON DIS	\$28.60	001	6108	6502	
		1		PATRIA OFF Fabuloso disin	\$39.92	001	6108	6502	
				PATRIA OFF binder clips n	\$1.78	001	6114	6205	
				PATRIA OFF ink need it fo	\$17.89	001	6114	6205	
•		:		PATRIA OFF one bx of alco	\$2.83	. 001	6114	6205	
				PATRIA OFF one pk of drye	\$4.59	001	6114	6205	
		•		PATRIA OFF one pk of eras	\$5.99	. 001	6114	6205	
				PATRIA OFF 2pkg of scisso	\$7.18	001	6114	6205	
				PATRIA OFF Envelopes	\$159.90	801	3001	6001	
				PATRIA OFF Labeling	\$77.88	801	3001	6001	
				PATRIA OFF Paper 8.5 x 11	\$236.00	801	3001	6001	
				PATRIA OFF Transparent Ta	\$57.00	801	3001	6001	

						t Fund No.	i Baszemen	Account Co	ce Detail Account
Payee.	CHECK NO.	oneck-pate	I STREEK AIM		\$54.95	079	1200	6001	
			1	PATRIA OFF 1 Dry Erase Bo		079	1200	6001	
				PATRIA OFF 10 Avery neon	\$133.80		1200	6001	the second second second
				PATRIA OFF 10 file folder	\$33.50	079	1200	6001	
				PATRIA OFF 15 Bxs standar	\$11.85	079		6001	•
			i	PATRIA OFF 2 Legal pads c	\$59.98	079	1200		
				PATRIA OFF 4 Ribbon F Cnm	\$10.68	079	1200	6001	•
				PATRIA OFF 5 boxes Dymo I	\$90,60	079	1200	6001	
			•	Total	\$9,452.42				
PLAK SMACKER	293088	08/31/2016	\$990.60	PLAK SMACK **item 00158 d	\$357.00	903	4208	6216	-
				PLAK SMACK item 30015 chi	\$633.60	903	4208	6216	
				Total	\$990.60				
POWER CARWASH AND DETAIL	293089	08/31/2016	\$930.00	POWERCARWA Car wash for a	\$11.00	001	1100	6403	
INC.	233003	00/01/2010	4000.00	POWERCARWA Car wash for a	\$11.00	001	1100	6403	
INC.				POWERCARWA Car wash for a	\$11.00	001	1100	6403	•
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA Car wash for a	\$11.00	001	1100	6403	
				POWERCARWA 25 CAR WASH SE	\$11.00	001	1101	6403	
			1	and the same of th	\$18.00	001	1301	6403	
•			1	POWERCARWA washing (hand-	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00 \$11.00	001	2001	6403	
			:	POWERCARWA BASIC WASH FOR			2001	6403	•
				POWERCARWA BASIC WASH FOR	\$11.00	001	and the second second second second		
			1	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	:
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			•	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			•	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
		1	•	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			}	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			4	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			1		\$11.00	001	2001	6403	
			1	POWERCARWA BASIC WASH FOR	\$11.00	001	2001	6403	
			1	POWERCARWA BASIC WASH FOR		001	2001	6403	the second second
			ì	POWERCARWA Carwash Sherif	\$25.00		2001	6403	m 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			:	POWERCARWA Carwash Sherif	\$18.00	001			
				POWERCARWA Carwash Sherif	\$25,00	001	2001	6403 6403	•
				POWERCARWA Washing/Full S	\$25,00	001	2500		
		•	*	POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
			7	POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
		•	1	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	
			7	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	•
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403	
				FOWERCARWA Washing/Full 5	· \$25.00		2000		

	Checking	Charle Date	Check Amt	Item Description	Ifern Amount	Fund No.	Department Ac	count Code   Detail Account
		SESTINGUES CONTRACTOR	S. C. In. Character	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
					\$25.00	001	2500	6403
				POWERCARWA Washing/Full S	\$25.00	001	2500	6403
				POWERCARWA Washing/Full S	\$23.00 \$11.00	001	2502	6403
				POWERCARWA SERVICE FOR 10		001	2502	6403
				POWERCARWA SERVICE FOR 10	\$11.00		2502	6403
				POWERCARWA SERVICE FOR 10	\$11.00	001		
				POWERCARWA Washing, Waxin	\$11.00	001	2503	6403
				POWERCARWA VEHICLE WASH S	\$11.00	010	7002	6403
				Total	\$930.00			
PRINCO	293090	08/31/2016	\$112.50	PRINCO GREEN FEE CARD	\$112.50	001	1110	6205
TRINGS	200000	33.31.231.3	********	Total	\$112.50			•
CAMIC CLUB DIDECT	293091	08/31/2016	\$551.24	SAM'S ACCT#101028086	\$26.72	001	0114	6205
SAM'S CLUB DIRECT	293091	00/3/1/2010	φJJ1.24	SAM'S ACCT#101028086	\$63.40	001	0400	6205
				and the second of the second o	\$19,96	001	0400	6205
					\$19.48	001	0600	6205
•				SAM'S ACCT#101028086	\$63,40	001	0600	6205
·				SAM'S Coffee 173066			0600	6205
				SAM'S MEMBERS MARK D	\$33.80	001	and the second of the second o	
				SAM'S ACCT#101028086	\$324.48	903	4208	6219
		•		Total	\$551.24			
SAMES MOTOR CO.	293092	08/31/2016	\$1,588.62	SAMES DGZ*3B437*A SH	\$118.26	001	2001	6403
				SAMES DG1Z*3B436*A S	\$166.39	001	2001	6403
				SAMES JK6 926 V-Belt	\$35.40	001	2001	6403
				SAMES 1L2Z 8678 AB P	\$40.07	001	2001	6403
				SAMES 2W7Z 6B209 AA	\$43.07	001	2001	6403
				SAMES 9W7Z 6A642 B C	\$34.28	001	2001	6403
		!		SAMES BW1Z*9H307*A S	\$386.41	001	2001	6403
		•		SAMES BRS 103 SEAL	\$23.24	001	2001	6403
1					\$62.22	001	2001	6403
				SAMES 3W1Z 1225 AA B	\$547.12	001	2001	6403
				SAMES 6W1Z 4234 A Sh			7002	6403
			•	SAMES Fan AN BC3Z-19	\$132.16	010	7002	0403
				Total	\$1,588.62	222	المستوري والمستور	
SANOFI PASTEUR INC.	293093	08/31/2016	\$223.30	SANOFI Tubersol 5TU/0	\$223.30	001	4112	6216
•				Total	\$223.30			
SCHOOL NURSE SUPPLY INC.	293094	08/31/2016	\$995,75	SCHOOL NUR **item 67901 b	\$185.00	909	4208	6216
001100211011020011211110.	20000		*	SCHOOL NUR item 23193 hou	\$810.75	918	4208	6205
				Total	\$995.75			
SHERWIN-WILLIAMS	293095	08/31/2016	\$122.54	SHERWIN Material:Rolle	\$17.50	001	0106	6205
SHERVIIN-VILLIAIVIS	293093	00/31/2010	Ψ122.JT	SHERWIN Material:4 FIR	\$52.52	001	0106	6205
				SHERWIN Material:4 NO	\$52.52	001	0106	6205
				and the second s	\$122.54		<del>-</del>	
			221 22 212 2	Total		011	4227	6099
SHI GOVERNMENT SOLUTIONS	293096	08/31/2016	\$2,458.20	SHI-GOV.SO Microsoft Exch	\$170.40	911		
INC.				SHI-GOV.SO Microsoft Offi	\$984.60	911	4227	6099
				SHI-GOV SO Microsoft Wind	\$74.10	911	4227	6099
				SHI-GOV SO Microsoft Exch	\$170.40	920	4202	6224
				SHI-GOV.SO Microsoft Offi	\$984.60	920	4202	6224
				SHI-GOV.SO Microsoft Wind	\$74.10	920	4202	6224
				Total	\$2,458.20			
SIEMENS HEALTHCARE	293097	08/31/2016	\$4,049.80	SIEMENSHEA 1 Emit II Plus	\$77.25	079	1200	6207
DIAGNOSTICS	200007	00/01/2010	φ τ, ο το. ο ο	SIEMENSHEA 1 Emit II Plus	\$77.25	079	1200	6207
DI TONOUTION				CONTRACTOR OF COME OF THE OWNER OWNE				

Pavee	e de la companya de	Charle Date	Chaek Amt	Trans Description	i item Amount	Fund No.	Department	Account Code	Detail Account
	Section of the second		Mary Control of the C	SIEMENSHEA 1 Emit li plus	\$77.25	079	1200	6207	
				SIEMENSHEA 1 Emit II plus	\$77.25	079	1200	6207	
				SIEMENSHEA 2 Emit II Plus	\$920.00	079	1200	6207	
					\$950.40	079	1200	6207	
				SIEMENSHEA 2 Emit II plus	\$880.00	079	1200	6207	
				SIEMENSHEA 2 Emit II Plus		079	1200	6207	•
				SIEMENSHEA Shipping	\$40.00				
				SIEMENSHEA 2 Emit    Plus	\$950.40	079	1200	6207	
				Total	\$4,049.80				
SIMPEXGRINNELL	293098	08/31/2016	\$260.00	SIMPLEGRIN PART ST-RKCM02	\$260.00	001	2001	6205	
•				Total	\$260.00				
SOUTH CENTRAL HARDWARE,	293099	08/31/2016	\$30.50	SOUTH CENT South Central:	\$30.50	001	0106	6205	
INC.	200000		*	Total	\$30.50				
SOUTHERN TIRE MART	293100	08/31/2016	\$2,040.00	SOUTHERNTI 235/55R17 TIRE	\$2,040.00	001	2001	6403	
SOUTHERN TIRE WART	255100	00/31/2010	ΨΖ,0ΨΟ.00	Total	\$2,040.00				
- CT - F - F - C - C - C - C - C - C - C - C	000404	00/04/0040	<b>6460.00</b>	STAFF FORC CONTRACT REP #	\$468.00	001	0109	6022	
STAFF FORCE, INC.	293101	08/31/2016	\$468.00		\$468.00	001			
				Total	\$231.84	001	0114	6205	
STITCH N PRINT ART GALLERY	293102	08/31/2016	\$426.72	STITCH N P LST 659-Polo S			0114	6205	
				STITCH N P Plus Size 2X S	\$159.90	001	and the second s		
				STITCH N P Plus 3X Shirt/	\$34.98	001	0114	6205	
				Total	\$426.72		•		
T.C.R. THE BEST ALARM INC.	293103	08/31/2016	\$951.00	MV Indigent Healt	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Justice of the	\$19.00	001	0106	6401	
				MV Justice of the	\$17.00	001	0106	6401	
				MV Ladrillera Cen	\$17.00	001	0106	6401	
				MV Tax Office Mon	\$19.00	001	0106	6401	4
			ı	MV Agriculture Bu	\$17.00	001	0106	6401	
					\$17.00	001	0106	6401	VA
		•		MV Villa Antigua	\$17.00	001	6100	6401	***
				MV Monitoing for			6103	6401	
				MV Fire & Securit	\$36.00	001	6307	6401	
•				MV TCR The Best A	\$19.00	001	and the second s	and the second second second	
				MV Records Manage	\$36.00	001	0106	6401	
				MV MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire alarm mon	\$17.00	343	2001	6401	
				MV Fire Alarm mon	\$17.00	149	1301	6401	·
				MV monthly securi	\$19.00	903	4208	6401	
				MV annual fire al	\$168.00	903	4208	6401	01 - 1 - 1
			:		\$168.00	903	4208	6401	
				MV annual fire al		903	4208	6401	m ·
				MV annual fire al	\$168.00	903	4200	0401	
				Total	\$951.00			2000	
WESTSIDE PRODUCE LLC.	293104	08/31/2016	\$53.00	WESTSIDE FOOD FOR YOUTH	\$53.00	001	1301	6208	
				Total	\$53.00				
Grand Total	48				\$124,646.77				
Olulia Iour	70	* *		Annual Control of the	** Fift				

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Payee	Check No.	Chack take	Check Amt	Item Description		Item Amount	Fund No	Department	Account Cor	e Detail Accounts
AAMA-CONCILIO HISPANO LIBRE	293105	08/31/2016	\$6,484.00	AAMA-BUENA INPATIENT/OUTP		\$3,052.00	080	1210	6023	1
ANIMA-CONCILIO MISI AND LIBRE	200100	00/01/2010	40,10 ,,==	AAMA-BUENA INPATIENT/OUTP		\$3,432.00	080	1210	6023	,2
				Total		\$6,484.00				
ALCALA, DICK	293106	08/31/2016	\$343.00	ALCALADICK MILEAGE, HOTEL		\$343.00	001	1002	6026	
, and a second				Total		\$343.00				
ALDAPÉ AUTOMOTIVE, INC.	293107	08/31/2016	\$21.00	ALDAPE R&B STATE INSP		\$7.00	010	7002	6403	
				ALDAPE R&B STATE INSP		\$7.00	010	7002	6403	
				ALDAPE R&B STATE INSP		\$7.00	010	7002	6403	
				Total		\$21.00		4400	6041	4.4.4
ALMANZA, RUTH	293108	08/31/2016	\$120.00	RA REIM: CPS CLOTH		\$120.00		4102	6U4 I	•
		:		Total		\$120.00	004	1111	6727	01
BRISKETS AND BEER	293109	08/31/2016	\$54.76	BRISKETAND CAUSE#14CVT002		\$54.76	001	1111	0121	,
				Total		\$54.76	001	1011	6024	
CAPELLO, MARY	293110	08/31/2016	\$500.00	MARY CAPEL IN THE INTERES		\$500.00		1011	0027	
				Total	$(\omega_{ij})_{ij} = (\omega_{ij})_{ij} + (\omega_{ij})_{ij$	<b>\$500.00</b> \$150.00	001	1002	6022	
CARRILLO, RICARDO	293111	08/31/2016	\$150.00	RICARDOCAR 111TH DIST.CRT	and the second second	\$150.00 \$150.00	001	,002	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		[		Total		\$130.00	001	1111	6727	01
CHICK-FIL-A	293112	08/31/2016	\$113.70	CHICK FIL 2014CVT2453-D1		\$113.70		,		
· · · · · · · · · · · · · · · · · · ·		22222222	0000'00	Total CITY/LARED RESTITUTION PA	Company and the second	\$200.00	145		2106	
CITY OF LAREDO	293113	08/31/2016	\$200.00	Total		\$200.00	1.1-1.15			
and the lightest of the particular to	200444	08/31/2016	\$40.00	CSCD URINE ANALYSIS		\$40.00	001	* *	2391	
COMMUNITY SUPERVISION &	293114	U0/31/2010	φ40.00	Total		\$40.00	1			
OBUZ OMITIMOO	293115	08/31/2016	\$2,000.00	CRUZSANTIA 49TH DIST.CRT.		\$2,000.00	001	1050	6029	01
CRUZ, SANTIAGO	293113	00/3 1/2010	φ2,000.00	Total		\$2,000.00				
DE LEON, DELFINA	293116	08/31/2016	\$314.28	DE LEON JUNE'16 MILEAG	The second secon	\$314.28	952	4216	5606	
DE LEON, DELFINA	233110	i	ΨΟ 1-1.20	Total		\$314.28				
DEPARTMENT OF INFORMATION	293117	08/31/2016	\$1,861.10	DEPT.OFINF ACCT#KG3000 WE		\$44.20	001	0109	6004	
DELACTIVERY OF INTORNATION	200111		0.,00	DEPT.OFINF ACCT#KG3000 WE		\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE		\$276.64	001	0109	6004	5
				DEPT.OFINF ACCT#KG3000 WE		\$710.34	001	0109	6004	<u>. 5</u>
				DEPT.OFINF ACCT#KG3000 WE		\$276.64	001	0109	6004	5
				DEPT OFINF ACCT#KG3000 WE		\$276.64	500	6500	6004	
				Total		\$1,861.10				
DON PABLO'S RESTAURANT	293118	08/31/2016	\$89.65	DON PABLOS 111TH DISTRICT		\$89.65	001	1111	6727	02
				Total		\$89.65	1	5004	5601	
GARZA, ONELISA	293119	08/31/2016	\$552.06	ONELISA G. TRAVEL EXP:POR		\$280.98	001	5001 5001	5601	
•			•	ONELISA G. TRAVEL EXP:SAN		\$166.32	001 001	5001	5601	
				ONELISA G. TRAVEL EXP:ALI		\$104.76 <b>\$552.06</b>			3001	
				Total		\$300.00	001	1050	7001	50
GUILLEN, JESUS	293120	08/31/2016	\$300.00	JESUS G. ROSENDO ERNEST		\$300.00	001	, (050		
				Total		\$199.00	010		2102	
PEUA CONSULTING LLC	293121	08/31/2016	\$199.00	PEUA REIM:TAX CERTI	and the second second	\$199.00		4.00		
1			044640	Total		\$119.18	001	4102	6041	
QUINTANILLA GARZA, IRMA	293122	08/31/2016	\$119.18	IRMA Q GR REIM: CPS CLOTH		\$119.18				
Elimana Managaria		00/04/0040	#000 40	MARTHA RAM TRAVEL EXP.COL		\$989.12	001	5001	5601	
RAMIREZ, MARTHA A.	293123	08/31/2016	\$989.12	Total	the second secon	\$989.12	* ****			
OFDVINO OUR BOFF AND	202404	08/31/2016	\$39,440.00	SCAN SALARY, FRINGE,		\$12,698,00	362	1011	7037	13
SERVING CHILDREN AND	293124	UG/3 1/2010	φ.o <del>o</del> ,440.00	SCAN SALARY, FRINGE,	•	\$13,691.00	362	1011	7037	13
				SCAN SALARY, FRINGE,		\$13,051.00	362	1011	7037	13
		1		Total		\$39,440.00				
and the second s						erwer er er er				

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				Mary Proposition:		Item Amount	Fund No.	Department		
Payee	Check No	Solice (designation	Relifications	SOUTHERNGO C.C. REIMB. FO		\$2,076,14	800		2100	31
SOUTHERN GOLF	293125	08/31/2016	\$4,804.13			\$473.44	800		2100	32
MANAGEMENT LTD.				SOUTHERNGO REIMB: JUNE TAX	•	\$1,138.18	800		2161	
				SOUTHERNGO REIMB:JUNE TAX		\$75.00	800 :	6011	6204	
				SOUTHERNGO ARGUINDEGUI OI		\$240.00	800	6011	6205	GACCE
				SOUTHERNGO BUSTAMANTE WEL	and the second second second second		800	6011	6224	
				SOUTHERNGO O'REILLY AUTO		\$24.99	and the second of the second o	6011	6412	EQUIP
				SOUTHERNGO TRACTOR SUPPLY		\$340.93	800		6412	EQUIP
				SOUTHERNGO AUSTIN TURF &		\$375.98	800	6011		EQUIP
				SOUTHERNGO AUSTIN TURF &		\$59.47	800	6011	6412	EQUIF
				Total		\$4,804.13				
THE BEST II ARMING	000400	08/31/2016	\$364.00	MV FRED & ANITA B	•	\$36.00	001	6104	6401	
T.C.RTHE BEST ALARM INC.	293126	00/31/2010	\$304,00	MV FRED & ANITA B		\$36.00	001	6104	6401	
		1		MV STA TERESITA C		\$36.00	001	6114	6401	Charles of the Control of the Contro
•		i .		MV STA TERESITA C	and the second second	\$36.00	001	6114	6401	
						\$36.00	001	6115	6401	
						\$36.00	001	6115	6401	
				MV LA PRESA COM/C		\$36.00	001	6305	6401	
				MV RIO BRAVO ACT	. The second sec	\$36.00	001	6305	6401	
		1		MV RIO BRAVO ACT		\$19.00	001	6306	6401	
				MV CARLOS AGUILAR		\$19.00	001	6306	6401	
				MV CARLOS AGUILAR	and the second s	The second secon	952	4216	6401	
			<b>:</b>	MV MEALS ON WHEEL		\$19.00		4216	6401	the second of the second
1				MV MEALS ON WHEEL		\$19.00	952	4210	0.10.1	1.00
		:		Total		\$364.00				
0		100				\$59,058.98				And the second
Grand Total	22	,L		The second secon	and the second second second second					

		Check Late		Item Description	ltem Amount	Fine No.	Department	Account Code	Detail Account
Payee	Check No.		\$852.00	ASASH Pest Control:	\$45.00	001	0106	6401	PEST
ASASH TERMITE & PEST	293128	09/01/2016	\$852.00	ASASH Pest Control:	\$45.00	001	0106	6401	PEST
CONTROL				ASASH Pest Control:	\$45.00	001	0106	6401	PEST
				the state of the s	\$135.00	001	6307	6401	•
				ASASH Service call t ASASH Pest Control:C	\$44.00	001	0106	6401	PEST
				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
					\$43.00	001	0106	6401	PEST
					\$30.00	001	0106	6401	PEST
					\$31.00	. 001	2001	6401	
				ASASH Fumigation for	\$40.00	001	2001	6401	* * * * * * * * * * * * * * * * * * * *
	:			ASASH Pest Control-S ASASH FUMIGATION FOR	\$45.00	001	2060	6401	1
				ASASH Pest Control S	\$30.00	500	6500	6201	
				ASASH Pest Control S	\$30.00	500	6500	6201	
				ASASH NUTRITION CENT	\$30.00	500	6500	6201	NC
	•			ASASH Pest Control/	\$30.00	801	3001	6401	•
					\$852.00	001		· · · · · · · · · · · · · · · · · · ·	
		00/04/0040	040.000.00	Total BEN E KEIT ORDER FOR FOOD	\$5,217.44	001	2062	6208	
BEN E. KEITH SAN ANTONIO	293129	09/01/2016	\$10,022.03	BEN E KEIT ORDER FOR FOOD  BEN E KEIT ORDER FOR FOOD	\$4,804.59	001	2062	6208	
					\$10,022.03				
		00/04/0040	0445.75	Total	\$145,75	001	2001	6205	
BIG BOB'S TROPHIES PLUS	293130	09/01/2016	\$145.75	GOLD METALLIC PLAQUE PLATES	\$145.75			,	
	4	22		Total	\$1,050.00	911	4227	6099	
CAPLUCK INC.	293131	09/01/2016	\$2,100.00	AZ Signature Pad	\$1,050.00	920	4202	7037	
				AZ Signature Pad	\$2,100.00		7202		
			21.25 % 2.7	Total	\$49.65	001	2062	67.14	
CHAN, JOHOL D.O.,P.A.	293132	09/01/2016	\$49.65	JOHOL CHAN Inmate Medical	\$49.65		2002		
				Total	\$959.00	001	2062	6205	•
CHARM-TEX, INC.	293133	09/01/2016	\$959.00	CHARM-TEX H/BICSOB1000C	\$959.00		2002	- 0200	•
		F 4 1 0 12 1 12 1 2 1		Total	\$254.50	001	2062	6714	
THE CITY OF EAGLE PASS	293134	09/01/2016	\$254.50	EAGLE PASS Inmate Medical	\$254.50 \$254.50		2002	07.14	*
				Total	\$25 <b>4.50</b> \$1,260.00	001	4101	7003	
CITY OF LAREDO CEMETERY	293135	09/01/2016	\$2,330.00	CITY/LARED Case#22098 Mar	\$1,070.00	001	4101	7003	
				CITY/LARED Case#22362-Joh	\$2,330.00	001	7101	. , , , , ,	
			the second of	Total	\$2,330.00 \$3.23	001	0106	6401	
CLARK HARDWARE, LTD	293136	09/01/2016	\$499.24	CLARK HARD A1135 40-084 B	\$6.09	001	0106	6401	
				CLARK HARD A1141 40-090 B	\$8.18	001	0106	6401	
				CLARK HARD A173 Copper M	\$5.10	001	0106	6401	
				CLARK HARD A242 Copper 90	\$3.80	001	0106	6401	
				CLARK HARD A301 Copper Bu	\$29.96	001	0106	6401	
				CLARK HARD A319 Copper Un	\$20.59	001	0106	6401	
				CLARK HARD C1131 Apollo B	\$25.89	001	0106	6401	
				CLARK HARD C628 Apollo Ba	\$28.10	001	2060	6401	
				CLARK HARD A129 D107-422	\$28.10 \$52.90	001	2060	6401	
			1	CLARK HARD A2767 75011LF	\$52,90 \$60.60	001	2060	6401	
				CLARK HARD A2768 75012LF	\$104.50	001	2060	6401	
				CLARK HARD A3222 75178LF	\$104.50 \$34.50	001	2060	6401	
				CLARK HARD A37 D321-030	\$34.50 \$31.40	001	2060	6401	
				CLARK HARD A46 D323-030 D	<b>\$31.40</b>	001	2000	0.01	

