

4

AUDITORS ERRORS COMMISSIONERS COURT MEETING SEPTEMBER 26,2016

VENDOR NAME	<u>AMOUNT</u>	<u>DEPARTMENT</u>	DESCRIPTION	ACCT#
SIMPLEXGRINNELL	\$227.42	BLDG.MAINTENANCE	WRONG VENDOR	001-0106-6401 GENERAL FUND
SIMPLEXGRINNELL	\$227.42	JUVENILE	WRONG VENDOR	001-1301-6401 GENERAL FUND
THOMSON PUBLISHING GROUP	\$536.99	AUDITOR'S	INCORRECT VENDOR, NEED TO CREATE NEW VENDOR	001-0400-6010 GENERAL FUND
3 VENDORS	<u>\$991.83</u>			
CORRECTED ERROR'S RECEIVED FRO	M AUDITOR'S :	"PROCESSED"		
VENDOR NAME	AMOUNT	DEPARTMENT	DESCRIPTION	ACCT#
THE LAW OFFICE OF JAVIER MONTEMAYOR TAX COLLECTIONS, P.C.	\$79,750.94	TAX ASSESSOR	NO APPROVED SIGNATURE AND STAMP	001-0700-3062 GENERAL FUND 010-0700-3062
				R &B FUND
MENDEZ, RICARDO	\$911.36	DISTRICT ATTORNEY'S	INACTIVE ACCOUNT	





RATIFICATION OF CHECK TO BE APPROVED SEPTEMBER 26, 2016

NUMBER OF CHECK

AMOUNT OF CHECK

1

\$120.00

 CHECK#293595 WAS RELEASED ON SEPTEMBER 20, 2016, AS PER COUNTY JUDGE

Desired and State Control of the Con			Company of the Compan	energy and the second second	of Administrative Committee (Co. No. 1977)	LO LANCE STORES AN TRAILOR	ENGINEER OF BUILDING AND
DATE	INVOICE NO	(2) (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	DESCRI		N O	· N	ETAMOUN 40.00
/16/2016 /16/2016	092116A0 092116ED	一等では、10-10-16-18-18-18-18-18-18-18-18-18-18-18-18-18-	ATION FEE FO ATION FEE FO		Ends Turks X-Value	Y.	40.00
/16/2016	092116MR	restricted and the contract of	ATION FEE F	TO A REPORT OF THE PARTY OF THE	MERCAL MALPHERIA SENTIAL PROBLEMS		40.00
			S. Auto et all agency.				
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	ring to provide success to the success of the success	rator explainada A relación a secue	and the second s				A GARLEY CONTRACTOR
	a statements are constituted as		$\sum_{i=1}^{n} \left(\ \hat{\mathbf{y}}_{i,i} \ _{L^{2}(\mathbb{R}^{2})} + \ \hat{\mathbf{y}}_{i,i}^{(n)} \ _{L^{2}(\mathbb{R}^{2})} + \ \hat{\mathbf{y}}_{i,i}^{(n)} \ _{L^{2}(\mathbb{R}^{2})} \right)$				
67.62 (6) 2- 3- 6 (6)				idi kale i a da			n dara yan

VENDOR NO. 10682

CHECK DATE: 9/14/2016

CHECK NO:

293595

DELIA PERALES, CT. CIO WEBB COUNTY TREASURER PO BOX 598 *LAREDO, TEXAS 78042-0593

DATE

COMMERGE BANK LAREDO, TEXAS 88 990-1149

AMOUNT

ACCOUNTS PAYABLE CHECK NO

\$120.00 🚁

293595

PO BOX 593 CAREDO TEXAS 78042-0593 9/14/2016

PAY EXACTLY 120 Dollars 00 Cents

TO THE COCAT REGION 8
ORDER P.O. BOX 1968
VICTORIA TX 77902

LITHO BUSINESS FORMS, INC. (956) 727-7593

Session—

AUDITOR Margie Doming Wolse CLERK

VOID AFTER 90 DAYS

SHIP TO

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

WEBB COUNTY

Purchasing Department (956) 523-4125 - Fax (956) 523-5010 **PURCHASE ORDER**

16-0009200

DATE: 8/16/2016

BUYER PURJG

NÖ.

10682

CDCAT-REGION VIII CATHY STUART

DISTRICT CLERK VICTORIA COUNTY

PICTOROX, 27X877902

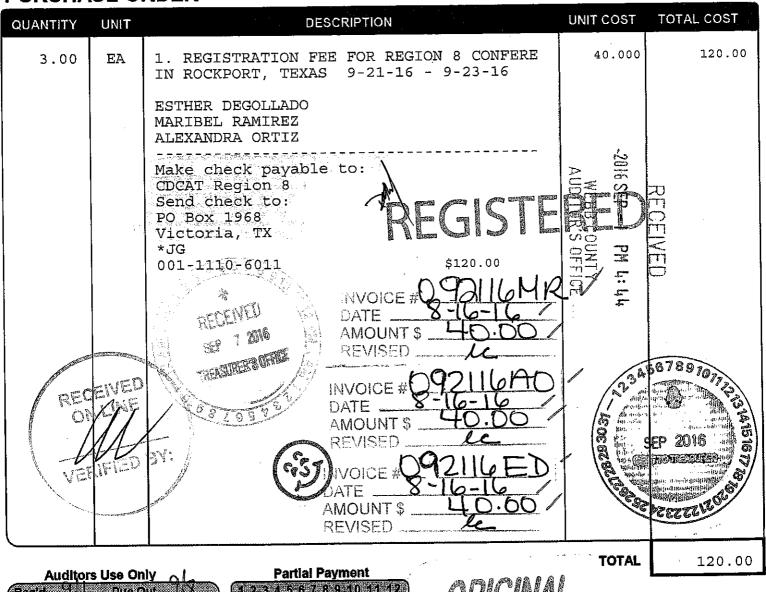


WEBB COUNTY PURCHASING 1110 WASHINGTON ST. STE. 101 LAREDO, TEXAS 78040

OR EMAIL INVOICES TO: purchasinginvoices@webbcountytx.gov

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

PURCHASE ORDER



Due Out To Acct TO RP

Anount S

Tan#s

Page 1of

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

Date **Purchasing Agent**

Approved for payment - Deputy County Auditor



County & District Clerks Association of Texas Region 8 Fall Conference

September 21st – 23rd, 2016 Rockport, Texas

Registration	Form
Name: Manbel Kamirez	Title: JupernSol
1141110.	Phone: (956) 523-5206
County: Webb	Phone: (May 30)
Address: 110 Victoria St. Jute 202	Manilo
City:	Zip Code:
Email Address:	titik.gov

Mail, Fax, or Email completed form with Registration Fee to:

Heidi Easley Victoria County Clerk PO Box 1968 Victoria, Texas 77902 Fax: (361) 575-6276

Email: heasley@vctx.org

Conference location:

The Lighthouse Inn at Aransas Bay 200 South Fulton Beach Road Rockport, Texas 78382 (361) 790-8439 or (866) 790-8439 Please register by August 31st

Registration fee: \$40.00

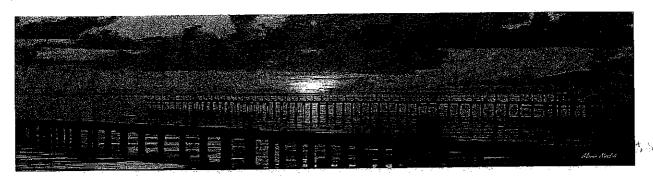
Fee payable to: **CDCAT Region 8**Send registration fee to: **PO Box 1968 Victoria, TX**

Please contact the Lighthouse Inn for reservations by August 21st. Reference the group: County & District Court Clerks.

Room	Single Rate	Double Rate	Triple Rate	Quad Rate
King Suite Pool/Garden View	\$149	\$149	\$149	\$149
Dbl Queen Bay View	\$149	\$149	\$149	\$149
Dbl Queen	\$129	\$129	\$129	\$129

^{**} The hotel has promised the same rate if anyone would like to stay Friday night, you will need to let them know at registration.

We kindly request one door prize from each county, please. Conference agenda and welcome reception information to follow.



County & District Clerks Association of Texas Region 8 Fall Conference September 21st - 23rd, 2016 Rockport, Texas

	A a	Registration	n Form		/ \i
Name:	Ale-Landra	OHiz_	_ Title:	enion Deputy	UlarK
County: ₋	webb		Phone: 05	(1) 523-4011	
Address:	1110 Victoria St	Juste Ma	<u> </u>	Monito	-
City:	Laredo		Zip Code: _	1 OUTN	
Email Ad	ldress: AUHIZ	Ewell Coun	4 tx. gov		-

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County & District Clerks Association of Texas Region 8 Fall Conference September 21st - 23rd, 2016 Rockport, Texas

Registration Form

3. T	Esther Degollado	Title: District Clerk
Name:	Comper Degrina (9)	A
County:	vebb ,	Phone: (936) 523-4291
Address:	1110 Victoriast. Dute 203	
City:	Loredo	Zip Code: 76040
Email Add	ress: edagollado e wild County tx.	90Y
	. (J

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Heidi Easley Victoria County Clerk PO Box 1968 Victoria, Texas 77902 Fax: (361) 575-6276

Email: heasley@vctx.org

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Deyanira B. Saenz

From:

Judge Tano Tijerina

Sent:

Wednesday, September 21, 2016 11:50 AM

To:

Deyanira B. Saenz

Cc:

Lalo Uribe; Cesar A. Guerra; Delia Perales

Subject:

Re: registration checks

I appreciate you sending an email and yes you do have my consent.

Sent from my iPhone

On Sep 21, 2016, at 8:46 AM, Deyanira B. Saenz < dbsaenz@webbcountytx.gov > wrote:

Judge,

Just to let you know that as per our conversation yesterday check#293595 was released to the District Clerk's office. We will be ratifying it at CCM on September 26,2016. Thank you for your prompt attention to this matter.

Thank you,

Deyanira Saenz de Villafranca Accounts Payable Supervisor Webb County Treasury Department

Thone: (956) 523-4158 *Fax:* (956) 523-5014

dbsaenz@webbcountytx.gov

<image001.png>

CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain information that is privileged, confidential and exempt from disclosure under applicable law.

Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Devanira B. Saenz

Sent: Tuesday, September 20, 2016 8:26 AM

To: Lalo Uribe auribe@webbcountytx.gov">sther Degollado edegollado@webbcountytx.gov>; Esther Degollado edegollado@webbcountytx.gov>; Cesar A.

Guerra < caguerra @webbcountytx.gov>

Subject: RE: registration checks

Mr. Uribe,

We received the request at our office September 7, 2016, we do have the check ready but its pending CCM approval. The auditor's office received it September 1, 2016.

Thank you,

Deyanira Saenz de Villafranca Accounts Payable Supervisor Webb County Treasury Department Phone: (956) 523-4158 Fax: (956) 523-5014 dbsaenz@webbcountytx.gov

<image001.png>

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Any unauthorized review, use, or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Lalo Uribe

Sent: Monday, September 19, 2016 6:03 PM

To: Esther Degollado <edegollado@webbcountytx.gov>; Deyanira B. Saenz

<dbsaenz@webbcountytx.gov>

Cc: Laura Salinas < lsalinas@webbcountytx.gov >

Subject: Re: registration checks

Dee,

These requests were submitted August 16 and they still do not have the travel checks. Are you aware of this request?

Adelaido "Lalo" Uribe, III

Chief Executive Administrator County Judge's Office 1000 Houston St., 3rd Floor Laredo, TX 78040

Phone: 956-523-4600 Fax: 956-523-5065

E-mail: auribe@webbcountytx.gov

On Sep 19, 2016, at 4:46 PM, Esther Degollado < edegollado@webbcountytx.gov wrote:

Mr. Uribe,

I, together with 2 of my deputies, will be attending a conference this Wednesday Sept. 21 –Friday Sept. 23, 2016. The checks to pay for registration is being held at the

Treasurer's Office pending Commissioner's Court approval. Is there anything that could be done for the checks to be released by tomorrow?

Thanking you in advance,

<image003.jpg>
Esther Degollado
Webb County District Clerk
1110 Victoria St., Ste. 203
Laredo, TX 78040
(956) 523-4268



RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF SEPTEMBER 23, 2016:

\$ 1,807,632.55 NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

1,888,638.60 PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 3,696,271.15 TOTAL PAYROLL DISBURSEMENTS

			1
			DATE ofgotoote
	PAYROLL TRANSFE	R REPORT 0300 COUNTY TREASURER	DATE 9/22/2016
TOTAL NET PAYROLL TRA		\$1,807,632.55	Prepared By: Sonia Martinez
VENDOR: 0000613		V I JOST JOST IO	Reviewed By: M LO 9-31-1CE
09/02/16 - 09/15/16	PAYROLL DATE	September 23, 2016	Approved By:
			Delia Perales, County Treasurer
			Registered By:
			JE #
GENERAL FUND		,	JE Date
001-2458		2,758,887.22,GENERAL FUND	
010-2458		151,295.92 FOAD & BRIDGE	FUND
	GENERAL FUND/ R&B	\$2,910,183.14	
ADULT PROBATION 075-2458	DUE TO	40 000 04 ALAD OOLUU WIT	V COORCOTION
075-2458 076-2458		16,099.61 CJAD COMMUNIT	
070-2458		3,191.15 CJAD DIVERSION 69,490.97 CJAD SUPERVISI	
080-2458		3,342.88 CJAD-TRTMT ALT	INCAR PROGRAM
082-2458		2,761.72 MENTALLY IMPAI	
TOTA	L ADULT PROBATION	\$94,886,33	
SPECIAL REVENUE			
003-4208	DUE TO	\$453.66 HEALTH CARE DI	STRICT FUND
004-2458		1,177.76 AHP 20 ANCHOR	FUND
005-2458		4,118.02 COUNTY CLERK	
008-2458		4,070.39 FECORDS MANA	
009-2458			RECORDS MANAGEMENT
145-2458		1,987.60 JPC-8 BORDER	
146-2458 147-2458		0.00 TJJD PAROLE SU 46,642.06 TJPC-A STATE AI	
149-2458		23,299.68/TJPC-P JJAEP TE	
167-2458		2,160.55, DA STATE FORFE	
169-2458		787.35 DA FEDERAL FOR	
172-2458		486.43vDA STATE FORFE	
283-2458	DUE TO	908.32 CJD LOCAL BORI	
287-2458	DUE TO	992.03 V.C.E DISTRICT	ATTORNEY
288-2458		0.00 U,S MARSHALS- I	DA .
295-2458		5,885.72 KDO PD HIDTA TA	ASK FORCE
298-2458		8,744.22 OCDETF DA O/T	TANK FOROE
308-2458 314-2458		21,720.06 LDO DEA HIDTA	
· ·	DUE TO	0.00 JD DIVERSION CA	
322-2458		1,585.97 VICTIM COORD	
	DUE TO	1,655.00 VICTIM COORD	
	DUE TO	2,036.68 ØPERATION BOP	
338-2458	DUE TO	13,552.23 BORDER PROSE	
	DUE TO	0.00 2016 LOCAL BOR	
	DUE TO	18,344.53 FIN SPECIAL INV	
	DUE TO	27,138.08 2015 OPERATION	
	DUE TO		KPANSIONADULT DRUG CRT
	DUE TO	0.00 USMS-U.S. MARS	
	DUE TO	672.91-OGDETF - SHERI 269.164CE- SHERIFF	rr
	DUE TO	2,248.68 JUVENILE TREAT	DRUG COURT
	DUE TO	512.53/QE CONSTABLE	
	DUE TO	2.490.31 WEBB COCTLAW	
363-2458	DUE TO	5,009.81-406TH VETERAN	S TREATMT COURT
427-2458	DUE TO	37.54 TEXVET COMM T	RANSPORTATION
	DUE TO	2,211.37 ÓVW DOMESTIC	
	DUE TO	3,814.21 SELF HELP GRAI	
	B DUE TO	1,365.71 SELF HELP CENT	
	B DUE TO	327,513.25, AEADSTART PRO	
	DUE TO	17,543.63-CHILD AND ADUL	
	B DUE TO B DUE TO	23,278.44 EARLY HEAD ST. 4,449.28 EARLY HS-CHILD	
\$10 Z400		サルファン・というしゅういいしょ トラン・ロール	COENTROL CHILLY

980-2458 DUE TO **TOTAL SPECIAL REVENUE** 801-2458 DUE TO

TOTAL WATER UTILITY

920-2458 DUE TO 952-2458 DUE TO

53,294.29 WATER UTILITIES \$53,294.29

7,324.14 MEALS ON WHEELS

20,836.45 COMMUNITY SERVICES BLOCK GRANT

17,957.27 EL AGUILA RURAL TRANSPORTATION

TOTAL DUE TO ACCOUNTS (2458)

\$3,696,271.15

\$637,907.39

Bankruptey - William E. Helittamp 4,826 0/42,05de 96		Ψι,ουι,συε.ουν	TOUS, TOTION WHE WAIISIEF	1,5≥0,00 UHECKS
Bankruptcy - William E	Total Not Payroli Transfer	-1,888,638.60 \$1,807,632.55 √	1,805,704.00 Wire transfer	1,928.55 Checks
Bankruptcy - William E - Helitkamp		-26,190.52	112	
High Lewise Ask 38 Zoude 30	Total RETIREMENT	-457,422.30		
His Levies		-167,349.44 Code 1		
IRS Levies	FICA/Medicare	-398,338.12vTaxes		
IRS Levies 5-54.493				
185 Levies 5-44, 39				
185 Levies 5-44, 39, 30 de 30	neadstart Health Ins (County Share)	-1,035.02 Øðde 9 -348,246.75	724	
Section				
IRS Levies 5.44.93		•		
IRS Levies 5-44.93	Webb County Health Insurance (County Share)	•	904	
IRS Levies 5-44.93	CSCD Health Insurance	4,811.76; £ ode 6		
IRS Levies	WC Empl Group - Health Benefit Employee Child	-2,084.94 g óde 6	512	
RS Levies S-44,93 & 50 de 30 S-26 de 96 S-26 de 9	NC Empl Group-Health Benefit Empl Only Headstart	-7,480.49 \ €ode 6	310	
IRS Levies 5-44,83 & 60 de 30	WC Empl Group - Health Benefit Employee Only			
BS Levies 5-44,83 & 60 de 30				
IRS Levies 5-44.93				
IRS Levies 5-44.93	Webb Co Employee Group - Health Benefit Child	-17,001.67√Ćode 6	311	
IRS Levies 5.44.93 % de 30	Webb Co Employee Group - Health Benefit Spouse	•		
IRS Levies 5.44.93 %ode 30	Webb Co Employee Group - Health Benefit Family			
First	Wehh Co Employee Group - Health Bonoth Children		200	
IRS Levies 5.44.93		0.00 Code 8		
IRS Levies 5.44.93 c/Code 30 6.820.42 c/Code 96 7.19.00.Code 800 7.10.287.57 7.10.287	Employee Travel Advance Reimbursement		109	
IRS Levies 544.93 Code 30 6,820.42 Code 96 7,820.42 Code 96 7,820.42 Code 96 7,920.60	American Education		506	
IRS Levies 544.93				
IRS Levies Bankruptcy - William E. Heltkamp Webb County Taxes Laredo Federal Credit Union IBOP Sheriff's Association United Way National Plan Admin Medical Reimbursement Term Optional Life Insurance Deferred Comp - NACO AD&D Life Insurance Opendent Life Insurance Ransas City Life Insurance NY Life Insurance Opendent Life Insurance Hansan City Life Insurance Critical Illness Insurance UNUM Short Term Disability Insurance Critical Illness Insurance Humana Heart Hyatt Legal Plans Air Evac Lifeteam Police & Firemen's Insurance 1944.93 £0de 30 -8,220.42 £0de 80 -7,924.6.7 £0de 801 -4,32,33.60de 801 -4,32,33.60de 601 -7,684.47 £0de 704 -19,017,40 £0de 705 -19,017,40 £0de 705 -19,017,40 £0de 705 -19,017,40 £0de 705 -19,017,40 £0de 706 -19,017,40 £0de 800 -19,017,40 £0de 801 -19,017,40 £0de 706 -19,017,40 £0d	US Dept of Education - Student Loan	-322.65 √C ode 5	602	
IRS Levies 544.93 : €ode 30	TG - Student Loan		5 0 1	
IRS Levies 544.93 % ode 30 548.20	Police & Firemen's Insurance		306	
IRS Levies -544.93 Code 30	Air Evac Lifeteam	-1,649.78 Code 7	'26	
IRS Levies -544.93 Code 30				
IRS Levies Bankruptcy - William E. Heitkamp Webb County Taxes Laredo Federal Credit Union IBOP Sheriff's Association United Way United Way United Way United Way Term Optional Life Insurance Dependent Life Insurance Dependent Life Insurance NY Life Insurance Washasa City Life Insurance Dependent Life Insurance UNUM Short Term Disability Insurance UNUM Long Term Disability Insurance Critical Illness Insurance Accidental Accidental Accidental Accidental Accidental Accidental Accidental Accidental Accidental Ac				
IRS Levies Bankruptcy - William E. Heitkamp Webb County Taxes Laredo Federal Credit Union IBOP Sheriif's Association United Way United Way National Plan Admin Medical Reimbursement Term Optional Life Insurance Deferred Comp - NACO AD&D Life Insurance Dependent Life Insurance NY Life Insurance NY Life Insurance UNUM Short Term Disability Insurance UNUM Long Term Disability Insurance Critical Illness Insurance Critical Illness Insurance Critical Illness Insurance Vebb County Taxes -719.00.4Code 800 -719.0246.71.6Code 801 -719.287.600 803 -719.287.600 803 -719.287.600 803 -719.287.600 803 -719.287.600 801 -719.287.600 803 -719.2				
IRS Levies Bankruptcy - William E. Heltkamp Webb County Taxes Laredo Federal Credit Union IBOP Sheriff's Association United Way United Way National Plan Admin Medical Reimbursement Term Optional Life Insurance Deferred Comp - NACO AD&D Life Insurance Dependent Life Insurance Kansas City Life Insurance NY Life Insura				
IRS Levies	UNUM Long Term Disability Insurance	-7,887.2% ぐ ode 7	16	
IRS Levies	UNUM Short Term Disability Insurance	_		
IRS Levies				
IRS Levies				
IRS Levies	Dependent Life Insurance	-176.24 , Code 7	709	
IRS Levies	AD&D Life Insurance	-2,493.52√code 7	708	
IRS Levies				
IRS Levies				
IRS Levies -544.93 Code 30 Bankruptcy - William E. Heitkamp -8,820.42 Code 96 Webb County Taxes -719.00 Code 800 Laredo Federal Credit Union -59,246.71 Code 801 IBOP Sheriff's Association -4,637.00 Code 803 United Way -555.47 Code 804	Noticed Disp Admin Medical Dainburger			
IRS Levies -544.93 ℃ode 30 Bankruptcy - William E. Heitkamp -8,820.42 ℃ode 96 Webb County Taxes -719.00 ℃ode 800 Laredo Federal Credit Union -59,246.7 t ℃ode 801		-555.47 Code 8		
IRS Levies -544.93 ℃ode 30 Bankruptcy - William E. Heitkamp -8,820.42 ℃ode 96 Webb County Taxes -719.00 ℃ode 800				
IRS Levies -544.93 Code 30 Bankruptcy - William E. Heitkamp -8,820.42 Code 96				
IRS Levies -544.93 Code 30				
		_		
Child Support Attorney General - S.A35,764.04 Code 356				

TOTAL PAYROLL DISBURSEMENTS \$ 3,696,271.15



1

RECAP OF CHECKS TO BE APPROVED SEPTEMBER 26, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