Payee				Hita Carriella			ltem Amount	Fund No.	Department	Account Code Deta	LACCOUNT
Payee	Check No.	SEATTED STORY	Section of the sectio	CLARK HARD F376 US56244			\$59.50	001	2060	6401	
				CLARK HARD G1555 2412406	4.4.5		\$24.90	001	2060	6401	
				Total			\$499.24				
	000407	00/04/0040	# 4DE 00	COUNCIL *infant toddle			\$425.00	909	4211	6067	
COUNCIL FOR PROFESSIONAL	293137	09/01/2016	\$425.00	Total			\$425.00	**-			
			aa 300 aa				\$53.88	001	0600	6224	
DELL MARKETING L.P.	293138	09/01/2016	\$2,792.88	DELL COMP Dell AC511 Ste			\$404.00	001	0600	6224	
				DELL COMP Dell 24 Monito			\$1,995.86	001	0600	6224	
				DELL COMP OptiPlex 7040			\$339.14	001	6100	6205	
				DELL COMP DellColor Mult			\$2,792.88	501	*.**		
				Total	CTUDE SETS		\$544.50	903	4211	6011	
THE DEVEREUX FOUNDATION	293139	09/01/2016	\$544.50	FLIP IT PRACTICE BOOK AND POS	31543 3513		\$544.50				
	125222			Total			\$23.99	909	4208	6069	
DISCOUNT SCHOOL SUPPLY	293140	09/01/2016	\$1,366,53	DISCOUNT *CROLBL Contac			\$5.53	909	4208	6069	
•				DISCOUNT ITEM A8mul cra			\$95.98	909	4208	6069	
				DISCOUNT item babymir d			\$615.86	909	4208	6069	
				DISCOUNT item bjackbl b			\$23.99	909	4208	6069	
				DISCOUNT ITEM CROLRE CO			\$127.94	909	4208	6069	•
				DISCOUNT item cuddle c			\$21.77	909	4208	6069	
				DISCOUNT item MEDT Spec			\$195.93	909	4208	6069	
				DISCOUNT ITEM MNYCLTR L			\$28.78	909	4208	6069	
				DISCOUNT item SMARTST S			\$59.95	909	4208	6069	
				DISCOUNT item SPIFFY St		•	\$52.53	909	4208	6069	
				DISCOUNT item SWT16 SIM			\$78.33	909	4208	6069	
*				DISCOUNT ITEM tsponge w	÷		\$35.95	909	4208	6069	
•				DISCOUNT item 10PCB PLA			\$1,366.53	200	7200		
				Total			\$71.22	001	1002	6011	
EAN HOLDINGS, LLC	293141	09/01/2016	\$349.57	EANHOLDING Fees, concessi	and the second	44.0	\$278.35	001	1002	6011	
				EANHOLDING Rental Car					1002		
				Total			\$349.57	001	1120	6205	
EXECUTIVE OFFICE SUPPLY	293142	09/01/2016	\$249.97	EXECUTIVE Counterfeit Cu			\$13,60	001	1120	6205	
				EXECUTIVE Duck - Duct Ta			\$17.90	001	1120	6205	
				EXECUTIVE Fantastik - Al			\$5.60	001	1120	6205	
				EXECUTIVE Pendaflex - Po			\$5.29	001	1120	6205	
				EXECUTIVE Rubber Finger			\$2.25	001	1120	6205	
				EXECUTIVE Rubber Finger			\$2.25	001	1120	6205	
				EXECUTIVE Scotch - Magic			\$11.95	001	1120	6205	
				EXECUTIVE SWINGLINE - Co			\$49.75	001	1120	6205	
				EXECUTIVE Tatco - Ribbed			\$9.95	001	1301	6001	
				EXECUTIVE ENVELOPES #352			\$19.90	001	1301	6001	
				EXECUTIVE HILIGHTER #BS			\$4.80		1301	6001	
				EXECUTIVE HILIGHTER #BS			\$4.80	001	1301	6001	
				EXECUTIVE HILIGHTER #BS			\$4.80	001	1301	6001	
				EXECUTIVE Legal Pads #BS			\$20.85	001	1301	6001	
				EXECUTIVE POST ITS #1645			\$17.85	001	1301	6001	
				EXECUTIVE POST ITS #8341			\$26.85	001	1301	6001	
				EXECUTIVE STAPLES #BSN65			\$10.68	001	0204	6205	
				EXECUTIVE White embossed			\$20.90	001	0204	0200	
				Total			\$249.97	504	2062	6208	
EXQUISITA TORTILLAS, INC.	293143	09/01/2016	\$96.00	EXQUISITA ORDER FOR FOOD			\$96.00	001	2002	0200	
				Total			\$96.00	903	4208	6403	
FAST AUTO ELECTRIC	293144	09/01/2016	\$480.00	FASTAUTOEL new beeper rev			\$230.00			6403	
				FASTAUTOEL new emergency			\$250.00	903	4208	0403	
				Total			\$480.00				

Part					W Barriellon	lem Amoun	Fund No.	Department	Account Code De	ail Account
FLEX SYST CENTION   1					INCIDENTAL PROPERTY OF THE FOR CASER			1110	6205	
FLOWERS SAKING CO. 2014 0901/2016 19.695. 1985. 2 FILES ST 1500 VANILLA CA. 1440.00 101 000 2002 000 000 000 000 000 000	FILEX SYSTEMS INC.	293145	09/01/2016	\$1,000.00					6205	
FUNDERS BAKING CO.   283146   08011/2016   31.985.00   FUNDERS OF POOD   38.417   001   2.952   67.08   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0						·				
FLOWERS BAKING CO.   233146   0901/2016   19.05   51.05   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   000					· · · · · · · · · · · · · · · · · · ·		001	1110	OLOU	
FLOWERS BARNING CO.   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   2031 47   20							201	2062	6208	
FORT BEND SERVICES, INC. 28147 08012018 \$2,22.27 TOTAL PROPER ORDER OF FOOD \$1,310.00 01 200 824 PM	FLOWERS BAKING CO.	293146	09/01/2016	\$1,995.30	FLOWERS ORDER OF FOOD					
PORT BEIND SERVICES, INC.   293148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148   299148					FLOWERS ORDER OF FOOD	\$1,310.60	. 001	2062	6208	
PORTREND SERVICES, INC.   289147   0801 0216   22,022.75   0801 0001   0002   1   1   1   1   1   1   1   1   1					Total	\$1,995.30				
CARZA-GONGORA, ARTURO   283148   0801/2016   254.000   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   201   602   1   ARTURO   PA-Exam and D   313.000   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   6402   1   ARTURO   PA-Exam and D   340.00   001   1110   340.00   001   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00   340.00	FORT BEND SERVICES INC	202147	00/01/2016	\$2,022,75		\$2,022.75	801	3001	6214	
ARTURO   Pub   ARTU	FORT BEND SERVICES, INC.	200171	03/01/2010	ΨZ,0ZZ.70		\$2.022.75				
### APTURE OF AP			50/04/0040	0540.00	· · · · · · · · · · · · · · · · · · ·		001	2001	6022	1
## ATTURN PARTIES NOT ATTURN PA	· · · · · · · · · · · · · · · · · · ·	293148	09/01/2016	\$540.00				2001	6022	1
ARTURN   Page	'M,D,					the state of the s			6022	1
COUNCING										1
COLORIGIA TIME RECORDER   293149   09101/2016   8375.10   CORGIAST MARE LID   \$44.00   001   1110   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402   6402						F	501	2001	00 <u>2</u> 2	·
Section   Sect	A contract of the contract of				Total		201	4440	0.400	
GONZALEZ AUTO PARTS, INC.1	GEORGIA TIME RECORDER	293149	09/01/2016	\$375.10	GEORGIATIM AR-E LID					
GONZALEZ AUTO PARTS, INC.1					GEORGIATIM FREIGHT FOR TW					
CONZALEZ AUTO PARTS, INC. 1   293150   091012016   5452.85   5600   0010   1110   6402   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   64	00.,				GEORGIATIM LABOR-MECHANIC	\$190.00		and the second s		
GEORGALEZ AUTO PARTS, INC. 1   293150   09/01/2016   5452.85   5600ZALEZ RADTO 194P DIS   5375.10   500   2001   6402   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403					GEORGIATIM RAPIDPRINT GRE	\$21.15	001	1110		
Total						\$75.00	001	1110	6402	
CONZALEZ AUTO PARTS, INC.   293150   08/01/2018   345.265   CONZALEZ RBATD 134PD INS   556.21   001   2001   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   6403   64						\$375.10			·	
CONZALEZ REATO   September		0.001.22		* 450.05			001	2001	6403	
SOUND   SOUN	GONZALEZ AUTO PARTS, INC.1	293150	09/01/2016	\$452.65		The second of th				
COVCONNECTION, INC.   293151   09/01/2018   378.01   Total   378.02   To										
Total						The state of the s			and the second s	
COUCONNECTION, INC.   293151   09/01/2016   578.01   Total					GONZALEZ RB580422P ROTO	and the second of the second o	001	2001	0403	
HD SUPPLY WATERWORKS, LTD   293152   09/01/2016   \$158.25   HD SUPPLY Meter keys   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25   \$158.25					Total					
Total	GOVCONNECTION, INC.	293151	09/01/2016	\$78.01	HD PRO WEBCAM C920 LOGITECH	\$78.01	001	0114	· 6224	
HERNANDEZ, LAURA H. M.S.   293153   09/01/2016   \$2,126.25   Total   COUNSELING INDIVIDUAL SERVICES   \$1,262.5   \$1,47   \$1,303   \$7,038   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00					Total	\$78.01			The second second	
Total	UD STIDDI V WATERWORKS LTD	203152	09/01/2016	\$158.25	the control of the co	\$158.25	801	3001	6407	
HERNANDEZ, LAURA H. M.S.   293153   09/01/2016   \$2,126.25   \$2,126.25   \$2,126.25   \$147   \$1303   \$7038   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$1410   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100	HD SUFFET WATERWORKS, ETD	230 102	05/0 //2010	ψ.00.20	and the same of th	\$158.25				
HERNANDEZ, LAURA H. M.S.   283154   09/01/2016   \$1,000.00   HILLSIDE Case#2208-M.I   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1		000450	00/04/0040	60 106 05	and the same of th		147	1303	7038	
HILLSIDE FUNERAL HOME 293154 09/01/2016 \$1,000.00 HILLSIDE Case#22098-M.I TOWN S1,000.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100.00 1 \$100		293153	09/01/2016	\$2,120.25	- <del> </del>					
RILLSIDE FÜNERAL HÖME							001	4101	7003	
IBM CORPORATION   293155   09/01/2016   \$150.00   AS/400 ALERT OPTIONS   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$	HILLSIDE FUNERAL HOME	293154	09/01/2016	\$1,000.00		* *	001	4101		
NDIGENT HEALTHCARE   293156   09/01/2016   \$34.25   Power search services   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25			ž				204	500	6/11	
NDIGENT HEALTHCARE   293156   09/01/2016   \$34.25   Power search services   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25   \$34.25	IBM CORPORATION	293155	09/01/2016	\$150.00	AS/400 ALERT OPTIONS	and the second of the second o	501	500	0411	
Total   Sale					Total					
Total   S43.25   S2,288.55   S9.3   4208   6069   CAKESHORE   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S2,288.55   S3,288.55   S3,288.55   S4,288.55   S4	INDIGENT HEALTHCARE	293156	09/01/2016	\$34,25	Power search services	\$34.25	001	4101	6022	
LAKESHORE		<del>-</del>			Total	\$34.25				
Total   Total   Total   Total   Second Process   Second	AVECHORE	203157	09/01/2016	\$2 288 55		\$2,288.55	903	4208	6069	
LAREDO INDEPENDENT   293158   09/01/2016   \$68.17   INMATE MEDICAL SERVICES   \$68.17   001   2062   6714	LAKESHOKE	200 101	00/01/2010	ΨΣ,Σ00.00	· · · · · · · · · · · · · · · · · · ·	\$2,288,55				
LAREDO INDEPENDENT   293159   09/01/2016   \$8,333.30   LISD   as per memoran   \$8,333.30   \$8,333.30   LISD   as per memoran   \$0,04   903   4208   6709   2		000450	00/04/0046	#C9 17			001	2062	6714	
LAREDO INDEPENDENT 293159 09/01/2016 \$8,333.30 LISD as per memoran \$0.04 903 4208 6709 2    LISD as per memoran \$0.04 903 4208 6709 2   Total   S8,333.30   S8,333	LAREDO CARDIOVASCULAR	293158	09/01/2016	\$00.1 <i>1</i>				,		
LAREDO MORNING TIMES 293160 09/01/2016 \$326.20   LMT   Advertising/Pu   \$104.40   001   0600   6006   30					· ·		ana	4208	6709	2
LAREDO MORNING TIMES   293160   09/01/2016   \$326.20   LMT   Advertising/Pu   \$104.40   001   0600   6006   30   30   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	LAREDO INDEPENDENT	293159	09/01/2016	\$8,333.30						
LAREDO MORNING TIMES 293160 09/01/2016 \$326.20 LMT Advertising/Pu \$221.80 001 0600 6006 30    LMT Advertising/Pu \$104.40 001 0600 6006 30   Total   S326.20     LOWE'S INV#12942 \$75.93 001 2001 6205     LOWE'S INV#70818 \$29.94 001 2060 6205     LOWE'S INV#70818 820					·		503	7200	. 0.00	-
LAREDO MORNING TIMES 293160 09/01/2016 \$326.20					Total		224	0000	0006	20
LMT Advertising/Pu \$104.40 601 6606 6006 5006 30  Total \$326.20  LOWE'S 293161 09/01/2016 \$3,771.44 LOWE'S INV#12942 \$75.93 001 2001 6205  LOWE'S 397715 MASTER \$9.48 001 2001 6205  LOWE'S 10V#7/0818 \$29.94 001 2060 6205  LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205  LOWE'S 144214 DURACEL \$75.42 001 2060 6205	LAREDO MORNING TIMES	293160	09/01/2016	\$326.20	LMT Advertising/Pu					
LOWE'S 293161 09/01/2016 \$3,771.44 LOWE'S INV#12942 \$75.93 001 2001 6205  LOWE'S 397715 MASTER \$9.48 001 2001 6205  LOWE'S INV#70818 \$29.94 001 2060 6205  LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205  LOWE'S 144214 DURACEL \$75.42 001 2060 6205					LMT Advertising/Pu		001	0600	6006	30
LOWE'S 293161 09/01/2016 \$3,771.44 LOWE'S INV#12942 \$75.93 001 2001 6205  LOWE'S 397715 MASTER \$9.48 001 2001 6205  LOWE'S INV#70818 \$29.94 001 2060 6205  LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205  LOWE'S 144214 DURACEL \$75.42 001 2060 6205					Total	\$326.20				
LOWE'S 397715 MASTER \$9.48 001 2001 6205  LOWE'S INV#70818 \$29.94 001 2060 6205  LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205  LOWE'S 144214 DURACEL \$75.42 001 2060 6205	LOMES	293161	09/01/2016	\$3 771 44		\$75.93	001	2001		
LOWE'S INV#70818 \$29.94 001 2060 6205  LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205  LOWE'S 144214 DURACEL \$75.42 001 2060 6205	LOVILO	200101	30/01/2010	<b>₩</b> ₩ <sub>1</sub>		\$9,48	001	2001	6205	
LOWE'S 111806 1-LB 2- \$19.41 001 2060 6205 LOWE'S 144214 DURACEL \$75.42 001 2060 6205								2060	6205	
LOWE'S 144214 DURACEL \$75.42 001 2060 6205					the state of the s	and the second s			6205	
LOWES 144214 DORAGEL COSC COSC COSC COSC COSC COSC COSC COS									6205	
LOWE'S 22/1/U 1-LB #6 \$15.41 501 2500 6255					the contract of the contract o	the second secon			and the state of the state of the state of	•
					LOVVE 5 22/1/01-LB #0	\$13.41	501	2000		

					749-14	e leam Amount	Eund No	Department	Account Code Detail Account
Payee	Check No.	Check Pare	A STREET STATES	LOWE'S 248995 1-3/8 I	2 22 500 00 00 00 00 00 00 00 00 00 00 00 00	\$30.72	001	2060	6205
					2.4	\$26.94	001	2060	6205
						\$22.94	001	2060	6205
				LOWE'S 99241 DURACELL		\$27.06	801	3001	6205
				LOWE'S GRACO Tip Gask		\$36.09	801	3001	6205
				LOWE'S GRACO 30-IN TI		\$24.69	801	3001	6205
				LOWE'S GRACO 619 Spra		\$39.88	801	3001	6205
				LOWE'S INV#D1314			801	3001	6205
				LOWE'S ML 2-1/4 IN		\$60,72	001	0106	6205
				LOWE'S Armaly Proplus		\$17.94	001	0106	6224
				LOWE'S GB 1/4x3/8 SS		\$19.68		0106	6224
				LOWE'S GB 12x4 Gum ru		\$23.68	001	0106	6224
				LOWE'S INV#01276		\$4.41	001	2001	6706
				LOWE'S INV#14508		\$359.00	001	4208	6224
				LOWE'S INV#14775		\$2,848.10	903	4200	6224
		A Company of the Comp		Total	4	\$3,771.44	20.0	2062	6208
OAK FARMS SAN ANTONIO	293162	09/01/2016	\$1,351.17	OAK FARMS ORDER OF FOOD	and the second	\$615.27	001	2062	6208
				OAK FARMS ORDER OF FOOD		\$317.65	001		6208
				OAK FARMS ORDER OF FOOD		\$281.75	001	2062	· · · · · · · · · · · · · · · · · · ·
				OAK FARMS ORDER OF FOOD		\$136.50	001	2062	6208
:				Total		\$1,351.17		4000	0.484
ORKIN PEST CONTROL LLC	293163	09/01/2016	\$1,175.00	ORKIN full termite t		\$950.00	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
	1			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		\$1,175.00		بمتم	
PATRIA INTERNATIONAL	293164	09/01/2016	\$3,183.03	PATRIA OFF ITEM AD-50 SOR		\$11.15	001	0101	6205
1				PATRIA OFF ITEM EC8511 CO		\$29.50	001	0101	6205
				PATRIA OFF ITEM EVEE91LP1		\$15.82	001	. 0101	6205
				PATRIA OFF ITEM EVEE92LP1		\$15.82	001	0101	6205
				PATRIA OFF ITEM SW200-00		\$11.33		0101	6205
				PATRIA OFF ITEM TN750 TON		\$97.00	001	0101	6205
				PATRIA OFF ITEM 00142-2 L		\$7.99	001	0101	6205
	•			PATRIA OFF ITEM 11553 IND		\$21.19	001	0101	6205
				PATRIA OFF ITEM 1781490 P		\$10.10	001	0101	6205
				PATRIA OFF ITEM 1781561 P		\$10.10	001	0101	6205
				PATRIA OFF ITEM 23545 HIG		\$4.86	001	0101	6205
				PATRIA OFF ITEM 3450SRD T		\$4.38	001	0101	6205
				PATRIA OFF ITEM 5224701 B		\$14.99	001	0101	6205
				PATRIA OFF ITEM 52311 BAC		\$24.99	001	0101	6205
				PATRIA OFF ITEM 63108 LEG		\$14.50	001	0101	6205
				PATRIA OFF ITEM 63110 JR		\$9.99	001	0101	6205
			•	PATRIA OFF ITEM 654-12SSU		\$17.79	001	0101	6205
				PATRIA OFF ITEM 65780 FIL		\$16.99	001	0101	6205
				PATRIA OFF ITEM 75967 DEL		\$153.40	001	0101	6205
				PATRIA OFF ITEM 7706171 B		\$92.80	001	0101	6205
				PATRIA OFF 5EA ITEM#VCT14		\$495.75	001	0700	6224
				PATRIA OFF AVE5353 AVERY	· · · · · · · · · · · · · · · · · · ·	\$32.50	001	2001	6001

	tanan ing pangangan sa			Item Description		Hem Amount	Fund No.	Department Ac	count Code   Detail Account-
Payee	Check No.	Checkshare	rovice RAMINA	PATRIA OFF 24306 CCS DUST		\$29.99	001	2001	6001
				PATRIA OFF 32953 BSN TAPE		\$8.99	001	2001	6001
						\$6.36	001	2001	6001
				PATRIA OFF 622-8SSAN MMM	A Company of the Comp	\$15,99	001	2001	6001
				PATRIA OFF 65776 BSN FOLD		\$17.51	001	2001	6001
				PATRIA OFF 65778 BSN FOLD		\$17.51	001	2001	6001
				PATRIA OFF 68721 TOM TAPE			001	2001	6001
				PATRIA OFF 99050 OIC CLIP		\$1.89		2001	6205
				PATRIA OFF GOJ302312 PURE	4	\$128.30	001		6001
				PATRIA OFF IVR39403 PAPER		\$6.92	001	2001	
				PATRIA OFF R-330NALT POST		\$17.48	001	2001	6001
				PATRIA OFF 648200 MAXELL	·	\$22.80	001	2001	6001
				PATRIA OFF 84251 LYSOL WI		\$74.95	QO1	2001	6001
				PATRIA OFF T0-331 SEN SA		\$589.00	001	2001	6224
·				PATRIA OFF Paper Towels,F		\$18.45	001	6306	6205
				PATRIA OFF Toilet Tissues	- '	\$26,90	001	6306	6205
				PATRIA OFF Wastebaskets,	W 1	\$16.95	001	6306	6205
				PATRIA OFF Broom, Brush,F	and the second	\$8.70	001	6306	6502
				PATRIA OFF Brooms, Brushe		\$5.12	001	6306	6502
					electric de la constantina della constantina del	\$26.00	001	6306	6502
:				PATRIA OFF Cleaner, Spray	and the second second	\$39.92	001	6306	6502
				PATRIA OFF Cleaner, Tile		\$140.10	001	6306	6502
				PATRIA OFF Deodorizers FO	x		001	6306	6502
•				PATRIA OFF Mops, Heads, a		\$24.96		4209	6205
•				PATRIA OFF dixie cups ite		\$825.30	906	4209	0203
				Total		\$3,183.03	and the second		
PETER PIPER PIZZA	293165	09/01/2016	\$51.92	PETER PIPE Fernando A Sal		\$51.92	001	6113	6219 2
, Elektin Elki kası	:			Total		\$51.92			
POWER CARWASH AND DETAIL	293166	09/01/2016	\$129.00	POWERCARWA Carwash Sherif		\$25.00	001	2001	6403
	200100	05/01/2010	Ψ120.00	POWERCARWA Carwash Sherif		\$18,00	001	2001	6403
INC.				POWERCARWA Carwash Sherif	processing and an armony and a second	\$18,00	001	2001	6403
				POWERCARWA Carwash Sherif		\$25.00	001	2001	6403
						\$18.00	001	2001	6403
				POWERCARWA Carwash Sherif		\$25.00	001	2001	6403
				POWERCARWA Carwash Sherif		\$129.00			
				Total			001	2001	6403
QUARTER MILE, INC.	293167	09/01/2016	\$232.21	FULL COLOR REFLECTIVE VINYL		\$232.21	00,1	2001	0400
				Total		\$232.21		4000	6401
R & M REFRIGERATION CO. INC.	293168	09/01/2016	\$629.01	R&M REF. **item em3729		\$180.21	903	4208	
		•		R&M REF. item 19109 str		\$34,44	903	4208	6401
				R&M REF. item 4rc044s07		\$7.73	903	4208	6401
				R&M REF. item 419108 gr		\$20,52	903	4208	6401
				R&M REF. item 810 power		\$11.18	903	4208	6401
				MOTOR 1HP #RB1104AV1		\$330.12	001	1301	6401
				V BELT #94324M		\$44.81	001	1301	6401
				Total		\$629.01	•		
	000100	00/04/0040	\$25.00	TIRE REPAIR		\$25.00	001	2500	6403
RAMIREZ TIRÉ	293169	09/01/2016	ֆ∠5.UU			\$25.00			
				Total		\$80.71	980	4205	6403
ROTEX TRUCK CENTER, INC.	293170	09/01/2016	\$80.71	REPLACE BRAKE LIGHT SWITCH			300	7200	
				Total		\$80.71	004	0444	6205
SAM'S CLUB DIRECT	293171	09/01/2016	\$734.04	SAM'S ACCT#101028086	and the second second	\$10.98	001	0114	6205
				SAM'S Diet Coke (12		\$9.48	001	0114	
				SAM'S Frito Lay Clas		\$12.78	001	0114	6205
				SAM'S Ozarka Natural		\$5.88	001	0114	6205
				SAM'S ACCT#101028086		\$5.88	001	0140	6205
				SAM'S Cokes (12 oz c		\$10.98	001	0140	6205
					0.000				

Pavee	Check Ne	Check Date	Check Amt	Item Description		Item Amount	Fund No.	Department	Account Code Deta	l Account
		69-411-3-1178-1-117-1-1-1		SAM'S DIET COKES (12		\$9.48	001	0140	6205	
				SAM'S SPRITE 12 OZ C		\$9,48	001	0140	6205	
				SAM'S ACCT#101028086		\$33.80	001	6103	6219	2
				SAM'S Big Red Soda (		\$13.96	001	6103	6219	2
				SAM'S Boneless Brisk		\$44.22	. 001	6103	6219	2
				SAM'S Coca-Cola (12		\$15.12	001	6103	6219	2
				SAM'S Folgers Classi		\$19.96	001	6103	6219	2
				SAM'S Frito-Lay Flav		\$25,56	001	6103	6219	2
						\$9.96	001	6103	6219	2
						\$17.40	001	6103	6219	2
						\$6.98	001	6103	6219	2
				<del>-</del>		\$17.46	001	6103	6219	2
				SAM'S Sunny D Tangy		\$23.96	001	6103	6219	2
				SAM'S Svenhard's Var		\$90.16	001	6114	6219	2
				SAM'S ACCT#101028086		\$51.12	001	6114	6219	2
				SAM'S four box of po		\$10.98	001	6114	6219	2
				SAM'S one bg of plat		\$19.74	001	6114	6219	2
				SAM'S three bx kool-	* *	\$10.14	001	6114	6219	2
				SAM'S three cases of			001	6114	6219	2
				SAM'S 17 bgs of hamb		\$59.16	Annual Control of the	6114	6219	2
				SAM'S 4 cases of sha		\$19.92	001	0200	6219	2
				SAM'S 35 case of waters		\$59,70	001	0200	6219	2
				SAM'S Coca-Cola 32 case		\$54.90	001		· ·	2
				SAM'S diet coke case of sodas		\$54.90	001	0200	6219	2
				Total		\$734.04				
SOLAR SCREENS OF	293172	09/01/2016	\$685.00	SOLAR SOST 4101 Juarez:Wi		\$685.00	001	0106	6401	
				Total		\$685.00			* 1112	
SOUTHLAND MEDICAL LLC	293173	09/01/2016	\$1,449.38	SOUTHLAND BD305196 NEEDL		\$28.50	001	2070	6205	
				SOUTHLAND CRI1001 BOUFFA		\$19.90	001	2070	6205	
				SOUTHLAND C0260 AUTOPSY		\$150.00	001	2070	6205	
				SOUTHLAND DYND34265 PATH		\$70.00	001	2070	6205	
				SOUTHLAND FREIGHT		\$120.48	001	2070	6205	
				SOUTHLAND H2010C5 FORMAL		\$46.00	001	2070	6205	
				SOUTHLAND NONTH200D POLY		\$85.00	001	2070	6205	
				SOUTHLAND NON24274 GENER		\$20.00	001	2070	6205	
				SOUTHLAND NON270202 TRAN		\$20.00	001	2070	6205	
				SOUTHLAND NON70540WM BOD	•	\$95.00	001	2070	6205	
				SOUTHLAND PS-2C 2 MIL BA		\$105.00	001	2070	6205	
				SOUTHLAND SMCB-M-10 SMC		\$116.00	001	2070	6205	
				SOUTHLAND SMCB-S SMC BLU		\$28.00	001	2070	6205	
				SOUTHLAND S2020 PROCEDUR		\$8.50	001	2070	6205	
				SOUTHLAND S26280 20CC LU		\$80.00	001	2070	6205	
				SOUTHLAND WB120055 FTA M		\$425.00	001	2070	6205	
				SOUTHLAND 47107 FLUIDSHI		\$32.00	001	2070	6205	
				Total	•	\$1,449.38	•			
T.C.RTHE BEST ALARM INC.	293174	09/01/2016	\$206.00	MV Batteries for		\$50.00	001	0106	6401	
1.G.NTHE DEST ALARMING.	203174	00/01/2010	Ψ200.00	MV Emergency serv		\$60.00	001	0106	6401	
				MV Emergency serv		\$60.00	001	0106	6401	
				MV Burglar Alarms		\$19.00	001	0600	6402	
				MV Fire alarm mon		\$17.00	001	6108	6401	
•				Total		\$206.00				
THREE-G ELECTRICAL SUPPLY	293175	09/01/2016	\$402.80	REPLACE EXIT LIGHT AT JAIL/ELECTRIC BALAST	•	\$402,80	001	2060	6205	
	293113	03/0//2010	φ402.00	Total		\$402.80			•	
INC.				IOGAI		y-r0±.00			1.1	

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600000707		Chook Dáto	Constant	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TORTILLAS SANTOS L.L.C.	293176	09/01/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208	
				Total	<b>\$66.00</b> \$79.82	001	1301	6208	
WESTSIDE PRODUCE LLC.	293177	09/01/2016	\$1,840.70	WESTSIDE FOOD FOR YOUTH WESTSIDE ORDER OF FOOD	\$853.50	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$860.00	001	2062	6208	
				WESTSIDE FOOD FOR YOUTH	\$47.38	147	1302	6208	
				Total	\$1,840.70				
Grand Total	50				\$60,477.81				

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#### FINANCIAL MANAGEMENT

#### SUMMARY PAYMENT REGISTER

PAGE 07E09A TREDBS

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HECK #	ACH# PAY DATE	VEMDOR#	VENDOR NAME BARRICON DESCRIPTION OF THE STATE OF THE STAT	CHECK AMOUNT	ACH AMOUNT PRE
	UNT : NBC1 WC		National Bank of Commerce	5.200 and 1600 and 1616 and 2616 and and and 1600 are what who was been seen and the second and	
273231	9/06/2016	12902	ACE COURT REPORTING SERVICE	612.00	. 00
273232	9/06/2016	20792	ACEVEDO, GUSTAVO L	100,00	. ೧೧
273233	9/06/2016	20829		500.00	. 00
273234	9/06/2016		AVALOS, YURI	2,490.00	. ৩০
273235	9/06/2016		BENAVIDEZ, ERNESTO	50.00	. OO
273236 293236	9/06/2016		CANALES, JAIME	55. 00	. ୯୦
273630 273237	9/06/2016		CHESHIRE, ROBERT C.	208. 03	. 00
	9/06/2016		CHICK-FIL-A	217. 39	. 00
293278 2002	9/06/2016		COSS, RAUL	25.00	. 00
293239	9/06/2016	20795		21.00	. 00
275240		28728	ESQUINCA, JUSE G.	10.21	. 00
273241	9/06/2016		FLORES, MELISSA	280.00	. 00
273242	9/06/2016		GALLEGOS, ARTURO	1,500.00	. 00
273243	9/06/2016		GARCIA III. LUIS PEREZ	40.00	. 00
203244	970572016	25306		120.00	. 00
293245	9/06/2016	25369		50.00	. 00
293246	9/06/2016	27789		26. 34	, 50
273247	9/06/2016	13148	GONZALEZ AUTO PARTS, INC. 1	50.00	. 00
273248	9/06/2016	27598		1, 500. 00	. 00
273247	970672016	15772		300.00	. 00
273250	970672016			ಪ್ರ <u>ಕರಿರ. ೮೦</u>	. 00
293251	970672016		HYDROWORKS, INC.	50.00	. 80
293252	9/06/2016	13042	JACAMAN, MARISELA		. 00
293253	9/06/2016	25168	JUMES, MICHAEL T. PH.D.	2, 500, 00	. 00
293254	9/06/2016		KAZEN, MEURER & PEREZ, LLP	17. 27	. 00
293255	970672016	21240	LAREDO SPRING WATER	35. 99	. 00
293256	9/06/2016	43	MOJICA, MELIBSA L. CPO	75. 00	
273257	9/05/2016	25309	PILLAR	8, 332, 00	. 00
273258	9/06/2016	5404	BOTO, 2 BAKEKA	65. QQ	. 00
293259	9/08/2016	558	PROFESSIONAL COUNSELING CENTER	60. QD	. 00
273260	9/06/2016	22704	UNITED STATES POSTAL SERVICE	500.00	. 00
293251	9/06/2016		QUICKIE BAKERY	36.00	. 00
293242	9/06/2016		RAMIREZ, MARTHA A.	15.00	. 00
293253	9/06/2016		RAMOS, GILBERT	46. 19	00
273264	9/06/2016		RECID, ALEJANDRO	10.00	, 00
273265	9/06/2016		RGV PIZZA HUT, LLC.	147.19	. 00
273255	9/06/2016		RODELA, LETICIA	245. 16	. 😘
293267	9/06/2016		LAW OFFICE OF	1,250.00	. QO
273268	9/06/2016		SERVING CHILDREN AND	23, 844, 00	. 00
273269	9/06/2016		SOSA, FAUSTO	500, 00	. ତତ
	970672016		SERGID GROZCO PH. D.	2, 800, 00	. 20
293270			SOUTHERN GOLF MANAGEMENT LTD.	41.65	. 00
273271	9/06/2016		T. C. RTHE BEST ALARM INC.	60.00	. 00
293272	9/06/2016			300.00	. 00
293273	9/06/2016		TELLEZ II, JOSE SALVADOR P.C.	11.00	.00
273274	9/06/2016		ACENCY 405	1, 505, 40	00
293275	9/06/2016		THE CRAYON COMPANY	775.00	. 00
293276	9/06/2016		THE GARCIA FIRM, FLLC	13. 24	. 00
293277	9/06/2016			3, 663, 00	. 00
<sub>J</sub> 293278	9/06/2016		TEXAS LAND RECLAMATION LLC	22.50	. 00
293279	9/08/2016				. 00
2732B0	9/06/2016		WEBB COUNTY	15.00	. 00
293881	970672016	21785	WEED COUNTY	22.50	. WW

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#### FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

PAGE APO370 TREDBS

WHECK #	ACH# PAY DATE	VENDOR#	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT PRE
SANK ACCO	UNT NBC1 VC	GenOper	National Bank of Commerce		
293293 293284 293285 293285 293285 293287 293288 293287 273270 273271	9/06/2016 9/06/2016 9/06/2016 9/06/2016 9/06/2016 9/06/2016 9/06/2016 9/06/2016 9/06/2016	21785 21785 21785 21785 21785 21745 9329 21753 12549	WEBB COUNTY WEBB COUNTY WEBB COUNTY WEBB COUNTY WEBB COUNTY THOMSON REUTERS WILBARGER COUNTY XEROX CORPORATION ZAPATA COUNTY REGIONAL JAIL ZAPATA, MARIA IRACEMA	88.00 314.50 22.50 7.50 15.00 131.00 715.00 47.27 13.120.00 48.60	.00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL CHE	CKS/ACH FOR BANK A	SCOUNT .	: 61	72, 326, 45	. 00
			TOTAL PAYME	NTS:	72, 326, 45
					and the same of the large will have the same was also
TOTAL FOR	ALL BANK ACCOUNTS	š	: 61	72,326.45	. 00
		•	TOTAL PAYME	MTS:	72,328.45

Checked By: Devanta San Or Treasurer's Office

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SUMMARY PAYMENT REGISTER

9/07/2016 17526 SOUTHERN TIRE MART

FINANCIAL MANASEMENT

AP0390 TREDBS

ACR# PAY DATE VENDOR# VENDOR NAME CHECK AMOUNT ACH AMOUNT PRE BARK ACCOUNT . . : NBC1 WC GenOper National Bank of Commerce 95.00 . 00 970772016 1998 A & S ELECTRIC SERVICE 293304 3,682.69 9/07/2016 293307 20830 ARGUINDEGUI DIL CD. II, LTD. . . 00 1476 AWARDMASTER2 280.00 293208 970772016 75.00 . 00 22884 BORDER AUTO GLASS 293209 970772016 . 00 95.13 293310 9/07/2016 3956 CHICK-FIL-A 970772016 20937 CITY OF LAREDO LANDFILL 20. 50 . 00 293311 9/07/2016 20937 CITY OF LAREDO 375.00 . 00 293312 . 00 250, 50 9/07/2016 20997 CITY OF LAREDO FIRE DEPARTMENT 293313 . 00 780, 00 293314 9/07/2016 23185 COMMUNICATION SERVICES 253315 9/07/2016 12:79 DSHS CENTRAL LAB MC2004 542.17 . 00 9/07/2015 2:010 EXECUTIVE OFFICE SUPPLY 4,510.62 1,000.00 . 00 293316 27507 GAMEZ % SONS 293317 970772016 S45 GARZA-GONGORA, ARTURO M.D. 330.00 293318 970772016 . 00 6186 THE HOUSE OF RENTALS 211.64 293319 970772016 71,00 . 00 293320 7/07/2016 19357 IBC INSURANCE AGENCY 7/07/2016 225, 00 . 00 21172 J R. MARTINEZ AUTO SOUTH, INC. 293321 . 00 249.95 293322 71 WAPLAN EARLY LEARNING COMPANY 125.55 485 LABORATORY CORPORATION . 00 293523 970772016 160.00 . 00 273224 9/07/2016 21220 LCC BUSINESS OFFICE 98. **98** . 00 9/07/2016 14512 LAREDO EMERGENCY 2923225 . 00 1,742.00 293325 9/07/2016 SS41 LAREDO EXAMINERS, INC. 293327 970772016 419 LAREDO INDEPENDENT A, 250, 00 . 00 71.50 . 00 293328 970772016 21240 LAREDO SPRING WATER 3,801.80 . 00 293329 9/07/2016 19909 LOZANO TRAVEL LLC 109, 92 25 MCCDY'S BUILDING SUPPLY . 00 273330 970772016 55. O⊋ . 00 293331 9/07/2016 9734 MEDICAL IMAGING SASO MEGATRONICS INTERNATIONAL CORP 2, 964, 00 970772016 . 00 293332 9/07/2016 21320 MENDES PRINTING INC. 499.00 . 00 293333 . 00 293534 9/07/2016 26934 MORALES, SANDRA 619.75 185 MIETO-DICKEY FUNERAL HOME 1,000.00 . 00 293535 9/07/2016 . 00 5172 OFFICE DEPOT 5, 054, 04 293335 970772016 8, 686, 39 . 00 293337 9/07/2016 21409 PATRIA INTERNATIONAL 25309 PILLAR 4,166.00 유무영영영영 9/07/2016 19437 POWER CARWASH AND DETAIL INC. 25101 5CN-PRAXAIR DISTRIBUTION INC. 110.00 293339 970772016 9/07/2016 67.14 . 00 293340 . 00 293341 9/07/2016 20770 PRINCO 385.00 27375 GUARTER MILE, INC. 300.65 272342 770772016 . 00 21464 R & M REFRIGERATION CO. IMC. . 00 1,625.63 273343 970772016 7866 RAMADA PLAZA-LAREDO 1,454.00 293344 9/07/2016 . 00 . 00 9/07/2016 2993 RDD TRUST #80-5800 213.76 273345 22670 RECOVERY HEALTHCARE CORP. . 00 9/07/2016 1,531.50 29334点 . 00 273347 970772016 28708 REGINA'S SCHOOL HOUSE 3,875.00 372.60 293348 970772016 25872 PONDEROSA REGIONAL LANDFILL 293349 74 REYNOLDS MANUFACTURING 276, 00 . 00 9/07/2016: . 00 293350 18932 RI COMMUNICATIONS-LAREDO, INC. 178.00 9/07/2016 918.13 18932 RZ COMMUNICATIONS-LAREDO . 273351 9/07/2016 . 00 722. 95 293352 9/07/2016 21527 SAMES MOTOR CO. . 00 722. 95 1, 142. 82 24, 397. 20 . 00 293353 21653 SHERWIN-WILLIAMS 9/07/2016 9/07/2016 293354 10782 SHI GOVERNMENT SOLUTIONS INC. . 00 . 00 9/07/2016 9558 RAYAN, PA 395 25 293355

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TOTAL CHECKS/ACH FOR BANK ACCOUNT . :

TOTAL FOR ALL BANK ACCOUNTS . . . . .

VENDOR# VENDOR MAME

1546 TEMA

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11041 ULINE

20268 USABLUESOOK

21745 THOMSON REUTERS

21753 XEROX CORPORATION

26269 WINSTON, JULIE

28836 ALBERT WRIGHT

21580 STATE BAR OF TEXAS

21580 STATE BAR OF TEXAS

8935 GE PROVIDERS INC

27628 THE OFFICE PAL INC.

21663 THYSSENKRUPP ELEVATOR BBS TIMS SOUTH TEXAS, LLC

21693 UNIVERSAL SPORTING GOODS

15237 VASQUEZ APPLIANCE REPAIRS

21615 TEXAS ASSOCIATION OF COUNTIES

21626 TEXAS CENTER FOR THE JUDICIARY

21662 THREE-G ELECTRICAL SUPPLY INC.

28837 TAYLOR POWER SYSTEMS, INC.

26939 T. C. R. -THE BEST ALARM INC.

1864 TEXAS DEPARTMENT OF FAMILY

. SUMMARY PAYMENT REGISTER

National Bank of Commerce

FINANCIAL MANAGEMENT

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TOTAL PAYMENTS:

106, 689, 35

Checked By: Devaniva Treasurer's Office

Date: \_ 9-7-16

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		Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	09/07/2016	\$6.135.11	ENTERPRISE 2016 Ford Fusi	\$329.72	001	0109	6500	01
ENTERPRISE FM TRUST	293388	09/07/2016	\$6,135.11	ENTERPRISE 2016 Ford Fusi	\$330.81	001	0109	6500	01
		1		ENTERPRISE 2016 Ford Expl	\$329.18	001	0109	6500	01
	į.	1	i	FNTERPRISE 2016 Ford Fusi	\$462.20	001	0109	6500	01
	:	1		ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01
	:			ENTERPRISE 2016 Ford Expl	\$466.52	001	0109	6500	01
	i			ENTERPRISE 2016 Ford Expl	\$419.23	001	0109	6500	01
					\$466.41	001	0109	6500	01
		İ		ENTERPRISE 2016 Ford Fusi	\$544.04	801	3001	6500	01
	!		ļ	ENTERPRISE 6 LEASE VEHICL	\$544.04	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01
	•			ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01
	1			ENTERPRISE 6 LEASE VEHICL		801	3001	6500	01
	į			ENTERPRISE 6 LEASE VEHICL	\$444.11	801	3001	6500	01
	i		l L	ENTERPRISE 6 LEASE VEHICL	\$444.11	001	3001	0300	
			1	Total	\$6,135.11		4050	7001	50
GONZALEZ, RICHARD JAVIER	293389	09/07/2016	\$400.00	RICHARD J ADOLFO GARZA	\$200.00	001	1050	7001	50
CONTENTE DE LA CONTEN				RICHARD J LUIS ALVARO GU	\$100.00	001	1050	7001	50
				RICHARD J JOSE RENE LOPE	\$100.00	001	1050	7001	30
	•			Total	\$400.00				<u> </u>
POSTAGE BY PHONE CMRS	293390	09/07/2016	\$28,800.00	PURCHASE P 1EA POSTAGE BY	\$3,800.00	001	0700	6005	
FOSTAGE BY FRONE OWN			Ψ20,000.00	PURCHASE P 1EA POSTAGE BY	\$25,000.00	001	0700	6005	
				Total	\$28,800.00				<u> </u>
tino.	293391	09/07/2016	\$12.71	UPS INV#0000F7R529	\$12.71	952	4216	6005	<del> </del>
UPS	250051	03/0//2010	Ψ12.71	Total	\$12.71		İ		
	293392	09/07/2016	\$1,500.00	VILLAFRANC MIGUEL ANGEL G	\$500.00	001	1001	7001	
VILLAFRANCA, VICTOR L.	293392	09/07/2010	\$1,500.00	VILLAFRANC FELIX EDMUNDO	\$500.00	001	1003	7001	
				VILLAFRANC SALVADOR MARTI	\$500.00	001	1003	7001	
; 				Total	\$1,500.00				1
	- <del></del>			10tai	\$36,847.82		1		
Grand Total	5		<u> </u>		, +00,01.102	·			

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				Item Description	Item Amount	Sal Filme No.	Department	Account Code   E	letail Account
	erenieskino.		SEDILE ON ALLIE	ADRIANA B. 08/23/16 SERVI	\$300.00	001	1050	6029	01
BENAVIDES CANAVATI,				ADRIANA B. 08/25/16 SERVI	\$450.00	001	1050	6029	01
ADRIANA				ADRIANA B. 08/04/16 SERVI	\$400.00	001	1050	6029	03
	293393	09/07/2016	\$3,050.00	ADRIANA B. 08/08/16-08/10	\$1,550.00	001	1050	6029	03
				ADRIANA B. 08/11/2016 SER	\$350.00	001	1050	6029	03
				Total	\$3,050.00				
BLAND THATLIN				TIM R BLEN TRAVEL EXP:GAL	\$1,087.33	001	1101	6011	
BLAND, TIMOTHY	293394	09/07/2016	\$1,087.33	Total	\$1,087.33				
AARSH A MIREOKER CERVICE				CABELLO W TOWING SERVICE	\$65.00	001	1100	6403	
CABELLO WRECKER SERVICE,	293395	09/07/2016	\$65.00	Total	\$65.00	,			
INC.				ELIAS CABR REIMB:GAS TRIP	\$20.59	079	1200	6011	
CABRERA, ELIAS	293396	09/07/2016	\$20.59	Total	\$20.59				
OADENA NANOV				C.N. TRAVEL EXP:SAN	\$180.10	004	4108	5601	
CADENA, NANCY	293397	09/07/2016	\$180.10	Total	\$180.10				
24111 50 8051				CANALESROE REIM:CAR RENTA	\$273.81	001	1055	6011	
CANALES, ROEL	293398	09/07/2016	\$273.61	Total	\$273.61				
04BB <b>50</b> 0				RON CARR MILEAGE AND ME	\$214.40	001	1003	6026	
CARR, RON	293399	09/07/2016	\$214.40	Total	\$214.40	* *			
0.40001.40.000414				CARRILLO TRAVEL EXP.SAN	\$40.00	004	4108	5601	
CARRILLO, REYNA	293400	09/07/2016	\$40,00	Total	\$40.00				
0.000 FLODED 00DDFLIA				CCF 08/25/16 SERVI	\$300.00	001	1010	6029	
CASSO FLORES, CORDELIA	293401	09/07/2016	\$300,00	Total	\$300.00			,	
ADDAMENDI BIOADDO				CKITCHEN BREAKFAST FOR	\$90.00	001	1111	6727	02
ARZAMENDI, RICARDO				CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
	293402	09/07/2016	\$275.00	CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
				Total	\$275.00				
OUTH OF LABERO				CITY/LARED ACCT#8854 FOOD	\$560.00	952	4216	6048	
CITY OF LAREDO	293403	09/07/2016	\$560.00	Total	\$560.00				
BEOOLIADO ESTUED				DEGOLLADO TRAVEL:ROCKPOR	\$436.70	001	1110	6011	
DEGOLLADO, ESTHER	293404	09/07/2016	\$436,70	Total	\$436.70	•			
DIAMOND MEDICAL CURRY				DIAMOND PH MEDICAL SUPPLI	\$321.50	001	2062	6209	03
DIAMOND MEDICAL SUPPLY	293405	09/07/2016	\$331.40	DIAMOND PH MEDICAL SUPPLI	\$9.90	001	2062	6209	03
	283403	03/07/2010	φ501.40	Total	\$331.40	•			
0.4074 0.440				DAVID G TRAVEL EXP:SAN	\$775.84	001	5050	5601	
GARZA, DAVID	293406	09/07/2016	\$775.84	Total	\$775.84				
				HILLBLANCA CAUSE#2013CRO0	\$234.78	001	1050	6029	01
HILL, BLANCA M. CSR	293407	09/07/2016	\$234.78		\$234.78				
				Total HOFFMAN 111TH DIST.CRT	\$1,083.50	001	1002	6022	
HOFFMAN REPORTING	293408	09/07/2016	\$1,083.50		\$1,083.50				
IN THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH				Total IBARRA TRAVEL EXP:ROC	\$197.34	001	1120	5601	
IBARRA, MARGIE RAMIREZ	202400	09/07/2016	\$422.70	IBARRA TRAVEL EXP.ROC	\$225.36	005	1120	5601	
	293409	09/07/2016	\$422.7U		\$422.70				•
				Total	Ψ <b>Τ</b> ΖΣ.ΙΟ	•	* *		

	e e e u			Item Description	illem Amount	Fund No.	Department	Account Code   Detail Account
	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	59-111-151-X-7-11-143	Caralles Strategies	IBC LAREDO 4795-1619-6800	\$12.57	001	2001	6706
VISA				IBC LAREDO 4795-1619-6800	\$523.49	001	2001	6706
				IBC LAREDO 4795-1619-6800	\$24.88	001	2005	5605
				IBC LAREDO 4795-1619-6800	\$412.99	001	2005	5605
				IBC LAREDO 4795-1619-6800	\$102.53	001	2005	5605
					\$232.53	001	2005	5605
	000440	00/07/0046	eo coo co	IBC LAREDO 4795-1619-6800	\$24.55	001	2060	5605
	293410	09/07/2016	\$2,629.00	IBC LAREDO 4795-1619-6800	\$261.06	001	2060	5605
				IBC LAREDO 4795-1619-6800	\$154.55	001	2060	5605
•				IBC LAREDO 4795-1619-6800	\$530.31	001	2060	5605
				IBC LAREDO 4795-1619-6800	\$280,41	001	2005	5605
				IBC LAREDO 4795-1619-6800	\$69.03	001	2060	5605
				IBC LAREDO 4795-1619-6800	\$2,629.00	QU I		3323
				Total	\$500.00	003	4101	6022
INDIGENT HEALTHCARE				INDIGENT PROGRAMMING CO	\$250.00	003	4101	6205
	293411	09/07/2016	\$750.00	INDIGENT PROGRAMMING CO	\$250.00 \$750.00	003	4101	مخوم
				Total		001	1130	6010
MATTHEW BENDER & CO., INC.				LEXISNEXIS ACCT#008504060	\$1,040.21	001	1130	6010
	293412	09/07/2016	\$3,470.25	LEXISNEXIS ACCT#008504060	\$1,040.29	a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	1130	6010
	200412	3070172010	40,11.0.20	LEXISNEXIS ACCT#008504060	\$1,389.75	001	1130	6010
				Total	\$3,470.25	004	4108	5601
ORNELAS, DEBBIE	293413	09/07/2016	\$40.00	DEBBIE O. TRAVEL EXP:SAN	\$40.00	004	4100	3001
1	200410	00/01/2010	<b>V</b> 10.05	Total	\$40.00	004	1111	E004
ORTIZ, ALEXANDRA	293414	09/07/2016	\$436,70	ALEJANDRAO TRAVEL:ROCKPOR	\$436.70	001	1111	5601
	233414	03/0//2010	φ450,10	Total	\$436.70		4400	5004
PENALOZA, NORA PRADO	293415	09/07/2016	\$210.10	PRADO TRAVEL EXP:SAN	\$210.10	004	4108	5601
·	293413	03/01/2010	Ψ210.10	Total	\$210.10			
RAMIREZ MARIBEL	293416	00/07/2016	\$436.70	MARIBEL R. TRAVEL:ROCKPOR	\$436.70	001	1111	5601
,	293410	09/07/2016	φ430.70	Total	\$436.70			
REUTHINGER, DAVID	000447	09/07/2016	\$159.48	DAVID LJR REIM:FILING FE	\$159.48	001	1100	6022
,	293417			Total	\$159.48			
RODRIGUEZ JR., RODOLFO				RODOLFO R. REIM;REGISTRAT	\$150.00	001	2500	6011
	000440	00/07/0040	6220.00	RODOLFO R. REIM:REGISTRAT	\$150.00	001	2500	6011
	293418	09/07/2016	\$336.00	RODOLFO R. REIM:REGISTRAT	\$36.00	001	2500	6011
				Total	\$336.00			
RODRIGUEZ, JOSE E.		00/07/0040	<b>****</b>	JRE TRAVEL EXP:SAN	\$286.32	001	1102	6011
	293419	09/07/2016	\$286.32	Total	\$286.32			
SOUTHERN GOLF				SOUTHERNGO O'REILLY ANTIF	\$35.97	800	6011	6204
MANAGEMENT LTD.			0004.07	SOUTHERNGO AUSTIN TURF&TR	\$217.54	800	6011	6412 EQUIP
	293420	09/07/2016	\$324.87	SOUTHERNGO CLARK HARDWARE	\$71.36	800	6011	6412 IRRIG
				Total	\$324.87			
TEXAS DISTRICT & COUNTY				TDCAA REGITIMOTHY BI	\$175.00	001	1101	6011
1EXAS BISTRICT & CCSRTT	293421	09/07/2016	\$175.00	Total	\$175.00			
TIJERINA, ROSAURA P.				WAWIT. TRAVEL EXP:AUS	\$315.52	001	0202	5601
HILLIAN, NOSAUKA F.	293422	09/07/2016	\$315.52	Total	\$315.52			
WILLIAMS, ROBERT G. D.D.S.,				ROBERT W. CASE#ME16-502	\$250.00	001	2070	6022
PA	293423	09/07/2016	\$500,00	ROBERT W. CASE#ME16-549	\$250.00	001	2070	6022
FA	233423	30/01/2010	4000,00	Total	\$500.00			
Count Tatal	31	1		<del> </del>	\$19,420.8	9		
Grand Total	3	ı			Ų. 5, rato. 0	-		