354

\$ 1,608,274.98

4	-	
7	L	1
		ı

Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.		te Detail Account
CCA	293878	09/21/2016	\$579,645.48	DETENTION AUG'16 HOUSING	\$597,122.73	001	2100	
				DETENTION AUG'16 HOUSING	(\$17,477.25)	001	2100	
•	•			Total	\$579,645.48			
DEERE & COMPANY	293879	09/21/2016	\$1,840.28	DEERE LATE FEE	\$70.78	010	7002 6402	
				DEERE LEASE PAYMENT	\$1,769.50	600	9101 9829	04
				Total	\$1,840.28			
MCCOY'S BUILDING SUPPLY	293880	09/21/2016	\$846.29	MCCOY Aluminum ties	\$46.46	605	6505 8801	
				MCCOY Concrete mix 8	\$72.52	605	6505 8801	
				MCCOY Eye top 1-5/8"	\$20.96	605	6505 8801	
				MCCOY 10' 6" top rai	\$177.10	605	6505 8801	
				MCCOY 7' 6" x 1 - 5/	\$155.00	605	6505 : 8801	
				MCCOY 72" chainlink	\$374.25	605	6505 8801	
			•	Total	\$846.29			
PACCAR FINANCIAL CORP.	293881	09/21/2016	\$15,690.64	PACCARFINA VACUUM TRUCK &	\$14,592.32	600	9101 9829	02
				PACCARFINA VACUUM TRUCK &	\$1,098.32	600	9102 9929	02
•				Total	\$15,690.64	-:		
TYLER TECHNOLOGIES, INC.	293882	09/21/2016	\$162,336.76	MV ODYSSEY CONFIG	\$44,080.00	749	0500 8801	
				MV ODYSSEY CONVER	\$16,385.00	749	0500 8801	
				MV ODYSSEY PROJEC	\$21,760.00	749	0500 8801	
	•			MV BILLABLE TRAVE	\$6,968.51	749	0500 8801	
•				MV ODYSSEY CONFIG	\$35,960.00	749	0500 8801	
<i>y</i>				MV ODYSSEY CONVER	\$13,630.00	749	0500 8801	
	i			MV ODYSSEY PROJEC	\$20,480.00	749	0500 8801	
	•			MV BILLABLE TRAVE	\$3,073.25	749	0500 8801	
			•	Total	\$162,336.76			
WEBB COUNTY APPRAISAL	293883	09/21/2016	\$236,017.50	WCAD 2015-2016 REVE	\$236,017.50	001	0109 6009	
DISTRICT	:		•	Total	\$236,017.50			
Grand Total	6				\$996,376.95			
	•				****		•	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.		Account Code Detail Accoun
ABREGO, AMELIA	293544	09/14/2016	\$196.65	AMELIA A. REIM:CPS CLOTH	\$54.13	001	4102	6041
		1		AMELIA A. REIM:CPS CLOTH	\$76.53	001	4102	6041
				AMELIA A. REIM:CPS CLOTH	\$65.99	001	4102	6041
				Total	\$196.65			
ALFARO, MARIA J.	293545	09/14/2016	\$240.00	MARIA J. A REIM:CPS CLOTH	\$120.00	001	4102	6041
:				MARIA J. A REIM:CPS CLOTH	\$120.00	001	4102	6041
1		:		Total	\$240.00			<u> </u>
ANZALDUA, ANTONIA	293546	09/14/2016	\$240.00	ANTONIA A. REIM:CPS CLOTH	\$120.00	001	4102	6041
				ANTONIA A. REIM:CPS CLOTH	\$120.00	001	4102	6041
.			! 	Total	\$240.00			
BARBOZA, CLAUDIA	293547	09/14/2016	\$120.00	CLAUDIA B. REIM:CPS CLOTH	\$120.00	001	4102	6041
1				Total	\$120.00			
CALVILLO, MARIA D.	293548	09/14/2016	\$240.00	MCD REIM:CPS CLOTH	\$120.00	001	4102	6041
				MCD REIM:CPS CLOTH	\$120.00	001	4102	6041
•				Total	\$240.00	İ		į
CAPETILLO, MARIA	293549	09/14/2016	\$360.00	MARIA C REIM: CPS CLOTH	\$120.00	001	4102	6041
·		:		MARIA C REIM: CPS CLOTH	\$120.00	001	4102	6041
:				MARIA C REIM: CPS CLOTH	\$120.00	001	4102	6041
1			 	Total	\$360.00			
CERVANTES, MARIA	293550	09/14/2016	\$120.00	MC REIM:CPS CLOTH	\$120.00	001	4102	6041
			i i	Total	\$120.00			
CHAVARIN, ARGENTINA	293551	09/14/2016	\$480.00	ML REIM:CPS CLOTH	\$120.00	001	4102	6041
1				ML REIM:CPS CLOTH	\$120.00	001	4102	6041
				ML REIM:CPS CLOTH	\$120.00	001	4102	6041
		İ		ML REIM:CPS CLOTH	\$120.00	001	4102	6041
1				Total	\$480.00			i
DIAZ, EVANGELINA	293552	09/14/2016	\$240.00	PABLO D. REIM:CPS CLOTH	\$120.00	001	4102	6041
				PABLO D. REIM:CPS CLOTH	\$120.00	001	4102	6041
:				Total	\$240.00			
DONOVAN GONZALEZ, ROSE	293553	09/14/2016	\$600.00	ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041
1		-		ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041
:				ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041
·				ROSE G.D. REIM: CPS CLOTH	\$120.00	001	4102	6041
i		1	: !	ROSE G.D. REIM:CPS CLOTH	\$120.00	001	4102	6041
				Total	\$600.00			
ESQUINCA, JULIA	293554	09/14/2016	\$720.00	ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041
				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041
:		İ		ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041
:		!		ESQUINCAJU REIM:CPS CLOTH	\$120,00	001	4102	6041
		!		ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041
:				ESQUINCAJU REIM:CPS CLOTH	\$120.00	001	4102	6041
į		:		Total	\$720.00			
FERNANDEZ. MARIA INES	293555	09/14/2016	\$120.00	MA.INES F. REIM:CPS CLOTH	\$120.00	001	4102	6041
		;	*	Total	\$120.00			
FLORES, JESUS R.	293556	09/14/2016	\$117.38	JRF REIM:CPS CLOTH	\$117.38	001	4102	6041
			********	Total	\$117.38		İ	
GARCIA DE GONZALEZ, MARTHA	293557	09/14/2016	\$341.81	MARTHA A.G REIM:CPS CLOTH	\$103.88	001	4102	6041
S. A. C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		35.1,112.10	40.1.01	MARTHA A.G REIM:CPS CLOTH	\$100.10	001	4102	6041
				MARTHA A.G REIM:CPS CLOTH	\$64.03	001	4102	6041
!				MARTHA A.G REIM: CPS CLOTH	\$73.80	001	4102	6041
1		1		Total	\$341.81	, 	†	

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	Check No.	Chook Data	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee GARCIA, MARIA	293558	09/14/2016	\$240.00	MARIA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	
GARCIA, MARIA	283550	03) 14/2010	φ240.00	MARIA G. REIM:CPS CLOTH	\$120.00	001	4102	6041	ļ
	}			Total	\$240.00			<u> </u>	<u> </u>
GARZA, MARIA	293559	09/14/2016	\$120.00	MG REIM:CPS CLOTH	\$120.00	001	4102	6041	
GARZA, MARIA	293555	03/14/2010	ψ120.00	Total	\$120.00				i de la companya de l
JACAMAN, MIMI	293560	09/14/2016	\$240.00	MIMI J. REIMB:CPS CHIL	\$120.00	001	4102	6041	<u></u>
JACAMAN, MINI	293500	03/14/2010	. WZ-70.00	MIMI J. REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$240.00			J	<u> </u>
INTEGER CHARA	293561	09/14/2016	\$359,91	SYLVIA J REIMB:CPS CHIL	\$119.91	001	4102	6041	
JAUREGUI, SILVIA	293301	03/14/2010	ΨΦΦΦ,σ.1	SYLVIA J REIMB:CPS CHIL	\$120.00	001	4102	6041	<u> </u>
				SYLVIA J REIMB:CPS CHIL	\$120.00	001	4102	6041	
		:	; }	Total	\$359.91				
		1 00/44/0046	#430.00	ARCELIAMAR REIM:CPS CLOTH	\$120.00	001	4102	6041	
MARTINEZ, ARCELIA	293562	09/14/2016	\$120.00		\$120.00				:
			2.22.22	MARTINEZ REIMB:CPS CHIL	\$120,00	001	4102	6041	i
MARTINEZ, ELSA	293563	09/14/2016	\$120,00		\$120.00				
			ļ -	Total	\$142.87	001	·	2139	
MEDINA, MICHAEL D.	293564	09/14/2016	\$142.87	MIGUEL D.M TAX REFUND	\$142.87				
		·		Total	\$119.80	001	4102	6041	:
MORENO, VERONICA	293565	09/14/2016	\$227.40	VERONICA M REIMB:CPS CHIL	\$107.60	001	4102	6041	
	:	•		VERONICA M REIMB:CPS CHIL		001	4102	 	1
			<u> </u>	Total	\$227.40 \$120.00	001	4102	6041	 -
MUNIZ, WALTER	293566	09/14/2016	\$120.00	CPS REIMB:CPS CHIL		001	4102	† 	·
				Total	\$120.00	001	4102	6041	
PEDRAZA, LOURDES	293567	09/14/2016	\$120.00	LOURDES P. REIMB:CPS CHIL	\$120.00	001	4102		
		J.,	 	Total	\$120.00	004	4102	6041	
PENA, NORMA	293568	09/14/2016	\$240.00	NORMA P REIMB CPS CHIL	\$120.00	001		6041	
	1			NORMA P REIMB:CPS CHIL	\$120.00	001	4102	0041	
•	1	1		Total	\$240.00	1	4400	5044	:
RAMIREZ, TESSA	293569	09/14/2016	\$120.00	TESSA R. REIMB:CPS CHIL	\$120.00	001	4102	6041	·
,			•	Total	\$120.00	<u> </u>	777		+
REYES, JAIME	293570	09/14/2016	\$118.69	REYESJAIME REIMB:CPS CHIL	\$118.69	001	4102	6041	! T
		4		Total	\$118.69	_ 			<u>i</u>
RIOS, VERONICA	293571	09/14/2016	\$716.92	RIOS REIM:CPS CLOTH	\$120.00	001	4102	6041	!
1.00, 12.0000				RIOS REIM:CPS CLOTH	\$118.35	001	4102	6041	<u>.</u>
				RIOS REIM:CPS CLOTH	\$118.57	001	4102	6041	<u> </u>
	1			RIOS REIM:CPS CLOTH	\$120.00	001	4102	6041	!
				RIOS REIMB:CPS CHIL	\$120.00	001	4102	6041	
	1		!	RIOS REIMB:CPS CHIL	\$120.00	001	4102	6041	!
	1			Total	\$716.92	1	1		
RODRIGUEZ, BELEN	293572	09/14/2016	\$120,00	BELEN R. REIMB:CPS CHIL	\$120.00	001	4102	6041	
RUDRIGUEZ, BELEN	290012	05/14/2010	\$120,00	Total	\$120.00				
LAULOFFICE OF	000570	00/44/0040	C2 C12 E0	VELIA M.S. CISNEROS MINOR	\$87,50	001	1001	6024	30
LAW OFFICE OF	293573	09/14/2016	\$3,612.50	VELIA M.S. HERRERA MINOR	\$1,100.00	001	1001	6024	30
	r .				\$2,425.00	001	1003	6024	30
	•		1	VELIA M.S. RODRIGUEZ MINO	\$3,612.50				
		1	D/ 6== 55	Total	\$1,355.00	001	1002	6024	30
SANCHEZ JR., FERNANDO A	293574	09/14/2016	\$1,355.00	FERNANDO S WASHINGTON MIN			1002	+	1
				Total	\$1,355.00 \$78.97	001	4102	6041	
SANCHEZ, GEORGINA	293575	09/14/2016	\$162.84	SIMON S. REIM:CPS CLOTH		001	4102	6041	+
]			SIMON S. REIM:CPS CLOTH	\$83.87	. 001	4104	0041	<u></u>
	1	1		Total	\$162.84	<u> </u>	j		<u> </u>

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	OL LANG	Chaok Data	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	\$120.00	GS REIM:CPS CLOTH	\$120.00	001	4102	6041	
SANTOS, GLORIA	293576	09/14/2016	φ14U.UU	Total	\$120.00		L		
	000577	00/44/0046	\$19,902.00	SCAN SALARY, FRINGE,	\$19,902.00	362	1011	7037	13
SERVING CHILDREN AND	293577	09/14/2016	\$19,902.00	Total	\$19,902.00				
	000579	09/14/2016	\$269.85	TAC AUG'16 TAC COR	\$269.85	816	0105	6040	
TAC-BLUE CROSS & BLUE	293578	09/14/2010	\$209.03	Total	\$269.85		[<u>.</u>		
SHIELD	000570	09/14/2016	\$250.00	TAC REG:VIRGINIA R	\$250.00	001	1120	6011	
TEXAS ASSOCIATION OF	293579	09/14/2016	\$250,00	Total	\$250.00			i i————————	
COUNTIES	000500	09/14/2016	\$360.00	NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	
TORRES, NORMA	293580	09/14/2016	\$300,00	NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	
· i		!		NORMA T REIM:CPS CLOTH	\$120.00	001	4102	6041	:
	· V			Total	\$360.00		1		
	000504	09/14/2016	\$12,870.07	TRANS TAC RETIREE ME	\$12,870.07	863	0105	6035	01
TRANSAMERICA	293581	09/14/2016	\$12,070.07	Total	\$12,870.07				
	200500	09/14/2016	\$240.00	CPS REIM:CPS CLOTH	\$120.00	001	4102	6041	
TREVINO, GUILLERMO R.	293582	09/14/2010	\$240.00	CPS REIM:CPS CLOTH	\$120.00	001	4102	6041	
	:	;		Total	\$240.00			ļ.,	
THE THE PARTY OF T	293583	09/14/2016	\$3,665.00	VALLEYRISK 9/13/16-10/13/	\$916.25	001	0114	6022	
VALLEY RISK CONSULTING, INC.	293303	09/14/2010	\$5,005.00	VALLEYRISK 9/13/16-10/13/	\$1,832.50	816	0105	6022	
			İ	VALLEYRISK 9/13/16-10/13/	\$916.25	817	0105	6022	
:	į.			Total	\$3,665.00			j	
	002504	00/14/2016	\$718.73	WELLS FARG 7-0259935781	\$718.73	001	1	2139	
WELLS FARGO HOME	293584	09/14/2016	φ/16./3	Total	\$718.73				
MORTGAGE	·		 	TOTAL	\$50,787.62				İ
Grand Total	41		<u>i</u>			· · · · · · · · · · · · · · · · · · ·			

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accoun
& S ELECTRIC SERVICE	293585	09/14/2016	\$164,95	A & S ELEC CHECK HEAD LAM	\$89.95	001	2001	6403]
			*	A & S ELEC LABOR	\$75.00	001	2001	6403	
				Total	\$164.95			i .	
AIRGAS USA, LLC	293586	09/14/2016	\$430.04	AIRGAS INC PO#6552 CREDIT	(\$141.52)	001	2062	6209	04
		1	•	AIRGAS INC Medical Cylind	\$163.09	001	2062	6209	04
				AIRGAS INC Medical Cylind	\$42.90	001	2062	6209	04
				AIRGAS INC Medical Cylind	\$158.30	001	2062	6209	04
	1			AIRGAS INC Medical Cylind	\$44.18	001	2062	6209	04
				AIRGAS INC Medical Cylind	\$163.09	001	2062	6209	04
				Total	\$430.04				<u> </u>
AL & ROB SALES	293587	09/14/2016	\$295.10	AL & ROB Patch for shir	\$19.15	801	3001	6202	<u> </u>
	1		·	AL & ROB Uniform-shirt	\$154.95	801	3001	6202	ļ
		1		AL & ROB Uniforms-jean	\$121.00	801	3001	6202	
				Total	\$295.10				
AMERIGAS	293588	09/14/2016	\$610.58	AMERIGAS HAZMAT FUEL RE	\$10.59	001	2001	6204	
				AMERIGAS PROPANE GAS RE	\$590,89	001	2001	6204	
				AMERIGAS Fuel Recovery	\$4,11	001	2001	6204	1
			! 	AMERIGAS Will-Call Conv	\$4.99	001	2001	6204	
				Total	\$610.58		Ţ		
ANDY'S AUTO AIR &	293589	09/14/2016	\$1,222.90	ANDY'S A/C BELT	\$69.95	001	2001	6403	
				ANDY'S A/C COMPRESSOR	\$389.94	001	2001	6403	
				ANDY'S ACUMULATOR ASS	\$89.94	001	2001	6403	
				ANDY'S CLEANER PRO-BL	\$33.50	001	2001	6403	
			 	ANDY'S ENVIROMENTAL F	\$10.00	001	2001	6403	
	!	•	l I	ANDY'S LABOR	\$420.00	001	2001	6403	1
				ANDY'S MACHINE EARING	\$25,00	001	2001	6403	Ţ
	•			ANDY'S NITRO NITRGEN	\$48.50	001	2001	6403	1
	1			ANDY'S O-RING KIT	\$22.94	001	2001	6403	1
	1			ANDY'S OIL	\$29.95	001	2001	6403	1
				ANDY'S ORIFICE TUBE	\$9.98	001	2001	6403	
	i			ANDY'S R134A FREON	\$48.00	001	2001	6403	1
				ANDY'S SHOP SUPPLIES	\$25.20	001	2001	6403	i
	÷			Total	\$1,222.90				
ARGUINDEGUI OIL CO. II, LTD.	293590	09/14/2016	\$28,759.67	ARGUINDEGU FEDERAL E10 OI	\$14.25	001	0108	6204	
ANDONADECON OIL CO. II, ETD.	200000		420,700.01	ARGUINDEGU FEDERAL LUST F	\$8.33	001	0108	6204	
	1	,		ARGUINDEGU STATE BIOBLEND	\$1,666.80	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6,95	001	0108	6204	
	į	•		ARGUINDEGU UNLEADED REGUL	\$11,927.62	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.29	001	0108	6204	
	1			ARGUINDEGU FEDERAL LUST F	\$8,36	001	0108	6204	·
				ARGUINDEGU STATE BIOBLEND	\$1,671.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	Ţ
				ARGUINDEGU UNLEADED REGUL	\$13,221.52	001	0108	6204	Ť
				ARGUINDEGU (DEF) Diesel E	\$213.00	801	3002	6403	:
				Total	\$28,759.67				-
ASASH TERMITE & PEST	293591	09/14/2016	\$275.00	ASASH Asash: Pest Co	\$275.00	001	0106	6401	PEST
CONTROL	283581	03/14/2010	φ2/3.00	Total	\$275.00		1	5701	1201
AWARDMASTERZ	293592	09/14/2016	\$108.00	AWARDMASTE Nameplate (Eng	\$60.00	001	1011	6205	<u> </u>
AVVARUMASTEKZ	293592	09/14/2016	φ IU0.UU	AWARDMASTE Namepiate (Erig	\$18.00	001	2001	6205	†·
				The state of the s	\$30.00	001	2001	6205	
	i			AWARDMASTE ROUND SELF INK	\$30.00 \$108.00	001	2001		
CORDER AUTO CLASS	293593	09/14/2016	\$140.00	Total BORDER WINDSHIELD CHE	\$108.00 \$110.00	001	2502	6403	
BORDER AUTO GLASS	293593	09/14/2016	\$110.00				2002	0400	<u></u>
			! !	Total	\$110.00		ــــــــــــــــــــــــــــــــــــــ		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount				Detail Account
CARROT-TOP INDUSTRIES, INC.	293594	09/14/2016	\$311.35	CARROT-TOP Art Work Charg	\$25.00	001	2503	6205	
				CARROT-TOP Flag Pole Set	\$112.25	001	2503	6205	<u> </u>
				CARROT-TOP Shipping cost	\$25.10	001	2503	6205	i
				CARROT-TOP 3x5' Nylon Dig	\$149.00	001	2503	6205	
				Total	\$311.35			1	·
CDCAT REGION 8	293595	09/14/2016	\$120.00	CDCAT REGISTRATION F	\$40.00	001	1110	601 <u>1</u>	
		:	•	CDCAT REGISTRATION F	\$40.00	001	1110	6011	
				CDCAT REGISTRATION F	\$40.00	001	1110	6011	
i				Total	\$120.00	i			
CDCAT REGION 8	293596	09/14/2016	\$40.00	CDCAT 2016 CDCAT - R	\$40.00	001	1120	6011	
ODO/ II NEGICINO	200000		V .5.55	Total	\$40.00	1	T	7	
CED CREDIT OFFICE	293597	09/14/2016	\$231.86	CED ELEC. **item nmb 12/	\$60.00	903	4208	6401	
OLD CREDIT CITIOL	250001	007.1-112.0	4201.00	CED ELEC. item cant ez14	\$11.40	903	4208	6401	1
				CED ELEC. item cant 1/2	\$18.90	903	4208	6401	
				CED ELEC. item ccb 1grt	\$9.39	903	4208	6401	
		i		CED ELEC, item cond-1/2	\$38.96	903	4208	6401	Ţ
				CED ELEC, item cpl-1/2 c	\$1.93	903	4208	6401	:
				CED ELEC. item cr201 dpl	\$11,30	903	4208	6401	!
		:		CED ELEC. item el-1/2 90	\$7.08	903	4208	6401	i
				CED ELEC. item gb sz 73b	\$12.00	903	4208	6401	
		:	1	CED ELEC. item ps tp81 1	\$2.72	903	4208	6401	i
		•		CED ELEC. item red 1g rt	\$27.57	903	4208	6401	1
				CED ELEC. item 3m red in	\$11.53	903	4208	6401	i
			i	CED ELEC. item 3m yell i	\$19.08	903	4208	6401	
				Total	\$231.86				1
CITY OF LAREDO	293598	09/14/2016	\$2,333.55	CITY/LARED DOMESTIC TRASH	\$120.02	010	7003	6703	02
CITY OF LAKEBO	233330	03/14/2010	Ψ2,555.55	CITY/LARED DOMESTIC TRASH	\$193.10	010	7003	6703	02
		1		CITY/LARED DOMESTIC TRASH	\$321.30	010	7003	6703	02
		:	!	CITY/LARED DOMESTIC TRASH	\$237.51	010	7003	6703	02
i !			<u> </u>	CITY/LARED DOMESTIC TRASH	\$153.09	010	7003	6703	02
			! 1	CITY/LARED DOMESTIC TRASH	\$201.92	010	7003	6703	02
			i	CITY/LARED DOMESTIC TRASH	\$153.72	010	7003	6703	02
			į	CITY/LARED DOMESTIC TRASH	\$118.76	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$97.34	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$196,88	010	7003	6703	02
		i	:	CITY/LARED DOMESTIC TRASH	\$238.77	010	7003	6703	02
		:	•	CITY/LARED DOMESTIC TRASH	\$131.04	010	7003	6703	02
			!	CITY/LARED DOMESTIC TRASH	\$170.10	010	7003	6703	02
			; ;		\$2,333.55	010	7000	 	J
				Total		001	6115	6401	
CLARK HARDWARE, LTD	293599	09/14/2016	\$35.78	CLARK HARD Clark Hardware	\$35.78	001	9119	0401	
				Total	\$35.78	001	2062	6714	-
LAREDO REGIONAL	293600	09/14/2016	\$228.81	MV Inmate Medical	\$182.57	001		6714	
1				MV Inmate Medical	\$6,68	001	2062	6714	<u> </u>
<i>!</i>		i		MV Inmate Medical	\$39.56	001	2062	0/14	
		 		Total	\$228.81		0004	0400	7
DR. LOUIE'S AUTO GLASS, INC.	293601	09/14/2016	\$40.00	DR.LOUIE'S WINDSHIELD CRA	\$40.00	001	2001	6403	
•		1	l	Total	\$40.00	<u> </u>	J	<u></u>	: <u></u>