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FINANCIAL MANAGEMENT

#### SUMMARY PAYMENT REGISTER

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CHECK #	ACHA PAY DATE		VENDOR NAME	CHECK AMOUNT	ACH AMOUNT PRE
	DUNT , : NBCI W	GenOper	National Sank of Commerce  ARGUINDEGUI DIL CO. II, LTD. ASAP SYSTEMS BEN E. KEITH SAN ANTONIO BURDER AUTO GLASS CERVANTES TRUCK CENTER, INC. CINTAS CORPGRATION #496 CLARK HARDWARE, LTD D.F. GONZALEZ TOWING, INC. DATA MANAGEMENT, INC. DEFRE & COMPANY DSHS CENTRAL LAB MCZOO4 DIAMOND DRUGS, INC. EXECUTIVE OFFICE SUPPLY EXGUISITA TORTILLAS, INC. FLOWERS BAKING CO. GONZALEZ AUTO PARTS, INC. LABATI FOOD SERVICE LABEOT OF CORPORATION LAREDO DISCOUNT METALS LAREDO DISCOUNT METALS LAREDO DISCOUNT METALS LAREDO DOBGE LAREDO MECHANICAL LAREDO SPRING WATER LOWE'S LOZANO TRAVEL LLC MUNICIPALHZO. COM NMS LABS NOVABTAR COMMUNICATIONS, INC. DAK FARMS SAN ANTONIO PATHMARK TRAFFIC PRODUCTS PATRIA INTERNATIONAL PCMG FOLLUTION CONTROL SERVICES PEWER CARWASH AND DETAIL INC. RDO TRUST #80-5800 RPM PARTS AND SMALL ENGINES, RUSH TRUCK CENTER SAFARILAND, LLC SAM'S CLUB DIRECT SANOFI PASTEUR INC. SCOFFLAW CENTERLY INC. SCOFFLAW CENTERLY INC. SCOFFLAW CENTERLY INC. SCOFFLAW CENTERLY INC. SCOFFLAW CENTERLY INC. SCUTH TEXAS MORTUARY AND SOUTHERN COMPUTER WAREHOUSE SEUTHERN TIRE MART STAPLES ADVANTAGE, DEPT DAL TIMS SDUTH TEXAS, LLC TORTILLAS SANTOS L.L.C.	gant data task task may make man jame data dari man gan kipe dan dan men man men man men man ken men men jam me	
273424	9/07/2016	20830	ARGUINDEGUI DIL CD. II. LTD.	450.30	. 00
293425	9/07/2016	53258	ASAP SYSTEMS	2,090.00	. 00
253426	9/07/2016	5101	REN E. KEITH SAN ANTONIO	10, 515, 05	. 00
293427	9/07/2016	22684	PORDER AUTO GLASS	110.00	. 00
293438	9/07/2016	7705	CERVANTES TRUCK CENTER, INC.	214. QO	. 00
273427	9/07/2016	12018	CINTAS CORPORATION #496	1,333,15	. 00
293430	9/07/2016	20949	CLARK HARDWARE, LTD	5,799,75	. 00
293431	9/07/2016	85	D F GENTALET TOWING, INC.	370.00	. 00
273432	9/07/2016	6863	DATA MANAGEMENT, INC	1,626.75	. 00
273433	9/07/2016	26587	DEFRE & COMPANY	1,840,28	. 00
273434	9/07/2014	12177	TIGHS CENTRAL LAR MC2004	309. 26	. 00
293435	9/07/2016	11807	NIAMPHIN MEDICAL SUPPLY	232, 57	. 90
293436	9/07/2016	11809	DIAMOND DOLLAR, INC	8,556.94	. 00
273437	9/07/2016	21010	EYECUTIVE OFFICE SUPPLY	5, 235. 96	. CC
293438	9/07/2016	6188	EYRHIGITA TORTILLAS. INC	96.00	. 00
273436	9/07/2016	11718	TIPHTEDE BAKING OF	2, 228, 51	. 00
	9/07/2016	13148	OBSTALET ALTE PARTS. INC.	154.00	. 00
293440	9/07/2016	21162	TMACKEY COARLITE CYCTEMS. THE	560.37	. 00
교학3441 교학3442	9/07/2016	5145	INDERT BURN CERUICE INDATE BURN CERUICE	1, 30A, 10	. 00
		485	LANDOATROW COOPERATION	183.23	. 00
293443	9/07/2016	21220	SAMEDA AND SUNTENCE AND THE	540 00	. 00
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293445	9/07/2016	ಷ್ಕ⊒/ ಇದ್ದಾಗಿ	FIGURE 17-1 DECEMBER 18-14 FOR FRANCES	A22 95	. 00
293446	9/07/2016	25040		290 00	. 00
2 <b>주3447</b>	9/07/2016	26435	ALCHERICAL AND AND AND AND AND AND AND AND AND AND	110.00	. <u>00</u>
273448	9/07/2016	21240	FULL OF MAINE MAIEK	214.00	. 00
293449	9/07/2016	8653	Light in	443 20	. 00
273450	9/07/2016	19709		© 000 MM	. oo
293451	9/07/2016	28505	MUNICIPACHEU. CUM	D. 777 OO	. 00
273452	9/07/2016	15368		507 AA	. õõ
293453	9/07/2016	2276	MUVASIAN CUMMUNICALLUNG, INC.	1 671 17	. 00
273454	9/07/2016	21381	JAK FARMS SAN ANTUNIU	11771.17	ÖĞ
293455	9/07/2016	266	PATHMARK TRAFFIL PRODUCTS	್ಯಾಪ್ ನ∧	. 00
293456	9/07/2016	21409	PATRIA INTERNATIUNAL	/ "F. "\$3.7 "7 m m m m	. 00
293457	9/07/2016	24775	PCMG	77.75 2007 MA	. 00
273458	9/07/2016	967	PULLUTION CUNTROL SERVICES	COO. ST	. 00
교무급수도무	9/07/2016	19437	FOWER CARWASH AND DETAIL ING.	aar, yw	. 00
293460	9/07/2016	2993	RD8 TRUST #80-5809	11 40 D. VV	. 00
293461	9/07/2016	21512	RPM PARTS AND SMALL ENGINES,	వాచా. కోజే అని అండి	. 00
293462	9/07/2016	<u> 무</u> 등자꾸	RUSH TRUCK CENTER	BU. OU	
293463	9/07/2016	14641	SAFARILAND: LLC	35.07	. 00
273464	9/07/2016	21526	SAM'S CLUB DIRECT	47.41	. 00
273465	9/07/2016	28488	SANDFI PASTEUR INC.	287. 70	. 00
273466	9/07/2016	27634	SCOFFLAW CENTRALIZED	765.00	. 00
293467	9/07/2016	4540	SENDERO SOUTH COMPANY	575.50	. 00
293458	9/07/2016	10782	SHI GOVERNMENT SOLUTIONS INC.	819.40	. 00
273467	9/07/2016	16344	SOUTH TEXAS MORTUARY AND	1,000.00	. 90
293470	9/07/2016	8321	SOUTHERN COMPUTER WAREHOUSE	1,247.50	. 00
293471	9/07/2016	17526	SOUTHERN TIRE MART	1,226.00	. <b>0</b> 0
293472	9/07/2016	18634	STAPLES ADVANTAGE, DEPT DAL	75. 46	. 00
273473	9/07/2016	883	TIMS SOUTH TEXAS, LLC	88.00	. 00
273474	9/07/2016	16711	TORTILLAS SANTOS L. L. C.	56.00	, <b>Q</b> Q

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## SUMMARY PAYMENT REGISTER

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BANK ACCOUNT . : NBC1 WC GenOper National Bank of Commerce		
293475 9/07/2016 21693 UNIVERSAL SPORTING GOODS 129.00	. 00	
293476 9/07/2016 17264 WESTSIDE PRODUCE LLC. 1,191.25	. QQ	
293477 9/07/2016 21751 WORLDWIDE AUTOMATION INC 1,189.00	. 00	
TOTAL CHECKS/ACH FOR BANK ACCOUNT . : 54 69,133.72	. 00	-
TOTAL PAYMENTS:	69, 133, 72	
TOTAL FOR ALL BANK ACCOUNTS : 54 69,133.72	. 00	

TOTAL PAYMENTS:

Checked By: Dafaniva Sam CD Treasurer's Office

Date: \_\_\_ 9-7-16



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# RECAP OF RELEASED IMMEDIATE PAYMENTS SEPTEMBER 12, 2016

NUMBER OF CHECKS

**AMOUNT OF CHECKS** 

207

\$1,067,641.06

ATE   MOSILITY   797900   981   79701   12-14708   12-14708   170   2001   9054   2   2   2   2   2   2   2   2   2	Payee.	Check No.	Chaol Date	. Check Amt	ltem Description		fem Amour	t Fund N	o Department	Account Cod	e Detail Account
CPL RETAIL EMERGY LP   282808   081   221   2761   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767   2767					AT&T Cell phone ser		\$2,417.08	170	2001	6004	2
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CPL/CAA       8-294       \$122.93       911       4227       7017         CPL/CAA       8-289       \$104.70       911       4227       7017         CPL/CAA       8-370       \$54.98       911       4227       7017         CPL/CAA       8-369       \$175.94       911       4227       7017         CPL/CAA       8-287       \$508.73       911       4227       7017         CPL/CAA       8-365       \$76.01       911       4227       7017         CPL/CAA       8-281       \$56.89       911       4227       7017         CPL/CAA       8-290       \$144.98       911       4227       7017         CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       911       4227       7017											
CPL/CAA       8-289       \$104.70       911       4227       7017         CPL/CAA       8-370       \$54.98       911       4227       7017         CPL/CAA       8-369       \$175.94       911       4227       7017         CPL/CAA       8-287       \$508.73       911       4227       7017         CPL/CAA       8-365       \$76.01       911       4227       7017         CPL/CAA       8-281       \$56.89       911       4227       7017         CPL/CAA       8-290       \$144.98       911       4227       7017         CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       91       4227       7017						•					*
CPL/CAA       8-370       \$54.98       911       4227       7017         CPL/CAA       8-369       \$175.94       911       4227       7017         CPL/CAA       8-287       \$508.73       911       4227       7017         CPL/CAA       8-365       \$76.01       91       4227       7017         CPL/CAA       8-281       \$56.89       911       4227       7017         CPL/CAA       8-290       \$144.98       911       4227       7017         CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       91       4227       7017		•								and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	•
CPL/CAA       8-369       \$175.94       911       4227       7017         CPL/CAA       8-287       \$508.73       911       4227       7017         CPL/CAA       8-365       \$76.01       911       4227       7017         CPL/CAA       8-281       \$56.89       911       4227       7017         CPL/CAA       8-290       \$144.98       911       4227       7017         CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       91       4227       7017											
CPL/CAA     8-287     \$508.73     911     4227     7017       CPL/CAA     8-365     \$76.01     911     4227     7017       CPL/CAA     8-281     \$56.89     911     4227     7017       CPL/CAA     8-290     \$144.98     911     4227     7017       CPL/CAA     8-288     \$202.03     911     4227     7017       CPL/CAA     8-367     \$177.37     91     4227     7017						***				the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
CPL/CAA       8-365       \$76.01       911       4227       7017         CPL/CAA       8-281       \$56.89       91       4227       7017         CPL/CAA       8-290       \$144.98       91       4227       7017         CPL/CAA       8-288       \$202.03       91       4227       7017         CPL/CAA       8-367       \$177.37       91       4227       7017											
CPL/CAA       8-281       \$56.89       911       4227       7017         CPL/CAA       8-290       \$144.98       91       4227       7017         CPL/CAA       8-288       \$202.03       91       4227       7017         CPL/CAA       8-367       \$177.37       91       4227       7017						•		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		7017	
CPL/CAA       8-290       \$144.98       911       4227       7017         CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       911       4227       7017										7017	
CPL/CAA       8-288       \$202.03       911       4227       7017         CPL/CAA       8-367       \$177.37       911       4227       7017									4227	7017	
CPL/CAA 8-367 \$177.37 911 4227 7017											
CPL/CAA 8-291 \$269.55 911 4227 7017					CPL/CAA 8-367			911	a t		
					CPL/CAA 8-291		\$269.55	911	4227	7017	

Payee	Gheck No:	Check Date	Check Amt.	Item Description		ltem Amount	Fund No.			ie   Detail Account
				CPL/CAA 8-286		\$261.69	911	4227	7017	
				CPL/CAA 8-282		\$259.45	911	4227	7017	
				CPL/CAA 8-283		\$168.06	911	4227	7017	
				CPL/CAA 8-368		\$197.60	911	4227	7017	
				CPL/CAA 8-293	,	\$184.98	911	4227	7017	
				CPL/CAA 8-268		\$98.18	911	4227	7017	
				CPL/CAA 8-276		\$147.58	911	4227	7017	
				CPL/CAA 8-271		\$204.77	911	4227	7017	
				CPL/CAA 8-277	•	\$108.54	911	4227	7017	
				CPL/CAA 8-269		\$251.93	911	4227	7017	
				CPL/CAA 8-280		\$152.97	911	4227	7017	
				CPL/CAA 8-274		\$247.92	911	4227	7017	
				CPL/CAA 8-358	•	\$102.23	911	4227	7017	
				CPL/CAA 8-272		\$106.10	911	4227	7017	
				CPL/CAA 8-363		\$166.65	911	4227	7017	
				CPL/CAA 8-360		\$199.10	911	4227	7017	
				CPL/CAA 8-361	•	\$221.49	911	4227	7017	
				CPL/CAA 8-364		\$102.23	911	4227	7017	•
				CPL/CAA 8-270		\$94.39	911	4227	7017	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
				-CPL/CAA 8-359	are a	\$89.69	911	4227	7017	
						\$134.34	911	4227	7017	
				CPL/CAA 8-275	· ·	\$245.66	911	4227	7017	
				CPL/CAA 8-273		\$217.10	911	4227	7017	
				CPL/CAA 8-278						
				CPL/CAA 8-267		\$207.92	911	4227	7017 7017	
•				CPL/CAA 8-362		\$244.10	911	4227	7017	
				CPL/CAA 8-279		\$233.84	911	4227	7017	
				CPL/CAA 8-351		\$85.08	911	4227	7017	
				CPL/CAA 8-356		\$89.55	911	4227	7017	
				CPL/CAA 8-355		\$142.98	911	4227	7017	
				CPL/CAA 8-353		<b>\$177.39</b>	911	4227	7017	
				CPL/CAA 8-352		\$304.25	911	4227	7017	
				CPL/CAA 8-357		\$41.55	911	4227	7017	
				CPL/CAA 8-354		\$182.59	911	4227	7017	
				Total		\$14,011.58				
DISH	292609	08/17/2016	\$67.53	DISH NET ACCT #8255 707		\$67.53	001	6103	6201	
				Total	•	\$67.53				
MCCOY'S BUILDING SUPPLY	292610	08/17/2016	\$747.07	MCCOY DOG KENNEL - 1		\$747.07	164	1101	6707	
1100010001000110	2020.0	00/11/2010	<b>Q7</b> 77.01	Total		\$747.07				
NEVILL DOCUMENT SOLUTIONS	292611	08/17/2016	\$378.29	NEVILL NEVILL DOCUMEN		\$189.15	911	4227	6099	
WEARE BOOOMENT COECTIONS	202011	00,1772010	ψ070.25	NEVILL NEVILL DOCUMEN	* * * * * * * * * * * * * * * * * * * *	\$189.14	920	4202	6014	
				Total		\$378.29				
PITNEY BOWES GLOBAL	292612	09/17/2016	\$143,00	PITNEY BOW Postage machin		\$143.00	001	2001	6014	
FINANCIAL	292012	08/17/2016	\$143,00			\$143.00	901	2001	. 0013	•
		0047/0040	040 040 45	Total		\$200.69	800	6011	6230	LABOR
SOUTHERN GOLF	292613	08/17/2016	\$10,313.17	SOUTHERNGO CART		\$32.50	800	6011	6230	LABOR
MANAGEMENT LTD.				SOUTHERNGO CARTFEE						LABOR
				SOUTHERNGO COURSE		\$4,805.63	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE		\$778.49	800	6011	6230	
				SOUTHERNGO PRO		\$1,442.00	800	6011	6230	LABOR
				SOUTHERNGO PROFEE		\$233,60	800	6011	6230	LABOR
				SOUTHERNGO PRO		\$2,414.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE		\$391.11	800	6016	6230	LABOR
				SOUTHERNGO DELFEE		\$15.00	800	6016	6230	LABOR
			iii	Total		\$10,313.17				

Payee	Check No	Check Date	Check Ami	Item Description		lem Amount	Fund No.	Department	Account Code De	tail Account
TIME WARNER CABLE	292614	08/17/2016	\$115.55	TIMEWARNER ACCT #8260 180		\$115.55	001	0109	6004	5
THE TAXABLE OF BEE	202011	00/11/25/5	*	Total		\$115.55				
TIME WARNER CABLE	292615	08/17/2016	\$39,19	TIMEWARNER ACCT #8260 180		\$39.19	001	0500	6402	
Time With the Original	202010	00/11/2010	400,10	Total	•	\$39.19				
TIME WARNER CABLE	292616	08/17/2016	\$99.47	TIMEWARNER ACCT #82601804		\$99.47	001	6103	6201	
TIME TO THE TO THE	202010	0011772010	400.11	Total		\$99.47				
TOSHIBA BUSINESS	292617	08/17/2016	\$2,100.80	TOSHIBA US 1 ORDER FOR 35		\$11.61	001	1002	6402	
SOLUTIONS,USA	202011	551,7724.0	42,	TOSHIBA US equipment rent		\$271.50	001	1100	6014	
002011011010011				TOSHIBA US 3 month lease	•	\$184.64	001	1205	6014	
				TOSHIBA US equipment ren	•	\$122.00	169	1100	6014	
				TOSHIBA US lease payment	•	\$343.36	903	4208	6014	
				TOSHIBA US lease payment		\$343,36	903	4208	6014	
				TOSHIBA US overage and ma		\$536.54	903	4208	6402	
				TOSHIBA US overage and ma		\$242.71	903	4208	6402	
				TOSHIBA US overage and ma		\$45.08	903	4208	6402	
				Total		\$2,100.80				
TXU ENERGY	292618	08/17/2016	\$13,794.97	TXU 8-454		\$138.78	911	4227	7017	
				TXU 8-462		\$117.74	911	4227	7017	
				TXU 8-452		\$43.49	911	4227	7017	
				TXU 8-453		\$75.53	911	4227	7017	
				TXU 8-466		\$231.98	911	4227	7017	
				TXU 8-471		\$126.53	911	4227	7017	
				TXU 8-458		\$168.60	911	4227	7017	
				TXU 8-469		\$137.46	911	4227	7017	
				TXÚ 8-463		\$99.71	911	4227	7017	
				TXU 8-461		\$69.79	911	4227	7017	
				TXU 8-457		\$127.32	911 .	4227	7017	
				TXU 8-472		\$177.53	911	4227	7017	
				TXU 8-455		\$137.46	911	4227	7017	
				TXU 8-464		\$183.32	911	4227	7017	
				TXU 8-465		\$281.45	911	4227	7017	
				TXU 8-459		\$48.74	. 911	4227	7017	
				TXU 8-470		\$143.13	911	4227	7017	
				TXU 8-456		\$164.65	911	4227	7017	
				TXU 8-467		\$169.77	911	4227	7017	
				TXU 8-468		\$150.15	911	4227	7017 7017	
				TXU 4-460		\$324.96	911	4227 4227	7017 7017	
				TXU 8-442		\$146.63	911	4227	7017	
:				TXU 8-434		\$82.47	911 911	4227 4227	7017 7017	
				TXU 8-437		\$263.08		4227	7017	
				TXU 8-446	**	\$108.76 \$163.57	911 911	4227	7017	
				TXU 8-506		\$288.48	911	4227	7017 7017	
			-	TXU 8-439		\$168.71	911	4227	7017	
				TXU 8-505		\$75.08	911	4227	7017	
				TXU 8-443		\$85.80	911	4227	7017	
				TXU 8-502 TXU 8-433		\$85.76	911	4227	7017	
						\$169.89	911	4227	7017	
				TXU 8-449 TXU 8-501	•	\$175.60	911	4227	7017	
				TXU 8-301		\$117.52	911	4227	7017	
				TXU 8-445 TXU 8-451		\$117.52 \$115.74	911	4227	7017	
				TXU 8-504		\$151.20	911	4227	7017	
				TXU 8-507		\$220.24	911	4227	7017	
						, , , , , , , , , , , , , , , , , , , ,				

Payee Check No Check Date Check Amt. Item D	escriptio		item Amount	Fund No		unt Code   Detail Account
·TXU	8-431		\$167.17	911		7017
TXU	8-438	· ·	\$159.24	911		7017
TXU	8-441		\$77.16	911		7017
TXU	8-450		\$151.20	911		7017
TXU	8-503		\$155.99	911		7017
TXU	8-447		\$163.43	911		7017
;TXU	8-436		\$105.54	911		7017
TXU	8-435		\$179.84	911		7017
TXU	8-448		\$265.08	911		7017
TXU	8-444		\$40.99	911		7017
ΤΧϢ΅	8-432		\$151.20	911		7017
ŢXŪ	8-440		\$169.77	911		7017
TXU	8-491		\$231.98	911		7017
TXU	8-493		\$115.87	911		7017
, T <b>XU</b>	8-485		\$123.71	911		7017
TXU	8-486		\$206.51	911		7017
ŢXU	8-481		\$64.09	911		7017
TXU	8-484		\$169.77	911		7017
TXU	8-487	•	\$251.01	911		7017
TXU	8-482		\$145.32	911		7017
TXU	8-490		\$158.10	911		7017
TXU	8-492		\$186.12	911		7017 7017
TXU	8-488		\$185.04	911		7017 7017
TXU	8-483		\$142.35	911		
TXÚ	8-480		\$132.29	911		7017 7017
TXU	8-489	ii i	\$188.86	911 911		7017
TXU	8-473	0	\$163,44 \$257,55	911		7017 7017
TXU	8-419			911		7017
TXU TXU	8-418	· ·	\$169.84 \$88.45	911		7017
TXU	8-417 8-423		\$115.34	911		7017
TXU	8-422		\$115.54	911		7017
TXU	8-498	· ·	\$134.39	911		7017
TXU	8-496	•	\$11.54	911		7017
TXU	8-478		\$199.18	911		7017
TXU	8-479		\$163.57	911		7017
TXU	8-477		\$211.14	911		7017
TXÜ	8-499	•	\$96.22	911		7017
TXU	8-420	0 11 111 0 00	\$184.03	911		7017
TXU	8-428	w . e	\$122.06	911		7017
TXU	8-421		\$143,13	911		7017
TXU	8-430		\$41.24	911		7017
TXU	8-500		\$148.54	911		7017
TXU	8-426		\$190.88	911		7017
TXU	8-497	· · · · ·	\$319.71	911		7017
TXU	8-475	•	\$233.43	911		7017
TXU	8-474		\$142.93	911		7017
TXU	8-476		\$222.06	911		7017
TXU	8-429		\$90.17	911		7017
TXU	8-425		\$127.34	911		7017
TXU	8-427		\$176.41	911		7017
TXU	8-424		\$82.47	911	4227	7017
		· ·				

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Pavee	Check No	de Chied Control	Check Amt	Item Description	.	Tund No.	Department	Account Code Detail Account
	99-36-24-1-12-22-2-20-0	12 1259-141-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		TXU 8-494	\$143.13	911	4227	7017
				TXU 8-495	\$66,00	911	4227	701 <b>7</b>
				Total	\$13,794.97			
WELLS FARGO VENDOR FIN	292619	08/17/2016	\$269.25	WELLS FARG Copier rental	\$269.25	170	2001	6014
SERV			*	Total	\$269.25			
Grand Total	13				\$44,496.95			

Payee			Na Seal Marie	Item Beeckhiller	Item Amount	Fund No.	Department	Account Code   Detail Account
AMIGO ENERGY	292716	08/18/2016	\$340.78	AMIGO 8-643	\$340.78	911	4227	7015
AMIGO LINEROT	232710	00/10/2010	40-0.70	Total	\$340.78			
AD CAE ENERGY SQUATIONS	202717	08/18/2016	\$256.75	AP GAS 8-642	\$49.16	911	4227	7017
AP G&E ENERGY SOLUTIONS	292717	06/16/2016	\$230.73	AP GAS 8-641	\$207.59	911	4227	7017
				the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co	\$256.75	• • • • • • • • • • • • • • • • • • • •		
		00110/0010		Total	\$2,102.30	168	2001	6004
AT&T MOBILITY	292718	08/18/2016	\$2,102.30	AT&T ACCT #28702283	\$2,102.30	100	2001	000 (
				Total		003	4208	6012
CITY OF LAREDO	292719	08/18/2016	\$2,481.18	CITY/LARED AUG'16 RENT FO	\$2,481.18	903	4200	. 0012
				Total	\$2,481.18	044	4007	7017
CPL RETAIL ENERGY LP	292720	08/18/2016	\$7,095.87	CPL/CAA 8-296	\$294.08	911	4227	7017 7017
				CPL/CAA 8-259	\$68.73	911	4227	
				CPL/CAA 8-300	\$497.11	911	4227	7017
				CPL/CAA 8-314	\$100.85	911	4227	7017
				CPL/CAA 8-257	\$340.10	911	4227	7017
			:	CPL/CAA 8-298	\$187.28	911	4227	7017
				CPL/CAA 8-253	\$287.77	911	4227	7017
				.CPL/CAA 8-307	\$29.33	911	4227	7017
				CPL/CAA 8-309	\$99.91	911	4227	7017
	•			CPL/CAA 8-303	\$146.43	911	4227	7017
				CPL/CAA 8-308	\$180.49	911	4227	7017
				CPL/CAA 8-312	\$83.16	911	4227	7017
				CPL/CAA 8-304	<b>\$91.44</b>	911	4227	7017
				CPL/CAA 8-255	\$312.52	911	4227	7017
		•		CPL/CAA 8-297	\$234.79	911	4227	7017
				CPL/CAA 8-295	\$274.01	911	4227	7017
	•			CPL/CAA 8-310	\$68.73	911	4227	7017
				CPL/CAA 8-256	\$176.91	911	4227	7017
				CPL/CAA 8-299	\$99.95	911	4227	7017
				CPL/CAA 8-305	\$157.56	911	4227	7017
				CPL/CAA 8-306	\$137.46	911	4227	7017
			•	CPL/CAA 8-302	\$208.92	911	4227	7017
					\$84.93	911	4227	7017
				CPL/CAA 8-301	\$210.89	911	4227	7017
				CPL/CAA 8-258	\$67.08	911	4227	7017
				CPL/CAA 8-254			4227	7017
				CPL/CAA 8-313	\$217.45	911		
				CPL/CAA 8-315	\$395.83	911	4227	7017
				CPL/CAA 8-311	\$110.21	911	4227	7017
				CPL/CAA 8-326	\$220.06	911	4227	7017
				CPL/CAA 8-318	\$89.79	911	4227	7017
				CPL/CAA 8-323	\$144.69	911	4227	7017
				CPL/CAA 8-322	\$53.95	911	4227	7017
				CPL/CAA 8-328	\$110.02	911	4227	7017
				CPL/CAA 8-317	\$123.87	911	4227	7017
				CPL/CAA 8-316	\$136.94	911	4227	7017
				CPL/CAA 8-320	\$199.47	911	4227	7017
				CPL/CAA 8-329	\$73.22	911	4227	7017
				CPL/CAA 8-325	\$187.42	911	4227	7017
				CPL/CAA 8-324	\$148.00	911	4227	7017
				CPL/CAA 8-327	\$164.01	911	4227	7017
				CPL/CAA 8-321	\$152.78	911	4227	7017
				CPL/CAA 8-319	\$127.73	911	4227	7017
				Total	\$7,095.87			
				1 Out				· ·

Payee	enerio) is	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department		Detail Account
DIRECTV	292721	08/18/2016	\$115.98	DIRECTVINC ACCT #08237792	\$115.98	001	6104	6201	
				Total	\$115.98				
DISH	292722	08/18/2016	\$60.53	DISH NET ACCT #8255 707	\$60.53	001	6115	6201	
				Total	\$60.53				
HOUSING AUTHORITY	292723	08/18/2016	\$9,600.00	LAREDO HOU JAN'16 RENT FO	\$650.00	903	4208	6012	
			, ,	LAREDO HOU JAN'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU FEB'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU FEB'16 RENT FO	\$550,00	903	4208	6012	
				LAREDO HOU MAR'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU MAR'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU APR'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU APR'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU MAY'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU MAY'16 RENT FO	\$550.00	903	4208	6012	
				LAREDO HOU JUNE 16 RENT F	\$650.00	903	4208	6012	
				LAREDO HOU JUNE 16 RENT F	\$550.00	903	4208	6012	
				LAREDO HOU JULY'16 RENT F	\$650.00	903	4208	6012	
				LAREDO HOU JULY'16 RENT F	\$550.00	903	4208	6012	
				LAREDO HOU AUG'16 RENT FO	\$650.00	903	4208	6012	
				LAREDO HOU AUG'16 RENT FO	\$550.00	903	4208	6012	
				Total	\$9,600.00				
TIME WARNER CABLE	292724	08/18/2016	\$105.95	TIMEWARNER ACCT #8260 180	\$105.95	001	6105	6201	
				Total	\$105.95				
TIME WARNER CABLE	292725	08/18/2016	\$305.97	TIMEWARNER ACCT #8260 180	\$305.97	001	0109	6004	VCONF
THE WATER OF DEE	202.20	00/10/2-1-	*******	Total	\$305.97				
TIME WARNER CABLE	292726	08/18/2016	\$304.37	TIMEWARNER ACCT #8260 180	\$304.37	001	0109	6004	VCONF
THE WARREN CABLE	202120	00/10/2010	4001,01	Total	\$304.37				
TIME WARNER CABLE	292727	08/18/2016	\$332,80	TIMEWARNER ACCT #8260 180	\$332.80	001	6305	6201	
HIVE VVARIATE CABLE	202121	50/10/2010	ψ002,00	Total	\$332.80				
TIME WARNER CABLE	292728	08/18/2016	\$102,91	TIMEWARNER ACCT #8260 180	\$102.91	170	2001	6014	
TIME WARNER CABLE	232120	00/10/2010	\$102.51	Total	\$102.91				
TIME WARNER CABLE	292729	08/18/2016	\$114.95	TIMEWARNER ACCT #8260 180	\$114.95	001	0109	6004	5
HIME WARREN CABLE	232123	00/10/2010	φ114.55	Total	\$114.95				
TIME WARNER CABLÉ	292730	08/18/2016	\$225,00	TIMEWARNER ACCT #8260 180	\$225.00	001	6101	6201	
HIVE WARNER CABLE	292730	00/10/2010	₩ZZJ.00	Total	\$225.00				
TIME INVARIABLE CARLS	292731	08/18/2016	\$1,040.43	TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
TIME WARNER CABLE	292731	00/10/2010	\$1,040.43	TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
				TIMEWARNER ACCT #8260 180	\$346,81	343	2001	6004	5
				Total	\$1.040.43				
TIME WARNER CABLE	292732	08/18/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4208	6004	
HIVE WARNER CABLE	292132	06/16/2016	\$105.45	Total	\$105.45		12.0		
VEDDE ENEDOVIERA TEVAR	000700	08/48/2046	#2 sen no	VERDE 8-639	\$54.89	911	4227	7017	
VERDE ENERGY USA TEXAS,	292733	08/18/2016	\$2,360.09	VERDE 8-639 VERDE 8-629	\$212.21	911	4227	7017	
LLC				VERDE 8-627	\$244.10	911	4227	7017	
				VERDE 8-632	\$94.94	911	4227	7017	
				VERDE 8-628	\$68.73	911	4227	7017	
				VERDE 8-630	\$210.89	911	4227	7017	
				VERDE 8-634	\$204.47	911	4227	7017	
				VERDE 8-631	\$210.89	911	4227	7017	•
				VERDE 8-635	\$137.46	911	4227	7017	•
				VERDE 8-633	\$109.97	911	4227	7017	
				VERDE 8-636	\$187,45	911	4227	7017	
				VERDE 8-638	\$199.82	911	4227	7017	
				VEI/DE 0-000	<b>4.55.52</b>			147.1	

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Payee		(Greek Date)	Charle Amt	Item Description	hem Amount	Fund No.	Department	Account Code Det	ail Account
				VERDE 8-626	\$204.47	911	4227	7017	
				VERDE 8-637	\$219.80	911	4227	7017	
				Total	\$2,360.09				
WELLS FARGO FINANCIAL	292734	08/18/2016	\$2,302,92	WELLS FARG CAPITAL LEAS	\$1,935.56	800	9005	6104	
LEASING	202707	00.70.2010	42,002.52	WELLS FARG CAPITAL LEAS	\$367.36	800	9005	6105	
				Total	\$2,302.92				•
WELLS FARGO VENDOR FIN	292735	08/18/2016	\$269.25	WELLS FARG Copier rental	\$269.25	170	2001	6014	
SERV			•	Total	\$269.25				
Grand Total	20				\$29,623.48				

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Pavee	Check No	Check Date	Check Amt	Item Description	item	Amount Fund	No. Departmen	Account Code	Detail Account
AT&T MOBILITY	292736	08/18/2016	\$878.97	AT&T ACCT#824346116	\$	11.45 00	1 0109	6004	2
				AT&T ACCT#824346116	\$	37,99 00	1 0109	6004	5
				AT&T ACCT#824346116	\$	37.99 00	1 0109	6004	5
				AT&T ACCT#824346116	(3	\$3.30) 00	1 0109	6004	5
				AT&T ACCT#824346116	\$	37.99 00	1 0500	6004	2
				AT&T ACCT#824346116	··-	37.99 00	1 0500	6004	2
				AT&T ACCT#824346116	\$	37.99 00	1 0500	6004	2
				AT&T ACCT#824346116	\$	37.99 00	1 0500	6004	2
				AT&T ACCT#824346116	\$	44.40 00	1 0700	6205	
				AT&T ACCT#824346116	\$	38.49 00		6205	
				AT&T ACCT#824346116	\$	37.99 00	1 0700	6205	
				AT&T ACCT#824346116	\$	37.99 00	1 0700	6205	
				AT&T ACCT#824346116	\$	55.44 00		6004	2
				AT&T ACCT#824346116	\$	37.99 00		6004	2
				AT&T ACCT#824346116		311.15 00		6004	2
				AT&T ACCT#824346116		59.25 00		6004	2
				AT&T ACCT#824346116	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	37.99 00		6205	
				AT&T ACCT#824346116		37.99 00		6004	5
		,		AT&T ACCT#824346116		37.99 00		6201	
				AT&T ACCT#824346116		37.99 01		6004	5
				AT&T ACCT#824346116		37.99 01		6004	2
				AT&T ACCT#824346116		311.15 01		6004	2 .
				AT&T ACCT#824346116	and a summary of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	311.15 01		6004	2
				AT&T ACCT#824346116		311.15 01		6004	2
		1		AT&T ACCT#824346116	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	647.64 01		6004	2
	•			AT&T ACCT#824346116		3 <u>1</u> 1.15 01		6004	2
				AT&T ACCT#824346116		37.99 80	1 3002	6004	2
				Total	\$	878.97		5	
RENDON JR., JUAN JOSE	292737	08/18/2016	\$15,000.00	RENDON IMPREST FUNDS		5,000.00 16	8 2001	6950	
				Total	\$18	5,000.00			
Grand Total	. 2				\$15	5,878.97			

Payee	and the same of		o technology	item Description			Item Amount	Fü	d No	Department	Account Code	Detail Account
AT&T MOBILITY	292796	08/22/2016	\$875.52	AT&T ACCT #28723665	**************************************		\$875.52		69	1100	6004	
ATAT MODIETT	202700	35,22,2010	40,0.02	Total	•	•	\$875.52	-:				
BOUNCE ENERGY	292797	08/22/2016	\$747.86	BOUNCE 8-669	•	•	\$84.36		911	4227	7017	
Boomor Energy			**	BOUNCE 8-675			\$122.15		911	4227	7017	
				BOUNCE 8-674			\$62.02		911	4227	7017	
				BOUNCE 8-673			\$68.73		911	4227	7017	
				BOUNCE 8-672			\$121. <del>9</del> 4	1,	911	4227	7017	
				BOUNCE 8-670			<b>\$75.58</b>		911	<b>42</b> 27	7017	
				BOUNCE 8-671			\$213.08		911	4227	7017	
				Total	•		\$747.86					
CHAMPION ENERGY SERVICES,	292798	08/22/2016	\$1,076.32	CHAMPION 8-681			\$82.47		911	4227	7017	
LLC				CHAMPION 8-680			\$64.84		911	4227	7017	
				CHAMPION 8-679			\$109.97		911	4227	7017	
•				CHAMPION 8-678	•		\$122.68		911	4227	7017	
				CHAMPION 8-685			\$140,85		911	4227	7017	
				CHAMPION 8-682			\$109.97		911	4227	7017	
				CHAMPION 8-676			\$143.13		911	4227	7017	
				CHAMPION 8-683			\$82.47		<del>3</del> 11	4227	7017	
				CHAMPION 8-684			\$109.97		<del>3</del> 11	4227	7017	
				CHAMPION 8-677			\$109,97		<del>3</del> 11	4227	7017	
				Total			\$1,076.32					
CIRRO ENERGY	292799	08/22/2016	\$412.20	CIRRO ENER 8-651			\$60.89		911	4227	7017	
				CIRRO ENER 8-652			\$172.07		911	4227	7017	
				CIRRO ENER 8-653			\$77.01		911	4227	7017	
				CIRRO ENER 8-654			\$102.23		911	4227	7017	
				Total			\$412.20					
CITY OF LAREDO FIRE	292800	08/22/2016	\$246.49	CITY/LARED Inmate Medical			\$246.49		001	2062	6714	
DEPARTMENT			*	Total			\$246.49					
CITY OF LAREDO UTILITIES	292801	08/22/2016	\$562.66	CITY OF LD TITLE & ECONOM			\$208.71		001	0109	6201	
5,7, 5, 2, 1, 1, 1, 2, 5	20200.		****	CITY OF LD TITLE & ECONOM			\$26.61		301	0109	6201	
				CITY OF LD TITLE & ECONOM			\$64.57		001	0109	6201	
				CITY OF LD JP OFFICES-GYM			\$90.17		001	0109	6201	
				CITY OF LD JP OFFICES-GYM			\$123.51		301	0109	6201	* * *
				CITY OF LD TITLE & ECONOM			\$14.33		010	0115	6201	
				CITY OF LD TITLE & ECONOM			\$34.76		010	0115	6201	
				Total			\$562.66	1				
DIRECTV	292802	08/22/2016	\$113.98	DIRECTVINC ACCT#082379926			\$113.98	1.	001	6114	6201	
			•	Total			\$113.98					
IMPRESSION DESIGN INC.	292803	08/22/2016	\$625,00	IMPRESSION repair fabric			\$625.00		903	4208	6401	•
				Total		•	\$625.00					
LIENDO JR., HECTOR	292804	08/22/2016	\$20.83	HLJR NPA MEDICAL RE			\$20.83		897		2012	
				Total			\$20.83	1				
MEDINA ELECTRIC	292805	08/22/2016	\$15,312.27	MEDINA ELE ACCT#393114000			\$171.14		001	2001	6201	1 .
				MEDINA ELE ACCT#500730500			\$64.50		010	7002	6201	
				MEDINA ELE ACCT#500528500			\$843.12		500	6500	6201	
				MEDINA ELE ACCT#5007369			\$227.64		500	6500	6201	
				MEDINA ELE ACCT#4675001			\$584.73		500	6500	6201	NC
				MEDINA ELE ACCT#500537700			\$645.83		801	3002	6201	
				MEDINA ELE ACCT#2770001			\$10,390,22		001	1301	6201	
				MEDINA ELE ACCT#500739000			\$660.23		001	6114	6201	
				MEDINA ELE LIGHT BILL-DET			\$1,724.86		149	1301	6201	
				Total			\$15,312.27					

	Check No.		**************************************	Item Description		ltem Amount	Find No S	December	Accounts	le Detail Account
Payee MG INVESTMENT GROUP, LLC	292806	08/22/2016	\$3,116.00	MG INVEST LEASE SPACE FO		\$3,116.00	001	0109	6012	
MIG INVESTMENT GROOP, LLC	292000	00/22/2010	\$5,110.00	Total		\$3,116.00				
NEVILL DOCUMENT SOLUTIONS	292807	08/22/2016	\$117.39	NEVILL Copier mainten		\$115.25	001	0600	6402	
NEVILE BOCOMENT SCEOTIONS	232007	00/22/2010	Ψ117.00	NEVILL Copy Machine M	•	\$2.14	001	1043	6402	
				Total		\$117.39	•			
SALAZAR, ROLANDO MD	292808	08/22/2016	\$3,500,00	SALAZAR R PROFESSIONAL S		\$3,500,00	001	2060	6022	
SALAZAN, NOSANDO IND	232000	0012272010	ψ0,000.00	Total		\$3,500.00				
SOUTHERN GOLF	292809	08/22/2016	\$5,000.00	SOUTHERNGO MONTHLY MANAGE		\$5,000.00	800	6016	6049	
MANAGEMENT LTD.	202000	00/22/2010	φυ,σου.σο	Total		\$5,000.00				
TIME WARNER CABLE	292810	08/22/2016	\$187.97	TIMEWARNER ACCT #8260 180		\$187.97	918	4208	6004	
TIME WARREN CABLE	232010	00/22/2010	<b>\$101.01</b>	Total		\$187.97				
TIME WARNER CABLE	292811	08/22/2016	\$120.58	TIMEWARNER ACCT #82601805		\$120.58	903	4208	6004	
THE WARREN CADEC	232011	00/22/2010	<b>\$125.00</b>	Total	•	\$120.58				
TIME WARNER CABLE	292812	08/22/2016	\$231.16	TIMEWARNER ACCT#8260 1804		\$231.16	903	4208	6004	
TIME WARREN CABLE	202012	05/22/2010	Q201.70	Total		\$231.16				
TOSHIBA BUSINESS	292813	08/22/2016	\$560.61	TOSHIBA US Lease Pymnt fo		\$206.81	001	0300	6014	
SOLUTIONS,USA	232013	00/22/2010	ψ500.01	TOSHIBA US Maintenance ag		\$90.75	001	0400	6402	
30E0110143,03A				TOSHIBA US Craft Equipmen		\$87.49	001	2503	6402	1
				TOSHIBA US COPIER MONTHLY		\$46.10	010	7002	6402	
				TOSHIBA US BLACK & COLOR	1	\$129.46	001	0300	6402	
				Total	•	\$560.61				
ODEATALIERIOA EMIANOIAI	000044	00/00/0040	6470.00	TOSHIBA requesting ope	•	\$178,63	980	4204	6014	
GREATAMERICA FINANCIAL	292814	08/22/2016	\$178.63	Total		\$178.63	000		55,	
SVCS.		00/00/0040	05 740 74			\$236.73	001	0101	6402	
TFS LEASING A PROGRAM OF	292815	08/22/2016	\$5,710.71	DE LAGELAN TOSHIBA PRINTE DE LAGELAN Toshiba Copier		\$303,83	001	0114	6014	
DE						\$279.03	001	0500	6014	
				DE LAGELAN Lease contract		\$351.10	001	1004	6014	
				DE LAGELAN Monthly Lese f		\$260.85	001	1010	6402	•
				DE LAGELAN Craft Equipmen			001	1102	6014	
				DE LAGELAN Toshiba Copier		\$404.61	001	1110	6014	
				DE LAGELAN 350.21 X 12 MO	and the second	\$350.21	001	1120	6014	
				DE LAGELAN CONTRACT PAYME		\$1,112.85			6402	
				DE LAGELAN LEASE AGREEMEN		\$118.25	001	1130 2001	6014	
				DE LAGELAN Toshiba copier		\$1,168.43	001	2060	6014	
				DE LAGELAN Toshiba Copier		\$292.94	001		6014	**
				DE LAGELAN TOSHIBA COPIER		\$188.36	001	5050		
				DE LAGELAN Mainatanance c		\$86.36	001	6103	6014	
				DE LAGELAN Toshiba equipm		\$347.07	010	0102	6014	•
				DE LAGELAN Toshiba Lease		\$96.72	801	3001	6014	
				DE LAGELAN Copy Machine I		\$113.37	909	4208	6014	
				Total		\$5,710.71				
VERIZON WIRELESS	292816	08/22/2016	\$351.09	VERIZON INVOICE#976988		\$40.01	169	1100	6004	
				VERIZON INVOICE#976988		\$40.01	169	1100	6004	
				VERIZON INVOICE#976988		\$40.01	169	1100	6004	
				VERIZON INVOICE#976988		\$40.01	169	1100	6004	
				VERIZON INVOICE#976988		\$40.01	169	1100	6004	
				VERIZON INVOICE#976988		\$75.52	169	1100	6004	
				VERIZON INVOICE#976988		\$75.52	169	1100	6004	
				Total		\$351.09			-	
VERIZON WIRELESS	292817	08/22/2016	\$464.64	VERIZON INVOICE#976974		\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974		\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974		\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974		\$77,44	343	2001	6004	3

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Payee	Check No	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	Department	Account Code	Detail Account
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				VERIZON INVOICE#976974	\$77.44	343	2001	6004	3
				Total	\$464.64				
NDS LEASING	292818	08/22/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				Total	\$125.21				
Grand Total	23			•	\$39,657.12				

Pavee		And Tale	Check Amt	Item Description	Item Amount	Eund No.	Department Accou	nt Code   Detail Account
CPL RETAIL ENERGY LP	292819	08/23/2016	\$1,616.85	CPL/CAA 8-379	\$91.39	911		117
51 51 (21 (12 21 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12 13 12				CPL/CAA 8-384	\$124.96	911	, , , , , , , , , , , , , , , , , , , ,	117
				CPL/CAA 8-387	\$151.20	911		117
				CPL/CAA 8-382	\$242.20	911		117
				CPL/CAA 8-383	\$105.22	911		117
				CPL/CAA 8-380	\$252.49	911	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	017
				CPL/CAA 8-386	\$82.38	911		017
				CPL/CAA 8-388	\$184.02	911		017
				CPL/CAA 8-385	\$150.78	911		017
				CPL/CAA 8-381	\$232.21	911	4227 70	017
				Total	\$1,616.85		·	
ENTRUST ENERGY	292820	08/23/2016	\$953.15	ENTRUST 8-602	\$181.64	911		017
				ENTRUST 8-606	\$143.13	911		)17
				ENTRUST 8-603	\$177.53	911		117
				ENTRUST 8-601	\$89.42	911	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	)17
				ENTRUST 8-605	\$74.98	911		)17
1				ENTRUST 8-607	\$163.63	911	4 44	217
:				ENTRUST 8-604	\$122.82	911	4227 70	117
				Total	\$953.15			
EVERYTHING ENERGY	292821	08/23/2016	\$96.22	EVERYTHING 8-666	\$96.22	911	4227 70	)17
				Total	\$96.22			
FIRST CHOICE POWER	292822	08/23/2016	\$254.59	FIRST CHOI 8-589	\$254.59	911	4227 70	015
				Total	\$254.59			•
GARZA-GONGORA, ARTURO MD	292823	08/23/2016	\$13,901.51	ARTURO PROFESSIONAL S	\$13,901.51	001	2062 60	022
			·	Total	\$13,901.51			
GOVERNMENT CAPITAL CORP.	292824	08/23/2016	\$2,175.15	GCC SCANNING SYSTE	\$2,175.15	001	2060 6	014
			. ,	Total	\$2,175.15			
LAREDO REAL FOODS, INC.	292825	08/23/2016	\$3,000.00	LAREDO Space Rental	\$1,800.00	952	a many a contract of the con-	012
				LAREDO Space Rental	\$600.00	953		012
				LAREDO Space Rental	\$600.00	955	4222 6	012
:				Total	\$3,000.00			
STAR TEX POWER	292826	08/23/2016	\$272.85	STARTEXPOW 8-644	\$272.85	911	4227 70	015
			•	Total	\$272.85			
STREAM ENERGY	292827	08/23/2016	\$464,28	STREAM 8-593	\$66.20	911		015
				STREAM 8-590	\$202.87	911		015
				STREAM 8-592	\$41.57	911		015
				STREAM 8-591	\$153.64	911	4227 7	015
				Total	\$464.28			
TARA ENERGY	292828	08/23/2016	\$2,793.64	TARAENERGY 8-625	\$177.53	911		017
				TARAENERGY 8-624	\$116.99	911	T	017
				TARAENERGY 8-617	\$67.67	911		017
				TARAENERGY 8-613	\$212.21	911		017
				TARAENERGY 8-622	\$123.71	911		017
				TARAENERGY 8-615	\$184.02	911		017
•			•	TARAENERGY 8-620	\$204.47	911		017
				TARAENERGY 8-621	\$137.46	911		017
				TARAENERGY 8-610	\$199.82	911		017
				TARAENERGY 8-619	\$459,44	911		017
*				TARAENERGY 8-616	\$204.47	911		017
				TARAENERGY 8-623	\$72.44	911		017 317
				TARAENERGY 8-611	\$134.71	911		017 017
				TARAENERGY 8-614	\$221.91	911	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
				TARAENERGY 8-612	\$204.47	911	4227 7	017

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Payee	CHOOK NA	Check Date	Check Ame	Marri Di	escription	Item Amount	Fund No.		Account Code   Detail Account
ay-c			****	TARAE	NERGY 8-618	\$72.32	911	4227	7017
				Total		\$2,793.64			
TXU ENERGY	292829	08/23/2016	\$2,239.94	TXU	8-586	\$202.47	911	4227	7015
IXU ENERGY	232028	00/20/2010	Ψ2,200.0 /	TXU	8-588	\$330.78	911	4227	7015
				TXU	8-534	\$187.73	911	4227	7017
				TXU	8-529	\$95.37	911	4227	7017
				TXU	8-533	\$162.28	911	4227	7017
				TXU	8-585	\$436.50	911	4227	7017
				TXU	8-530	\$78.81	911	4227	7017
				TXU	8-532	\$126.53	911	4227	7017
				TXU	8-587	\$54.98	911	4227	7017
				TXU	8-535	\$304.42	911	4227	7017
				TXU	8-531	\$260.07	911	4227	7017
				Total		\$2,239.94			
	4.4			Total		\$27,768.18		,	
Grand Total	11					Ψ21,100.10			

Pavee	Parat Na	Separation of the second	Check Ame	Item Description	Item Amount S	und No:	Department Account	Code Detail Account
ENTRUST ENERGY	292830	08/23/2016	\$1,224.78	ENTRUST 8-609	\$125.02	911	4227 7017	•
ENTROST ENERGT	232030	00/20/20 (0	Ψ1,224.70	ENTRUST 8-608	\$177.53	911	4227 7017	•
				ENTRUST 8-597	\$143,13	911	4227 7017	•
				ENTRUST 8-598	\$143.13	911	4227 7017	•
				ENTRUST 8-600	\$137.36	911	4227 7017	•
				ENTRUST 8-595	\$177.53	911	4227 7017	•
				ENTRUST 8-599	\$138.79	911	4227 7017	•
				ENTRUST 8-596	\$62.33	911	4227 7017	•
				ENTRUST 8-594	\$119.96	911	4227 7017	,
				Total	\$1,224.78			
COONTIED LITERATED LLC	200004	00/22/2046		FRONTIER 8-657	\$298.29	911	4227 7017	•
FRONTIER UTILITIES, LLC	292831	08/23/2016	\$601.84	FRONTIER 8-655	\$123.71	911	4227 7017	•
				FRONTIER 8-656	\$179.84	911	4227 7017	
				Total	\$601.84	**************************************		
		00/00/00/0	044070		\$156.04	911	4227 7017	,
GEXA ENERGY	292832	08/23/2016	\$446.79	GEXA ENERG 8-659	\$130.04 \$147.62	911	4227 7017	
				GEXA ENERG 8-660	\$143.13	911	4227 7017	
				GEXA ENERG 8-658	\$446.79	, · · ·	1221	
				Total	\$265.81	911	4227 7017	,
INFINITE ENERGY	292833	08/23/2016	\$265.81	INFINITE 8-661	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	311	4227	100
				Total	\$265.81	91 <b>1</b>	4227 7017	,
JUST ENERGY	292834	08/23/2016	\$1,079.67	JUSTENERGY 8-732	\$251.53		4227 7017	
				JUSTENERGY 8-733	\$214.62	911	4227 7017	
				JUSTENERGY 8-731	\$145.80	911		
		•		JUSTENERGY 8-729	\$161.66	911		
				JUSTENERGY 8-734	\$120.07	911	4227 7017	
				JUSTENERGY 8-730	\$128.84	911	4227 7017	
				JUSTENERGY 8-728	\$57.15	911	4227 7017	
	•			Total	\$1,079.67		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<u>-</u>
OUR ENERGY LLC	292835	08/23/2016	\$583.70	OUR ENERGY 8-664	\$174.21	911	4227 7017	
				OUR ENERGY 8-665	\$222.45	911	4227 7017	
				OUR ENERGY 8-662	<b>\$6</b> 3.66	911	4227 7017	
				OUR ENERGY 8-663	\$123.38	911	4227 7017	7
				Total	\$583.70			
PAYLE, LINDA	292836	08/23/2016	\$267.65	PAYLE JUNE'15 MILEAG	\$90,85	903	4207 5600	
THEE, ENGIN	25.550	00/20/20	*	PAYLE JULY'15 MILEAG	\$35.65	903	4207 5600	5 <u> </u>
				PAYLE AUG'15 MILEAGE	\$54.63	903	4207 5600	3
				PAYLE TRAVEL:AUSTIN,	\$66.00	909	4211 560	1 :
				PAYLE REIMB:GAS	\$20.52	909	4211 560	1
				Total	\$267.65			
TEXAS ASSOCIATION OF	292837	D8/23/2016	\$163,743.64	TAC BC/BS OF TX AS	\$137,557.49	816	0105 920	1
COUNTIES	292037	00/23/2010	φ (05, 145.64	TAC BC/BS OF TX AS	\$16,566,55	816	0105 920	2
COUNTES				TAC BC/BS OF TX AS	\$9,332.80	863	0105 920	1
				TAC BC/BS OF TX AS	\$286.80	863	0105 920	
				Total	\$163,743.64	7		
TRIEACLE ENERGY	202020	00/03/3046	6674 20	TRIEAGLE 8-645	\$70.09	911	4227 701	7
TRIEAGLE ENERGY	292838	08/23/2016	\$674.39	TRIEAGLE 8-646	\$453.49	911	4227 701	
					\$150.81	911	4227 701	
				TRIEAGLE 8-647	\$674.39	· · · · · · · · · · · · · · · · · · ·		
		00/00/00 : -	040.000.00	Total	\$96.22	911	4227 701	7
TXU ENERGY	292839	08/23/2016	\$10,269.88	TXU 8-560	\$90.22 \$122.88	911	4227 701	
				TXU 8-547	\$122.88	911	4227 701	
				TXU 8-539	the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	911	4227 701	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
				TXU 8-545	\$137.46	911	4227 701	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
	:			TXU 8-557	\$50.67	311	7421 101	•