				ly Desirition	Item Amount	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date		Item Description ENCON 1 Toner for Le	\$142.00	079	1200	6017
ENCON SYSTEMS	293602	09/14/2016	\$3,226.40	ENCON 2 Toners for L	\$196.00	079	1200	6017
		i		ENCON 5 Toners HP la	\$345.00	079	1200	6017
				ENCON Dell Black Ton	\$318.00	001	1001	6205
1				ENCON HP Cartridge #	\$286.40	001	1001	6205
		1	•	ENCON Lexmark Toner	\$202.00	001	1001	6205
· ·		1		ENCON Q6000A HP 124A	\$292.00	001	2001	6001
		•		ENCON Q6001A HP 124A	\$316.00	001	2001	6001
		1		ENCON Q6002A HP 124A	\$316.00	001	2001	6001
			!		\$316.00	001	2001	6001
	f	1	;		\$65.00	001	1101	6205
		i	i		\$65.00	001	1101	6205
		1		ENCON TONER - CYAN,	\$237.00	001	1101	6205
	1		!	ENCON TONER - HP 49A	\$65.00	001	1101	6205
			:	ENCON TONER - MAGENT	\$65.00	001	1101	6205
	:		1	ENCON TONER - YELLOW	\$3,226.40	 	· · · · · · · · · · · · · · · · · · ·	
	: :			Total	\$855.00	903	4211	6205
EXECUTIVE OFFICE SUPPLY	293603	09/14/2016	\$1,494.95	EXECUTIVE Copy Paper Let	\$639.95	001	1042	6205
	:			EXECUTIVE 1 printer cano		 	+ - - 1012	
	i			Total	\$1,494.95	801	3002	6403
LEETPRIDE	293604	09/14/2016	\$172.91	FLEETPRIDE Filter, Fuel E	\$67.59 \$97.32	801	3002	6403
	:	i	!	FLEETPRIDE HD Fuel Spin-O		801	3002	6403
	1	i	1	FLEETPRIDE In-Bound Freig	\$8.00	001		
	:	1	i _ :	Total	\$172.91	001	0108	6403
SONZALEZ AUTO PARTS, INC.1	293605	09/14/2016	\$8,403.75	GONZALEZ AIR FILTER HAA	\$330.00	001	0108	6403
DINZALEZ AUTO PARTO, INC. I	į.		į	GONZALEZ AIR FILTER HAA	\$24.00		0108	6403
			!	GONZALEZ AIR FILTER HAA	\$62.50	001	0108	6403
				GONZALEZ AIR FILTER HAA	\$16.04	001	0108	6403
		1	!	GONZALEZ Air Filter HAA	\$91.76	001		6403
	2		1	GONZALEZ AIR FILTER HAA	\$194.16	001	0108	6403
	1	!	1	GONZALEZ AIR FILTER HAA	\$100.14	001	0108	
	•	i	;	GONZALEZ AIR FILTER HAA	\$97.16	001	0108	6403
	i	į		GONZALEZ AIR FILTER HAA	\$40.70	001	0108	6403
				GONZALEZ AIR FILTER HAA	\$191.52	001	0108	6403
		i i		GONZALEZ AIR FILTER HAA	\$87.36	001	0108	6403
		1		GONZALEZ AIR FILTER HAA	\$33.50	001	0108	6403
			1	GONZALEZ AIR FILTER HAA	\$344.00	001	0108	6403
		İ		GONZALEZ AIR FILTER HAA	\$123.50	001	0108	6403
		i		GONZALEZ DIESEL FILTER	\$67.50	001	0108	6403
		i		GONZALEZ FILTER HAAF110	\$34.08	001	0108	6403
		•		GONZALEZ FILTER HAAF238	\$97.52	001	0108	6403
		:		GONZALEZ FILTER HAAF610	\$47.50	001	0108	6403
		:	ļ	GONZALEZ FILTER HACA542	\$418.05	001	0108	6403
	1	•		GONZALEZ FITLER HAAF238	\$165.60	001	0108	6403
	1	1	i	GONZALEZ FUEL FILTER HA	\$44.92	001	0108	6403
	1	İ	1	GONZALEZ FUEL FILTER HAG	\$156.00	001	0108	6403
	İ				\$204.00	001	0108	6403
			GONZALEZ OIL FILTER HAL	\$96.25	001	0108	6403	
			GONZALEZ OIL FILTER HAL	\$96.00	001	0108	6403	
				GONZALEZ OIL FILTER HAL	\$98.16	001	0108	6403
		•		GONZALEZ OIL FILTER HAL		001	0108	6403
			İ	GONZALEZ OIL FILTER HAL	\$18.50 \$7.14	001	0108	6403
	•		i	GONZALEZ OIL FILTER HAL		001	0108	6403
			1	GONZALEZ OIL FILTER HAL	\$71.40	001	0108	6403
	:	•	T.	GONZALEZ OIL FILTER HAL	\$30.30	001	0100	

				Item Amount	Fund No.	Department	Account Code L	etail Account
Payee	Check No. Chec	k Date Check Ar	nt. Item Description	\$18.30	001	0108	6403	·,
		ļ	GONZALEZ OIL FILTER HAL	\$7.38	001	0108	6403	
		1	GONZALEZ OIL FILTER HAL	\$6.50	001	0108	6403	
		İ	GONZALEZ OIL FILTER HAL	\$55.90	001	0108	6403	
			GONZALEZ OIL FILTER HAL	\$154,00	001	0108	6403	
	į.		GONZALEZ OIL FILTER HAL	\$149.60	001	0108	6403	
			GONZALEZ OIL FILTER HAL	\$15.00	001	0108	6403	
	i i i i i i i i i i i i i i i i i i i	!	GONZALEZ OIL FILTER HAL	\$16.50	001	0108	6403	
			GONZALEZ DIESEL FILTER	\$75.50	001	0108	6403	
	:	İ	GONZALEZ FUEL FILTER HA	\$30.21	001	0108	6403	
		;	GONZALEZ DIESEL FILTER	\$53.58	001	0108	6403	
			GONZALEZ FILTER HAFF124	\$84.00	001	0108	6403	
		ļ.	GONZALEZ FUEL FILTER HA	\$281.25	001	0108	6403	
			GONZALEZ TRANS FILTER H	\$58,00	001	0108	6403	
	1		GONZALEZ TRANS FILTER H	\$96.26	001	0108	6403	
		į	GONZALEZ FILTER HAHF960	\$62.55	001	0108	6403	
	:	į.	GONZALEZ FUEL FILTER HA	\$98.69	001	1101	6403	
			GONZALEZ ALTERNATOR		001	2001	6403	
	į.		GONZALEZ MSSF16 SEAFOAM	\$116.52 \$32.00	001	2001	6403	
		ļ	GONZALEZ QU325R134 SUPE		001	2001	6403	
	:	i	GONZALEZ TCR134AC FREON	\$29.85	001	2001	6403	
			GONZALEZ RBATD1012SV DI	\$43.95	001	2001	6403	
			GONZALEZ RBATD1414SV DI	\$77.71	001	2001	6403	
	1	į	GONZALEZ RB680182 ROTOR	\$87.90		2001	6403	
	*		GONZALEZ RBATD1414SV DI	\$77.71	001	2001	6403	
			GONZALEZ RBD1602C BRAKE	\$43.75	001	2001	6403	
			GONZALEZ RB680508P BRAK	\$192.86	001	2001	6403	
	;		GONZALEZ RB680976 BRAKE	\$142.76	001	2001	6403	
	and the second second		GONZALEZ RBATD931P DISC	\$43.95	001	2001	6403	
	•		GONZALEZ RBATD932P DISC	\$43.95	001		6403	
		: \ :	GONZALEZ RB680110P DISC	\$169.96	001	2001	6403	
			GONZALEZ RB680129 ROTOR	\$113.94	001	2001	6403	
			GONZALEZ TN10238 ENGINE	\$3.17	001		6403	
			GONZALEZ TN13778 ENGINE	\$5.85	001	2001		
		1	GONZALEZ TN25290 ENGINE	\$0.40	001	2001	6403	
	i i		GONZALEZ TN8012852 RADI	\$80.00	001	2001	6403	
			GONZALEZ AB65PVP BATTER	\$74.00	001	2001	6403	
		}	GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
	1	1	GONZALEZ AP9010228 HEAT	\$33.65	001	2001	6403	
	į .		GONZALEZ TN25290 SEAL	\$0.40	001	2001	6403	
			GONZALEZ TN5778 THERMOS	\$8.47	001	2001	6403	
		!	GONZALEZ AB65PVP BATTER	\$74.00	001	2001	6403	
i	į		GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
	;		GONZALEZ BATTERT FEE	\$43.20	001	2001	6403	
			GONZALEZ ATTU-2942 MAST	\$43.95	001	2001	6403	
			GONZALEZ RBATD931P DISC	\$43,95	001	2001	6403	
			GONZALEZ RBATU932P DISC	\$113.94	001	2001	6403	
			GONZALEZ RB680129P ROTO GONZALEZ BRAKE PADS	\$66.60	001	2001	6403	
				\$129,50	001	2001	6403	
			GONZALEZ BRAKE ROTOR	\$51.80	001	2001	6403	
:			GONZALEZ DISC BRAKES	\$77.71	001	2001	6403	
		i	GONZALEZ RBATD1414P	\$79.95	001	2001	6403	
		į	GONZALEZ AB48PVP BATTER	\$3.00	001	2001	6403	
			GONZALEZ BATTERY FEE	\$32.00	001	2001	6403	
			GONZALEZ R134 SUPER SEA	φυ2.00				

				The state of the s	Item Amount	Fund No.	Department	Account Code	Detail Acco
فاختص والمستخدمة والمستحدد والمستحدد	Chack No.	Check Date	Check Amt.	Item Description	sem Amount	001	2001	6403	
/ee	CHECK NO.	Officer Date		GONZALEZ R134A FREON		001	2203	6403	
		. !		GONZALEZ Ignition Syste	\$92.71	001	2500	6403	
		1		GONZALEZ Ignition Syste	\$375.92	001	2500	6403	·
i ,				GONZALEZ Ignition Syste	\$33.04		2500	6403	
				GONZALEZ Brake Repair R	\$65.21	001	2500	6403	
				GONZALEZ Front End Part	\$276.16	001	J	6403	
				GONZALEZ Brake Repair B	\$209.53	001	2500		
					\$215.61	001	2500	6403	
				GONZALEZ Parts F075921	\$43.95	001	2500	6403	
:				GONZALEZ Brake Repair R	\$113.94	001	2500	6403	
				GONZALEZ Brake Repair R	\$82.95	001	2502	6403	
·				GONZALEZ PRESTOLITE BAT	\$43.95	001	2502	6403	
		1		GONZALEZ RBATD931P DISC		12.	†		_
:		1		Total	\$8,403.75	147	1302	6205	
	000000	09/14/2016	\$83.92	GRAINGER CUTTING BOARD	\$50.30		1302	6205	
RAINGER	293606	09/14/2010	Ψ00.02	GRAINGER CUTTING BOARD	\$33.62	147	1302		
1				Total	\$83.92	<u> </u>	1004	6502	
			0500.00	HILLYARD Glove Latex #H	\$224.96	001	1301	6502	
LLYARD TEXAS	293607	09/14/2016	\$592.00	HILLYARD Glove Latex #H	\$367.04	001	1301	6502	
		i			\$592.00			<u> </u>	
Į.				Total	\$35.00	001	2500	6205	
DLGUIN CLEANERS	293608	09/14/2016	\$35.00	HOLGUIN CL Dry Cleaning S	\$35.00		T		
				Total	\$165.00	001	2062	6205	
O AND OLIDOLIES INC	293609	09/14/2016	\$1,918.00	ICS TBSH-144 SHOR		001	2062	6205	
S JAIL SUPPLIES INC.	293000	00,11,20.10	` '	ICS TO12P-144 TOO	\$760.00	001	2062	6205	
				ICS TBSH-144 SHORT	\$165.00		2062	6205	
		1		ICS T012P-144 T00	\$828.00	001	2002	0200	
		į		Total	\$1,918.00	<u> </u>	<u> </u>		— <u>.</u> —
<u>.</u>				IMPRESSION remove existin	\$494.00	903	4208	6401	
PRESSION DESIGN INC.	293610	09/14/2016	\$494.00		\$494.00		_	<u> </u>	
	_	!		Total	\$10.18	918	4208	6069	
APLAN EARLY LEARNING	293611	09/14/2016	\$78.08	KAPLAN Freight Fee (S	\$63.95	918	4208	6069	·
OMPANY		!		KAPLAN ITERS-R DVD, i	\$3.95	918	4208	6069	
OMPANI			'	KAPLAN ITERS-R Video	\$78.08				
				Total		001	2001	6228	T
	293612	09/14/2016	\$507.98	KIRKPATRIC HOWARD LEIGH E	\$150.00		2001	6228	
RKPATRICK GUNS & AMMO	293012	: 03/14/2010	4001.44	KIRKPATRIC 5.11 range qua	\$159.98	001	2001	6228	
IC.			ļ	KIRKPATRIC 5.11 SAFETY GL	\$198.00	001	2001	0220	
			i !	Total	\$507.98	<u> </u>			j
	ļ	_		LAB CORP Inmate Medical	\$36.50	001	2062	6714	<u> </u>
ABORATORY CORPORATION	293613	09/14/2016	\$776.45		\$57.74	001	2062	6714	<u> </u>
	:			LAB CORP Inmate Medical	\$5,92	001	2062	6714	
		1		LAB CORP Inmate Medical	\$79.71	001	2062	6714	<u> </u>
	i i	1		LAB CORP Inmate Medical	\$72.61	001	2062	6714	
		;	1	LAB CORP Inmate Medical		001	2062	6714	
		1		LAB CORP Inmate Medical	\$70.41		2062	6714	1:
	1	İ	į.	LAB CORP Inmate Medical	\$30.00	001	2062	6714	
	:			LAB CORP Inmate Medical	\$18.20	001		6714	
			i	LAB CORP Inmate Medical	\$9.35	001	2062		
	i		İ	LAB CORP Inmate Medical	\$39.56	001	2062	6714	<u> </u>
	1	i	į		\$112.74	001	2062	6714	ļ <u>-</u>
			1	LAB CORP Inmate Medical	\$15.56	001	2062	6714	
				LAB CORP Inmate Medical	\$70.27	001	2062	6714	<u> </u>
•	1	!	ļ.	LAB CORP Inmate Medical	\$78.94	001	2062	6714	
	1		1	LAB CORP Inmate Medical		001	2062	6714	
	I			LAB CORP Inmate Medical	\$78.94	- 001	2002		1
	1		1		\$776.45		1	1	

		الأكنسي ويستنس	Ol colo and	Item Description	Item Amount	Fund No.		Account Code I	Jeram Acce
ayee	Check No.	Check Date		LAREDOHIGH INSPECTION STI	\$119.00	001	2001	6403	
AREDO HIGH TECH AUTO	293614	09/14/2016	\$133.00	I AREDOHIGH INSPECTION STI	\$14.00	010	0115	6403	
ERVICE				<u> </u>	\$133.00				
		<u> </u>		Total LMT Advertising/Pu	\$180.50	001	0600	6006	10
AREDO MORNING TIMES	293615	09/14/2016	\$3,682.80		\$174,00	001	0600	6006	10
				LMT Advertising/Pu	\$174.00	001	0600	6006	10
	1	i i		LMT Advertising/Pu	\$493.70	001	0600	6006	30
				LMT Advertising/Pu	\$192.10	001	0600	6006	30
	1	1		LMT Advertising/Pu	\$192.10	001	0600	6006	30
	i	İ		LMT Advertising/Pu	\$487.20	001	0600	6006	30
				LMT Advertising/Pu	\$185,60	001	0600	6006	30
				LMT Advertising/Pu	\$185,60	001	0600	6006	30
	1	1		LMT Advertising/Pu		001	0600	6006	30
	i			LMT Advertising/Pu	\$110.90	001	0600	6006	50
	1	· į		LMT Advertising/Pu	\$87.70	001	0600	6006	30
	į			LMT Advertising/Pu	\$238.50		0600	6006	30
				LMT Advertising/Pu	\$493.70	001	0600	6006	30
		1		LMT Advertising/Pu	\$487.20	001	0000	0000	
				Total	\$3,682.80	<u> </u>		6011	
	<u> </u>	00/44/0045	\$2,048.80	LOZANO TRA SAN DIEGO, CAL	\$2,048.80	333	2001	6011	
OZANO TRAVEL LLC	293616	09/14/2016	Φ2,040.00	Total	\$2,048.80	·			
	<u> </u>		#05 DO	MARTIENZ Vehicle Towing	\$95.00	001	1004	6403	
MARTINEZ WRECKER SERVICE	293617	09/14/2016	\$95.00	Total	\$95.00	<u> </u>	<u> </u>	ļ	
NC	<u> </u>			MEDICAL IM Inmate Medical	\$6,68	001	2062	6714	
MEDICAL IMAGING	293618	09/14/2016	\$210.62	MEDICAL IM Inmate Medical	\$75.38	001	2062	6714	
					\$24.32	001	2062	6714	
				MEDICAL IM Inmate Medical	\$38.22	001	2062	6714	
	i			MEDICAL IM Inmate Medical	\$66.02	001	2062	6714	
		į		MEDICAL IM Inmate Medical	\$210.62				
				Total	\$49.00	079	1200	6017	
MENDES PRINTING INC.	293619	09/14/2016	\$49.00	MENDES PRI 1 Box (500 env	\$49.00			i	
WEINDEST KINTING III.				Total	\$150.00	001	2001	6202	
NARDIS PUBLIC SAFETY	293620	09/14/2016	\$357.50	NARDIS,INC CORPORAL CHEVE		001	2001	6202	
NANDIO FUBLIO DAI ETT		1		NARDIS,INC CORRECTIONAL O	\$55.00	001	2001	6202	
				NARDIS, INC DEPUTY SHERIFF	\$27.50		2001	6202	
	į	:		NARDIS,INC WEBB COUNTY SH	\$125.00	001	2001	0202	
	1	1		Total	\$357.50	\	0000	6402	
	000001	09/14/2016	\$255.00	AZ Motors and Eng	\$225.00	001	2203		
NEVADA PACIFIC FIRE &	293621	1 09/14/2010	φ255.00	AZ Motors and Eng	\$30.00	001	2203	6402	
	1			Total	\$255.00			↓	
			45.000.65	OR INC. remove and rep	\$5,628.00	903	4208	6401	
ORTEGON ROOFING, INC.	293622	09/14/2016	\$5,628.00		\$5,628.00		J	<u> </u>	
	1		į	Total		·			

					Item Amount	Fund No.	Department	Account Code	Detail Accoun
ayee	Check No.	Check Date	Check Amt.	Item Description	\$72.50	079	1200	6001	
ATRIA INTERNATIONAL	293623	09/14/2016	\$1,781.64	PATRIA OFF File Labels Dy	\$54.95	079	1200	6001	
(IKIA INTERNATIONAL		i i		PATRIA OFF 1 Board Dry er	\$295.00	079	1200	6001	
5.	•			PATRIA OFF 10 boxes copy	\$14,85	079	1200	6001	
1		1 .		PATRIA OFF 15 RL Transpar	\$39.92	079	1200	6001	!
:	,			PATRIA OFF 4 PK Correctio	\$29.95	079	1200	6001	
1				PATRIA OFF 5 PK Note pads	\$29.93	079	1200	6001	
		:		PATRIA OFF 6 Crystal clea		001	0204	6205	
		i ·		PATRIA OFF QTY:2 PKG OF W	\$21.70	001	0204	6205	
:				PATRIA OFF QTY:3 PACKAGE	\$27.00	Charles .	1004	6205	
				PATRIA OFF Business Choic	\$236.00	001	1004	6205	†·· ·
!		i		PATRIA OFF Seal & View CI	\$12.45	001		6205	
-				PATRIA OFF FOAM PLATES	\$810.50	001	2062		
				PATRIA OFF Dispensers, Lo	\$28.00	801	3004	6205	
				PATRIA OFF Dispersers, LO	\$110.70	801	3004	6205	
į				PATRIA OFF Paper Towels	\$7.04	801	3004	6502	<u> </u>
				PATRIA OFF Cleaner, Toile	\$7.34	801	3004	6502	
				PATRIA OFF Sanitizing & D	\$1,781.64		i	1	<u> </u>
		:		Total	\$39.50	903	4208	6401	<u> </u>
ROFIRE PROTECTION, INC.	293624	09/14/2016	\$1,002.00	PROFIRE PR **10#abc hydro	\$2.50	903	4208	6401	
ROFINE PROTECTION, INC.			:	PROFIRE PR o-ring	\$12.50	903	4208	6401	
				PROFIRE PR valve stem	\$62.50	903	4208	6401	
				PROFIRE PR 5# ABC New		903	4208	6401	
			:	PROFIRE PR service call r	\$46.75		4208	6401	
			· !	PROFIRE PR hydro static t	\$174.25	903	4208	6401	
				PROFIRE PR 3 gal ansulex	\$434.00	903		6401	
		1		PROFIRE PR r-101-30 cartr	\$150.00	903	4208	6401	
		:		PROFIRE PR hose assembly	\$80.00	903	4208	5401	
	:		!		\$1,002.00	i			
	· ;		i	Total	\$215.00	010	7002	6205	
REDDY ICE	293625	09/14/2016	\$645.00	REDDY ICE Block Ice	\$215.00	010	7002	6205	·
	:			REDDY ICE Block Ice	\$215.00	010	7002	6205	
		:	1	REDDY ICE Block Ice	\$645.00		- 1		
				Total	\$1,049.60	801	3004	6703	
PONDEROSA REGIONAL	293626	09/14/2016	\$1,049.60	REGIONAL Annual Landfil					
	200020		i i	Total	\$1,049.60	001	2001	6402	
ANDFILL	293627	09/14/2016	\$179,08	RZCOMMUNIC NTN9858C MOTOR	\$82.00	001	2500	6403	
Z COMMUNICATIONS-LAREDO,	293021	0371772010		RZCOMMUNIC SHIPPING CHARG	\$15.00		2500	6403	
NC.	: }	į	1	RZCOMMUNIC TOMAR 889 HEAD	\$36.28	001		6403	
				RZCOMMUNIC TOMAR 890 HEAD	\$45.80	001	2500	6403	
)	i	İ	Total	\$179.08	<u> </u>	<u> </u>	0.100	
	<u> </u>	<u> </u>	ļ <u></u>	SOUTHERNTI TIRES - FIREHA	\$89.00	001	1101	6403	
SOUTHERN TIRE MART	293628	09/14/2016	\$89.00		\$89.00		_,	<u> </u>	
		<u> </u>		Total	\$168.00	001	1301	6401	
C.C.RTHE BEST ALARM INC.	293629	09/14/2016	\$168.00	MV ANNUAL FIRE IN	\$168.00				
1.0.1()112 2201 1.2 4.401	1	İ		Total	\$2,700.00	001	4300	7412	
TEXAS WILDLIFE DAMAGE	293630	09/14/2016	\$2,700.00	TX WILDLIF (wildlife con		+	-		
EVVIO ANITORILE DVINVOC				Total	\$2,700.00	001	2060	6224	
TOPE OF FOTDICAL CUIDDLY	293631	09/14/2016	\$174.08	3-G ELECTR Klein NCVT-3 N	\$39.70	001	2060	6224	
THREE-G ELECTRICAL SUPPLY	293031	00/1-1/2010	+	3-G ELECTR Klein 85078 8-	\$60.32		2060	6224	
NC.		!		3-G ELECTR Klien 32500	\$46.47	001		6224	
				3-G ELECTR Klien 53725 BX	\$27.59	001	2060	0224	
				Total	\$174.08	<u> </u>		0.400	<u> </u>
	i		455555		\$558.00	001	2001	6403	-
TIMS SOUTH TEXAS, LLC	293632	09/14/2016	\$558.00	· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	\$558.00	T			
	1		!	Total					