Payee Check No: Check Date Check Amt: Item D	escription	ltem Amount	Fund No.	Department Account Co	de Detail Account
TXU	8-54D	\$202.95	911	4227 7017	
TXU	8-552	\$241.51	911	4227 7017	
TXU	8-541	\$205.80	911	4227 7017	
TXU	8-543	\$178.69	911	4227 7017	
TXU	8-538	\$248.24	911	4227 7017	
TXU	8-548	\$168.71	911	4227 7017	
TXU	8-546	\$184.02	911	4227 7017	
TXU	8-544	\$133.14	911	4227 7017	_
TXU	8-555	\$122.68	911	4227 7017	
TXU	8-549	\$256.96	911	4227 7017	
TXU	8-537	\$200.25	911	4227 7017	
TXU	8-553	\$144.75	911	4227 7017	
TXU	8-556	\$184.02	911	4227 : 7017	
TXU	8-562	\$122.68	911	4227 7017	
TXU	8-550	\$96.22	911	4227 7017	
TXU	8-561	\$204.36	911	4227 7017	
TXU	8-542	\$204.47	911	4227 7017	
TXU	8-554	\$143.14	911	4227 7017	
TXU	8-563	\$199.75	911	4227 7017	
TXU	8-536	\$199.72	911	4227 7017	
TXU	8-559	\$179.90	911	4227 7017	,
TXU	8-551	\$109.97	911	4227 7017	
TXU	8-558	\$165.79	911	4227 7017	
TXU	8-510	\$356.04	911	4227 7017	
TXU	8-514	\$151.20	911	4227 7017	
TXU	8-512	\$147.62	911	4227 7017	
TXU	8-518	\$109.97	911	4227 7017	
TXU	8-526	\$324.51	911	4227 7017	
TXU	8-515	\$154.30	911	4227 7017	
TXU	8-527	\$233.42	911	4227 7017	
TXU	8-509	\$78.62	911	4227 7017	
TXU	8-516	\$82.24	911	4227 7017	
: TXU	8-517	\$81.52	911	4227 7017	
TXU	8-523	\$96.80	911	4227 7017	
TXU	8-511	\$177.53	911	4227 7017	
TXU	8-524	\$123.71	911	4227 7017	
TXU	8-520	\$123.01	911	4227 7017	
TXU	8-519	\$217.27	911	4227 7017	
TXU	8-522	\$180.17	911	4227 7017	
TXU	8-508	\$24.00	911	4227 7017	
TXU	8-525	\$147.62	911	4227 7017	
TXU	8-513	\$82.47	911	4227 7017	
TXU	8-521	\$211.85	911	4227 7017	
TXU	8-528	\$210.89	911 :	4227 7017	
TXU	8-564	\$89.66	911	4227 7017	
TXU	8-572	\$159.86	911	4227 7017	•
TXU	8-577	\$189.80	911	4227 7017	
TXU	8-567	\$329.83	911	4227 7017	
TXU	8-573	\$96.22	911	4227 7017	
TXU	8-568	\$139.87	911	4227 7017	
TXU	8-569	\$292.25	911	4227 7017	
TXU	8-570	\$62.62	<b>91</b> 1	4227 7017	
TXU	8-575	\$137.46	911	4227 7017	

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Pavee Check No. Check Date Check Amt Item D	scription	n Amount . Fund N	o Department	Account Code   Detail Account
TXU	8-574	126.53 911	4227	7017
TXU		\$96.22 911	4227	7017
TXU		§127.32 911	4227	7017
TXU		\$127.47 911	4227	7017
TXU		\$168.71 911	4227	7017
Total		0,269.88		
Grand Total 10	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	79,158.15		

ATAT 292889 08:29:2016 \$16,821.76 ATAT ACCTYTO0820230 \$372.00 001 0109 6004 \$ 5	Payee	Check No.	Check Date	Check Anti-	Item De	scription		Item Amount	Fund No.	Department	Account Cod	e Detail Account
A   A   A   A   A   C   A   C   C   A   C   C		292889	08/25/2016	\$16,821.76	AT&T	ACCT7100820230						
ATAT ACCTY/100802030 3372.00 001 0100 8004 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					AT&T	ACCT7100820230						
A 74T					AT&T	ACCT7100820230		\$422.80	001			
ATAT ACCTITIORED/230 377.00 001 0109 8004 5					AT&T	ACCT7100820230						_
ATET ACCITYODS 20250 S\$72.00 001 0109 6004 5 ATET ACCITYODS 20250 \$\$72.00 001 0109 6004 5 ATET ACCITYODS 20250					AT&T	ACCT7100820230		\$372.00	001			The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
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				AT&T	512A01-0023162	Supplemental of the second second	***************************************		\$34.45	001	0109	6004	
				AT&T	512A01-0023162		-		\$73.18	001	0109	6004	
				AT&T	512A01-0023162	•			\$73.18	001	0109	6004	
				AT&T	512A01-0023162				\$146.36	001	0109	6004	
				AT&T	512A01-0023162				\$36.59	001	0109	6004	
				AT&T	512A01-0023162				\$235.26	001	0109	6004	
				AT&T	512A01-0023162			-	\$36.56	001	0109	6004	
				AT&T	512A01-0023162				\$124.84	001	0109	6004	
				AT&T	512A01-0023162				\$75,00	001	0109	6004	5
				AT&T	512A01-0023162				\$75.00	001	0109	6004	5
				AT&T	512A01-0023162			•	\$75,00	001	0109	6004	. 5
				AT&T	512A01-0023162			-	\$75.50	001	0109	6004	5
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				AT&T	512A01-0023162				\$73.18	170	2001	6014	
				AT&T	512A01-0023162				\$36,59	170	2001	6014	
				AT&T	512A01-0023162				\$109.68	500	6500	6004	
				AT&T	512A01-0023162				\$36.56	500	6500	6004	*
				AT&T	512A01-0023162				\$84.99	500	6500	6004	
				AT&T	512A01-0023162				\$73.18	800	6016	6004	
				AT&T	512A01-0023162				\$73.12	920	4202	6004	
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					512A01-0023162			-	\$73.12 \$73.12	920	4202	6004	
				AT&T	512A01-0023162				\$66.76	920	4202	6004	
				AT&T	512A01-0023162				\$188.48	952	4216	6004	•
				AT&T	512A01-0023162				\$80.00	952	4216	6004	
				AT&T	512A01-0023162				•	903	4208	6004	
				AT&T	512A01-0023162				\$3,117.96	903	4208	6004	
				AT&T	512A01-0023162				\$709.91		4204	6004	
				AT&T	512A01-0023162				\$177.23	980	4204	6004	
				AT&T	512A01-0023162				\$70.00	980	4204	0004	
				Total	***				\$7,270.23	544	: 4007	7017	
GREEN MOUNTAIN ENERGY	292891	08/25/2016	\$15,976.26		MOUNT 8-895				\$133.15	911	4227		
					IMOUNT 8-891				\$82.47	911	4227	7017	
					MOUNT 8-892		**		\$126.53	911	4227	7017	
					MOUNT 8-890			-	\$263.21	911	4227	7017	
					IMOUNT 8-894				\$265.91	911	4227	7017	
		:			IMOUNT 8-896				\$232.60	911	4227	7017	
					IMOUNT 8-893				\$126.53	911	4227	7017	
					IMOUNT 8-866				\$54.66	911	4227	7017	
					IMOUNT 8-878				\$87.92	911	4227	7017	
					IMOUNT 8-864				\$159.19	911	4227	7017	
					IMOUNT 8-875				\$117.58	911	4227	7017	
				GREEN	IMOUNT 8-872				\$82.47	911	4227	7017	
				GREEN	IMOUNT 8-881				\$364.57	911	4227	7017	
				GREEN	IMOUNT 8-65				\$190.99	911	4227	7017	
					IMOUNT 8-874				\$163.57	911	4227	7017	
					IMOUNT 8-879				\$164.38	911	4227	7017	
				GREEN	IMOUNT 8-869				\$129.00	911	4227	7017	
				GREEN	IMOUNT 8-862				\$297.09	911	4227	7017	
					IMOUNT 8-863				\$109.41	911	4227	7017	
					MOUNT 8-868				\$133.75	911	4227	7017	
				GREEN	IMOUNT 8-873				<b>\$189.34</b>	911	4227	7017	
				GREEN	IMOUNT 8-871				\$246.05	911	4227	7017	

	cription			tem Amount	Eund No.	Department	Account Code	Detail Account
	1500000 MOUNT 8-867	A A TOP-10-04 A A A A A A A A A A A A A A		\$102.60	911	4227	7017	
	MOUNT 8-880			\$88.76	911	4227	7017	
	10UNT 8-882	•		\$137.82	911	4227	7017	
	OUNT 8-870			\$184.02	911	4227	7017	
= 1 1				\$105.45	911	4227	7017	
	MOUNT 8-877	*		\$106.42	911	4227	7017	
	MOUNT 8-876			\$115.50	911	4227	7017	
	MOUNT 8-900			\$414.33	911	4227	7017	
	MOUNT 8-902			\$357.63	911	4227	7017	
	MOUNT 8-841			\$156.80	911	4227	7017	•
	MOUNT 8-845			\$140.96	911	4227	7017	
	MOUNT 8-847			•	911	4227	7017	
	MOUNT 8-898			\$144.32	911	4227	7017	
	MOUNT 8-849			\$259.63		4227	7017	# · ·
	MOUNT 8-854			\$302.81	911	4227 4227	7017	4
	MOUNT 8-843			\$96.22	911		7017	and the second second
	AQUNT 8-897			\$109.97	911	4227		
GREEN	AOUNT 8-853			\$128.02	911	4227	7017	* *
GREEN	NOUNT 8-899			\$281.13	911	4227	7017	•
GREEN	/IOUNT 8-848			\$172.37	911	4227	7017	
GREEN•	/IOUNT 8-903			\$304.37	911	4227	7017	* *
GREEN*	MOUNT 8-850			\$298.43	911	4227	7017	
.GREEN	MOUNT 8-844			\$163.57	911	4227	7017	
GRÉEN	MOUNT 8-842			\$134.71	911	4227	7017	
GREEN	MOUNT 8-846			\$305.12	911	4227	7017	
GRÉEN	MOUNT 8-851			\$201.38	911	4227	7017	4
GREËN	MOUNT 8-852			\$126.53	911	4227	7017	
GREEN	MOUNT 8-901			\$343.89	911	4227	7017	
GREEN	MOUNT 8-886			\$96.06	911	4227	7017	
GREEN	MOUNT 8-855			\$368.02	911	4227	7017	
GREEN	MOUNT 8-861			\$459.11	911	4227	7017	
GREEN	MOUNT 8-859			\$347.89	911	4227	7017	
GREEN	MOUNT 8-856			\$305.24	911	4227	7017	
GRÉÉNI	MOUNT 8-857			\$1,000.00	911	4227	7017	
GREEN	MOUNT 8-885			\$197.13	911	4227	7017	
GREEN	MOUNT 8-889	•		\$122.68	911	4227	7017	
	MOUNT 8-860	•	7.	\$255.20	911	4227	7017	
GREEN	MOUNT 8-883			\$15.69	911	4227	7017	
GREEN	MOUNT 8-888			\$100.70	911	4227	7017	
GREEN	MOUNT 8-887			\$164.38	911	4227	7017	
	VIOUNT 8-858			\$192.44	911	4227	7017	
	MOUNT 8-884			\$190.10	911	4227	7017	***
	MOUNT 8-910			\$177.75	911	4227	7017	
1 01 1	MOUNT 8-911			\$64.19	911	4227	7017	
	MOUNT 8-908			\$96.22	911	4227	7017	
	MOUNT 8-907			\$312.96	911	4227	7017	
***	MOUNT 8-915			\$274.49	911	4227	7017	
	MOUNT 8-904			\$316.26	911	4227	7017	
	MOUNT 8-906			\$130.34	911	4227	7017	
	MOUNT 8-914			\$269.97	911	4227	7017	
	MOUNT 8-905	**		\$381.51	911	4227	7017	
	VIQUNT 8-916	•		\$365.82	911	4227	7017	
	MOUNT 8-912			\$89.46	911	4227	7017	
	MOUNT 8-917	*		\$275.85	911	4227	7017	
Original		er and the second of the second						

Payée	Great No.	Check Date	Check Amt	Item Description	e e e e e e e e e e e e e e e e e e e		ltem Amount	Fund No.	Department	Account Code	Detail Account
				GREENMOUNT 8-913			\$218.40	911	4227	7017	
		•		GREENMOUNT 8-909			\$185.27	911	4227	7017	
				Total			\$15,976.26				
JUST ENERGY	292892	08/25/2016	\$18,461.37	JUSTENERGY 8-735	•		\$233.43	911	4227	7017	
SOOT ENERO!	202002	55.25.25	<b>*</b> 10, 10	JUSTENERGY 8-740			\$109.75	911	4227	7017	
				JUSTENERGY 8-739			\$143.02	911	4227	7017	
				JUSTENERGY 8-737			\$259.61	911	4227	7017	
				JUSTENERGY 8-736			\$286.62	911	4227	7017	
				JUSTENERGY 8-741			\$239.78	911	4227	7017	
				JUSTENERGY 8-738	•		\$231,98	911	4227	7017	
				JUSTENERGY 8-834	•	*	\$189.10	911	4227	7015	
				JUSTENERGY 8-686			\$129,28	911	4227	7015	
				JUSTENERGY 8-708			\$365.86	911	4227	7017	
				JUSTENERGY 8-709	•		\$135.89	911	4227	7017	
				JUSTENERGY 8-700			\$191.02	911	4227	7017	
				JUSTENERGY 8-711			\$254.65	911	4227	7017	
				JUSTENERGY 8-701			\$62.78	911	4227	7017	
				JUSTENERGY 8-705			\$181.29	911	<b>422</b> 7	7017	
				JUSTENERGY 8-706			\$170.04	911	4227	7017	
				JUSTENERGY 8-719			\$243.40	911	4227	7017	
				JUSTENERGY 8-720			\$118.05	911	4227	7017	
				JUSTENERGY 8-707			\$231.98	911	4227	7017	
				JUSTENERGY 8-715		٠	\$232.05	911	4227	7017	
				JUSTENERGY 8-703		•	\$88.27	911	4227	7017	
				JUSTENERGY 8-718	•		\$198.02	911	4227	7017	
				JUSTENERGY 8-704			\$312.62	911	4227	7017	
				JUSTENERGY 8-713			\$127.75	911	4227	7017	
				JUSTENERGY 8-717			\$253.07	911	4227	7017	
				JUSTENERGY 8-716			\$267.09	911	4227	7017	
				JUSTENERGY 8-712			\$226.61	911	4227	7017	
				JUSTENERGY 8-710			\$266.29	911	4227	7017	
				JUSTENERGY 8-702			\$110.43	911	4227	7017	
				JUSTENERGY 8-714		•	\$254,65	911	4227	7017	
				JUSTENERGY 8-782	*		\$283.33	911	4227	7017	
				JUSTENERGY 8-697	•		\$126.87	911	4227	7017	
				JUSTENERGY 8-781			\$130.77	911	4227	7017	
				JUSTENERGY 8-687	•		\$137.46	911	4227	7017	
				JUSTENERGY 8-780			\$178.05	911	4227	7017	
				JUSTENERGY 8-692			\$239.78	911	4227	7017	
				JUSTENERGY 8-690	1	1	\$135.37	911	4227	7017	
			•	JUSTENERGY 8-698			\$265.81	911	4227	7017	
		•		JUSTENERGY 8-696			\$169.92	911	4227	7017	
				JUSTENERGY 8-699		•	\$245.36	911	4227	7017	
				JUSTENERGY 8-694		•	\$266.29	911	4227	7017	
				JUSTENERGY 8-778			\$180.47	911	4227	7017	
		•		JUSTENERGY 8-689			\$282.79	911	4227	7017	
				JUSTENERGY 8-695		•	\$308.26	911	4227	7017	
				JUSTENERGY 8-691			\$321.94	911	4227	7017	
				JUSTENERGY 8-779			\$84,58	911	4227	7017	
				JUSTENERGY 8-777			\$92.47	911	4227	7017	
				JUSTENERGY 8-783			\$97.17	911	4227	7017	
				JUSTENERGY 8-693			\$132.71	911	4227	7017	
				JUSTENERGY 8-688			\$151.20	911	4227	7017	
				200   E(4E)(0)   0-000		•	*····				

Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No.			e Detail Account
			) - V	JUSTENERGY 8-776		\$220.74	911	4227	7017	
				JUSTENERGY 8-765		\$41.08	911	4227	7017	
				JUSTENERGY 8-771		\$292.65	911	4227	7017	
				JUSTENERGY 8-788		\$164.17	911	4227	7017	
				JUSTENERGY 8-774		\$231.98	911	4227	7017	
				JUSTENERGY 8-764		\$219.80	911	4227	7017	
				JUSTENERGY 8-767		\$179.84	911	4227	7017	
				JUSTENERGY 8-769		\$210.89	911	4227	7017	
				JUSTENERGY 8-784		\$192,60	911	4227	7017	
				JUSTENERGY 8-786	1	\$189.52	911	4227	7017	
				JUSTENERGY 8-775	• •	\$140.67	911	4227	7017	
				JUSTENERGY 8-790		\$139.64	911	4227	7017	
				JUSTENERGY 8-789		\$60.10	911	4227	7017	
				JUSTENERGY 8-787		\$111.05	911	4227	7017	
				JUSTENERGY 8-785		\$168.86	911	4227	7017	
				JUSTENERGY 8-768	A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp	\$188.87	911	4227	7017	
				JUSTENERGY 8-763		\$129.37	911	4227	7017	
				JUSTENERGY 8-766	· · · · · · · · · · · · · · · · · · ·	\$139.15	911	4227	7017	•
				JUSTENERGY 8-770	•	\$210.89	911	4227	7017	
				JUSTENERGY 8-772	<u> </u>	\$236.81	911	4227	7017	•
				JUSTENERGY 8-773		\$204.47	911	4227	7017	•
		4		JUSTENERGY 8-727		\$161.61	911	4227	7017	
				JUSTENERGY 8-726		\$169.77	911	4227	7017	
				JUSTENERGY 8-725		\$113.71	911	4227	7017	
						\$221.91	911	4227	7017	
		:		JUSTENERGY 8-723 JUSTENERGY 8-721		\$284.76	911	4227	7017	
				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	•	\$254.65	911	4227	7017	
				JUSTENERGY 8-722		\$127.48	911	4227	7017	
				JUSTENERGY 8-724		\$261.25	911	4227	7017	
				JUSTENERGY 8-747	· · · · · · · · · · · · · · · · · · ·	\$94.42	911	4227	7017	
				JUSTENERGY 8-756		\$68.22	911	4227	7017	
				JUSTENERGY 8-761	,		911	4227	7017	•
				JUSTENERGY 8-755		\$219.80	911	4227	7017	
				JUSTENERGY 8-751	· · · · · · · · · · · · · · · · · · ·	\$245.71	911	4227	7017	
				JUSTENERGY 8-748		\$86.93		4227	7017	
				JUSTENERGY 8-746		\$239.78	911		7017	
				JUSTENERGY 8-742	1	\$186.32	911	4227	7017 7017	
				JUSTENERGY 8-760	and the second second	\$148.57	911	4227	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
				JUSTENERGY 8-753		\$253.07	911	4227	7017	•
				JUSTENERGY 8-759		\$187.57	911	4227	7017	
				JUSTENERGY 8-744		\$253.07	911	4227	7017	
				JUSTENERGY 8-750		\$112.46	911	4227	7017	
				JUSTENERGY 8-745		\$227.70	911	4227	7017	
				JUSTENERGY 8-754		\$265.81	911	4227	7017	
				JUSTENERGY 8-758		\$171.22	911	4227	7017	
				JUSTENERGY 8-749		\$53.27	911	4227	7017	
				JUSTENERGY 8-743		\$122.57	911	4227	7017	*
				JUSTENERGY 8-752		\$84.18	911	4227	7017	1.1
				JUSTENERGY 8-757		\$44.95	911	4227	7017	
				JUSTENERGY 8-762		\$182.48	911	4227	7017	
				Total		\$18,461.37				
RELIANT ENERGY DEPT 0954	292893	08/25/2016	\$1,055.05	RELIANT EN EL CENIZO COM/		\$1,040.40	001	6101	6201	
			•	RELIANT EN EL CENIZO COM/		\$14.65	001	6101	6201	
				Total		\$1,055.05				4
				· ·						

Payee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No			e Detail Account
RELIANT ENERGY DEPT 0954	292894	08/25/2016	\$635.07	RELIANT EN LA PRESA COM/C	\$592.15	001	6115	6201	
				RELIANT EN LA PRESA COM/C	\$42.92	001	6115	6201	
				Total	\$635.07				
RELIANT ENERGY DEPT 0954	292895	08/25/2016	\$806.46	RELIANT EN WEBB COUNTY FI	\$465.39	001	2203	6201	
THE DATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PA			*	RELIANT EN WEBB COUNTY FI	\$341.07	001	2203	6201	
				Total	\$806.46				
RELIANT ENERGY DEPT 0954	292896	08/25/2016	\$18,987,28	RELIANT EN WEBB CTO SHERI	\$254.16	001	2001	6201	1
KELIANT CHEROT DEL T 0304	202000	00/25/2010	Ψ10,007.20	RELIANT EN WEBB CTO SHERI	\$618.09	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$3,152.60	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$46.84	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$124.95	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$11.07	001	2001	6201	1
				RELIANT EN WEBB CTO SHERI	\$14,779.57	001	2060	6201	1
				Total	\$18,987.28				
DELIANT ENERGY DEDT 8004	000007	00/05/0046	\$938.07	RELIANT EN BRUNI COMM/CTR	\$722.62	001	6108	6201	
RELIANT ENERGY DEPT 0954	292897	08/25/2016	\$830.UT	RELIANT EN BRUNI COMM/CTR	\$66.43	001	6108	6201	1.1
					\$72.08	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$35.34	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR	\$33.34 \$41.60	001	6108	6201	
				RELIANT EN BRUNI COMM/CTR		001	0100	0201	* *
				Total	\$938.07	001	0109	6201	
RELIANT ENERGY DEPT 0954	292898	08/25/2016	\$52,706.48	RELIANT EN LIGHT BILL-GEN	\$13,372.48	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$201.81	001			
				RELIANT EN LIGHT BILL-GEN	\$115.18	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,331.97	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,302.68	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$115.70	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$453.08	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$691.08	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$2,879.81	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$1,365.48	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$27,659.26	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$601.43	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$301.56	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$12.70	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN	\$20.80	001	0109	6201	
		•		RELIANT EN LIGHT BILL-GEN	\$1,282.36	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL-GEN	\$342.17	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL-GEN	\$656.93	001	0109	6201	VA
			•	Total	\$52,706.48				
RELIANT ENERGY DEPT 0954	292899	08/25/2016	\$749.26	RELIANT EN LIGHT BILL-MEA	\$749,26	952	4216	6201	
RELIANT ENERGY DEL 1 0354	232033	00/20/2010	ψ1 40.20	Total	\$749.26				
RELIANT ENERGY DEPT 0954	292900	08/25/2016	\$2,236.13	RELIANT EN LIGHT BILL-EL	\$1,106.22	001	0109	6201	
RELIANT ENERGY DEPT 0934	292900	00/23/2010	\$2,230.13	RELIANT EN LIGHT BILL-EL	\$737.48	010	0115	6201	
				RELIANT EN LIGHT BILL-EL	\$392.43	980	4204	6201	
					\$2,236.13	300	1201		
				Total	\$2,230.13 \$253.35	001	6100	6201	•
RELIANT ENERGY DEPT 0954	292901	08/25/2016	\$2,722.74	RELIANT EN LIGHT BILL-MIR	\$253.35 \$159.54	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$1,404.52	001	6100	6201	• •
				RELIANT EN LIGHT BILL-MIR	\$1,404.52 \$20,80	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR		and the second second	6100	6201	•
				RELIANT EN LIGHT BILL-MIR	\$20.80	001 001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$340.86			6201	
				RELIANT EN LIGHT BILL-MIR	\$187.69	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$25.71	001	6100	0201	

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	Chark Na	Chack Data	nack Amf	Item Description	item Amount	Fund No L	epartment A	ccount Code	Detail Account
	2011	S	NATURAL DESCRIPTION OF THE PERSON OF THE PER	RELIANT EN LIGHT BILL-MIR	\$21.96	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$166.38	001	6100	6201	
				RELIANT EN LIGHTBILL-MIRA	\$24.03	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$13.91	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR	\$83.19	001	6100	6201	
				Total	\$2,722.74				
DELIANT ENERGY DERT 0054	292902	08/25/2016 \$	3,978.88	RELIANT EN LIGHT BILL-WEB	\$11.17	800	6011	6201	ELECT
RELIANT ENERGY DEPT 0954	292902	00/25/2010 \$	53,876.66	RELIANT EN LIGHT BILL-WEB	\$232.46	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$1,811.09	800	6011	6201	ELECT
		1		RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$358.26	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$83.19	800	6011	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$11.30	800	6011	6201	ELECT
					\$165,36	800	6012	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$1,294.75	800	6017	6201	ELECT
				RELIANT EN LIGHT BILL-WEB	\$3,978.88	000	. 0017	0201	LLLO
				Total	\$2,976.66 \$230.89	911	4227	7017	
TARA ENERGY	292903	08/25/2016	\$393.89	TARAENERGY 8-835	\$230.69 \$163.00	911	4227	7017	
		:		TARAENERGY 8-836		911	4221	7017	4
				Total	\$393.89	044	4227	7017	
TXU ENERGY	292904	08/25/2016 \$	2,619.74	TXU 8-579	\$262.37	911	4227 4227	7017	
				TXU 8-581	\$109.97	911			
				TXU 8-583	\$85.40	911	4227	7017 7017	
				TXU 8-580	\$168.71	911	4227		
				TXU 8-584	\$155.34	911	4227	7017	
				TXU 8-578	\$189.80	911	4227	7017	
				TXU 8-582	\$357.28	911	4227	7017	
				TXU 8-838	\$195.78	911	4227	7017	
				TXU 8-839	\$178.89	911	4227	7017	
				TXU 8-837	\$212.97	911	4227	7017	
				TXU 8-840	\$703.23	911	4227	7017	
				Total	\$2,619.74				
VERDE ENERGY USA TEXAS,	292905	08/25/2016	\$123.71	VERDE 8-640	\$123.71	911	4227	7017	
LLC				Total	\$123.71				
VETERAN ENERGY LLC	292906	08/25/2016	\$285,14	VETERAN EN 8-668	\$182.91	911	4227	7017	
PETERO (TENERO) ELO	202000	00/20/20 / 0		VETERAN EN 8-667	\$102.23	911	4227	7017	
		•		Total	\$285.14			•	
V247 POWER CORPORATION	292907	08/25/2016	\$597.61	V247 CORP 8-648	\$137.46	911	4227	7017	
VEST TOVIER CORE CHATION	202001	50,20,2010	<b>4001.0</b> 1	V247 CORP 8-649	\$316.60	911	4227	7017	
•				V247 CORP 8-650	\$143.55	911	4227	7017	
				Total	\$597.61	771 - 1			
O	40	2		i otai	\$147,365.13				
Grand Total	19				\$ 141,305.13				

Payee	Check No.	Check Date	Check Amt.	Item Description. Litem Amount Fund No. Department Account Code Detail Account
AMIGO ENERGY	292924	08/29/2016	\$56.42	AMIGO 8-830 \$56.42 911 4227 7015
				Total \$56.42
BOUNCE ENERGY	292925	08/29/2016	\$68.28	BOUNCE 8-829 \$68.28 911 4227 7017
				Total \$68.28 CRUCAA 8.832 \$403.15 911 4227 7015
CPL RETAIL ENERGY LP	292926	08/29/2016	\$735,00	CFL/CAA 0-032
				CF DOAN 0-001
				Total
DANCAUSE, EDWARD P.	292927	08/29/2016	\$500.00	EDVATED I DIGINDERE IN ON
"IOT ENERGY	000000	00/00/0040	60 ECO 46	Total         \$500.00           JUSTENERGY 8-791         \$371.88         911         4227         7017
JUST ENERGY	292928	08/29/2016	\$8,562.16	JUSTENERGY 8-797 \$91.78 911 4227 7017
				JUSTENERGY 8-827 \$210.89 911 4227 7017
				JUSTENERGY 8-800 \$250.53 911 4227 7017
				JUSTENERGY 8-792 \$169.70 911 4227 7017
				JUSTENERGY 8-794 \$253.07 911 4227 7017
				JUSTENERGY 8-828 \$173.51 911 4227 7017
				JUSTENERGY 8-801 \$204.71 911 4227 7017
•				JUSTENERGY 8-796 \$275.55 911 4227 7017
				JUSTENERGY 8-804 \$77.07 911 4227 7017 USTENERGY 8-708 \$231.98 911 4227 7017
		÷ .		TOO I LICENSE TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T
				JOOTERENCT O' USO
				JOOTENETO
				JUSTENERGY 8-799     \$51.01     911     4227     7017       JUSTENERGY 8-795     \$185.88     911     4227     7017
				JUSTENERGY 8-826 \$204.88 911 4227 7017
				JUSTENERGY 8-802 \$294.07 911 4227 7017
				JUSTENERGY 8-810 \$262,28 911 4227 7017
				JUSTENERGY 8-821 \$245.18 911 4227 7017
				JUSTENERGY 8-814 \$253.07 911 4227 7017
				JUSTENERGY 8-822 \$668.75 911 4227 7017
				JUSTENERGY 8-807 \$272.46 911 4227 7017
				JUSTENERGY 8-809 \$239.78 911 4227 7017
				JUSTENERGY 8-816 \$267.94 911 4227 7017
				JUSTENERGY 8-818 \$264.98 911 4227 7017
				JUSTENERGY 8-823     \$276.31     911     4227     7017       JUSTENERGY 8-806     \$254.65     911     4227     7017
				JUSTENERGY 8-812     \$123.71     911     4227     7017       JUSTENERGY 8-811     \$164.95     911     4227     7017
				JUSTENERGY 8-817 \$245.36 911 4227 7017
				JUSTENERGY 8-825 \$84.34 911 4227 7017
				JUSTENERGY 8-805 \$231.98 911 4227 7017
				JUSTENERGY 8-808 \$205.89 911 4227 7017
				JUSTENERGY 8-819 \$151.20 911 4227 7017
				JUSTENERGY 8-815 \$151.20 911 4227 7017
				JUSTENERGY 8-813 \$165.79 911 4227 7017
				JUSTENERGY 8-824 \$193.61 911 4227 7017
				Total \$8,562.16
SANCHEZ, HOMERO R. M.D.	292929	08/29/2016	\$3,500.00	HOMERO R S Professional s \$3,500.00 001 2060 6022
				Total \$3,500.00
TOSHIBA BUSINESS	292930	08/29/2016	\$552,13	TOSHIBA US Copier Black C \$24.00 001 0106 6402 TOSHIBA US Copier Color C \$24.53 001 0106 6402
SOLUTIONS,USA				
				TOSHIBA US Copy Machine M \$39.55 001 1001 6402

<b>-</b>	a la colocata Nacio	Check Date	Check Amt.	Item Description	Nage -	Item Amount	E Fund No.	Department A	Account Code   Detail Account
Fayee	S VIII-SVATING		8 3 7 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	TOSHIBA US ESTUDIO507/ SC		\$32.79	001	1041	6402
				TOSHIBA US Black Allowanc	* **	\$259.57	001	4101	6402
				TOSHIBA US Maintenance Co		\$38.30	004	4108	6022
				TOSHIBA US Maintenance Co		\$20.33	004	4108	6022
				TOSHIBA US encumbered am		\$28.40	172	1100	6402
				TOSHIBA US encumbered am		\$84.66	172	1100	6402
						\$552.13	172	1100	0.02
				Total		\$172.96	911	4227	7017
TXU ENERGY	292931	08/29/2016	\$172.96	TXU 8-833			311	4227	7011
				Total		\$172.96	001	0114	6004 2
VERIZON WIRELESS	292932	08/29/2016	\$1,689.42	VERIZON INVOICE#976974		\$51.52	001	0204	6004 2
		1	:	VERIZON INVOICE#976974		\$51,52		0400	6004 2
				VERIZON INVOICE#976974		\$51.52	001	0400	6004 2
				VERIZON INVOICE#976974	and the second second	\$51.52	001	0550	
				VERIZON INVOICE#976974		\$51.52	001		6004 2 6004 2OPF
		•		VERIZON INVOICE#976974		\$37.99	001	0700	
				VERIZON INVOICE#976974	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$37.99	001	1205	6004 2
				VERIZON INVOICE#976974		\$30.90	001	2070	6004 2
		1		VERIZON INVOICE#976974	· · ·	\$51.52	001	2502	6205
		*		VERIZON INVOICE#976974	and the second second second	\$51.52	001	2502	6205
				VERIZON INVOICE#976974		\$51.52	001	2503	6004 2
		:		VERIZON INVOICE#976974		\$51.52	001	2503	6004 2
				VERIZON INVOICE#976974	and the second second	\$51.52	001	2503	6004 2
				VERIZON INVOICE#976974		\$51.52	001	4101	6004 2
		1		VERIZON INVOICE#976974		\$37.99	001	5001	6010
		1		VERIZON INVOICE#976974		\$51.52	001	5050	6004 2
				VERIZON INVOICE#976974		\$51.52	010	0115	6004 2
				VERIZON INVOICE#976974		\$51.52	010	0115	6004 2
	•		1	VERIZON INVOICE#976974		\$51.52	010	0115	6004 2
		1		VERIZON INVOICE#976974		\$40.90	010	7002	6004 2
		*		VERIZON INVOICE#976974		<b>\$</b> 15.63	079	1200	6201
				VERIZON INVOICE#976974		\$31.29	079	1200	6201
		*		VERIZON INVOICE#976974		\$31.29	175	2001	6004 2
		:		VERIZON INVOICE#976974		\$37.99	801	3002	6004 2
		•		VERIZON INVOICE#976974		\$31.29	DO1	01,14	6004 2
	•			VERIZON INVOICE#976974		\$54.65	001	1041	6004 2
				VERIZON INVOICE#976974		\$51.52	001	1042	6004 2
		•		VERIZON INVOICE#976974		\$51.52	001	1205	6004 2
		:		VERIZON INVOICE#976974		\$51.52	001	2070	6004 2
				VERIZON INVOICE#976974		\$51,52	001	2503	6004 2
				VERIZON INVOICE#976974		\$31.29	001	4101	6004 2 6004 2
				VERIZON INVOICE#976974		\$51.52	010	0115	
				VERIZON INVOICE#976974	-	\$51.52	010	0115	6004 2
				VERIZON INVOICE#976974	• •	\$51.52	010	7001	6004 2
				VERIZON INVOICE#976974		\$51.52	010	7002	6004 2
				VERIZON INVOICE#976974		\$54.00	010	7002	6004 2
			:	VERIZON INVOICE#976974	-	\$15.63	079	1200	6201
				VERIZON INVOICE#976974		\$15.63	079	1200	6201
				Total	•	\$1,689.42			
Crond Total	9					\$15,836.37			
Grand Total	9					ψ 10,000.01			

Payee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.			de Detail Account
ADEX TRADING INC.	293025	08/31/2016	\$2,700.00	ADEX TRADE payment for wa	\$2,700.00	167	1100	6708	
				Total	\$2,700.00				
ALCANTAR, ANA LAURA	293026	08/31/2016	\$102.20	ALCANTARCS CAUSE# 2013CRD	\$102.20	169	1100	6022	
CSR,RPR				Total	\$102.20				
AMBIT ENERGY	293027	08/31/2016	\$415.36	AMBIT ENER 8-1008	\$210.89	911	4227	7017	
				AMBIT ENER 8-1007	\$204.47	911	4227	7017	•
				Total	\$415.36				
CENTERPOINT ENERGY	293028	08/31/2016	\$50.87	CENTERPOIN ACCT#10242190-	\$50.87	001	6108	6201	•
				Total	\$50.87				
CENTERPOINT ENERGY	293029	08/31/2016	\$49.68	CENTERPOIN ACCT#2790903-5	\$49.68	001	. 6100	6201	
				Total	\$49.68				
CENTERPOINT ENERGY	293030	08/31/2016	\$65.56	CENTERPOIN ACCT#9632196-3	\$39.33	952	4216	6201	
				CENTERPOIN ACCT#9632196-3	\$26,23	955	4222	6201	
				Total	\$65.56				
CITY OF LAREDO UTILITIES	293031	08/31/2016	\$2,889.30	CITY OF LD CASA BLANCA ST	\$142.39	001	0109	6201	
			,	CITY OF LD WATER BILL-GEN	\$716.31	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$86.75	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$524.32	001	0109	6201	
			4	CITY OF LD WATER BILL-GEN	\$170.20	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$382.54	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$208.62	001	0109	6201	
			•	CITY OF LD WATER BILL-GEN	\$38.11	001	0109	6201	VA
				CITY OF LD WATER BILL-GEN	\$145.74	001	0109	6201	VA
				CITY OF LD WATER BILL-GOL	\$65.30	800	6011	6201	WATER
			•	CITY OF LD WATER BILL-GOL	\$255.61	800	6017	6201	WATER
				CITY OF LD WATER BILL-EL	\$78.24	980	4204	6201	
				Total	\$2,889.30				at the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
DISH	293032	08/31/2016	\$179,52	DISH NET ACCT #3522	\$179,52	001	1301	6201	
21611	200002	00.01.2010	*******	Total	\$179.52	•			
EXECUTIVE OFFICE SUPPLY	293033	08/31/2016	\$730.00	EXECUTIVE Navigator Prin	\$365,00	169	1100	6205	
EXECUTIVE OF LOC COLLET	200000	00/01/2010	Ψ, σσ.σσ	EXECUTIVE navigator prin	\$365.00	176	1100	6205	
			:	Total	\$730.00				
F.D. LAUREL PROPERTIES LLC	293034	08/31/2016	\$2,300.00	FD LAUREL MONTHLY LEASE	\$2,300.00	001	0109	6012	
1.D. DAUREL PROPERTIES LEC	255054	00/31/2010	Ψ2,500.00	Total	\$2,300.00	. <del></del> .	77.57	S	
FONTES INTERNATIONAL	293035	08/31/2016	\$3,000.00	FONTES INT LAW ENFORCEMEN	\$1,500.00	168	2001	6022	•
FON: ES INTERNATIONAL	253033	00/3/1/2010	\$5,000.00	FONTES INT LAW ENFORCEMEN	\$1,500.00	168	2001	6022	
				Total	\$3,000.00				* *
CALLETIC	293036	08/31/2016	\$528.00	GALLS INC LP568 BRH 220	\$228.00	170	2001	6202	
GALLS, LLC	293030	00/31/2010	\$526.00	GALLS INC RS021 SMITH &	\$132.00	170	2001	6202	* * * * * * * * * * * * * * * * * * * *
				GALLS INC SHIPPING	\$20.00	170	2001	6202	
		•		GALLS INC ZE569 BRH277 S	\$148.00	170	2001	6202	
				Total	\$528.00	. 170	2001	0202	
CODOT LTD	000007	00/04/0046	6202.00	GODOTLTD ELECTRIC SRVC	\$383.89	001	0109	6201	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GODOT, LTD.	293037	08/31/2016	\$383.89		\$383.89	. 001,	0100	0201	1.1
				Total	\$3,063.00	001	0109	6012	
GODOT, LTD.	293038	08/31/2016	\$3,063.00	GODOTLTD SPACE RENTAL F	\$3,063.00 \$3,063.00	001	0103	0012	
00074457407054575	202225	00/04/08 : 5		Total	\$3,063.00 \$87.90	169	1100	6403	3
GONZALEZ AUTO PARTS, INC.1	293039	08/31/2016	\$445.80	GONZALEZ BD12616 Rotor	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	e e e		6403	
				GONZALEZ BD12616 Rotor	\$270.00 \$43.95	169 169	1100 1100	6403	
				GONZALEZ DISC PADS FOR	\$43.95 \$43.95	169	1100	6403	
				GONZALEZ POLICE BRAKE P		109	. 1100	0403	•
				Total	\$445.80	1 .			

		Culture		Chook Ams	Item Baseriotion	7.4		item Amount	el a≅o F	und No.	Department	Account Code	Detail Account
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S						V8 - 18 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF		NEW PROPERTY.				
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	JETT RACING & SALES	293040	06/31/2010	\$300.00	<del>-</del>		*					***	
Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Substract   Subs								*		011	4227	7017	
COWES   283042   08/31/2016   883.33   LOWES   Phalam Pine O   38.55   166   2500   6706   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006   1006	JUST ENERGY	293041	08/31/2016	\$550,91									
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PATRIA INTERNATIONAL   293043								\$83.33					
PATRIA OFF letter size as	DATOM WITERMATIONAL	000040	00/04/0046	6435.03	er .			· ·		169	1100	6205	
PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF SENSE   PATRIA OFF	PATRIA INTERNATIONAL	293043	06/3/1/20/16	\$12J.9Z		•				169	1100	6205	
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PITNEY BOWES GLOBAL   293044   08/31/2016   516.58   PTREY BOW monthly fee fo   \$83.26   903   4208   6014   FRINKINGUAL   7074   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   170								•					•
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RELIANT EN WATER UTILTIES \$212.67 801 3004 6201 RELIANT EN WATER UTILTIES \$594.84 801 3004 6201 RELIANT EN WATER UTILTIES \$224.54 801 3004 6201 RELIANT EN WATER UTILTIES \$3,690.30 801 3004 6201 RELIANT EN WATER UTILTIES \$1,690.30 801 3004 6201 Total \$15,020.57				4	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th							and the second second	
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RELIANT EN WATER UTILITIES \$224.54 801 3004 6201 RELIANT EN WATER UTILITIES \$3,690.30 801 3004 6201  Total \$15,020.57													1.0
RELIANT EN WATER UTILTIES \$3,690.30 801 3004 6201  Total \$15,020.57					RELIANT EN WATER UTILTIES		and the second second						
Total \$15,020.57				•	RELIANT EN WATER UTILTIES			and the second of			a tale		
044 4007 6000					RELIANT EN WATER UTILTIES				1	801	3004	6201	•
DEL NORTE SELE STORAGE 202051 08/31/2016 \$149.00 DEL NORTE Store It All. \$74.50 911 4227 6099					Total			\$15,020.57					
	DEL NORTE SELF-STORAGE	293051	08/31/2016	\$149,00	DEL NORTE Store It All-			\$74.50		911	4227		
DEL NORTE Store It All- \$74.50 920 4202 6012	222 01112 0221 01010102	200001		*				\$74.50		920	4202	6012	
Total \$149.00													
0450 450 04	T=V40 4000014T10V10F	000056	00/04/0010	0474 C40 C7	· · · · ·					816	0105	9201	
TEXAS ASSOCIATION OF 293032 00/31/2010 \$177,340.37 TAC 00/03 OF TAXAS		293052	08/31/2016	\$1/1,546.5/									
COUNTES THE BOLD OF TAXA	COUNTIES			i.									
THE BOYDE OF TARE													
TAC BOOKS OF TARS					The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co					003	0 105	9202	
Total \$171,546.57					Total			\$171,546.57					

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Pavee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Defail Account
TIME WARNER CABLE	293053	08/31/2016	\$1,286.72	TIMEWARNER ACCT #8260 180	\$1,286.72	001	0109	6004	5
				Total	\$1,286.72				
TIME WARNER CABLE	293054	08/31/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014	
				Total	\$135.61				
TIME WARNER CABLE	293055	08/31/2016	\$294.00	TIMEWARNER ACCT# 8260 180	\$294.00	001	2001	6014	
				Total	\$294.00				
TOSHIBA BUSINESS	293056	08/31/2016	\$320,27	TOSHIBA US MAINTENANCE FE	\$32.56	001	1101	6402	
SOLUTIONS,USA				TOSHIBA US MAINTENANCE FE	\$31.49	001	1101	6402	
				TOSHIBA US MAINTENANCE FE	\$34.63	001	1101	6402	
	•			TOSHIBA US ESTUDIO855SE/C	\$170.40	001	1110	6402 6402	
				TOSHIBA US TOSHIBA BUSINE	\$51.19	001	1130	6402	
				Total	\$320.27				
Grand Total	32			j#	\$212,856.99				

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Payee TEXAS HEALTH & HUMAN	Check No 293127	08/31/2016	Item Description STATE COMP CONTRIBUTION F Total	ten Amount \$25,72 \$87,335.72 \$87,335.72	Fund No 003	Department 4109	Account Gode 7202	Detail Account 11
Grand Total	1	4		\$87,335.72				

Payee	Check No.	Charles and	Check Amb	Item Description			Item Amount	Fund No.	Department	Account Code	Detail Account
ALEN EMBROIDERY	293178	09/01/2016	\$60.00	ALEN EMBRO Embrodery on 3			\$60.00	180	2501	6202	
ALEN EMBROIDER	200170	00.01.2010	******	Total		•	\$60.00				
AMIGO ENERGY	293179	09/01/2016	\$89.29	AMIGO 8-1006			\$89.29	911	4227	7015	
7.000 2.112.101				Total			\$89.29	•			
C.H. HARDEN	293180	09/01/2016	\$5,340.00	C.H. HARDE GOLD STAR STRE			\$1,980.00	170	2001	6707	
				C.H. HARDE HANDSANITIZERS			\$1,008.00	170	2001	6707	
				C.H. HARDE 11 OZ. DARK GR			\$1,052.64	170	2001	6707	
				C.H. HARDE 3/4" CUSTOM PO			\$1,320.00	170	2001	6707	
				.C.H. HARDE PO#7179 SUPPLI			(\$20.64)	170	2001	6707	
				Total			\$5,340.00	044	4227	7017	•
DIRECT ENERGY	293181	09/01/2016	\$660.22	DIR ENERGY 8-1279			\$410.18 3430.45	911 911	4227	7017	
				DIR ENERGY 8-1278			\$130.15 \$119.89	911	4227	7017	
				DIR ENERGY 8-1277	1.0		\$660.22		7221		
	000100	00/04/0040	04 000 07	Total			\$187.93	911	4227	7017	
ENTRUST ENERGY	293182	09/01/2016	\$1,068.87	ENTRUST 8-1012 ENTRUST 8-1010			\$425.26	911	4227	7017	
•				ENTRUST 8-1009	*		\$260.84	911	4227	7017	
				ENTRUST 8-1011			\$194.84	911	4227	7017	
				Total			\$1,068.87	•			
IGS ENERGY	293183	09/01/2016	\$193.84	IGS ENERGY 8-1002			\$193.84	911	4227	7017	
100 ENERGY	230100	00/01/2010	<b>\$105.01</b>	Total			\$193.84				
KIRKPATRICK GUNS & AMMO	293184	09/01/2016	\$165.00	KIRKPATRIC two tone badge	•		\$129.00	169	1100	6202	
THING ATTRION GOING WINNING	200101	55/51/2015	<b>V</b> .00.00	KIRKPATRIC wallet/badge h			\$36.00	169	1100	6202	
				Total		•	\$165.00				
KIRKPATRICK GUNS & AMMO	293185	09/01/2016	\$1,145.98	KIRKPATRIC Taclite pro pa	•		\$149.98	170	2001	6202	
INC.				KIRKPATRIC SIG MAGAZINE 3			\$192.00	170	2001	6228	
				KIRKPATRIC SUREFIRE MAG			\$396.00	170	2001	6228	
				KIRKPATRIC WILSON MAGAZIN			\$408.00	170	2001	6228	4
				Total			\$1,145.98			2014	
K2 TOWERS, LLC	293186	09/01/2016	\$916.00	K2 TOWERS Guyed Tower 11			\$395.00	001	2001 7002	6014 6014	
				K2 TOWERS GUYED TOWER -			\$521.00	010	7002	0.014	
:		W		Total			\$916.00	170	2002	6403	
MARROQUIN AVIATION	293187	09/01/2016	\$595.00	MARROQUIN Installation o			\$340.00 \$255.00	170	2002	6403	+ + - +
MAINTENANCE				MARROQUIN Travel to Lare			\$595.00	170	2002	. 0.100	
		00/04/0040	04.040.75	Total			\$82,28	001	0600	6402	
NEVILL DOCUMENT SOLUTIONS	293188	09/01/2016	\$1,046.75	NEVILL Copier Mainten NEVILL excess copies			\$7.66	001	2001	6402	
				NEVILL excess copies			\$956.81	001	2060	6402	
				Total		•	\$1,046.75		-		
RICOH USA, INC.	293189	09/01/2016	\$696.00	ML ACCT#439149-10			\$696.00	079	1200	6014	
MOON OOA, NO.	200100	30/0 //2010	•000.20	Total			\$696.00				
ROLLINS, YORK & ASSOCIATES	293190	09/01/2016	\$6,370.00	ROLLINS MENTAL HEALTH			\$650.00	147	1303	6716	
Note in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco			+-,	ROLLINS Individual Cou			\$5,720.00	147	1303	7038	
				Total			\$6,370.00				
SKILLPATH/NST SEMINARS	293191	09/01/2016	\$398.00	HUMANRESOU registration f			\$199.00	167	1100	6011	
				HUMANRESOU registration f			\$199.00	167	1100	6011	
				Total			\$398.00				1.4500
SOUTHERN GOLF	293192	09/01/2016	\$10,431.05	SOUTHERNGO COURSE		**	\$96.50	800	6011	6230	LABOR
MANAGEMENT LTD.				SOUTHERNGO COURSEFEE			\$15.63	800	6011	6230	LABOR LABOR
				SOUTHERNGO CART			\$190,00	800 800	6011 6011	6230 6230	LABOR
				SOUTHERNGO CARTFEE			\$30.78 \$4,337.25	800	6011	6230	LABOR
				SOUTHERNGO COURSE			\$4,337.25 \$702.63	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE					3011	02.00	2.001