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				Tu 0	Item Amount	Fund No.		Account Code	Detail Accor
vee	Check No.	Check Date	Check Amt.	Item Description TIMBERLAND Inmate Medical	\$46.73	001	2062	6714	
BERLAND MEDICAL GROUP	293633	09/14/2016	\$46.73		\$46.73				
		<u> </u>		Total	\$312.87	001	0109	6201	
ASHCO	293634	09/14/2016	\$3,670.68	TRASHCOLTD Garbage/Trash	\$486,45	001	0109	6201	
		1		TRASHCOLTD Garbage/Trash	\$190.00	001	0109	6201	
			i	TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
	1	!	!	TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
	İ			TRASHCOLTD Garbage/Trash	\$40,00	001	0109	6201	
				TRASHCOLTD Garbage/Trash	\$43.75	001	0109	6201	
	i	:	1	TRASHCOLTD Garbage/Trash	\$87.50	001	0109	6201	
	!	*	i	TRASHCOLTD Garbage/Trash	\$80.00	001	0109	6201	
			į	TRASHCOLTD Refuse Collect	\$280.00	001	1301	6201	
		i	i	TRASHCOLTD Refuse Collect	\$280.00	001	2001	6201	4
	1	1		TRASHCOLTD WASTE COLLECTI		001	2060	6201	4
			TRASHCOLTD REFUSE COLLECT	\$675.00	001	6101	6201		
	1	:	İ	TRASHCOLTD Refuse collect	\$260.61	001	6103	6201	
				TRASHCOLTD Refuse Collect	\$87.50	001	6105	6201	
			İ	TRASHCOLTD Refuse collect	\$190.00		6115	6201	
	:		!	TRASHCOLTD Refuse Collect	\$120.00	001	0115	6201	
				TRASHCOLTD Garbage/Trash	\$40.00	010	6500	6201	NC
	1		!	TRASHCOLTD Refuse Collect	\$43.75	500		6201	SANIT
	1	:	i	TRASHCOLTD REFUSE COLLECT	\$190.00	800	6017	6201	3/1111
				TRASHCOLTD Refuse Collect	\$80.00	801	3001		
				TRASHCOLTD Refuse Collect	\$43.25	801	3004	6201	<u> </u>
		-		TRASHCOLTD Refuse Collect	\$140.00	952	4216	6201	ļ
	ļ	1			\$3,670.68			<u> </u>	<u> </u>
	1		+	Total W.TX.DOORS SERVICE CALL -	\$475.52	001	2001	6401	
VEST TEXAS DOORS	293635	09/14/2016	\$475.52		\$475.52		<u> </u>		
		:		Total	\$78,100.08		<u> </u>		<u> </u>
rand Total	51		<u> </u>						

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		Check Date	C S I A	Item Description			ltem Amount	Fund No	Department	Account Code	Detail Account
Payee ALDI PRINTING	293697	09/19/2016	\$2,960.00	ALDI PRINT PROPERTY FORMS	Apple to a second department of the control of	- Control of the Cont	\$34.42	001	2001	6205	
ALDI PRINTING	293097	09/19/2010	\$2,500.00	ALDI PRINT PROPERTY FORMS			\$945.58	001	2060	6205	
				ALDI PRINT OFFICE RECEIPT			\$990,00	001	2060	6205	
	•			ALDI PRINT WEBB COUNTY SH			\$990.00	001	2060	6205	
				Total			\$2,960.00				
LATER AND LOUIS COMPANY	000000	09/19/2016	\$397.90	AMERICAN COUNTY SEAL CO			\$397.90	001	0200	6205	
AMERICAN PLAQUE COMPANY	293698	09/19/2016	\$397.8U	Total			\$397.90				
	000000	00/40/0040	0004.00	AMERICANRE LITTLE ANNE AR			\$795.00	147	1302	6205	
RED CROSS STORE	293699	09/19/2016	\$824.06	AMERICANRE Shipping	•		\$29.06	147	1302	6205	
							\$824.06				
			****	Total			\$41.74	980	4205	6403	
ANDY'S AUTO AIR &	293700	09/19/2016	\$322.28	ANDY'S AC201-500 swit			\$240,00	980	4205	6403	
				ANDY'S labor for unit			\$26.14	980	4205	6403	
				ANDY'S MT1329-harness			\$26.14 \$14.40	980	4205	6403	
				ANDY'S shop supplies				900	4203	0400	
				Total			\$322.28		2001	6403	
BORDER AUTO GLASS	293701	09/19/2016	\$110.00	BORDER WINDSHIELD			\$110.00	001	2001	6403	
				Total			\$110.00	004	3001	6214	
BRENNTAG SOUTHWEST, INC.	293702	09/19/2016	\$7,670.32	BRENNTAGSO Aluminum Sulfa			\$3,870.32	801	3004		
				BRENNTAGSO Disinfectants,			\$3,800.00	801	3004	6214	
				Total			\$7,670.32	- 22	0444		
CDW GOVERNMENT	293703	09/19/2016	\$1,819.70	CDW.G INC Fujitsu FI-716			\$1,819.70	001	0114	9201	DA
	•			Total			\$1,819.70				
CRITTER CARE VETERINARY	293704	09/19/2016	\$977.00	CRITTER 1 yr bath dips			\$977.00	001	2001	6706	
CLINIC	•			Total			\$977.00				
DRUGTESTSINBULK.COM	293705	09/19/2016	\$544.64	DRUG TESTS Shipping UPS G			\$112.64	079	1200	6207	
5.10012010112021110011				DRUG TESTS 1600 UA Cups w			\$432.00	079	1200	6207	
				Total			\$544.64	1			
ENCON SYSTEMS	293706	09/19/2016	\$2,945.80	ENCON 3EA TEM#40647			\$379.14	001	0700	6205	
ENCONCIONE	200125	: -411111-11-		ENCON 4EA ITEM#40647			\$505,52	. 001	0700	6205	
				ENCON 6EA ITEM#40647		•	\$583.14	001	0700	6205	
		•		ENCON 1 Toner for Le	• •		\$142.00	079	1200	6001	
				ENCON 3 Toners for B			\$150.00	079	1200	6001	
				ENCON 3 Toners for L			\$294.00	079	1200	6001	1
				ENCON 5 Toners for O			\$340.00	079	1200	6001	
				ENCON 8 Toners for H			\$552.00	079	1200	6001	
				Total	4.4	9	\$2,945.80	4		1.	
	000707	00406040	. 6450.05	EXECUTIVE 1 filing drawe	4.4		\$459.95	001	1042	6205	
EXECUTIVE OFFICE SUPPLY	293707	09/19/2016	\$459.95	· · ·			\$459.95	001			
				Total	9		\$455.55 \$148.00	001	2001	6403	
GONZALEZ AUTO PARTS, INC.1	293708	09/19/2016	\$154.00	GONZALEZ AB48PVP BATTER			\$6.00	001	2001	6403	•
,				GONZALEZ BATTERY FEE				. 001	. 2001	0400	4
			Ar.	Total	***		\$154.00	1			***

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Pavee	acceptance of	Charle Date	Chack And	Item Description		ftem Amount	Fund No.	Department	Account Code [Detail Account
GOVCONNECTION, INC.	293709	09/19/2016	\$2,458.79	GOVCONNECT cyan ultrachro		\$88.13	001	1100	6205	
GOVCONNECTION, INC.	283108	09/19/20/10	Ψ2,400.70	GOVCONNECT GREEN ULTRA CH	1	\$88.13	001	1100	6205	
				GOVCONNECT light cyan ult	•	\$88,13	001	1100	6205	
		•		GOVCONNECT LIGHT LIGHT BL	•	\$88.13	001	1100	6205	
				GOVCONNECT Matte black ul		\$88,13	001	1100	6205	
				GOVCONNECT ORANGE ULTRAC	н	\$88.13	001	1100	6205	
	•			GOVCONNECT photo black ul		\$88.13	001	1100	6205	
				GOVCONNECT prible black til		\$274.10	001	1100	6205	
				GOVCONNECT 17x22 premium		\$271.90	001	1100	6205	
				GOVCONNECT 17x22 Definition		\$271.90	001	1100	6205	
					4	\$450.36	001	1100	6205	
				GOVCONNECT 8.5x11 premium		\$227.80	001	1100	6205	
				GOVCONNECT preimium gloss		\$88.13	001	1100	6205	
				GOVCONNECT Vivid black ul		\$88,13	001	1100	6205	
				GOVCONNECT vivid light ma			001	1100	6205	
				GOVCONNECT vivmagenta ult		\$88.13		1100	6205	
				GOVCONNECT Yelow ultrachr		\$81.43	001	1100	6205	
				Total	and the second second	\$2,458.79		3001	6022	. 8
GREYHOUND PACKAGE	293710	09/19/2016	\$79.25	GREYHOUND Transportation		\$79.25	801	3001	6022	0
EXPRESS				Total		\$79.25	1			
HOLT CAT	293711	09/19/2016	\$955.00	HOLT CO. 2 hour load ba		\$955.00	001	2060	6402	
		* *		Total		\$955.00				
INSIGHT PUBLIC SECTOR, INC.	293712	09/19/2016	\$951.40	INSIGHTPUB cisco unified		\$409.50	001	0400	6224	
molern respect offerend men				INSIGHTPUB cisco technica		\$82.00	001	0400	6224	
				NSIGHTPUB Telephone Cisc		\$459.90	001	0400	6224	
	1			Total		\$951.40				
LAREDO HIGH TECH AUTO	293713	09/19/2016	\$266.00	LAREDOHIGH INSPECTION STI		\$126.00	001	2001	6403	
SERVICE	2331 13	05/15/2010	Ψ200.00	LAREDOHIGH INSPECTION STI		\$63.00	001	2001	6403	
SERVICE				LAREDOHIGH INSPECTION STI		\$63.00	001	2001	6403	
				LAREDOHIGH INSPECTION STI		\$14.00	001	2001	6403	
				Total		\$266,00				
LARGO MORINO TRICO	293714	09/19/2016	\$593.00	LMT Advertising/Pu		\$87.70	001	0600	6006	10
LAREDO MORNING TIMES	2937 (4	09/19/2010	 \$383.00	LMT Advertising/Pu		\$81.20	001	0600	6006	10
				LMT Advertising/Pu	and the second second	\$145.70	001	0600	6006	10
	4			LMT Advertising/Pu		\$139.20	001	0600	6006	10
				LMT Advertising/Pu	•	\$139.20	001	0600	6006	10
					the second second second	\$593.00	00,1		7,7	
	1.5.2.2.2			Total LITHO BUS: 35M #10 REGULA	•	\$973.70	001	0700	6205	
LITHO BUSINESS FORMS, INC.	293715	09/19/2016	\$2,914.70			\$960.00	001	1111	6205	
	1			LITHO BUS. Forms: V-FOLD		and the second second	001	1111	6205	
	•			LITHO BUS. V-Fold Jury Su		\$981.00	001	17,11	0200	
	:			Total		\$2,914.70		6103	6219	2
LOWE'S	293716	09/19/2016	\$1,315.16	LOWE'S INV#3003		\$1,315.16	001	0103	0219	2
				Total		\$1,315.16			0044	* *
MO-VAC SERVICE CO., INC.	293717	D9/19/2016	\$1,072.00	MO-VAC Disposal Fee		\$225,00	010	7002	6014	
•				MO-VAC Env. Fee		\$10.00	010	7002	6014	
				MO-VAC Trucking 7 Hou		\$637.00	010	7002	6014	
				MO-VAC Wash Out		\$200.00	010	7002	6014	
				Total		\$1,072.00				

				Item Description	Item Amount	Fund No	Department	Account Gode Detail Account
		Check Date	\$863.10	NOVASTAR PTT cover & pi	\$56.10	149	1301	6402
NOVASTAR COMMUNICATIONS,	293718	09/19/2016	\$000. IU	NOVASTAR F11 Well & pl	\$12.00	149	1301	6402
INC.				NOVASTAR CHIEf flex anten	\$75.00	149	1301	6402
					\$550.00	149	1301	6402
				NOVASTAR Vertex new bat	\$170.00	149	1301	6402
				NOVASTAR Vertex 2-way r	\$863.10	175		0.02
				Total	\$39.50	001	1102	6010
PACER SERVICE CENTER	293719	09/19/2016	\$39.50	PACER SVC Pacer Quarterl		VVI	1102	0010
				Total	\$39.50	010	7002	6404
PATHMARK TRAFFIC PRODUCTS	293720	09/19/2016	\$369.40	PATHMARK Crack/Fill/Col	\$369.40	010	7002	0404
				Total	\$369.40		1044	6030
PATRIA INTERNATIONAL	293721	09/19/2016	\$13,249.44	PATRIA OFF ANTI-DUST CHAL	\$2.80	314	1044	6020
				PATRIA OFF BINDING MACHIN	\$29.38	314		6020
				PATRIA OFF BINDING MACHIN	\$72.40	314	1044	6020
				PATRIA OFF COLORED COPY P	\$31.38	314	1044	6020
				PATRIA OFF Copy Paper - C	\$24.80	314	1044	6020
				PATRIA OFF Copy Paper - C	\$24.80	314	1044	6020
				PATRIA OFF Copy Paper - C	\$31.38	314	1044	6020
				PATRIA OFF CRAYOLA MARKER	\$68.70	314	1044	6020
				PATRIA OFF DRY ERASE MARK	\$42.58	314	1044	6020
				PATRIA OFF GLUE GUN STICK	\$24.25	314	1044	6020
				PATRIA OFF HEAVY DUTY EXT	\$97.00	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-A	\$22.50	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-B	\$15.00	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-G	\$15.00	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-O	\$15.00	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-P	\$15.00	314	1044	6020
				PATRIA OFF HIGHLIGHTERS-P	\$15.00	314	1044	6020
					\$15.00	314	1044	6020
•				PATRIA OFF HIGHLIGHTERS-Y	\$459.38	314	1044	6020
				PATRIA OFF INST.DISPLAY 3	\$19.20 \$19.20	314	1044	6020
				PATRIA OFF MARKER STATION	\$15.20 \$15.98	314	1044	6020
		•		PATRIA OFF MR SKETCH-SCEN	and the second s	314	1044	6020
				PATRIA OFF PIPS SQUEAK TE	\$14.50	and the second s	1044	6020
				PATRIA OFF POST CARDS AV	\$71.56	314	1044	6020
				PATRIA OFF POST IT EASEL	\$68.04	314	1044	6020
				PATRIA OFF POST IT TABLET	\$25.10	314	1044	
				PATRIA OFF RAINBOW SPR VA	\$28.95	314		6020
				PATRIA OFF ROT OUTLET SUR	\$75.58	314	1044 1044	6020
				PATRIA OFF SCHOOLWORKS PL	\$12.90	314		6020
				PATRIA OFF SHARPIE MARKER	\$66.75	314	1044	6020
				PATRIA OFF STANLEY DUEL M	\$36.27	314	1044	6020
				PATRIA OFF Storage Cabine	\$321.30	314	1044	6020
				PATRIA OFF TRIFOLD BROCHU	\$39.40	314	1044	6020
				PATRIA OFF ULT CRAYON CLT	\$29.00	314	1044	6020
•				PATRIA OFF File Dividers,	\$78.00	001	0202	6205
•				PATRIA OFF Office Supplie	\$74.25	001	0202	6205
				PATRIA OFF Clear Tape #11	\$54.96	001	0600	6205
				PATRIA OFF Marker, H/Duty	\$25.98	001	0600	6205
				PATRIA OFF Regular paper	\$590.00	001	0600	6205
				PATRIA OFF Strech Wrap 18	\$67.98	001	0600	6205
				PATRIA OFF Stretch wrap d	\$55.90	001	0600	6205
				PATRIA OFF Tombo Correcti	\$99.50	001	0600	6205
*				PATRIA OFF Avery Easy Pee	\$31.55	001	1003	6205
				PATRIA OFF Duracell Batte	\$11.73	001	1003	6205
				17411W OIT Bulacell Batte	and the second s		* *	

Pavee Check No. Check Date Check Amt.	Item Description	item Amount	Fund No De	partment A	ccount Code Det	ail Account
Payee Check No. Check Date Check Amt.	PATRIA OFF Lee Hefty Tabs	\$11.10	001	1003	6205	
	PATRIA OFF COUNTERFEIT CU	\$34.70	001	1110	6205	
	PATRIA OFF EC8511 PAT 8.5	\$29.50	001	2070	6001	
	PATRIA OFF 13193 SMD FOLD	\$22.80	001	2070	6001	
	PATRIA OFF 13193 SIMD FOLD PATRIA OFF 35264 UNV ENVE	\$18.99	001	2070	6001	
	The second of th	\$122.56	001	5001	6205	
	PATRIA OFF Avery laser la	\$11.80	001	5001	6205	
	PATRIA OFF ROO dealths at	\$78.76	001	5001	6205	
	PATRIA OFF BOS desktop st	\$50.91	001	5001	6205	
	PATRIA OFF Cardstock pape		001	5001	6205	
	PATRIA OFF Fingertip Mois	\$4.17	and the second s	5001	6205	
	PATRIA OFF HP DeskJet 305	\$21.59	001	5001	6205	
•	PATRIA OFF HP Deskjet 305	\$16.59	001	5001	6205	
	PATRIA OFF Ink cartridge	\$31.49	001	5001		
	PATRIA OFF Inkcartridge f	\$18.99	001	5001	6205	
	PATRIA OFF Invisible tape	\$17.28	001		6205	
•	PATRIA OFF Oxford index c	\$1.58	001	5001	6205	
	PATRIA OFF Scotch tape di	\$3.99	001	5001	6205	
	PATRIA OFF Universal file	\$40.40	001	5001	6205	
	PATRIA OFF 8.5x11 white c	\$88.50	001	5001	6205	
	PATRIA OFF Duracell Batte	\$16.48	800	0101	6205	
· ·	PATRIA OFF Sanford Roller	\$27.48	008	0101	6205	
	PATRIA OFF Sanford unibal	\$24.48	800	0101	6205	
i i	PATRIA OFF Sanford Vision	\$24.48	008	0101	6205	
	PATRIA OFF Size AA (12PK)	\$8.63	800	0101	6205	
·	PATRIA OFF XEROX MULTI PU	\$29.50	008	0101	6205	
	PATRIA OFF Xerox Paper Le	\$147.50	911	4227	6099	
	PATRIA OFF Xerox Paper Le	\$147.50	920	4202	6001	
	PATRIA OFF Binders Item #	\$36,30	001	0400	6205	
· .	PATRIA OFF Binders Item #	\$42.65	001	0400	6205	
•	PATRIA OFF Card Stock Ite	\$26.55	001	0400	6205	
	PATRIA OFF Classififcatio	\$75.00	001	0400	6205	
	PATRIA OFF Copy Paper Ite	\$179.80	001	0400	6205	
·	PATRIA OFF Dividers/Tabs	\$67.25	001	0400	6205	
	PATRIA OFF Folders Expand	\$89.95	001	0400	6205	
	PATRIA OFF Folders Expand	\$172.80	001	0400	6205	4.0
	PATRIA OFF Jr. Legal size	\$46,88	001	0400	6205	
	PATRIA OFF Keyboard Item	\$56.69	001	0400	6205	
	PATRIA OFF Keyboard Logit	\$162.48	001	0400	6205	
	PATRIA OFF Paper - Item H	\$26.20	001	0400	6205	
	PATRIA OFF Planners Item	\$66.90	001	0400	6205	
	PATRIA OFF Regal Leather	\$54.12	001	0400	6205	
,	PATRIA OFF Scissors Item	\$4.98	001	0400	6205	
· ·	PATRIA OFF Tape and Dispe	\$3.99	001	0400	6205	
	PATRIA OFF Brother Ink Ca	\$69.99	001	1010	6205	
	PATRIA OFF BLACK PENS - P	\$29.48	001	1101	6205	
	PATRIA OFF AVE5376 Blank	\$57.96	001	1102	6205	
	PATRIA OFF IVR46890 Inove	\$65.38	001	1102	6205	
	PATRIA OFF PAT EC 8511 8.	\$1,416.00	001	1102	6205	
	PATRIA OFF PFX 15213 NAV	\$24.99	001	1102	6205	
	PATRIA OFF SPR SP17231 Ma	\$262.80	001	1102	6205	
	PATRIA OFF SPR SP17232 Kr	\$69.66	001	1102	6205	
	PATRIA OFF UNV10501 - Blu	\$35.98	001	1102	6205	
· · · · · · · · · · · · · · · · · · ·	PATRIA OFF UNV10630 Legal	\$19.98	001	1102	6205	=

Payee Check No. Check Date Check Amt.	Item Description	!tem Amount	Fund No.	Department	Account Code	Detail Account
	PATRIA OFF UNV13524 Yello	\$57,38	001	1102	6205	
	PATRIA OFF UNV13525 Blue	\$143.45	001	1102	6205	
	PATRIA OFF UNV13526 Green	\$114.76	001	1102	6205	
	PATRIA OFF UNV13527 Red L	\$114.76	001	1102	6205	
	PATRIA OFF UNV13528 Yello	\$229.52	001	1102	6205	
	PATRIA OFF UNV35664 SelfS	\$11.98	001	1102	6205	
	PATRIA OFF UNV35688 Selfs	\$11.98	001	1102	6205	
	PATRIA OFF UNV99001 Unive	\$18.45	001	1102	6205	
	PATRIA OFF UNV99002 Unive	\$7.38	001	1102	6205	
	PATRIA OFF UNV99006 Unive	\$18.45	001	1102	6205	
	PATRIA OFF IVR 61101 Wire	\$33.99	001	1102	6205	
	PATRIA OFF UNV10507 Orang	\$17.99	001	1102	6205	
	PATRIA OFF XST P13 Notary	\$24.00	001	1102	6205	,
	PATRIA OFF XST P13 Notary	\$24.00	001	1102	6205	
	PATRIA OFF ASSOR, GEL PEN	\$22.99	001	1130	6205	
	PATRIA OFF GEL PENS FOR O	\$22.99	001	1130	6205	*
	PATRIA OFF SHARPIE PENS F	\$18.67	001	1130	6205	•
	PATRIA OFF SMD12040 BLUE	\$257.31	001	2060	6001	
	PATRIA OFF SMD12040 BLUE	\$257.31	001	2060	6001	
	PATRIA OFF SMD14555 MANIL	\$514.62	001	2060	6001	
	PATRIA OFF BSN36620 3X3	\$42.90	001	2060	6001	
	PATRIA OFF BOR718300J JO	\$783.00	001	2060	6001	
		\$142.95	001	2060	6001	
	PATRIA OFF SMD12140 GREEN	\$714.75	001	2060	6001	
	PATRIA OFF SMD12740 RED F	\$142.95	001	2060	6001	
	PATRIA OFF SMD13034 PURPL	\$142.95 \$142.95	001	2060	6001	
	PATRIA OFF SMD13084 MARRO	\$1,486.68	001	2060	6001	•
	PATRIA OFF SMD14555 MANIL	\$1,486.68 \$200.13	001	2060	6001	
	PATRIA OFF SMD12040 BLUE			2203	6205	
	PATRIA OFF Copy paper- 2	\$59.00	001	2203	6205	
	PATRIA OFF Correction tap	\$9.99	001	2203		
	PATRIA OFF File labels- p	\$30.94	001		6205	
	PATRIA OFF Highlighters-	\$12.78	001	2203	6205	
	PATRIA OFF highlighters-	\$10.32	001	2203	6205	
	PATRIA OFF Paper towels-	\$36.90	001	2203	6205	
	PATRIA OFF Pencils- 24 pe	\$8.05	001	2203	6205	4
;	PATRIA OFF Pens- BIC BU31	\$9.98	001	2203	6205	
:	PATRIA OFF Pens- SAN-6545	\$33.26	001	2203	6205	
	PATRIA OFF Staples- swi 3	\$4.72	001	2203	6205	
	PATRIA OFF Toilet Paper-	\$53.80	001	2203	6205	•
\cdot	PATRIA OFF DURACLIP REPOR	\$33.84	001	2502	6205	
	PATRIA OFF ENVELOPS/ITEM#	\$33,98	001	2502	6205	
	PATRIA OFF ITEM# MMM-C38B	\$4.99	001	2502	6205	
	PATRIA OFF ITEM# QUA-3859	\$25.99	001	2502	6205	
	PATRIA OFF ITEM#MMM-C38P/	\$4.99	001	2502	6205	
	PATRIA OFF MOUSE PADS/ IT	\$17.60	001	2502	6205	,
	PATRIA OFF STAINLESS STEE	\$15.60	001	2502	6205	
	PATRIA OFF 12-DIGIT DESKT	\$31.40	001	2502	6205	
	PATRIA OFF Notary Public	\$10.71	911	4227	6099	
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		alemania (Carolina) (VCC)				tem Amount	E we No	Descriptions	Account Cod	a Datail Accounts
Payee	neck No	Check Date	Check Amt		A CONTRACTOR OF THE STATE OF TH	\$28.00	911	4227	6099	
				PATRIA OFF Notary Stamp S		\$1.68	911	4227	6099	
				PATRIA OFF Permanent Glue		•		4202	6001	
				PATRIA OFF Notary Public		\$10.71	920	4202	6001	
				PATRIA OFF Notary Stamp S		\$28.00	920	4202	6001	
				PATRIA OFF Permanent Glue		\$1.68	920	4202	5001	
				Total		\$13,249.44		2021	0400	* *
FAMILY CHEVROLET	293722	09/19/2016	\$1,110.78	PAUL YOUNG 12471686 SL-N		\$19.12	001	2001	6403	
				PAUL YOUNG 12479031 SL-*		\$91.80	001	2001	6403	
				PAUL YOUNG 15860607 SL-N		\$22.84	001	2001	6403	
				PAUL YOUNG 22874951 N-SH		\$450,85	001	2001	6403	
				PAUL YOUNG 22874951 N-SHA		\$450.85	001	2001	6403	
				PAUL YOUNG 88900401 LUBRI		\$75.32	001	2001	6403	
				Total		\$1,110.78				
PENGAD	293723	09/19/2016	\$38.25	PENGAD Freight Handli		\$6.45	001	1002	6205	
				PENGAD SKU-XB-04F EXH		\$31.80	001	1002	6205	
				Total		\$38.25				
PERKINELMER GENETICS	293724	09/19/2016	\$100.00	PERKINELME GENETIC TESTIN		\$100,00	001	2070	6022	
TERRITATION OF THE TOP			*	Total	• • •	\$100.00				
POWER CARWASH AND DETAIL	293725	09/19/2016	\$732.00	POWERCARWA 50 CAR WASH SE		\$11.00	079	1200	6403	
INC.	200120		V . 33	POWERCARWA Car Wash Servi	•	\$11.00	001	1004	6403	
ING.				POWERCARWA Car Wash Servi	*	\$11.00	001	1004	6403	•
				POWERCARWA Car wash for a		\$11.00	001	1100	6403	
				POWERCARWA Car wash for a		\$11.00	001	1100	6403	
				POWERCARWA 35 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 TEM 1-FOLL POWERCARWA Carwash Sherif	and the second second	\$25.00	001	2001	6403	
				The state of the s		\$25.00	001	2001	6403	4
				POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
				POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	1.1
•				POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	4 d + + + + + + + + + + + + + + + + + +
				POWERCARWA Carwash Sherif				2503	6403	
				POWERCARWA Washing, Waxin	e e	\$11.00	001	2503	6403	•
				POWERCARWA Washing, Waxin		\$11.00	001	2503		e e
				POWERCARWA Washing, Waxin		\$11.00	001		6403	
				POWERCARWA CARWASHES FOR	and the second second second second	\$11.00	001	4101	6403	iii.
•				POWERCARWA CARWASHES FOR		\$11.00	001	4101	6403	
				POWERCARWA Power Car Wash		\$5.50	911	4227	6099	m.
				POWERCARWA Power Car Wash		\$5.50	920	4202	6403	
4				POWERCARWA Washing, Waxin		\$11.00	001	1301	6403	
				POWERCARWA Washing, Waxin		\$11.00	001	1301	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	3
			•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	i.
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
:				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				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 1
			*	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
		•		1 OTALITOUTANT DUOIS AND IT I OU		4				* * * * * * * * * * * * * * * * * * * *

ARE TO STATE OF THE STATE OF TH						Item Amount	de was	Danadaaa	Account Cod	o Dobal/Account
Payee	IS RECKINO	Temeckinates	Lensek Ameri	HEAD SECTION OF THE S		\$11.00	001	2001	6403	THE PARTY OF THE P
				POWERCARWA BASIC WASH FOR		\$11.00 \$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR		* * * * *		2001	6403	
•				POWERCARWA BASIC WASH FOR		\$11.00	001			
				POWERCARWA BASIC WASH FOR		\$11.00	901	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	
				POWERCARWA BASIC WASH FOR	•	\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				the state of the s		1 (001	2001	6403	
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				POWERCARWA BASIC WASH FOR		\$11.00		2500	6403	
				POWERCARWA Washing/Full S		\$18.00	001	2500		
				POWERCARWA Washing/Full S		\$18.00	001		6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	. 001	2502	6403	
				POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	,
			•	POWERCARWA SERVICE FOR 10		\$11.00	001	2502	6403	*
				POWERCARWA carwash servic		\$20.00	001	6114	6403	
				Total		\$732.00				
CON DRAYAGE DICTRIBUTION	202720	50/10/0016	622 57	PRAXAIRDIS Cylinder Renta	•	\$33.57	801	3001	6014	
5CN-PRAXAIR DISTRIBUTION	293726	09/19/2016	\$33.57		•	\$33.57		,0001	. 0014	
INC.				Total			000	4208	6401	
PROFIRE PROTECTION, INC.	293727	09/19/2016	\$977.81	PROFIRE PR FILE FEE AS PE		\$25.00	903	4208	6401	
				PROFIRE PR fire system ma		\$95.00	903	4208		
•				PROFIRE PR fusible link r		\$10.00	903		6401	
				PROFIRE PR PORTABLE FIRE		\$5,00	903	4208	6401	4 - 4
				PROFIRE PR service call a		\$46.75	903	4208	6401	
				PROFIRE PR o-ring		\$10.00	903	4208	6401	
	•			PROFIRE PR valve stem		\$12.50	903	4208	6401	
			1	PROFIRE PR 5#abc hydro te		\$29.50	903	4208	6401	
			1	PROFIRE PR 5#abc new		\$62.50	903	4208	6401	
				PROFIRE PR 5#ABC 6 year	•	\$47,85	903	4208	6401	
				PROFIRE PR o-ring		\$5.00	903	4208	6401	
				PROFIRE PR 5#ABC Recharge	•	\$15.95	903	4208	6401	
				PROFIRE PR 5#ABC 6 year	•	\$15.95	903	4208	6401	•
				PROFIRE PR Fire Suppressi	* *	\$95.00	001	1301	6401	
							001	1301	6401	•
•			1	PROFIRE PR Laredo File Fe		\$25.00	and the second second second second	1301	6401	
•			1	PROFIRE PR Links		\$20.00	001	1301		*
				PROFIRE PR Fire Extinguis		\$105.00	001	1301	6402	
				PROFIRE PR Service Call		\$46.75	001	and the second	6402	
				PROFIRE PR Fire Extinguis		\$25.00	001	6103	6402	
			1	PROFIRE PR SERVICE CALL F		\$46.75	001	6103	6402	
				PROFIRE PR Fire Extinguis		\$61.56	801	3002	6403	
				PROFIRE PR SERVICE CALL		\$46.75	801	3002	6403	···.
				PROFIRE PR Type ABC Fire		\$125.00	801	3002	6403	
				Total		\$977.81				
				e a company of a contract of the contract of t	the state of the s		-			•

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Pavee	0.563215	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PONDEROSA REGIONAL	293728	09/19/2016	\$106.50	REGIONAL Brush (Tree Li	\$56.10	010	7003	6703	01
LANDFILL	200720	00/10/2010	*	REGIONAL Brush (Tree Li	\$50.40	010	7003	6703	01
DANDFILL				Total	\$106.50				
SHERWIN-WILLIAMS	293729	09/19/2016	\$809.69	SHERWIN CONTIBENT CHS	\$15.80	147	1302	6401	
SHERWIN-WILLIAMS	255125	00/10/2010	4000.00	SHERWIN CS RLR CVR 3/4	\$35.28	147	1302	6401	
				SHERWIN NOW GLOSS WHIT	\$36.90	147	1302	6401	
				SHERWIN PRO PARK YELLO	\$188.60	147	1302	6401	
				SHERWIN STFT SOL ARC V	\$239.85	147	1302	6401	
				SHERWIN VOC CMPL SOL R	\$219.90	147	1302	6401	
				SHERWIN 2.5 CHINEX GLI	\$60.48	147	1302	6401	
				SHERWIN 4 SIDED HD GRI	\$12.88	147	1302	6401	
				Total	\$809.69		•		
SOUTHERN COMPUTER	293730	09/19/2016	\$1,089.66	SOUTHERN C HP Laserjet En	\$1,089.66	018	1110	6224	
WAREHOUSE	233730	00/10/2010	4 1,000.00	Total	\$1,089.66				
T.C.RTHE BEST ALARM INC.	293731	09/19/2016	\$159.00	MV Administration	\$17.00	001	0106	6401	
1.C.RTHE BEST ADARM INC.	200701	00,10/20,10	ψ100.00	MV Tax Office Mon	\$19.00	001	0106	6401	
				MV Agriculture Bu	\$17.00	001	0106	6401	
				MV Villa Antiqua	\$17.00	001	0106	6401	VA
				MV MONTHLY FIRE A	\$36.00	001	2070	6401	
				MV Fire Alarm Sys	\$36.00	001	6105	6401	
				MV Fire alarm mon	\$17.00	343	2001	6401	
				Total	\$159.00			•	
THREE-G ELECTRICAL SUPPLY	293732	09/19/2016	\$2,526.21	3-G ELECTR ANG3794100 13	\$22.00	001	2060	6401	
INC.	200102	03/13/2010	Ψ2,020.21	3-G ELECTR CEWP4 WALL BR	\$930,00	001	2060	6401	
ING.				3-G ELECTR LEV515CA FEMAL	\$57.43	001	2060	6401	
				3-G ELECTR LEV515PA MALE	\$45,02	001	2060	6401	
				3-G ELECTR LSIOFM2WM400PS	\$1,245.00	001	2060	6401	
				3-G ELECTR MC122WG CABLE	\$100,00	001	2060	6401	
				3-G ELECTR SUP60A15CL SL	\$7.08	001	2060	6401	
				3-G ELECTR TOP140 TPZ 14	\$19.68	001	2060	6401	
				3-G ELECTR UMCC218UNVME00	\$100.00	001	2060	6401	
				Total	\$2,526,21				
UNITECH BUSINESS	293733	09/19/2016	\$27.00	UNITECH Printer Mainte	\$27.00	500	6500	6201	
SOLUTIONS,INC	283133	39/19/2010	00. بعب	Total	\$27.00		•		
· · -	^~			10th	\$52.022.86			-	
Grand Total	. 37				\$32,022.00	•			•

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Payer Check No. Check Date Check Amt Item Description Item Amount Fund No. Department Account Code Detail of State	1 2
AAMA-BUENA AUG'16 INPATIE \$3,740.00 080 1210 6023 Total \$7,226.00 ARELLANO, MARIA 293747 09/19/2016 \$120.00 ARELLANO, REIM:CPS CLOTH \$120.00 001 4102 6041 Total \$120.00	2
Total \$7,226.00 ARELLANO, MARIA 293747 09/19/2016 \$120.00 ARELLANO, REIM:CPS CLOTH \$120.00 001 4102 6041 Total \$120.00	
ARELLANO, MARIA 293747 09/19/2016 \$120.00 ARELLANO, REIM:CPS CLOTH \$120.00 001 4102 6041 Total \$120.00	
ARELLANO, MARIA 293147 09/19/2010 120:00 Total \$120:00	
AVALOS VIRI 203748 09/19/2016 \$4.210.00 YIJRIAVALOS 8/3/16-8/31/16 \$2,610.00 079 1200 6722	
AVALUS, YURI 293/46 09/19/2016 \$4,210.00 15/NAVALOG 8/3/10	
10KIXVALO3 0104110-012811	
Total \$4,210.00 AVAILA CAMUEL \$203740 00/40/2015 \$250.00 \$722	
AYALA, SAMUEL 295/49 09/19/2010 9250.00 SAMUEL A. 0/5/10-0/01/70	
Total \$250.00	
CAPELLO, MARY 293750 09/19/2016 \$940.00 MARY CAPEL BARAJAS MINOR \$940.00 001 1001 6024	30
Total \$940.00	
CARRINGTON MORTGAGE 293751 09/19/2016 \$66.24 CARRINGTON 6807000012097 \$66.24 001 2139	
SEDVICES Total \$66.24	
CITY OF LAPEDO LANDEIL 293752 09/19/2016 \$94.00 CITY/LARED DISPOSABLE WAS \$23.00 903 4208 6201	
CITY/LARED DISPOSABLE WAS \$16.30 903 4208 6201	
CITY/LARED DISPOSABLE WAS \$40.30 903 4208 6201	
CITY/LARED DISPOSABLE WAS \$14.40 903 4208 6201	
Total \$94.00	
2000	
DEL ROSARIO NINO, MARIA 293753 09/19/2016 \$227.62 CPS REIM:CPS CLOTH \$107.94 001 4102 6041 CPS REIM:CPS CLOTH \$119.68 001 4102 6041	
Of G. REMINION OF DECITION	
1010 0000	
DELGADO, RAMON 293734 03/18/2010 \$1,200.00 AZ 0/22/10-0/201	
Total \$1,200.00	
ESCOTO, MADELINE LOPEZ 293755 09/19/2016 \$500.00 MEDELINE E MARIO ALBERTO \$500.00 001 1003 7001	
Total \$500.00	
FAZ, AMPARO 293756 09/19/2016 \$405.54 FAZ JULY'16 MILEAG \$224.10 952 4216 5606	
FAZ AUG'16 MILEAGE \$181.44 952 4216 5606	
Total \$405.54	
GUERRA GREGORIO 293757 09/19/2016 \$69.35 GG TAX REFUND \$69.35 001 2139	
Total \$69.35	
HEIN, LINDA 293758 09/19/2016 \$299.42 LINDA HEIN REIM:CPS CLOTH \$68.95 001 4102 6041	
LINDA HEIN REIM:CPS CLOTH \$67.95 001 4102 6041	
LINDA HEIN REIM:CPS CLOTH \$76.92 001 4102 6041	,
LINDA HEIN REIM:CPS CLOTH \$85,60 001 4102 6041	
Total \$299.42	
4102 00 004	
TILARIO, IRWA 255755 GATASZOTO : \$125.50 TILBURO O COUNT	
4050	01
TILL, BEANCH M. CON 250, 00 UST 1820 US 1820 U	• • • • • • • • • • • • • • • • • • • •
Total \$250.00 PARPA MARIA C 202761 00/10/2016 \$451.30 MIG REIM-CPS CLOTH \$101.52 001 4102 6041	
IDAKKA, MAKIA G 250701 G9/13/2010 \$401.50 MIG KEIMIO G GEOTI	
WIND INCIDENCE OF THE PROPERTY	
MIG REIM:CPS CLOTH \$120.00 001 4102 6041	
MIG REIM:CPS CLOTH \$120.00 001 4102 6041	v .
Total \$451.39	

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			Cook Association	Item Description	Item Amount	Euna No	Department	Account Code	Detail-Accounts
	202762	00/40/2042	\$240.00	RAMIRO I. REIM:CPS CLOTH	\$120.00	001	4102	6041	
IBARRA, MARIA	293762	09/19/2016	Φ 240.00	RAMIRO I. REIM:CPS CLOTH	\$120.00	001	4102	6041	
				Total	\$240.00				
A DEDO VETEDANO COALITION	202702	00/10/2016	6E 103 10	LVC FINANCIAL ASSI	\$5,482.40	001	5050	7492	
LAREDO VETERANS COALITION	293763	09/19/2016	\$5,482.40	Total	\$5,482.40	551			
LEGEND TITLE & ABOTDACT I.S.C.	000764	09/19/2016	\$17.81	LEGENDTITL TAX REFUND	\$17.81	001		2139	
LEGEND TITLE & ABSTRACT LLC	293764	09/19/2016	φ17.01	Total	\$17.81				
LILIAN KADINA	202766	09/19/2016	\$55.62	KL JUNE'16 MILEAG	\$55.62	903	4208	5606	
LUJAN, KARINA	293765	U3/15/2010	ф33.UZ	Total	\$55.62		•	* * * * * * * * * * * * * * * * * * * *	
MOJICA, MELISSA L. CPO	293766	09/19/2016	\$11.00	MOJICA, M REIM:GASOLINE	\$11.00	001	1301	5604	
MOJICA, MELISSA E. CFO	293700	03/13/2010	Ψ.1.00	Total	\$11.00				
NORTHTOWN DEVELOPMENT &	293767	09/19/2016	\$194.06	NORTHTOWN TAX REFUND	\$194.06	001		2139	
NORTH TOVIN DEVELOPMENT &	200101	03/15/2010	φ104.00	Total	\$194.06				
RODELA, LETICIA	293768	09/19/2016	\$553.50	LETICIA R. JUNE'16 MILEAG	\$277.02	952	4216	5606	
KODELA, LETIOIA	200100	00,10,20,10	4 000.00	LETICIA R. AUG'16 MILEAGE	\$276.48	952	4216	5606	
				Total	\$553.50				
RODRIGUEZ, ARMANDINA	293769	09/19/2016	\$120.00	ARMANDINAR REIM: CPS CLOTH	\$120.00	001	4102	6041	
NODINGOLZ, FRANKING MONAY		+	* 4777	Total	\$120.00				
SOTO, MELISSA	293770	09/19/2016	\$178.74	MS APRIL'16 MILEA	\$9.72	909	4208	5606	
33 / 0 / 11122133 /				MS JUNE'16 MILEAG	\$169.02	909	4208	5606	
				Total	\$178.74				
SERGIO OROZCO PH.D.	293771	09/19/2016	\$1,400.00	STFP PLLC CAUSE#2015CRN0	\$1,400.00	001	1050	6713	D3PD
				Total	\$1,400.00				
SOUTHERN GOLF	293772	09/19/2016	\$161.88	SOUTHERNGO BOHLS BEARING-	\$44.34	800	6011	6412	EQUIP
MANAGEMENT LTD.				SOUTHERNGO AUSTIN TURF &	\$117.54	800	6011	6412	EQUIP
				Total	\$161,88				
STATE BAR OF TEXAS	293773	09/19/2016	\$645.00	STATE BAR REG:ROLANDO GA	\$645.00	001	1101	6011	
				Total	\$645.00		4000		
STERICYCLE, INC.	293774	09/19/2016	\$416.52	STERICYCLE AUG'16 WASTE D	\$416.52	079	1200	6207	
				Total	\$416.52		0106	0.404	
T.C.RTHE BEST ALARM INC.	293775	09/19/2016	\$331.00	MV JUSTICE CENTER	\$17.00	001	0106	6401	
				MV JUSTICE CENTER	\$17.00	001	0106	6401 6401	
				MV JUSTICE CENTER	\$17.00	001	6305	6401	
				MV RIO BRAVO ACT	\$36.00	001	6306	6401	
				MV EL CENIZO COMM	\$19.00	901 903	4207	6401	
				MV SEP'16 MONITOR	\$17.00 \$17.00	903	4207	6401	
				MV SEP'16 MONITOR	\$17.00 \$17.00	903	4207	6401	
			•	MV SEPT'16 MONITO	\$17.00	903	4207	6401	
				MV SEPT16 MONITO	\$17.00	903	4207	6401	
				MV SEPT'16 MONITO	\$17.00	903 903	4207	6401	
				MV SEPT'16 MONITO MV SEPT'16 MONITO	\$17.00	903	4207	6401	
					\$17.00	903	4207	6401	
				MV SEPT'16 MONITO MV SEP'16 MONITOR	\$17.00	903	4207	6401	
			•	MV SEPT 16 MONITOR	\$17.00	903	4207	6401	•
				MV STA TERESITA C	\$36.00	001	6114	6401	
				MV MEALS ON WHEEL	\$19.00	952	4216	6401	•
1				Total	\$331.00	-,	* ***		
				Journal	4001.00				

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	CheckNo	Check Date	Check Amt	Item Description		em Amount	Fund No.	Department	Account Code	Detail Account
TRASHCO	293776	D9/19/2016	\$2,211.98	TRASHCOLTD WASTE COLLECTI	AND THE PARTY OF T	\$312.87	903	4207	6201	
TRASHCU	283770	03/13/2010	Ψ2,211.00	TRASHCOLTD WASTE COLLECTI		\$312.87	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$80,00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$87.50	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$189.99	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	•	\$235.00	903	4207	6201	
		:		TRASHCOLTD WASTE COLLECTI	•	\$140.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	•	\$80,00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI		\$190.00	903	4207	6201	
				TRASHCOLTD WASTE COLLECTI	•	\$120.00	903	4207	6201	
				TRASHCOLTD EL AGUILA TRAN		\$43.75	980	4204	6201	
				Total	•	\$2,211.98				
VARELA MARTINEZ, ANA C.	293777	09/19/2016	\$10.00	MTZ, ANA REIM:RECORD CH		\$10,00	001	2001	3204	01
VARLEA MARTINEZ, ANA C.	255771	03/10/2010	\$10.00	Total		\$10.00				
VENEGAS, LIANEY	293778	09/19/2016	\$120.00	LVENEGAS REIM:CPS CLOTH		\$120.00	001	4102	6041	
VENEGAG, EIANET	2007 [0	05,10,2010	*	Tota!		\$120.00				
VILLALOBOS, LYDIA	293779	09/19/2016	\$57.97	V.LYDIA REIM:CPS CLOTH		\$57.97	001	4102	6041	
VIEB-120000, 21001	2000	TYMPIET IF	*	Total		\$57.97				
VILLEGAS, ALICIA N.	293780	09/19/2016	\$480.00	VICTORVILL REIM:CPS CLOTH		\$120.00	001	4102	6041	
VILLEON (O, VILION VIV.			*	VICTORVILL REIM: CPS CLOTH		\$120.00	001	4102	6041	
				VICTORVILL REIM:CPS CLOTH		\$120.00	001	4102	6041	
				VICTORVILL REIM: CPS CLOTH		\$120.00	001	4102	6041	
				Total		\$480.00				
WILLIAM E HEITKAMP	293781	09/19/2016	\$57,49	HEITKAMP CASE#1250043	,	\$17.28	001		2139	
	==-1-1		·	HEITKAMP CASE#1250217		\$40.21	001		2139	
		•		Total		\$57.49				
WILLIAM E HEITKAMP	293782	09/19/2016	\$399,72	HEITKAMP CASE#1250094		\$29.50	001		2139	
THE STATE OF THE S				HEITKAMP CASE#1150139		\$296.78	001		2139	
				HEITKAMP CASE#1550027	•	\$33.35	001		2139	
				HEITKAMP CASE#1250217		\$40.09	001		2139	
				Total		\$399.72				
ZAIONTZ, BRANDON	293783	09/19/2016	\$120.00	B.ZAIONTZ REIM:CPS CLOTH		\$120.00	001	4102	6041	
,				Total		\$120.00				
Grand Total	38					\$29,694.25	:			
Giana Ivan		.*			40 miles (10 miles 10	to a confidence			****	