				Item Description	CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O	ltem Amount	Fund No	Departmen	Account Code	Detail Account
Payee	oneckeno.	Cities Date	SALITE STANDARD	SOUTHERNGO PRO		\$1,416.00	800	6011	6230	LABOR
						\$229.39	800	6011	6230	LABOR
			•	SOUTHERNGO PROFEE		\$2,924.15	800	6016	6230	LABOR
				SOUTHERNGO PRO		\$473.72	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	in the second second second second second second second second second second second second second second second			6016	6230	LABOR
				SOUTHERNGO DELFEE	and the second second	\$15.00	800	90,10	6230	LABOR
				Total		\$10,431.05				
STAR TEX POWER	293193	09/01/2016	\$2,829.59	STARTEXPOW 8-1152		\$123.33	911	4227	7017	
				STARTEXPOW 8-1150		\$78.52	911	4227	7017	
				STARTEXPOW 8-1151		\$82.47	911	4227	7017	
				STARTEXPOW 8-1153	• •	\$96.22	911	4227	7017	
				STARTEXPOW 8-1122	· · · · · · · · · · · · · · · · · · ·	\$93.23	911	4227	7017	
				STARTEXPOW 8-1127	•	\$116.81	911	4227	7017	
				STARTEXPOW 8-1120	esses s	\$133.14	911	4227	7017	
				man and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco		\$127.32	911	4227	7017	
				STARTEXPOW 8-1134		\$126.15	911	4227	7017	
				STARTEXPOW 8-1116			911	4227	7017	
				STARTEXPOW 8-1135		\$122.68	911	4227	7017	
•				STARTEXPOW 8-1119		\$70.15				
				STARTEXPOW 8-1117		\$128.33	911	4227	7017	
				STARTEXPOW 8-1121		\$127.32	911	4227	7017	
•				STARTEXPOW 8-1125		\$54.81	911	4227	7017	1
		:		STARTEXPOW 8-1133		\$82.47	911	4227	7017	
		,		STARTEXPOW 8-1126	•	\$82.47	911	4227	7017	4 + 4
				STARTEXPOW 8-1129		\$202.27	911	4227	7017	
				STARTEXPOW 8-1130	***	\$133.14	911	4227	7017	•
				STARTEXPOW 8-1123		\$134.91	911	4227	7017	
				STARTEXPOW 8-1115		\$61.10	911	4227	7017	
				STARTEXPOW 8-1118		\$126.53	911	4227	7017	
	÷			STARTEXPOW 8-1132		\$154.75	911	4227	7017	
				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$126.53	911	4227	7017	* * * * * * * * * * * * * * * * * * * *
				STARTEXPOW 8-1128		\$120.33	911	4227	7017	
				STARTEXPOW 8-1124		\$127.82	911	4227	7017	
				STARTEXPOW 8-1131	The second second second second second	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	311	4221	. '	
	:			Total		\$2,829.59		4007	7017	
STREAM ENERGY	293194	09/01/2016	\$8,137.86	STREAM 8-1058		\$133.14	911	4227	and the second second	
				STREAM 8-1079		\$103.03	911	4227	7017	
		•		STREAM 8-1062		\$114.58	911	4227	7017	
				STREAM 8-1073		\$60,90	911	4227	7017	
				STREAM 8-1050		\$104.78	911	4227	7017	
				STREAM 8-1053		\$232.17	911	4227	7017	
				STREAM 8-1056		\$254.12	911	4227	7017	
				STREAM 8-1071	•	\$204.61	911	4227	7017	
				STREAM 8-1066		\$110.95	911	4227	7017	
				STREAM 8-1070		\$82.84	911	4227	7017	
				STREAM 8-1064		\$106.10	911	4227	7017	
				STREAM 8-1078		\$122.02	911	4227	7017	
						\$292.57	911	4227	7017	
				STREAM 8-1067			911	4227	7017	
				STREAM 8-1052		\$94.47 \$106.10	911	4227	7017	
				STREAM 8-1047		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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second second second second second second second second second second second second second second second second second second second second second second second s	7017	
				STREAM 8-1051		\$324.42	911	4227	7017 7017	
				STREAM 8-1057		\$163.21	911	4227 423₹		
				STREAM 8-1075		\$254.56	911	4227	7017 7017	
				STREAM 8-1061		\$259.77	911	4227	7017	
				STREAM 8-1059		\$298.44	911	4227	7017	
				STREAM 8-1049		\$98.29	911	4227	7017	

Payee	Check No.	o check Dare	Check Amt	Item Description		lfem	Amount	Fund No.	_Department_	Account Code   Detail Accoun	運
	DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE			STREAM 8-1074			39.87	911	4227	7017	
				STREAM 8-1068		\$1	59.86	911	4227	7017	
				STREAM 8-1048		\$	99.91	911	4227	7017	
				STREAM 8-1055		\$2	42.07	911	4227	7017	
				STREAM 8-1080			88.08	911	4227	7017	
				STREAM 8-1069			60.29	911	4227	7017	
				STREAM 8-1077	•		06.10	911	4227	7017	
				STREAM 8-1065			10.70	911	4227	7017	
				STREAM 8-1072			73.36	911	4227	7017	
				STREAM 8-1060			69.13	911	4227	7017	
				STREAM 8-1054			05.45	911	4227	7017	
				STREAM 8-1063			67.54	911	4227	7017	
				STREAM 8-1063 STREAM 8-1076			00.83	911	4227	7017	
						the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	96.88	911	4227	7017	
				STREAM 8-1046			03.03	911	4227	7017	
				STREAM 8-1097			39.87	911	4227	7017	
				STREAM 8-1087	4		73.68	911	4227	7017	
				STREAM 8-1100				911	4227	7017	
				STREAM 8-1093			08.90		4227	7017	
				STREAM 8-1098		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	45.84	911	4227	7017	
				STREAM 8-1090			70.77	911		· · · · · · · · · · · · · · · · · · ·	
				STREAM 8-1092			26.53	911	4227	7017	
				STREAM 8-1096			15.40	911	4227	7017	
				STREAM 8-1101			34.83	911	4227	7017	
				STREAM 8-1095			72.35	911	4227	7017	
				STREAM 8-1088			93.46	911	4227	7017	
				STREAM 8-1086			22.70	911	4227	7017	
				STREAM 8-1085			54.87	911	4227	7017	
				STREAM 8-1082			38.73	911	4227	7017	
				STREAM 8-1083			97.72	911	4227	7017	
				STREAM 8-1081		\$	22.68	911	4227	7017	
				STREAM 8-1094	•	\$*	33.03	911	4227	7017	
				STREAM 8-1091		\$	32.47	911	4227	7017	
				STREAM 8-1089		\$*	47.60	911	4227	7017	
				STREAM 8-1084		\$*	61.28	911	4227	7017	
				STREAM 8-1099	•	\$	10.98	911	4227	7017	
				Total		\$8	137.86				
TDCAA	293195	09/01/2016	\$285.00	TDCAA membership due		\$	00.00	167	1100	6007	
120701	200100	00.0 1/120.10	4200.00	TDCAA membership due	•	\$	30.00	167	1100	6007	
				TDCAA membership due			50.00	167	1100	6007	
				TDCAA membership due	1		55.00	167	1100	6007	
				TDCAA membership due			50,00	167	1100	6007	
				Total			85.00				
TOOLUDA BLICINESS	293196	00/01/2018	\$196.33	TOSHIBA US ESTUDIO455SE/C			15.13	001	1045	6402	
TOSHIBA BUSINESS	293190	09/01/2016	\$ 190.33	TOSHIBA US overage and ma			81.20	903	4208	6402	
SOLUTIONS,USA				. •			96.33	200	00		
ADELEXALERIA EN	000407	00/04/0045	*****	Total	-		83.67	001	1101	6014	
GREATAMERICA FINANCIAL	293197	09/01/2016	\$283.67	TOSHIBA LEASING EQUIPM			.03.07 2 <b>83.67</b>	001	1101	5517	
SVCS.				Total					4227	7017	
TXU ENERGY	293198	09/01/2016	\$346.29	TXU 8-1017			46,40	911	4227 4227	7017	
				TXU 8-1016			87.22	911	4227	7017	
				TXU 8-1015			12.67	911	4221	7017	
	4			Total		<b>\$</b> ;	46.29				

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	Chack No.	and the second	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code   Detail Account
VERDE ENERGY USA TEXAS,	293199	09/01/2016	\$727.29	VERDE 8-1003	\$268.36	911	4227	7017
LLC	200700	00/0//20/0	Ţ/ ZZ.	VERDE 8-1004	\$323.35	911	4227	7017
220				VERDE 8-1005	\$135.58	911	4227	7017
				Total	\$727.29			
WELLS FARGO VENDOR FIN	293200	09/01/2016	\$2,068.59	WELLS FARG Copiers at the	\$599.78	001	2060	6014
SERV	200200		42,000.00	WELLS FARG Copiers at the	\$599.78	001	2060	6014
GERV				WELLS FARG Copiers at the	\$599.78	001	2060	6014
				WELLS FARG Copier rental	\$269.25	170	2001	6014
				Total	\$2,068.59			
Grand Total	23	•			\$44,050.62			a de la

Payee	Check No	Check Date	Check Amic	Item Description			: Item Amount	Fund No.	Department	Account Code	Detail Account
ADVANCED INSTITUTE FOR	293201	09/02/2016	\$206.71	ADVANCED REQ#21798			\$79.62	001	4100	6714	1
WOMEN	20020.		4	ADVANCED REQ#21799			\$33,27	001	4100	6714	1
11011111				ADVANCED REQ#21798		•	\$93.82	001	4100	6714	5
				Total	* * * * * * * * * * * * * * * * * * * *		\$206.71				
AT&T MOBILITY	293202	09/02/2016	\$619.50	AT&T Data Connect			\$402.94	801	3001	6004	2
AT&T MODILITY	293202	09/02/2010	φ019.50	AT&T Data Connect			\$2.38	801	3001	6004	2
							\$2.38	801	3001	6004	2
				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			\$105.90	801	3002	6004	2
				AT&T Cellular Telep			\$105.90	801	3002	6004	2
				AT&T Cellular Telep				- OUI	3004	0004	2.
				Total			\$619.50	070	4000	6201	
AT&T MOBILITY	293203	09/02/2016	\$143.87	AT&T I PHONE			\$143.87	079	1200	6201	
				Total			\$143.87				
BEN E. KEITH SAN ANTONIO	293204	09/02/2016	\$342.24	BEN E KEIT 100 % Colombia			\$342.24	172	1100	6205	
				Total			\$342.24				
DIRECT ENERGY	293205	09/02/2016	\$1,785.70	DIR ENERGY 8-1266			\$82.47	911	4227	7017	
			. ,	DIR ENERGY 8-1272			\$133,14	911	4227	7017	
				DIR ENERGY 8-1276			\$82.47	911	4227	7017	
				DIR ENERGY 8-1267			\$209.57	911	4227	7017	
				DIR ENERGY 8-1273			\$189.57	911	4227	7017	
			:	DIR ENERGY 8-1270			\$96.22	911	4227	7017	
				DIR ENERGY 8-1265	**		\$243.01	911	4227	7017	
						•	\$184.97	911	4227	7017	
				DIR ENERGY 8-1264	•		\$122.68	911	4227	7017	•
				DIR ENERGY 8-1268		•	\$68.73	911	4227	7017	
				DIR ENERGY 8-1269					4227	7017	
				DIR ENERGY 8-1275			\$109.97	911			
				DIR ENERGY 8-1271			\$140.22	911	4227	7017	
				DIR ENERGY 8-1274	6		\$122.68	911	4227	7017	
				Total			\$1,785.70				e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
DISH	293206	09/02/2016	\$60.53	DISH NET ACCT #8255 707			\$60.53	001	6108	6201	
				Total			\$60.53				
DISTRICT 12 TEAFCS	293207	09/02/2016	\$150.00	DIST.12TAE DUES:ELIZA CAV			\$150.00	. 001	5001	6007	+
				Total			\$150.00	1			
FLORES, SERAPIO	293208	09/02/2016	\$281.57	SERAPIO F. TAX REFUND		*	\$281.57	001	0700	3063	
1 201120, 02101110	200200	00/02/2010	Ψ201.07	Total		**	\$281.57				•
COPOT LTD	202200	09/02/2016	\$277.81	GODOTLTD OCT'15 ELECTRI			\$277.81	001	0109	6201	•
GODOT, LTD.	293209	09/02/2016	Φ2//.01	and the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contra			\$277.81		0100	0201	
				Total				009	1120	6022	
HARRIS LOCAL GOVERNMENT	293210	09/02/2016	\$31,603.16	AZ Annual Mainten			\$31,603.16	009	1120	0022	
				Total			\$31,603.16		4404		
KGNS	293211	09/02/2016	\$3,250.00	CBS13 ADVERTISEMENT			\$1,000.00	163	1101	6707	
				CBS13 ADVERTISEMENT			\$750.00	163	1101	6707	
				CBS13 ANTI-BULLYING			\$750.00	163	1101	6707	
				ÇBŞ13 ANTI-BULLYING			\$750.00	163	1101	6707	
				Total			\$3,250.00				
LD PRODUCTS, INC.	293212	09/02/2016	\$111.92	LD PRODUCT Comp Dell E525			\$27.98	001	0104	6205	
• • • •				LD PRODUCT Comp Dell E525			\$27.98	001	0104	6205	
				LD PRODUCT Comp Dell E525			\$27.98	001	0104	6205	
				LD PRODUCT Comp Dell E525			\$27.98	001	0104	6205	
				Total			\$111.92	•			
LONGORIA, ENRIQUE	293213	09/02/2016	\$42.00	ENRIQUE D. TRAVEL EXP:UVA			\$42.00	170	2001	5601	
LONGORIA, ENRIQUE	200210	03/02/2010	Ψ4∠.∪∪	. Total		•	\$42.00	,, -			
LOZANO TRAVELLIA	202244	00/00/0040	6074.00				\$375.20	167	1100	6011	
LOZANO TRAVEL LLC	293214	09/02/2016	\$874.20	LOZANO TRA Flight for Fed			\$499.00	169	1100	5601	
				LOZANO TRA flight to Dall				. 109	1100	200 i	
				Total			\$874.20				

Payee	Check No.	o caracantes	Check Marin	Item Description			Fund No.	Department	Account Code Detail Account
PATRIA INTERNATIONAL	293215	09/02/2016	\$33.26	PATRIA OFF blue pens to b		\$33,26	169	1100	6205
				Total		\$33.26			70.7
STAR TEX POWER	293216	09/02/2016	\$2,140.08	STARTEXPOW 8-1138		\$82.47	911	4227	7017
				STARTEXPOW 8-1147	and the second	\$147.62	911	4227	7017 7017
				STARTEXPOW 8-1144		\$112.52	911 ;	4227	7017
				STARTEXPOW 8-1137		\$319.09	911	4227 4227	7017
				STARTEXPOW 8-1140		\$122,68 \$93,74	911 911	4227	7017
		:		STARTEXPOW 8-1145		\$224.89	911	4227	7017
				STARTEXPOW 8-1141		\$119.89	911	4227	7017
				STARTEXPOW 8-1149 STARTEXPOW 8-1146	• •	\$119.89	911	4227	7017
				STARTEXPOW 8-1136		\$232.81	911	4227	7017
				STARTEXPOW 8-1142		\$95.06	911	4227	7017
				STARTEXPOW 8-1148		\$119.89	911	4227	7017
				STARTEXPOW 8-1139		\$222.21	911	4227	7017
				STARTEXPOW 8-1143		\$127.32	911	4227	7017
				Total		\$2,140.08			
STREAM ENERGY	293217	09/02/2016	\$3,729.31	STREAM 8-1110		\$103.35	911	4227	7017
OTTLE MILE ENDING			*-,	STREAM 8-1035		\$152.04	911	4227	7017
				STREAM 8-1106		\$126.53	911	4227	7017
				STREAM 8-1036		\$159.44	911	4227	7017
				STREAM 8-1113		\$63.38	911	4227	7017
				STREAM 8-1042		\$110.95	911	4227	7017
				STREAM 8-1105		\$159,30	911	4227	7017
				STREAM 8-1043	and the second	\$160.33	911	4227	7017
				STREAM 8-1045		\$109.68	911	4227	7017
				STREAM 8-1041		\$68.73	911	4227 4227	7017 7017
				STREAM 8-1040		\$149.40	911	4227	7017
				STREAM 8-1107		\$178.42 \$208.63	911 911	4227	7017
				STREAM 8-1033		\$200.03 \$145.08	911	4227	7017
				STREAM 8-1104 STREAM 8-1039		\$105.26	911	4227	7017
				STREAM 8-1109		\$211.57	911	4227	7017
				STREAM 8-1114	=	\$269,17	911	4227	7017
				STREAM 8-1044		\$54.29	911	4227	7017
				STREAM 8-1032		\$122.68	911	4227	7017
				STREAM 8-1037		\$194,49	911	4227	7017
				STREAM 8-1112		\$157.46	911	4227	7017
				STREAM 8-1102		\$84.94	911	4227	7017
				STREAM 8-1034		\$82.47	911	4227	7017
				STREAM 8-1111		\$103.44	911	4227	7017
				STREAM 8-1108		\$167.51	911	4227	7017
				STREAM 8-1038		\$127.32	911	4227	7017
				STREAM 8-1103		\$153.45	911	4227	7017
				Total		\$3,729.31		2004	0700
TAMIU	293218	09/02/2016	\$500.00	TAMIU JESUS E. TREVI		\$500.00	168	2001	6709
				Total		\$500.00		0004	6700
TAMIU	293219	09/02/2016	\$500.00	TAMIU CYNTHIA FERNAN		\$500.00	168	2001	6709
				Total		\$500.00		2004	6700
TAMIU	293220	09/02/2016	\$500.00	TAMIU JASON DANIEL G		\$500.00	168	2001	6709
				Total		<b>\$500.00</b> \$500.00	. 168	2001	6709
TAMIU	293221	09/02/2016	\$500.00	TAMIU YESENIA L. RIO	4 - 4	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	100	2001	. 5.55
				Total		\$500.00			

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Parine	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.			Detail Account
T.C.RTHE BEST ALARM INC.	293222	09/02/2016	\$19.00	MV Payment for al	\$19.00	167	1100	6708	
7,011,111,111,111,111,111,111,111,111,11				Total	\$19.00				
THE FRAME HOUSE	293223	09/02/2016	\$600.00	THE FRAME  2 1/2 x 19 1/	\$600.00	172	1100	6708	
				Total	\$600.00		0400	5004	VCONF
TIME WARNER CABLE	293224	09/02/2016	\$199.13	TIMEWARNER ACCT #8260 180	\$199.13	. 001	0109	6004	VCONF
				Total	\$199.13	004	0109	6004	VCONF
TIME WARNER CABLE	293225	09/02/2016	\$239.94	TIMEWARNER ACCT #8260 180	\$239.94	001	0109	6004	VCONF
				Total	\$239.94		0109	6004	5
TIME WARNER CABLE	293226	09/02/2016	\$105.50	TIMEWARNER ACCT #82601805	\$105.50	001	0105	0004	J
			2200	Total	<b>\$105.50</b> <b>\$201.12</b>	170	2002	6014	
TIME WARNER CABLE	293227	09/02/2016	\$201.12	TIMEWARNER ACCT #8260 180	\$201.12	170	2002	0011	
				Total	\$675.00	170	2001	6228	
UNIVERSAL SPORTING GOODS	293228	09/02/2016	\$675.00	UNIV SPORT 32 ROUND SMG M	\$675.00				
	500000	00/00/0040	\$500.00	Total UOTIW ALEJANDRA GUTI	\$500.00	168	2001	6709	
UNIVERSITY OF THE	293229	09/02/2016	\$500.00	Total	\$500.00	27.7			
WALKED DICARDO B	293230	09/02/2016	\$55,00	RICARDOWAL REIM. MEMBERSH	\$55.00	166	2500	6706	
WALKER, RICARDO B.	293230	09/02/2010	φ35,00	Total	\$55.00				
Crond Total	20				\$50,246.55			•	
Grand Total	30			· · · · · · · · · · · · · · · · · · ·	<b>444</b> ,= 1-1				

Payee		Cheda Dale	Check Ami	Item Description		Item Amount	Fund No.	Department	Account Code   Detail Account
ANGEL CARE AMBULANCE	293292	09/06/2016	\$64,000.00	ANGEL CARE Emergency Medi		\$64,000.00	001	4300	7437
SERVICE				Total		\$64,000.00	***	1005	6804
AT&T MOBILITY	293293	09/06/2016	\$448.87	AT&T ACCT#831214225		\$448.87	980	4205	6004
				Total		\$448.87	400	4400	6224
CDW GOVERNMENT	293294	09/06/2016	\$2,483.08	CDW.G INC Shipping		\$61.59	169	1100	6224
				CDW.G INC PO#6712 CREDIT		(\$61.59)	169	1100	6224
				CDW.G INC MS Surface boo		\$2,483.08	172	1100	6224
				Total		\$2,483.08			
DIRECT ENERGY	293295	09/06/2016	\$1,689.56	DIR ENERGY 8-1255		\$69.07	911	4227	7017
DINECT ENERGY	200200		* 11	DIR ENERGY 8-1260		\$122.69	911	4227	7017
				DIR ENERGY 8-1258		\$119.89	911	<b>42</b> 27	7017
				DIR ENERGY 8-1254		\$96.22	911	4227	7017
				DIR ENERGY 8-1253		\$126.53	911	4227	7017
				DIR ENERGY 8-1261		\$136,50	911	4227	7017
				DIR ENERGY 8-1257		\$112.17	911	4227	7017
				DIR ENERGY 8-1263	• •	\$205.22	911	4227	7017
				DIR ENERGY 8-1259	• • •	\$127.32	911	4227	7017
				DIR ENERGY 8-1262		\$126.53	911	4227	7017
				DIR ENERGY 8-1256		\$122.68	911	4227	7017
				DIR ENERGY 8-1252		\$193.03	911	4227	7017
				· · · · · · · · · · · · · · · · · · ·		\$49.24	911	4227	7017
				DIR ENERGY 8-1250		\$82.47	911	4227	7017
				DIR ENERGY 8-1251		\$1,689.56			
				Total		\$1,605.56	911	4227	7017
FIRST CHOICE POWER	293296	09/06/2016	\$5,319.15	FIRST CHOI 8-1236			911	4227	7017
				FIRST CHOI 8-1232		\$143.13		4227	7017
				FIRST CHOI 8-1216		\$79.93	911	4227	7017
				FIRST CHOI 8-1245		\$84.88	911		7017
				FIRST CHOI 8-1231	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$110.95	911	4227	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o
				FIRST CHOI 8-1224		\$94.12	911	4227	7017
				FIRST CHOI 8-1230		\$171.39	911	4227	7017
				FIRST CHOI 8-1241		\$272.61	911	4227	7017
				FIRST CHOI 8-1249		\$268.12	911	4227	7017
		1	1	FIRST CHOI 8-1217		\$62.21	911	4227	7017
				FIRST CHOI 8-1238		\$168.23	911	4227	7017
				FIRST CHOI 8-1246		\$154.68	911	4227	7017
				FIRST CHOI 8-1229		\$119.00	911	4227	7017
				FIRST CHOI 8-1218	•	\$175.22	911	4227	7017
				FIRST CHOI 8-1244		\$260.95	911	4227	7017
				FIRST CHOI 8-1234		\$42.72	911	4227	7017
				FIRST CHOI 8-1225		\$147.62	911	4227	7017
				FIRST CHOI 8-1240	***	\$95.34	911	4227	7017
				FIRST CHOI 8-1248	•	\$273.09	911	4227	7017
				FIRST CHOI 8-1237	•	\$212.21	911	4227	7017
				FIRST CHOI 8-1243		\$79.35	911	4227	7017
				and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		\$231.92	911	4227	7017
				FIRST CHOI 8-1223	***	\$91.77	911	4227	7017
				FIRST CHOI 8-1227	•	\$97.69	911	4227	7017
				FIRST CHOI 8-1228		\$165,14	911	4227	7017
				FIRST CHOI 8-1239	•	\$165,14 \$224,91	911	4227	7017
				FIRST CHOI 8-1219		1.000	911	4227	7017
				FIRST CHOI 8-1226		\$184.76 \$204.47	911	4227	7017
				FIRST CHOI 8-1221		•	911	4227	7017
				FIRST CHOI 8-1247		\$248,27	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	4227	7017
				FIRST CHOI 8-1220		\$266.78	911	4221	7017

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Payee	Check No	Cheric Date	Check Amt	Item Description	Item Amount Fund No.	Department	Account Code Detail Account
	**************************************	THE PLANE AND A PROPERTY OF THE PERSON	man die Allen III	FIRST CHOI 8-1222	\$70.89 911	4227	7017
				FIRST CHOI 8-1233	\$130.70 911	4227	7017
				FIRST CHOI 8-1242	\$179.84 911	4227	7017
					\$165.02 911	4227	7017
				FIRST CHOI 8-1235	\$5,319.15	(22.	, , , ,
				Total		1120	3117 i
HARRIS LOCAL GOVERNMENT	293297	09/06/2016	\$1,598.00	AZ REIMB:WEBBSITE	\$222.00 001		3117 I
				AZ REIMB:WEBBSITE	\$232.00 001	1120	
				AZ REIMB:WEBBSITE	\$370.00 001	1120	3117
				AZ REIMB:WEBBSITE	\$236.00 001	1120	3117
				AZ REIMB:WEBBSITE	\$198,00 001	1120	3117 I
				AZ REIMB:WEBBSITE	\$340.00 001	1120	3117 l
				Total	\$1,598.00		
JOHNSON CONTROLS	293298	09/06/2016	\$13,482.00	JOHNSON Johnson Contro	\$13,482.00 001	0106	6401
JOHNSON CONTROLS	293230	03/00/2010	Ψ13,402.00	Total	\$13,482.00		•
		00/00/0040	#7F 000 00		\$37,500.00 001	4300	7495
MERCY MINISTRIES OF LAREDO	293299	09/06/2016	\$75,000.00	MERCY 3RD PARTY CONT	\$37,500.00 001	4300	7495
				MERCY 3RD PARTY CONT		4300	7400
				Total	\$75,000.00	2021	0007
MOUSE PROPERTIES	293300	09/06/2016	\$4,366.00	MOUSEPROPE RENT FOR 919 W	\$4,366.00 170	2001	6227
HOLDINGS LTD				Total	\$4,366.00		
PITNEY BOWES INC.	293301	09/06/2016	\$1,801,92	PITNEY BOW 10EA ITEM#787-	\$1,450.00 001	0700	6205
			. ,	PITNEY BOW 8BX ITEM#608-0	\$351.92 001	0700	6205
				Total	\$1,801.92		
NDC LEACING	293302	09/06/2016	\$1,087.90	ML account schedu	\$664.99 903	4208	6014
NDS LEASING	293302	09/00/2010	\$7,007.50	ML Taskalfa 3550C	\$422.91 001	2001	6014
					\$1,087.90	2001	
				Total		6104	6402
RICOH USA, INC.	293303	09/06/2016	\$149.50	ML 12months of se	\$149.50 001	0104	0402
				Total	\$149.50		9049
STREAM ENERGY	293304	09/06/2016	\$1,840.38	STREAM 8-1018	\$142.13 911	4227	7017
				STREAM 8-1020	\$63.78 911	4227	7017
				STREAM 8-1021	\$127.32 911	4227	7017
				STREAM 8-1031	\$203,14 911	4227	7017
				STREAM 8-1024	\$141.62 911	4227	7017
				STREAM 8-1030	\$109.97 911	4227	7017
•				STREAM 8-1022	\$265.52 911	4227	7017
				STREAM 8-1027	\$78.55 911	4227	7017
				STREAM 8-1025	\$91.16 911	4227	7017
					\$68.73 911	4227	7017
				STREAM 8-1028		4227	7017
				STREAM 8-1026	\$105.45 911		
				STREAM 8-1029	\$137.55 911	4227	7017
				STREAM 8-1023	\$139.56 911	4227	7017
				STREAM 8-1019	\$165.90 911	4227	7017
				Total	\$1,840.38		
TIME WARNER CABLE	293305	09/06/2016	\$100.47	TIMEWARNER ACCT #8260 180	\$50.24 911	4227	6099
			* · · · ·	TIMEWARNER ACCT #8260 180	\$50.23 920	4202	6004
				Total	\$100.47		
	4.4			t Villi			•
Grand Total	14				\$173,366.83		