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			Check Amt				Ite		a Fundi				de Detail Account
AWARDMASTERZ	293785	09/20/2016	\$315.00	AWARDMASTE NAME PLATE DOL				\$315.00	Di	91	2001	6205	
				Total				\$315.00			2020		
BEN E. KEITH SAN ANTONIO	293786	09/20/2016	\$18,033.22	BEN E KEIT ORDER FOR FOOD				\$3,834.58	00		2062	6208	
				BEN E KEIT ORDER FOR FOOD				\$4,133.44	D(2062	6208	
				BEN E KEIT ORDER FOR FOOD				\$4,252.18	Đị		2062	6208	
				BEN E KEIT ORDER FOR FOOD				\$3,377.01	0		2062	6208	
				BEN E KEIT RFP 2016-60				\$703.11	9:		4201	6213	
				BEN E KEIT RFP 2016-60		•		\$1,732.90	9	55	4222	6213	
				Total				\$18,033.22					
CHAN, JOHOL D.O., P.A.	293787	09/20/2016	\$49.65	JOHOL CHAN Inmate Medical				\$49.65	00)1	2062	6714	
				Total				\$49.65					
CITY OF LAREDO LANDFILL	293788	09/20/2016	\$28.30	CITY/LARED Landfill Servi				\$28.30	. 0	1	6002	6703	. 1
				Total				\$28.30					•
CITY OF LAREDO	293789	09/20/2016	\$125.00	CITY/LARED Biological Tes	·			\$25.00	81	1	3001	6022	. 8
				C!TY/LARED Biological Tes				\$50.00	81	1	3001	6022	8
				CITY/LARED Biological Tes				\$25.00	81	1	3004	6022	. 8
				CITY/LARED Biological Tes				\$25,00	. 81	ñ1	3004	6022	8
		1		Total				\$125.00			**	** *	
CITY OF LAREDO	293790	09/20/2016	\$100.00	CITY/LARED Food License P				\$25.00	9	1	4227	6099	
	•			CITY/LARED Food License P		•		\$25.00	9	1	4227	6099	
		•		CITY/LARED Food License P			*	\$25,00	9:	20	4202	6048	
				CITY/LARED Food License P		•	•	\$25.00	9:	20	4202	6048	
				Total		•		\$100.00			•		
CLARK HARDWARE, LTD	293791	09/20/2016	\$648.17	CLARK HARD D9 PROESOTI 50		100		\$415,20	. 0		0106	6401	12.80
02 4((1) 4(0) 4) 4(2, 2) 5	2001.01	00,20,2010	Ψο (ο.,) .	CLARK HARD F265, Teflon T				\$0.50	. 01		0106	6401	
				CLARK HARD F267, Teflon T				\$0.79	01		0106	6401	*
				CLARK HARD S10342 SLOAN F				\$180.00	0		2060	6401	1
				CLARK HARD A2973 1/4X5 B				\$2.57	01	4.44	2060	6402	r **
				CLARK HARD A2974 1/4X6 BR				\$3.14	. , 01		2060	6402	***
				CLARK HARD C883 28-104				\$4.30	OI		2060	6402	
•				CLARK HARD C885 28-107				\$8.54			2060	6402	
•				CLARK HARD G1051 715BK 1/				\$3.79	01		2060	6402	¥
•				CLARK HARD G390 12132-HT				\$29.34	01		2060	6402	•
				Totai				\$648.17	v	'.'	2000	0-02	
D.F. GONZALEZ TOWING, INC.	293792	09/20/2016	\$125.00	GONZLZ TOWING OF SHER				\$125.00		- 1	2001	6403	
D.P. GONZALEZ TOWING, INC.	293192	03/20/20/10	\$125.00					\$125.00		Y	2001	0403	
DELL MARKETING L.P.	293793	00/20/2016	620 402 20	Total DELL COMP Optiplex 7040				\$25,587.28	 14	7	1301	6224	2
DELL WARRETING L.P.	293793	09/20/2016	\$38,182.30	DELL COMP Intel Standard				\$193.72	14		1301	6224	2
			•	DELL COMP Interstandard DELL COMP Dell AC511 Ste	4.44		9 9 9	\$781.26	14		1301	6224	
•				5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							1301	6224	2
			•	DELL COMP Dell Monitor -				\$5,858.00	12		0114	9201	DA
				DELL COMP Dell 22 monit				\$612.00			0114		DA DA
				DELL COMP Dell AC511 Ste				\$53.88	00		0114	9201	
ı				DELL COMP Dell dual moni				\$256.00	00		0114	9201	DA
				DELL COMP OptiPlex 7040				\$1,832.00	00		0101	9201	DA
		•		DELL COMP Printer Sharin				\$1,983.29	00		and the second second	6205	
				DELL COMP Cyberlink Medi				\$2.52	0		0115	6205	
			•	DELL COMP Dell AC511 Ste				\$26.94	0			6205	
;				DELL COMP Dell Pro Suppo				\$13.00	0.		0115	6205	
				DELL COMP Intel Core 7-6				\$142.93	0		0115	6205	
:		•		DELL COMP OptiPLex 7040		* *		\$839.48	, 0	U .	0115	6205	
				Total				\$38,182.30					•

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Payee	Check No	Check Date	Check Amt	Item Description		ltem Amount	Fund No.	Department	Account Code	Detail Account
DPC INDUSTRIES, INC.	293794	09/20/2016	\$1,353.00	DPC IND. Anhydrous Ammo		\$1,300.00	801	3001	6214	
BI O MODOOTKIEG, MO.	200.0.		• 1,000.00	DPC IND. Haz Mat Fee		\$1.00	801	3001	6214	
				DPC IND. Fuel Surcharge		\$52.00	801	3001	6214	
				Total		\$1,353.00				
EAN HOLDINGS, LLC	293795	09/20/2016	\$759.00	EANHOLDING Task Force car		\$759.00	343	2001	6012	01
EAN HOLDINGS, LLC	200700	03/2012010	φ, σσ.σσ	Total	•	\$759.00				
ECOLAB PEST ELIM.DIV.	293796	09/20/2016	\$70.00	ECOLAB INS Pest Eliminati		\$70.00	953	4201	6201	
ECOLAB PEST ELIMIDIV.	233130	03/20/2010	₩10.00	Total		\$70.00				
EVECUTIVE OFFICE SUBBLY	293797	09/20/2016	\$2,930.70	EXECUTIVE 10EA ITEM#CF28		\$1,899.50	001	0700	6205	
EXECUTIVE OFFICE SUPPLY	233131	03/20/2010	WZ,550.10	EXECUTIVE 3EA ITEM#SPC31		\$386,70	001	0700	6205	
				EXECUTIVE 5EA ITEM#SPC31	•	\$128.90	001	0700	6205	
				EXECUTIVE 5EA ITEM#SPC31		\$515.60	001	0700	6205	•
				Total		\$2,930.70	777			
EVOLUCITA TORTULAR INC	202700	00/20/2046	\$215.22	EXQUISITA ORDER FOR FOOD	•	\$96.00	001	2062	6208	
EXQUISITA TORTILLAS, INC.	293798	09/20/2016	\$215.22	EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD		\$23.22	953	4201	6213	
				Total		\$215.22		. ,		
iei aurena nuriun an	000700	00/00/0040	00.050.04	FLOWERS ORDER OF FOOD	•	\$755.64	001	2062	6208	
FLOWERS BAKING CO.	293799	09/20/2016	\$3,258.91	FLOWERS ORDER OF FOOD		\$499.80	001	2062	6208	•
				FLOWERS ORDER OF FOOD	· -	\$823.99	001	2062	6208	
						\$887.88	001	2062	6208	
				FLOWERS ORDER OF FOOD		\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60		\$75.60	953	4201	6213	
•				FLOWERS RFP 2016-60	and the second	\$75.60 \$75.60	953	4201	6213	
				FLOWERS RFP 2016-60		\$75.60 \$21.60	955	4222	6213	
				FLOWERS RFP 2016-60		\$21.60 \$21.60	955	4222	6213	
		:		FLOWERS RFP 2016-60		\$21.60	955	4222	6213	
				FLOWERS RFP 2016-60		\$3,258.91	333	7226	0210	*
				Total	4.54	\$3,256.51 \$82.19	801	3001	6205	
GRAINGER	293800	09/20/2016	\$337.74	GRAINGER Ear Plugs, 33d		\$33.69	801	3001	6205	
				GRAINGER Standard batte		\$22.46	801	3001	6205	
				GRAINGER Standard Batte		\$22.40 \$114.28	801	3001	6205	
				GRAINGER Tie-Down Strap		\$85.12	801	3002	6402	
				GRAINGER Vehicle First				0002	0402	* 1
			4445722	Total		\$337.74 \$735.09	147	1302	6208	
LABATT FOOD SERVICE	293801	09/20/2016	\$735.09	LABATT FOOD FOR YOUTH		and the second of the second o		1502	0200	•
				Total		\$735.09 \$14.00	001	2500	6403	
LAREDO HIGH TECH AUTO	293802	09/20/2016	\$14.00	LAREDOHIGH Automotive Ins		\$14.00 \$14.00		2000	0400	
SERVICE		00/00/0040	0004.04	Total		\$394.21	001	2070	6022	
LAREDO MEDICAL CENTER	293803	09/20/2016	\$394.21	LTHC, LP LAB SERVICES		\$394.21		20.0	OULL	
. 275_2				Total		\$42.78	903	4208	6224	
LOWE'S	293804	09/20/2016	\$707.69	LOWE'S item 534508 ad LOWE'S item 534517 bi		\$204.60	903	4208	6224	
			1			\$460.31	903	4208	6224	•
				LOWE'S INV#71745,7174		\$707.69	303	7200	. 022-	
		**********	#004.00	Total		\$175.00	001	0400	6205	
MENDES PRINTING INC.	293805	09/20/2016	\$224.00	MENDES PRI Envelopes, 500		\$49.00	001	1011	6205	•
				MENDES PRI Business Cards		\$224.00		1011	0200	
24.17.12.27.1.1.22.2.2.2			04 000 00	Total	and the second second second	\$250.00	801	3001	6402	
MUNICIPALH2O.COM	293806	09/20/2016	\$1,000.00	MUNICIPAL Compliance Ser		\$250.00 \$250.00	801	3001	6402	
				MUNICIPAL Compliance Ser		\$250.00 \$500.00	801	3001	6402	
				MUNICIPAL Compliance Ser		\$1,000.00			0702	
				Total		Ψ1,000.00		•		

Pavee	Chackha	Check Date	Check Ame	Item Description		Ifem Amount	Fund No	Department	Account Cod	Detail Account
NOVASTAR COMMUNICATIONS.	293807	09/20/2016	\$3,961.60	NOVASTAR BNC CONNECTORS		\$105.60	001	2060	6402	
INC.	200007	00,20,20	00,001.00	NOVASTAR DC PLUGS FOR C		\$64.00	001	2060	6402	
iiio.				NOVASTAR HDMI CABLES FR		\$360,00	001	2060	6402	
				NOVASTAR INSTALLATION T	•	\$500.00	001	2060	6402	
				NOVASTAR INTERNET CAT 6	•	\$45.00	001	2060	6402	
				NOVASTAR LOCKBOX W/FAN	•	\$198.00	001	2060	6402	
				NOVASTAR NEW 32CH MASTE		\$1,889.00	001	2060	6402	
				NOVASTAR 100 FT. OF SIA		\$800.00	001	2060	6402	
				Total		\$3.961.60	001		•	•
OFFICE DEPOT	293808	09/20/2016	\$1,030.73	OFFICE DEP Item: 344433 W	•	\$90.60	903	4208	6069	
OFFICE DEFOT	233000	05/20/2010	\$1,050.75	OFFICE DEP item# 196063 f		\$1.29	903	4208	6069	
				OFFICE DEP Item# 396241 j		\$23.97	903	4208	6069	
				OFFICE DEP item#221507 ru		\$39.95	903	4208	6069	
				OFFICE DEP item#559782 Sc		\$279.99	903	4208	6069	•
					•	\$440.97	903	4208	6069	
				OFFICE DEP Panasonic bagl		\$128.78	903	4208	6069	
				OFFICE DEP item# 173837 p		\$25.18	903	4208	6069	
				OFFICE DEP item#339741 Av			903	4200	0003	
				Total		\$1,030.73	204	2001	6001	
PATRIA INTERNATIONAL	293809	09/20/2016	\$187.00	PATRIA OFF MMM-600K-12 TR		\$25.70	001	2001	6001	
				PATRIA OFF PIL-31020 G2		\$16.60	001		6001	
				PATRIA OFF SAN-1790922 20		\$15.73	001	2001	6001	
				PATRIA OFF UNV-00018 RUBB		\$10,15	001	2001	6001	egi e e e e
				PATRIA OFF UNV-84622 LAMI		\$24.32	001	2001	6001	
				PATRIA OFF 44083 VER MEM		\$94.50	001	2001	. 6001	
				Total		\$187.00				i i
R & M REFRIGERATION CO. INC.	293810	09/20/2016	\$189.48	R&M REF. Courthouse:A28		\$118.32	001	0106	6401	
				R&M REF. Courthouse:2X6		\$39.84	001	0106	6401	
				R&M REF. Filters, Air C		\$31.32	801	3004	6205	
				Total		\$189.48				
REGINA'S SCHOOL HOUSE	293811	09/20/2016	\$2,026.00	REGINA'S reimbursement		\$540.00	918	4208	7037	1
				REGINA'S reimbursement		\$286.00	918	4208	7037	1
				REGINA'S reimbursement		\$1,200.00	918	4208	7037	. 1
				Total		\$2,026.00				
RGV PIZZA HUT, LLC.	293812	09/20/2016	\$101.25	RGV PIZZA Dinner for Jur		\$101.25	001	1111	6727	03
				Total	•	\$101.25				
RUSH TRUCK CENTER	293813	09/20/2016	\$160.00	RUSH TRUCK Inspection and		\$40.00	801	3002	6403	
				RUSH TRUCK Inspection and		\$40.00	801	3002	6403	
				RUSH TRUCK Inspection and		\$40.00	801	3002	6403	
				RUSH TRUCK Inspection and		\$40.00	801	3002	6403	•
				Total		\$160.00		••		
SAM'S CLUB DIRECT	293814	09/20/2016	\$4,164.74	SAM'S members mark d		\$233.64	918	4208	6205	
07 IM C 3233 311(23)	200011	3012012010	• 1, 10 1.7	SAM'S members mark d		\$272.58	918	4208	6205	
				SAM'S members mark d		\$272.58	918	4208	6205	* *
				SAM'S ACCT#101028086		\$982.30	918	4208	6205	**
				SAM'S ACCT#101028086		\$272.58	918	4208	6205	**
				SAM'S huggies pullup		\$69.96	918	4208	6205	
		•		SAM'S members mark w	**	\$17.86	918	4208	6205	
				SAM'S memebers mark	in a second control of the second	\$311.52	918	4208	6205	
				SAM'S memebrs mark d	•	\$311.52	918	4208	6205	•
				SAM'S ACCT#101028086		\$104.94	918	4208	6205	
•				Company of the contract of the	and the second second	\$104.94 \$104.94	918	4208	6205	* .
		`				\$104.94 \$233.64	918	4208	6205	
				SAM'S member mark di		The state of the s	918	4208	6205	
				SAM'S members mark s		\$272.58	310	7200	0200	

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Pavée (Secretary and	Chack Data	Check Amt	Item Description		Item Amount	Fund No	Department	Account Cor	le Delaii Account
rayee	311-72-20 Description	C311-151-W-22-R-28-W4		SAM'S members mark s		\$233.64	918	4208	6205	
				SAM'S ACCT#101028086		\$15.92	918	4208	6219	
				SAM'S ITEM 145692 go		\$57.92	918	4208	6219	
				SAM'S ITEM 7853GREEN		\$29.92	918	4208	6219	
				SAM'S item 583375 la		\$99.92	918	4208	6401	
				SAM'S ACCT#101028086		\$19.96	001	1101	6205	•
				SAM'S CREAMER - LAND		\$15.36	001	1101	6205	
						\$11.36	001	1101	6205	
						\$11.94	001	1101	6205	
				SAM'S WATER - NESTLE			001	1111	6727	02
				SAM'S ACCT#101028086		\$25.56		1111	6727	02
				SAM'S ITEM #475353 N		\$23.96	001			02
				SAM'S ITEM #757223 K		\$19.34	001	1111	6727	02
				SAM'S ACCT#101028086		\$79.60	010	0102	6205	
				SAM'S ACCT#101028086		\$59.70	010	7002	6205	
				Total		\$4,164.74		4		
SAMES MOTOR CO.	293815	09/20/2016	\$587.14	SAMES lamp BL3Z 1340		\$213.34	001	0114	9201	ENG
				SAMES Oil, Automotiv		\$19.95	001	2500	6403	
				SAMES Oil, Automotiv		\$17.95	001	2500	6403	
				SAMES Oil, Automotiv		\$21.00	001	2500	6403	
				SAMES Filters Air UN	•	\$38.00	001	2500	6403	
				SAMES Filters: Oil U	•	\$7.00	001	2500	6403	
•				SAMES Filters: Oil U		\$7.00	001	2500	6403	
				SAMES Fuel System Ma		\$64.95	001	2500	6403	
				SAMES Oil, Automotiv	•	\$21.00	001	2500	6403	•
				SAMES Oil, Automotiv	* *	\$3.50	001	2500	6403	
				SAMES Oil, Automotiv		\$3.50	001	2500	6403	
· ·				SAMES POWER STEERING		\$72.00	166	2500	6403	
						\$3.50	166	2500	6403	
					4	\$20.00	166	2500	6403	•
				SAMES STEERING FLUSH		and the second s	166	2500	6403	
				SAMES STEERING FLUSH		\$74.45	100	2500	0403	
				Total		\$587.14		3001	COAE	•
SENDERO SOUTH COMPANY	293816	09/20/2016	\$105.40	SENDERO Shipping and H		\$45.00	801	3001	6205	
				SENDERO Washer, Red Si		\$60.40	801	3001	6205	
				Total		\$105.40		0400	5055	
SHERWIN-WILLIAMS	293817	09/20/2016	\$597.50	SHERWIN Stock:ProMar 2		\$419.00	001	0106	6205	4.
				SHERWIN 6403-89169 A1		\$178.50	001	2001	6401	
				Total		\$597.50				\$
SHI GOVERNMENT SOLUTIONS	293818	09/20/2016	\$409.70	SHI-GOV.SO Microsoft exch		\$56.80	010	0115	6205	
INC.				SHI-GOV.SO Microsoft Offi		\$328.20	010	0115	6205	
				SHI-GOV.SO Microsoft Wind	·	\$24.70	010	0115	6205	1
			1	Total		\$409.70				44
SIMPEXGRINNELL	293819	09/20/2016	\$578.70	SIMPLEGRIN Investigate le		\$578.70	001	0106	6401	
	-			Total		\$578.70	•			
SOUTHERN COMPUTER	293820	09/20/2016	\$205.38	SOUTHERN C GYM5600NA GY	R	\$205.38	001	2001	6001	
WAREHOUSE	200020	50/20/20/0	Ψ-00.00	Total		\$205.38		• •		
SOUTHERN TIRE MART	293821	09/20/2016	\$808.00	SOUTHERNTI Tire P235/70R1		\$400.00	147	1302	6403	
SOUTHERN TIKE MAKT	283021	UNIZUIZUIU	Ψυσυ.νυ	SOUTHERNTI Replacement Ti		\$408.00	001	2503	6403	
•				the state of the s	•	\$808.00			1.77	
				Total		\$000.00			* * *	

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Payee	heck No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Gode Detail Account
SPIRAL BINDING COMPANY, INC.	293822	09/20/2016	\$491.28	SPRIALBIND Fastback spine	\$150.00	001	0400	6205
		•		SPRIALBIND Fastback spine	\$150.00	001	0400	6205
				SPRIALBIND Fastback spine	\$150.00	001	0400	6205
				SPRIALBIND shipping and h	\$41,28	001	0400	6205
				Total	\$491.28			
STAPLES ADVANTAGE, DEPT	293823	09/20/2016	\$774.50	STAPLESING ACCORDION FOLD	\$52.11	001	1101	6205
DAL				STAPLESING BINDER CLIPS -	\$1.78	901	1101	6205
				STAPLESING CORRECTION TAP	\$23.64	001	1101	6205
				STAPLESING GOLDENROD FILE	\$108.38	001	1101	6205
				STAPLESING HIGHLIGHTERS -	\$3.66	001	1101	6205
				STAPLESING LABELS - AVERY	\$17.79	001	1101	6205
				STAPLESING LABELS - FILE	\$22.45	001	1101	6205
				STAPLESING LARGE BINDER C	\$3,80	001	1101	6205
				STAPLESINC POST-ITS - SIG	\$16.44	001	1101	6205
				STAPLESING ROLLERBALL PEN	\$22.12	001	1101	6205
				STAPLESING SHARPIE FINE P	\$5.22	001	1101	6205
				STAPLESING STAPLES - STAN	\$5.98	001	1101	6205
				STAPLESINC TABS - REDI-TA	\$22.44	001	1101	6205
				STAPLESINC TAPE - STAPLES	\$12.88	001	1101	6205
				STAPLESING PAPER CLIPS -	\$4.14	001	1101	6205
				STAPLESING PRONG FASTENER	\$10.04	001	1101	6205
				STAPLESING LAVENDER FILES	\$41.98	001	1101	6205
				STAPLESINC 1140292 EPSON	\$55,47	001	2001	6001
				STAPLESINC 1140294 EPSON	\$55.47	001	2001	6001
				STAPLESING 618937 MEMOREX	\$104.97	001	2001	6001
				STAPLESING 676823 EPSON 7	\$36.98	001	2001	6001
				STAPLESING 676830 EPSON 7	\$55.47	001	2001	6001
		•		STAPLESING 2418412 HP PRE	\$75.57	001	2001	6001
				STAPLESING 532797 MEMOREX	\$15.72	001	2001	6001
				Total	\$774.50	901	. 2001	
TCF EQUIPMENT FINANCE	293824	09/20/2016	\$2,856,15	TCFEQUIPME Golf Cart Leas	\$209.44	800	9005	6094
TOF EQUIFMENT FINANCE	253024	09/20/2010	ΨZ,030.13	TCFEQUIPME Golf Cart Rent	\$2,646.71	800	9005	6096
				Total	\$2,856.15	500	3003	0090
T.C.RTHE BEST ALARM INC.	202025	09/20/2016	\$153.00	MV service call a	\$60.00	903	4208	6401
T.C.RTHE BEST ALARMING.	293825	09/20/20 16	\$153.00	and the second of the second o	\$36.00	001	0106	6401
				MV Records Manage			1004	6402
				MV BURGLARY MONIT MV BURGLARY MONIT	\$19.00	001	1004	
					\$19,00	001		6402
				MV BURGLARY MONIT	\$19.00	001	1004	6402
		Francisco e		Total	\$153.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0400	
THE DICTATION SOURCE	293826	09/20/2016	\$384,08	DICTATION Transcription	\$384.08	001	0109	6022
	100000	111111111111	1 2722 25	Total	\$384.08		0000	
THE OFFICE PAL INC.	293827	09/20/2016	\$130,00	OFFICE PAL TONER FOR HP L	\$130.00	001	0200	6205
		4.		Total	\$130.00			

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Pavee	Check No.	Check Date	Check Amt.	Item Description		and No.		ccount Code Detail Account
THREE-G ELECTRICAL SUPPLY	293828	09/20/2016	\$593.53	3-G ELECTR Dimmer + Elect	\$175.00	001	0700	6402
INC.		•		3-G ELECTR Dimmer and lig	\$105.00	001	0700	6402
				3-G ELECTR Dimmer+ lighti	\$105.00	801	0700	6402
				3-G ELECTR Freight	\$35.00	001	0700	6402
				3-G ELECTR RAC 500 SW BOX	\$1.78	001	0700	6402
				3-G ELECTR TPZ199 BOX SUP	\$0.85	001	0700	6402
				3-G ELECTR cable 12/2 MC	\$100.00	001	1001	6205
				3-G ELECTR Lev CR20-I IV	\$1.16	001	1001	6205
				3-G ELECTR Raco 232 4Sg 2	\$1.66	001	1001	6205
				3-G ELECTR Raco 500 2-1/2	\$0.97	001	1001	6205
				3-G ELECTR Raco 752 4-in	\$0.52	001	1001	6205
				3-G ELECTR TPZ 199 Box Su	\$0.42	001	1001	6205
				3-G ELECTR LEVCR20I DPLX	\$34.80	001	2060	6401
				3-G ELECTR LEV8400340 1G	\$31.37	001	2060	6401
				Total	\$593.53			
THYSSENKRUPP ELEVATOR	293829	09/20/2016	\$4,706.94	THYSSENKRU Webb County Co	\$34.48	001	0106	6401
((110 0 E-111115)				THYSSENKRU Webb County Ju	\$2,442.82	001	0106	6401
				THYSSENKRU Webb County Ju	\$196.76	001	0106	6401
				THYSSENKRU Webb County Ti	\$82.88	001	0106	6401
				THYSSENKRU Elevator for m	\$600.00	001	2001	6401
·				THYSSENKRU Platinum Prem	\$1,350.00	001	2060	6401
				Total	\$4,706.94			
TORTILLAS SANTOS L.L.C.	293830	09/20/2016	\$132.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208
1011122100111100				TORTILLASS ORDER FOR FOOD	\$66.00	001	2062	6208
				Total	\$132.00			
THOMSON REUTERS	293831	09/20/2016	\$642.00	WEST PYMT THOMSON REUTER	\$642,00	001	1040	6010
			•	Total	\$642.00			
XEROX CORPORATION	293832	09/20/2016	\$95.24	XEROX CORP Maintenance fo	\$95.24	001	0400	6402
ACTION COLUMNIC	22301	20.20.20.0		Total	\$95.24			
Grand Total	48				\$95,677.54			
	4.77			6.00	• •			•

DATE 9/21/16 TIME 11:42:14

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SUMMARY PAYMENT REGISTER

APO390 TREDBS

CHECK #	ACH# PAY DATE		VENDOR NAME	CHECK AMOUNT	ACH AMOUNT PRE
	INT : NEC1 WC		National Bank of Commercs	are that first that here are been and other than 1941 and 1945 and the other are are 1945 and 1945 and 1945 and	
293833	9/21/2016	1998	A % 8 ELECTRIC SERVICE	3, 983, 28	.00
273834	9/21/2016	3267	ANRIGE INC.	86.00	00 00
293535	9/21/2016	16045	AMERICAN RED CROSS	776.00	00 ميم
273836	9/21/2016	9530	ANDY'S AUTO AIR &	1,549.31	. 00
273837	972172016	20830	ARGUINDEGUI DIL CO. II, LTD.	754.16	. 00
293839	9/21/2016	8810	B&H PHOTO-VIDEO	1,663,74	. 00
293839	9/21/2016	4476	BLACK HILLS LEATHER	125.00	. 00
293840.	9/21/2016	22384	BORDER AUTO GLASS	340.00	00
293841	9/21/2016	26067	BRONZE BUILDERS	11,818.00	, 00
273842	9/21/2016	7705	CERVANTES TRUCK CENTER, INC.	2, 087, 00	. 00
293843	9/21/2016	20983	DELL MARKETING L. P.	9,056.00	. 00
293844	9/21/2016	24091	EAN HOLDINGS, LLC	147、96	. 00
293845	9/21/2016	21010	EXECUTIVE OFFICE SUPPLY	8. 78	. 00
273646	9/21/2016	21090	GONZALEZ JR.: GUILLERMO E. PHD	1,500.00	. 00
293847	9/21/2016	4726	GULF COAST PAPER CO.	16, 65	. 00
273548	9/21/2016	14214	HILLYARD TEXAS	7, 184, 87	. 60
273847	9/21/2016	11115	INSCO DISTRIBUTING INC	4, 222. 87	. 00
273850	9/21/2016	21172	J. R. MARTINEZ AUTO SOUTH, INC.	457.00	. 00
273851	9/21/2016	13742	KIRKPATRICK GUNS & AMMO INC	. 511, O2	. 00
273852	9/21/2015	626	TMAGINARIUM OF SOUTH TEXAS	150.00	. 00 '
293853	9/21/2016	14512	LAREDO EMERGENCY	79. 62	. 00
273854	972172016	11209	LAREDO MEDICAL CENTER	878.12	. 00
293855	9/21/2016	21234	LAREDO MORNING TIMES	702, 50	. 00
273856	9/21/2016	28921	LONGORIA, MIKE	15,010.00	. 00
293857	9/21/2016	8853	LOWE'S	4, 678, 61	.00
273858	9/21/2016	25	MCCOY'S BUILDING SUPPLY	186. 54	. 00
273857	9/21/2016	26047	NAWU	595.00	. 00
273840	9/21/2016	21381	OAK FARMS SAN ANTONIO	4, 784, 35	.00
273861	9/21/2016	21464	R & M REFRIGERATION CO. INC.	100.00	.00
293842	9/21/2016	21526	SAM'S CLUB DIRECT	780, 62	. 00 1
293863	9/21/2016	11668	SECUR-IT, INC.	4,497.90	. 00
293854	9/21/2016	4540	SENDERO SOUTH COMPANY	1, 800, 00	. 00
293865	9/21/2016	8321	SOUTHERN COMPUTER WAREHOUSE	1,779.50	. 00
273866	9/21/2016	27635	STAFF FORCE, INC.	2,384.00	. 00
293847	9/21/2016	21580	STATE BAR OF TEXAS	272.50	. 00
293848	9/21/2016	8735	CE PROVIDERS INC	150.00	. 00
293869	9/21/2016	2786	TEXAS CENTER FOR LEGAL ETHICS	165.00	. 00
293870	9/21/2016	12050	TEXAS COMMISSION	200.00	. 00
293971	9/21/2016	4509	TEXAS DEPARTMENT	19,597.00	. 00
273872	9/21/2016	1546	TEXAS FLOODPLAIN	495.00	. 00
273873	9/21/2016	15237	VASQUEZ APPLIANCE REPAIRS	4, 100, 00	. 00
273874	9/21/2016	15366	WELLS FARGO FINANCIAL LEASING	2,302.92	. 00
293875	9/21/2016	21745	THOMSON REUTERS	187.00	. 00
293576	7/21/2016	17264	WESTSIDE PRODUCE LLC.	70. 50	. 00
293877	9/21/2016	25840	WHEELCHAIR ACCESSIBLE VANS	1,700.60	00
TOTAL CHEC	KS/ACH FOR BANK A	CCOUNT .	45	114, 160, 53	. OO

TOTAL PAYMENTS:

114, 160, 53

WEBB COUNTY - LIVE DATE 9/21/16 TIME 11:42:14

FINANCIAL MANAGEMENT

AP0390 TREDBS

SUMMARY PAYMENT REGISTER

CHECK # ACH# PAY DATE VENDOR# VENDOR NAME

ACH AMOUNT, PRE CHECK AMOUNT

BANK ACCOUNT . . : NBC1 WC GenOper

Mational Bank of Commerce

TOTAL FOR ALL BANK ACCOUNTS

114, 160, 53

. 00

TOTAL PAYMENTS:

114, 160. 53

Checked By: Devoning Salm Stream Treasurer's Office

Date: 9-21-16

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	ena-avo	Check Date	Chack Amf	Item Description:	Common Science		ltem Amount	Fund No	Department J	ccount Code	Detail Account
Payee BREWSTER, JAMES	293884	09/21/2016	\$376.20	BREWSTER TRAVEL EXP:SAN			\$376.20	147	1303	5608	
Bite voi eit a aves				Total			\$376.20				
CARREON, DIANA	293885	09/21/2016	\$373.87	CARREON TRAVEL EXP:SAN			\$373.87	001	1110	6011	
				Total			\$373.87	804	1100	6011	
DELINT, CONSTANTINO B	293886	09/21/2016	\$337.90	CONSTANTIN TRAVEL EXP:SAN			\$337.90 \$337.90	001	1100	6011	
			0 4∃0. 7 0	Total			\$176.72	001	0104	5601	
FLORES, JAMES	293887	09/21/2016	\$176.72	FLORES, J. TRAVEL EXP.SAN Total			\$176.72	•			
CALVAN KADIA	293888	09/21/2016	\$164.86	KARLA G. TRAVEL EXP.SAN			\$164.86	001	0104	5601	**
GALVAN, KARLA	293000	03/2 1/2010	Ψ10-1.00	Total			\$164.86				
GARCIA, ARACELI R.	293889	09/21/2016	\$136.00	GARCIA TRAVEL EXP:GAL			\$136.00	079	1200	6011	
CANON (ANOTOZZI I C	200001	••••		Total	•		\$136.00				
GONZALEZ, MARY J.	293890	09/21/2016	\$477.55	GONZALEZ TRAVEL EXP:GAL			\$477.55	079	1200	6011	
•				Total			\$477.55			4075	
LIENDO, GERARDO	293891	09/21/2016	\$714.69	GERARDO L. TRAVEL EXP:GAL			\$60.00 \$654.69	001 147	1303	1275 5608	
				GERARDO L. TRAVEL EXP:GAL			\$714.69	. 147	1303	3000	•
		00/04/0040	m 4 4 7 4 0	Total GERARDO L. TRAVEL EXP:AUS			\$447.12	147	1303	5608	
LIENDO, GERARDO	293892	09/21/2016	\$447.12	Total			\$447.12		,,,,,,		
MARTINEZ, JENNIFER R.	293893	09/21/2016	\$646,60	MARTINEZ TRAVEL EXP:GAL		100	\$646.60	079	1200	6011	
MARTINEZ, JENNIFER R.	293093	. 03/2//2010	φυ-10.00	Total			\$646.60				
MENDEZ, RICARDO	293894	09/21/2016	\$911.36	MENDEZRICA TRAVEL EXP:COR			\$911.36	012		1275	
WENDEL, WORKS				Total		***	\$911.36				
ORTEGA, MELISSA	293895	09/21/2016	\$331.18	MELISSA O. TRAVEL EXP:SAN			\$331.18	001	0104	5601	
				Total			\$331.18		1110	6011	
ORTIZ, ALEXANDRA	293896	09/21/2016	\$373.87	ALEJANDRAO TRAVEL EXP.SAN	•		\$373.87 \$373.87	001	1110	0011	
		00/04/0040		Total PALOMO G TRAVEL EXP:SAN			\$346.70	001	1004	6011	** *
PALOMO, GUADALUPE	293897	09/21/2016	\$346.70	Total	** *		\$346.70				
PALOMO, REBECCA	293898	09/21/2016	\$1,574.05	REBECCA RP TRAVEL EXP:GAL			\$382.86	001		1275	
PALOWO, REBECCA	293090	. 03/2/1/2010	Ψ1,57+165	REBECCA RP TRAVEL EXP. SEA		•	\$1,191.19	001		1275	
				Total			\$1,574.05				A second of the
SANCHEZ, BELIA	293899	09/21/2016	\$542.52	BELIA S. TRAVEL EXP:SAN			\$542.52	147	1303	5608	
				Total			\$542.52		8222		and the second
VIDAURRI, MELINDA	293900	09/21/2016	\$477.55	ML MERGED TRAVEL EXP:GAL			\$477.55	079	1200	6011	•
				Total			\$477.55			6011	
VIŁLA, MARIA	293901	09/21/2016	\$373.87	MARY IV. TRAVEL EXP:SAN			\$373.87	001	1110	0011	
4.4	-12			Total			\$373.87 \$8.782.61			•	
Grand Total	18	ere more than the second					ΦΟ, 1 Ο Ζ. υ [•	

Daves	Check No.	Check Date	Check Amt	Item Description	Item Amount			Account Code	Detail Accou
Payee BEXAR COUNTY CLERK	293902	09/21/2016	\$1,540.00	BEXAR CNTY CAUSE#2016CRP0	\$1,540.00	001	1100	6022	
SEXAR COUNTY CLERK	293902	03/2 1/2010	Ψ1,0-0.00	Total	\$1,540.00				
ASTILLO, PRISCILLA	293903	09/21/2016	\$69,50	CASTILLO AUG'16 MILEAGE	\$69.50	147	1303	5606	
ASTILLO, PRISCILLA	293903	03/21/2010	υςου	Total	\$69.50				
	293904	09/21/2016	\$119.70	MARIA G REIM: CPS CLOTH	\$119.70	001	4102	6041	
AVAZOS, MARIA G	293904	1912112010	φ11 3 .10	Total	\$119.70				
	000005	09/21/2016	\$81.18	VERO CHAPA REIM:CPS CLOTH	\$81.18	001	4102	6041	
CHAPA, VERONICA	293905	09/21/2016	\$61.10	Total	\$81.18				
	·		200 50	CKITCHEN BREAKFAST FOR	\$92.50	001	1111	6727	02
RZAMENDI, RICARDO	293906	09/21/2016	\$92.50		\$92.50		1		
				Total APPR BESTERNION BA	\$59.60	145		2106	
CITY OF LAREDO	293907	09/21/2016	\$59.60	CITY/LARED RESTITUTION PA	\$59.60	110			
				Total	\$40.00	001		2391	
COMMUNITY SUPERVISION &	293908	09/21/2016	\$40.00	CSCD AUG'16 URINE T	\$40.00		·	2007	
		: 		Total	\$15.093.90	147	1302	6723	
ORNELL CORRECTIONS	293909	09/21/2016	\$15,093.90	CCOFTX INC RESIDENTIAL PL		141	1302	0,20	
				Total	\$15,093.90	079	1200	6504	
ORRECTIONS SOFTWARE	293910	09/21/2016	\$3,980.00	C.S.S. PROFESSIONAL S	\$3,980.00	0/9	1200	0004	
	\	J		Total	\$3,980.00	AFG	4216	5606	
DE LEON, DELFINA	293911	09/21/2016	\$443.34	DE LEON MILEAGE FOR AU	\$443.34	952	4216	3000	
	Ì			Total	\$443.34			0044	
E LEON, ELIZABETH	293912	09/21/2016	\$240.00	DE LEON REIM:CPS CLOTH	\$120.00	001	4102	6041	
2 22 71, 22 2		•		DE LEON REIM:CPS CLOTH	\$120,00	001	4102	604 <u>1</u>	
	:		ļ	Total	\$240.00				
DIAZ, CARLOS	293913	09/21/2016	\$55.00	DIAZCARLOS REIM:K-9 MEMBE	\$55.00	001	2001	6706	
MAE, GARLOS				Total	\$55.00				
COAMILIA GINGED	293914	09/21/2016	\$50.00	GINGERESCA CPR CERTIFICAT	\$25.00	001	1301	6011	
SCAMILLA, GINGER	230314	OUNZINGOIO	, ,,,,,,,,	GINGERESCA CPR CERTIFICAT	\$25.00	001	1301	6011	
	j	!		Total	\$50.00				
CONTOCAL DEVIALINDO	293915	09/21/2016	\$40,60	ESP.REY REIM:CPS CLOTH	\$40.60	001	4102	6041	
SPINOZA, REYMUNDO	293913	03/21/2010	Ψτ0.00	Total	\$40.60				
CURTICO INT OF ADDRESS	293916	09/21/2016	\$1,385.31	FOURTH CRT AUG2016 APP JU	\$1,255,31	001	1	2419	13
OURTH COURT OF APPEALS	293910	09/21/2016	\$1,505.51	FOURTH CRT AUG2016 APP JU	\$130.00	001		2419	13E
)	ļ		Total	\$1,385.31				
	<u> </u>	00/04/0040	00 440 00	GARCIA REG RESIDENTIAL PL	\$3,410.00	147	1302	6723	
UDGE RICARDO H. GARCIA	293917	09/21/2016	\$3,410.00		\$3,410.00				
	ļ			Total	\$3,600.00	001	1100	6022	
GARZA/GONZALEZ &	293918	09/21/2016	\$3,600.00	GARZA EXTERNAL AUDIT	\$3,600.00				
ASSOCIATES	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Total	\$42.50	147	1303	5606	
GARZA, MARTHA	293919	09/21/2016	\$42.50	GARZA, MAR AUG'16 MILEAGE		147	1303	3000	
	1	ì <u> </u>		Total	\$42.50	147	1302	6723	
34S YOUTH SERVICES	293920	09/21/2016	\$4,340.00	G4S YOUTH RESIDENTIAL PL	\$4,340.00	147	1302	0/23	
				Total	\$4,340.00		1100	0044	
HECTOR GARZA CENTER	293921	09/21/2016	\$120.00	HGC REIM:CPS CLOTH	\$120.00	001	4102	6041	
			l	Total	\$120.00				
IERNANDEZ, GRISELDA	293922	09/21/2016	\$353.00	HERNANDEZ JUNE'16 MILEAG	\$159.50	147	1303	5606	
initial transfer of the contract of the contra				HERNANDEZ JULY'16 MILEAG	\$100.00	147	1303	5606	
	i	i	+	HERNANDEZ AUG'16 MILEAGE	\$93.50	147	1303	5606	
	1	į	ļ	Total	\$353.00	<u> </u>	<u> </u>	ļ	
HERNANDEZ, REBECCA	293923	09/21/2016	\$125.24	BECKY REIMB:HOTEL &	\$125.24	333	2001	6011	
TERNANDEZ, REDECCA	23323	0012 1120 10	¥120.24	Total	\$125.24	i			
ICDOCO A MADINA	293924	09/21/2016	\$240.00	MARIANA H REIMB:CPS CHIL	\$120,00	001	4102	6041	<u> </u>
HERRERA, MARINA	293924	09/21/2010	φ240.00	MARIANA H REIMB: CPS CHIL	\$120.00	001	4102	6041	
	4	1	1	THE SECOND STATE OF THE SE	\$240.00				

		Observe Day	Chaol. And	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt. \$116.32	IBARRA REIM:GAS & PAR	\$116.32	005	1120	5601	
IBARRA, MARGIE R.	293925	09/21/2016	\$116.32	Total	\$116.32				
1051.0	000000	00/04/0046	\$174.01	JBJ MILEAGE/MEALS	\$174.01	001	1004	6026	
JOHNSON, JOEL B.	293926	09/21/2016	\$174.01	Total	\$174.01				1
		09/21/2016	\$289.32	KNOWLES ACCT#01010786	\$131.16	001	1130	6010	
KNOWLES PUBLISHING, INC.	293927	09/21/2016	\$209.32	KNOWLES ACCT#01010786	\$158.16	001	1130	6010	1
					\$289.32			1	
		00/04/0040	\$122.31	Total SOUTH AUG'16 RX & ST	\$15.00	147	1303	6216	
LAKESIDE PHARMACY SOUTH	293928	09/21/2016	\$122.31	SOUTH AUG'16 RX & ST	\$107.31	147	1303	6216	
		!			\$122.31	1			
		1		Total	\$11.90	079	1200	6207	
LAREDO SPRING WATER	293929	09/21/2016	\$26.90	LDO SPRING WATER FOR CSCD	\$15.00	079	1200	6207	:
				LDO SPRING WATER FOR CSCD	\$26.90	075	1200		†
				Total	\$57.00	001	1111	6727	04
LOS JACALES	293930	09/21/2016	\$57.00	LOS JACALE BREAKFAST FOR		001	1111	0721	
				Total	\$57.00	001	1111	6727	04
LUBY'S CAFETERIA #1	293931	09/21/2016	\$187.46	LUBY'S RES LUNCH FOR JURY	\$36.82	4.	1111	6727	04
	ļ			LUBY'S RES LUNCH FOR JURY	\$150.64	001	1111	0121	- V-
		!		Total	\$187.46		4102	6041	
MAGANA, MARIA XOCHITL	293932	09/21/2016	\$120.00	MARIA X.M REIMB:CPS CHIL	\$120.00	001	4102	5041	+
······································				Total	\$120.00		1400		
MARTINEZ, ELIDA	293933	09/21/2016	\$113.44	MARTINEZEL REIMB:CPS CHIL	\$113.44	001	4102	6041	.
				Total	\$113.44	<u> </u>			
MAVERICK COUNTY	293934	09/21/2016	\$13,244.00	TOMBOWLESD AUG'16 MANDAYS	\$13,244.00	001		2003	
III (Validori Godini)			1	Total	\$13,244.00	<u> </u>		<u></u>	_l
MEDELLIN, MARIO & VANESSA	293935	09/21/2016	\$240.00	MEDELLINMA REIMB:CPS CHIL	\$120.00	001	4102	6041	
				MEDELLINMA REIMB:CPS CHIL	\$120.00	001	4102	6041	
		1		Total	\$240.00				<u> </u>
MELENDEZ, ESMERALDA	293936	09/21/2016	\$46.00	ESMERALDA REIMB:MEALS &	\$46.00	333	2001	6011	
MELLIADEZ, COMENTECT	200000		¥	Total	\$46.00		<u> </u>	<u> </u>	
MOJICA, MELISSA L. CPO	293937	09/21/2016	\$25.00	MOJICA, M REIMB:GAS	\$10.00	001	1301	5604	
WOJICA, WELISSA E. CPO	253531	03/21/2010	Ψ20.00	MOJICA, M. REIMB:GAS	\$15.00	001	1301	5604	
			İ	Total	\$25.00	1			
11011111	202020	09/21/2016	\$120.00	ALDOMOLINA REIMB:CPS CHIL	\$120.00	001	4102	6041	
MOLINA, ALDO	293938	09/21/2010	\$120.00	Total	\$120.00				
		00/04/0040	\$79.750.94	JAVIER MON DELINQUENT TAX	\$79,569.01	001	0700	3062	1
THE LAW OFFICES OF	293939	09/21/2016	\$79,750.94	JAVIER MON DELINQUENT TAX	\$181.93	010	0700	3062	
					\$79,750.94				
				Total	\$125.24	333	2001	6011	
NENQUE, VICTOR D	293940	09/21/2016	\$125.24	VICTOR D N REIMB:HOTEL &	\$125.24			13343	!
				Total	\$536.20	001	1002	6011	1
NOTZON, MONICA Z	293941	09/21/2016	\$536.20	MONICA Z N REIMB:AMERICAN		. 001	1002		-
		·		Total	\$536.20	147	1303	5606	
ORTIZ, DANIEL	293942	09/21/2016	\$108.50	ORTIZ, DAN AUG'16 MILEAGE	\$108.50	147	1303		
		1		Total	\$108.50	ļ		1275	
PALOMO, REBECCA	293943	09/21/2016	\$333.58	REBECCA RP REIMB:NAWJ CON	\$333.58	001	 	1213	-
				Total	\$333.58		1400	6041	
PENA, MARIA AURELIA	293944	09/21/2016	\$240.00	MARIA A. P REIMB:CPS CHIL	\$120.00	001	4102	<u> </u>	<u>-</u>
,	1			MARIA A. P REIMB:CPS CHIL	\$120.00	001	4102	6041	-
! 	1.00		1	Total	\$240.00	ļ			
PLASENCIA, VIRGINIA	293945	09/21/2016	\$120,00	VIRGINIA P REIMB:CPS CHIL	\$120,00	001	4102	6041	
				Total	\$120.00		<u> </u>	- <u>-</u>	_ [
REYES, NOEMI	293946	09/21/2016	\$120.00	NOEMI REYE REIM: CPS CLOTH	\$120.00	001	4102	6041	
		1	1	Total	\$120.00		ţ		

	Check No.	Check Date	Check Amt	Item Description	Item Amount		Department		Distant Accoun
Payee	293947	09/21/2016	\$113.77	ADRIANA S REIM:CPS CLOTH	\$113.77	001	4102	6041	
SAENZ, ADRIANA	293947	09/21/2010	\$115.77	Total	\$113.77				
	293948	09/21/2016	\$700.00	SAM HOUSTO REG:ARACELI GA	\$175.00	079	1200	6022	
	293946	09/21/2010	\$100.00	SAM HOUSTO REG:JACKIE GON	\$175.00	079	1200	6022	
INZ, ADRIANA I HOUSTON STATE VERSITY I HOUSTON STATE VERSITY I MIGUEL, PATRICIA RMIENTO, IRENE DRELINE, INC. SA, FAUSTO JTHERN GOLF NAGEMENT LTD. UTHWEST KEY PROGRAMS ATE BAR OF TEXAS	1			SAM HOUSTO REG:JENNIFER M	\$175.00	079	1200	6022	
		i		SAM HOUSTO REG. MELINDA VI	\$175.00	079	1200	6022	
	1			11.00	\$700.00	 	1	, , , , , , , , , , , , , , , , , , , ,	
	<u> </u>			Total	\$175.00	147	1303	6011	
SAM HOUSTON STATE	293949	09/21/2016	\$175.00	SAM HOUSTO REG:GERARDO LI	\$175.00		1000		
UNIVERSITY	i			Total	\$64.96	001	0203	6011	
SAN MIGUEL, PATRICIA	293950	09/21/2016	\$64.96	SAN MIGUEL REIM:PARKING	7	001	Ψ <u>2</u> 03	+ 	
	•			Total	\$64.96	447	1303	5606	
SARMIENTO IRENE	293951	09/21/2016	\$171.00	SARMIENTOI JULY'16 MILEAG	\$81.00	147		5606	
DATE WILLIAM OF THE PARTY				SARMIENTOI AUG'16 MILEAGE	\$90.00	147	1303	3000	
	Ì			Total	\$171.00				
OLIOPEI NE INC	293952	09/21/2016	\$5,031,30	SHORELINE AUG'16 RESIDEN	\$5,031.30	147	1302	6723	
SHOKELINE, INC.	290902	33/21/2010	40,041,00	Total	\$5,031.30	L <u>.</u>	1		·
	293953	09/21/2016	\$500.00	FAUSTO S. RAUL VILLALOBO	\$500.00	001	1001	7001	
SOSA, FAUSTO	293903	09/2/1/2010	φουυ.υυ	Total	\$500.00]		
	 	***************************************	A700.00	SOUTHERNGO O'REILY OIL	\$20,99	800	6011	6204	
SOUTHERN GOLF	293954	09/21/2016	\$700.63	SOUTHERNGO O REILT OIL SOUTHERNGO R & R PRODUCTS	\$160.50	800	6011	6205	GACCE
MANAGEMENT LTD.					\$17.04	800	6011	6224	
	1			SOUTHERNGO MCCOY'S NUTS B	\$298.95	800	6011	6412	EQUIP
	į	1		SOUTHERNGO R & R PRODUCTS		800	6011	6412	IRRIG
	Ì			SOUTHERNGO R & R PRODUCTS	\$25.95		6011	6412	IRRIG
		j		SOUTHERNGO R & R PRODUCTS	\$101.30	800		6205	17440
		!		SOUTHERNGO R & R PRODUCTS	\$75.90	800	6013	6203	<u> </u>
		1		Total	\$70 <u>0.63</u>				ļ <u>-</u>
CONTRINECT MEN BROGRAMS	293955	09/21/2016	\$23,313,78	SOUTHWEST AUG'16 COMMUNI	\$15,844.62	147	1304	6723	1
SOUTHWEST KET FROGRAMS	200000		420,0.0.0	SOUTHWEST AUG'16 FAMILY	\$7,469.16	157	1301	6723	1
				Total	\$23,313.78				
	000050	09/21/2016	\$288,75	STATE BAR CUST#69400600	\$195.00	001	1130	6010	
STATE BAR OF TEXAS	293956	09/21/2010	\$200.15	STATE BAR CUST#69400600	\$93.75	001	1130	6010	
		1			\$288.75				
	<u> </u>			Total	\$120.00	001	4102	6041	!
SUNNY GLEN CHILDREN'S	293957	09/21/2016	\$720.00	SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	1
HOME	1			SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	
				SUNNY REIM:CPS CLOTH		001	4102	6041	
	1			SUNNY REIM:CPS CLOTH	\$120.00			6041	
		·		SUNNY REIM:CPS CLOTH	\$120.00	001	4102		
	3	1		SUNNY REIM:CPS CLOTH	\$120.00	001	4102	6041	ļ
		1		Total	\$720.00				ļ
TEXAS ASSOC FOR COURT	293958	09/21/2016	\$1,300,00	TACA REG:ABEL SOLIZ	\$325.00	001		1275	<u> </u>
TEXAS ASSOC. FOR COURT	293930	03/2 1/2010	ψ1,000.00	TACA REG:GRACIE V.	\$325.00	001		1275	:
ADM.				TACA REG:GLORIA HER	\$325.00	001		1275	
	1				\$325.00	001	-	1275	
	Ì				\$1,300.00	 	1	T	į
	<u> </u>			Total	\$1,300.00	001	2502	6403	T
TEXAS DEPT OF MOTOR	293959	09/21/2016	\$22.50	TDOPS UNIT 1790 CONS		001	2502	6403	
VEHICLES	į	;		TDOPS UNIT 6003 CONS	\$7.50	001	2502	6403	
	İ			TDOPS UNIT 1794 CONS	\$7.50	001	2002	0400	
	ļ			Total	\$22.50	 		7004	
THE GARCIA FIRM, PLLC	293960	09/21/2016	\$775.00	GARCIA FIR RICARDO CADENA	\$775.00	001	1001	7001	<u> </u>
THE CANORATION, I LEG			*****	Total	\$775.00	1			

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
VASQUEZ, ROGELIO & MARIA S.	293961	09/21/2016	\$465,29	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		:		CPS REIMB:CPS CHIL	\$106.15	001	4102	6041
				CPS REIMB:CPS CHIL	\$119.14	001	4102	6041
				CPS REIMB:CPS CHIL	\$120.00	001	4102	6041
				Total	\$465.29			<u> </u>
VELEZ, SONIA	293962	09/21/2016	\$356,98	SONIA VELE REIMB:CPS CHIL	\$116.98	001	4102	6041
				SONIA VELE REIMB:CPS CHIL	\$120.00	001	4102	6041
				SONIA VELE REIMB:CPS CHIL	\$120.00	001	4102	6041
				Total	\$356.98	- 4.1		
VICTORIA COUNTY	293963	09/21/2016	\$3,684.50	VICTORIA RESIDENTIAL PL	\$150.00	001	1301	6714
:			•	VICTORIA RESIDENTIAL PL	\$173.25	001	1301	6714
i				VICTORIA RESIDENTIAL PL	\$3,361.25	147	1302	6723
				Total	\$3,684.50	.,,		
THOMSON REUTERS	293964	09/21/2016	\$223.50	WEST PYMT ACCT#100013314	\$223.50	001	1040	6010
			,	Total	\$223.50			
XEROX CORPORATION	293965	09/21/2016	\$80,13	XEROX CORP CUSTOMER#71965	\$80.13	001	1042	6402
			******	Total	\$80.13			
YBARRA, ROSALINDA &	293966	09/21/2016	\$120.00	ROSALINDA REIMB:CPS CHIL	\$120.00	001	4102	6041
		:		Total	\$120.00			
Grand Total	65				\$170,544.68			

MEBB	COUNTY -	LIVE
DATE	9/21/16	

TIME 14: 18:26

FINANCIAL MANAGEMENT

SUMMARY PAYMENT REGISTER

PAGE APO390 TREDBS

t;	VENDOR NAME	CHECK AMOUNT	ACH AMOUNT, PRE
			٧.

	ACHW FAY DATE	VENDOR#	VENDOR NAME		CHECK AMOUNT	ACH AMBUNT.	PRE
BANK ACCOUNT		GenOper	National Bank of Con		der kind mit, mer une une responsit ven mat per nera erie eine fein fein der bilde mit. bild	name finds dates (ISEA RELY About AMAD Apple MATE AUGUS diese Eines Chain Inflor and	is cover, years deline, which which trains should be desired the country of
293967	9/21/2016	26614	ENTERPRISE FM TRUST		4,346.44	. 00	ė.
293968	9/21/2016	21097	GONZALEZ, RICHARD JAVIER		1,750.00	. 00	the and sty by
273769	9/21/2016	26313	GREENE, AL		250.00	. 00	57, b
293970	9/21/2016	22704	POSTAGE BY PHONE CMRS		5,500.00	. 00	
273971	9/21/2016	22133	UPS		261.42	. 00	•
TOTAL CHECKS	3/ACH FOR BANK AC	COUNT	: 5		12, 127, 86	. 00	
				TOTAL PAYMENTS:			12, 127, 86
					ा । । । । । । । । । । । । । । । । । । ।		
FOTAL FOR AL	L BANK ACCOUNTS		. 5		12, 127, 86	. 00	
				TOTAL PAYMENTS:			12, 127, 86

Checked By: Devanira Saem Treasurer's Office

Date: 9-21-16 V





RECAP OF RELEASED IMMEDIATE PAYMENTS SEPTEMBER 26, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

120

\$5,465,374.80

2A

Payer	Checking	C ipe Nonte (S.)	enedzamie	them Constitutions with the second second second second second second second second second second second second	a i le pe A (numes se	z cimo vo s		Accounted for	relativate etimiles
AT&T MOBILITY	293478	09/08/2016	\$293.37	AT&T ACCT#287251832	\$31.17	001	0106	6004	2
				AT&T ACCT#287251832	\$29.10	001	0106	6004	2
				AT&T ACCT#287251832	\$53.08	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				Total	\$293.37				
AT&T	293479	09/08/2016	\$2,516.55	AT&T ACCT #831-000-	\$2,516.55	001	0109	6004	5
				Total	\$2,516.55	•			
AUTOPHONE OF LAREDO	293480	09/08/2016	\$196.50	AUTOPHONE Acct #22259 Pa	\$54.00	001	2001	6014	
7.01.01.11.011.2.01	200 100		4.00.00	AUTOPHONE Acct.#22254 Pa	\$103.50	001	2001	6014	
				AUTOPHONE Acct #22253 Pa	\$34.00	001	2001	6014	
				AUTOPHONE PAGER FOR O.J.	\$5.00	169	1100	6403	
	•			Total	\$196.50	103	7100	0100	
CENTERPOINT ENERGY	293481	09/08/2016	\$169.86	CENTERPOIN HEADSTART CTRS	\$59.20	903	4208	6201	* * * * * * * * * * * * * * * * * * * *
CENTERPOINT ENERGY	293401	09/00/2010	\$109.00	CENTERPOIN HEADSTART CTRS	\$54.11	903	4208	6201	
				CENTERPOIN HEADSTART CTRS	\$4.97	903	4208	6201	
					•		4208	6201	
				CENTERPOIN HEADSTART CTRS	\$51.58	903	4200	6201	
				Total	\$169.86				
CENTERPOINT ENERGY	293482	09/08/2016	\$1,103.57	CENTERPOIN ACCT#2955389-8	\$1,103.57	001	2060	6201	3
				Total	\$1,103.57				
CITY OF LAREDO UTILITIES	293483	09/08/2016	\$2,156.49	CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	art and a second
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$103.83	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$97.57	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$161.71	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$266.06	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$90.17	903	4208	6201	
	i .			CITY OF LD HEADSTART CTRS	\$157.41	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$90.17	903	4208	6201	:
			:	CITY OF LD HEADSTART CTRS	\$132.67	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$155,67	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$138.03	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$146,15	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$75.17	903	4208	6201	
				CITY OF LD HEADSTART CTRS	\$132.67	903	4208	6201	
		ł		Note that the second control of the second c	\$183,70	and the second second	4208	The second secon	
4				CITY OF LD HEADSTART CTRS		903	4200	6201	
FIRST SUSIES BOWER				Total	\$2,156.49		4007	7047	
FIRST CHOICE POWER	293484	09/08/2016	\$900.81	FIRST CHOI 8-1212	\$188.60	911	4227	7017	
4	*	i	-	FIRST CHOI 8-1215	\$182.20	911	4227	7017	
				FIRST CHOI 8-1213	\$109.85	911	4227	7017	
•				FIRST CHOI 8-1214	\$68.73	911	4227	7017	
				FIRST CHOI 8-1211	\$130.89	911	4227	7017	
				FIRST CHOI 8-1209	\$41.24	911	4227	7017	

	(Charles of	Gher (eDate at a	elisak Amios	Hemitiescription		Signantanionin Jas	MARTINGALO.	A Designation	e sa verolimare	icaliacii/Georgia
GREEN MOUNTAIN ENERGY	293485	09/08/2016	\$7,760.91	GREENMOUNT 8-935		\$136.62	91 1	4227	7017	
				GREENMOUNT 8-939		\$47.31	91‡	4227	7017	
				GREENMOUNT 8-936		\$229.89	911	4227	7017	
				GREENMOUNT 8-932		\$260.94	911	4227	7017	
				GREENMOUNT 8-922		\$228.01	911	4227	7017	
				GREENMOUNT 8-918		\$54.98	911	4227	7017	
				GREENMOUNT 8-927		\$129.81	911	4227	7017	
				GREENMOUNT 8-926		\$118 .17	911	4227	7017	
				GREENMOUNT 8-941		\$81.79	911	4227	7017	
				GREENMOUNT 8-924		\$105.65	911	4227	7017	
				GREENMOUNT 8-940		\$68.73	911	4227	7017	
				GREENMOUNT 8-944		\$155.34	911	4227	7017	
				GREENMOUNT 8-943		\$165.23	911	4227	7017	
				GREENMOUNT 8-930		\$208.91	911	4227	7017	
				GREENMOUNT 8-923		\$141.39	911	4227	7017	
				GREENMOUNT 8-942		\$86.30	911	4227	7017	
				GREENMOUNT 8-920		\$133.14	911	4227	7017	
				GREENMOUNT 8-938		\$155.34	911	. 4227	7017	
				GREENMOUNT 8-933		\$124.59	911	4227	7017	i e
				GREENMOUNT 8-929		\$68.73	911	4227	7017	
				GREENMOUNT 8-921		\$185.93	911	4227	7017	
				GREENMOUNT 8-934		\$153.47	911	4227	7017	
				GREENMOUNT 8-945		\$43,37	911	4227	7017	1
				GREENMOUNT 8-937		\$75.34	911	4227	7017	
				GREENMOUNT 8-925		\$331.51	911	4227	7017	
				GREENMOUNT 8-928	***	\$161.74	911	4227	7017	
				GREENMOUNT 8-919		\$262.23	911	4227	7017	
i .	:			GREENMOUNT 8-931		\$58.93	911	4227	7017	
:		:		GREENMOUNT 8-946		\$333,33	911	4227	7017	
				GREENMOUNT 8-979		\$278.50	911	4227	7017	
				GREENMOUNT 8-949		\$146.48	911	4227	7017	
	•			GREENMOUNT 8-978		\$243.46	911	4227	7017	and the second second
				GREENMOUNT 8-948		\$72.62	911	4227	7017	
				GREENMOUNT 8-980	,	\$207.82	911	4227	7017	,
				GREENMOUNT 8-951		\$62,51	911	4227	7017	
				GREENMOUNT 8-976		\$298.83	911	4227	7017	
•		:		GREENMOUNT 8-959		\$279.12	911	4227	7017	
				GREENMOUNT 8-957		\$110.90	911	4227	7017	
	:			GREENMOUNT 8-977		\$278.56	911	4227	7017	
				GREENMOUNT 8-958	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$54.98	911	4227	7017	
				GREENMOUNT 8-954	and the second of the second o	\$202.46	911	4227	7017	
				GREENMOUNT 8-952		\$182.51	911	4227	7017	
				GREENMOUNT 8-975		\$322.13	911	4227	7017	
				GREENMOUNT 8-956		\$133.14	911	4227	7017	
				GREENMOUNT 8-953		\$84.06	911	4227	7017	
				GREENMOUNT 8-947		\$102.62	911	4227	7017	
				GREENMOUNT 8-950		\$143.13	911	4227	7017	
				GREENMOUNT 8-974		\$119.92	911	4227	7017	
				GREENMOUNT 8-955		\$130.44	911	4227	7017	
				Total		\$7,760.91				

DAVE STORY		iem de alessa	lemet antes	lien Desemion		eligi <mark>khibun</mark> i	A DIMENT	is in Department		ne leebik testimik
KWIK KOPY PRINTING	293486	09/08/2016	\$114.00	KWIKKOPYPR 18x24 copies t		\$114,00	172	1100	6205	
				Total		\$114.00				
LAGUNA, BENJAMIN	293487	09/08/2016	\$180.00	LAGUNA,B NEWSPAPER EL L		\$180.00	168	2001	6010	
				Total		\$180.00	į	2004	0700	
LAREDO COMMUNITY COLLEGE	293488	09/08/2016	\$500.00	LCC EDGAR A. GUERR		\$500,00	168	2001	6709	
MERINA EL COTOLO				Total		\$500.00	244	4227	7017	12
MEDINA ELECTRIC	293489	09/08/2016	\$2,396.59	MEDINA ELE 8-1166		\$178.43	911 911	4227	7017	
				MEDINA ELE 8-1165 MEDINA ELE 8-1167		\$134.35 \$170.19	911	4227	7017	
				MEDINA ELE 8-1167 MEDINA ELE 8-1169		\$273.25	911	4227	7017	•
				MEDINA ELE 8-1173		\$81.69	911	4227	7017	
				MEDINA ELE 8-1168	•	\$92.83	911	4227	7017	
				MEDINA ELE 8-1172		\$223.07	911	4227	7017	
				MEDINA ELE 8-1171	4.11	\$141.61	911	4227	7017	
				MEDINA ELE 8-1162	a	\$114.74	911	4227	7017	*
				MEDINA ELE 8-1170		\$270.31	911	4227	7017	
				MEDINA ELE 8-1174		\$200.04	911	4227	7017	
				MEDINA ELE 8-1161		\$78.55	911	4227	7017	
				MEDINA ELE 8-1164		\$226.36	911	4227	7017	
				MEDINA ELE 8-1163		\$211.17	911	4227	7017	
		•		Total		\$2,396.59				
MIRANDO CITY WSC	293490	09/08/2016	\$730.00	MIRANDO ACCT#164		\$370.00	001	6100	6201	
				MIRANDO ACCT#165		\$320.00	001	6100	6201	the second second
				MIRANDO ACCT#126		\$40.00	001	6307	6201	
				Total		\$730.00				
OILTON RURAL WATER SUPPLY	293491	09/08/2016	\$212.00	OILTON RWS #76 OILTON CIT		\$212.00	001	6100	6201	
CORP		å		Total		\$212.00				,
PETCO ANIMAL SUPPLIES, INC.	293492	09/08/2016	\$74.94	PETCO Animal Care Su		\$23.98	166	and the second of the second of the second	6706	
•				PETCO Animal Care Su	The second contract of the second contract of	\$12.99	166		6706	:
•		:		PETCO Animal Care Su		\$25.98	166		6706	
				PETCO Animal Care Su		\$11.99	166	2500	6706	
RELIANT ENERGY DEPT 0954	293493	09/08/2016	\$12,048.05	Total RELIANT HEADSTART CTRS		\$74.94 \$1,307.55	903	4208	6201	
RELIANT ENERGY DEFT 0934	283483	US/UO/2U B	\$ 12,046.US	RELIANT HEADSTART CTRS		\$251.41	903		6201	
				RELIANT HEADSTART CTRS	····	\$1,211.72	903		6201	
				RELIANT HEADSTART CTRS		\$283.05	903	and the second s	6201	•
				RELIANT HEADSTART CTRS		\$611.15	903		6201	
\mathcal{A}_{ij}		i)	RELIANT HEADSTART CTRS		\$309.55	903		6201	
				RELIANT HEADSTART CTRS		\$288.22	903		6201	
			:	RELIANT HEADSTART CTRS		\$320.04	903		6201	
1		:		RELIANT HEADSTART CTRS		\$21.13	903	4208	6201	
		:		RELIANT HEADSTART CTRS		\$659.46	903	4208	6201	
;			•	RELIANT HEADSTART CTRS		\$264.03	903	4208	6201	
				RELIANT HEADSTART CTRS		\$982.73	903	4208	6201	
				RELIANT HEADSTART CTRS	The same of the sa	\$413.33	903		6201	
				RELIANT HEADSTART CTRS	·	\$100.91	903		6201	
				RELIANT HEADSTART CTRS		\$235,92	903		6201	
				RELIANT HEADSTART CTRS		\$202.37	903		6201	
				RELIANT HEADSTART CTRS		\$339.10	903		6201	
				RELIANT HEADSTART CTRS		\$121.19	903		6201	
				RELIANT HEADSTART CTRS		\$579.15	903	4208	6201	

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Name of the Control o				RELIANT HEADSTART CTRS		\$434.6	903	4208	6201	
				RELIANT HEADSTART CTRS		\$325.8	903	4208	6201	
				RELIANT HEADSTART CTRS		\$405.9	903	4208	6201	
				RELIANT HEADSTART CTRS		\$20.80	903	4208	6201	
				RELIANT HEADSTART CTRS		\$37.83	903	4208	6201	
				RELIANT HEADSTART CTRS		\$509.9	903	4208	6201	
				RELIANT HEADSTART CTRS		\$14.49	903	4208	6201	
				RELIANT HEADSTART CTRS		\$407.1	903	4208	6201	
				RELIANT HEADSTART CTRS		\$293,2	903	4208	6201	
				RELIANT HEADSTART CTRS	•	\$437.6	903	4208	6201	
				RELIANT HEADSTART CTRS		\$92.32	903	4208	6201	i.
				RELIANT HEADSTART CTRS		\$325.8	903	4208	6201	
				RELIANT HEADSTART CTRS		\$240.4	903	4208	6201	
				Total		\$12,048.	05			
RICOH USA, INC.	293494	09/08/2016	\$1,547.16	ML 11M RICOH MP75		\$1,221.3	6 001	0700	6014	
				ML 11M 63,000 BLA		\$325.8	001	0700	6014	
				Total		\$1,547.				
ROLLINS, YORK & ASSOCIATES	293495	09/08/2016	\$650,00	ROLLINS 16JV3000079L1		\$650.0	001	1010	6713	JUV
				Total		\$650.0			*	
SPRINT	293496	09/08/2016	\$1,896.19	SPRINT ACCT #44033881		\$1,896.		1100	6004	
•			·	Total		\$1,896.				
TEXAS DEPT OF MOTOR	293497	09/08/2016	\$15.00	TDOPS CONST. PCT1 UN		\$7.50	166	2500	6403	
VEHICLES				TDOPS CONST. PCT1 UN		\$7.50	166	2500	6403	
				Total		\$15.00				
TOSHIBA BUSINESS	293498	09/08/2016	\$309.51	TOSHIBA US Maintenance Es		\$216.0		4108	6022	
SOLUTIONS,USA				TOSHIBA US Monthly paymen		\$93,51		1205	6402	
				Total		\$309.5				
VALLEY TELEPHONE	293499	09/08/2016	\$106,21	VALLEY TEL ACCT#97014962		\$106.2		6307	6201	
COOPERATIVE				Total		\$106.2		•		
WEBB COUNTY	293500	09/08/2016	\$30.00	W/C TAX UNIT#27-225		\$7.50	175	2001	6403	
		:		W/C TAX UNIT#27-130		\$7.50	175	2001	6403	
		•		W/C TAX UNIT#27-137		\$7,50	175	2001	6403	
				W/C TAX UNIT#27-271		\$7,50	175	2001	6403	
				Total		\$30.00				
WELLS FARGO VENDOR FIN	293501	09/08/2016	\$133.12	WELLS FARG Copier Lease A		\$133.1		4216	6402	
SERV				Total		\$133.1	2			
Grand Total	24					\$36,0	40.83	1		
				The second control of the second control of						

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TEXAS HEALTH & HUMAN	293503	09/08/2016		STATE COMP CONTRIBUTION F	\$235,000.00	001	4100 .	6714	3
			, ,	STATE COMP CONTRIBUTION F	\$165,000.00	001	4100	6714	4
				STATE COMP CONTRIBUTION F	\$3,449,373.25	003	4109	7202	11
				STATE COMP CONTRIBUTION F	\$1,002,053.89	003	4110	7202	11
				Total	\$4,851,427.14				
Grand Total	1				\$4,851,427.14				

Payer	Check No.	Check pate	Hitti villing	ellem Des	cinolion ()		(- 1)		allemamente		No.	Departmen	te Account	Gode (Defail Accounts)
AMIGO ENERGY	293521	09/09/2016	\$10,001.43	AMIGO	8-1302				\$172.07		911	4227	701	
				AMIGO	8-1312				\$181.39		911	4227	701	
				AMIGO	8-1286				\$104.45		911	4227	701	7
				AMIGO	8-1285				\$48.09		911	4227	701	7
				AMIGO	8-1290				\$151.20		911	4227	701	
				AMIGO	8-1284				\$212.21		911	4227	701	
				AMIGO	8-1287				\$175.66		911	4227	701	
				AMIGO	8-1314				\$29.72		911	4227	701	
				AMIGO	8-1293				\$253.07		911	4227	701	
				AMIGO	8-1283				\$219,80		911	4227	701	
				AMIGO	8-1298		4		\$186.38		911	4227	701	
				AMIGO	8-1295				\$164.95		911	4227	701	
				AMIGO	8-1280				\$243,29		911	4227	701	7
				AMIGO	8-1304				\$149.42		911	4227	701	
				AMIGO	8-1297				\$256.22		911	4227	701	
		1		AMIGO	8-1309				\$199,72		911	4227	701	A CONTRACTOR OF THE CONTRACTOR
				AMIGO	8-1282				\$147.89		911	4227	701	
				AMIGO	8-1310				\$215.43		911	4227	701	
				AMIGO	8-1303				\$141.16		911	4227	701	
•		1		AMIGO	8-1301				\$217.66		911	4227	701	And the contract of the contra
				AMIGO	8-1289				\$231.98		911	4227	701	
		1		AMIGO	8-1299				\$555.52		911	4227	701	
				AMIGO	8-1305				\$249.91		911	4227	701	
				AMIGO	8-1313				\$189.80		911	4227	701	
				AMIGO	8-1288				\$199.15		911	4227	701	
				AMIGO	8-1307				\$231.98		911	4227	701	
				AMIGO	8-1308				\$173.35		911	4227	701	to a form which
				AMIGO	8-1311				\$184.02		911	4227	701	
		1		AMIGO	8-1300				\$137.46		911	4227	701	
				AMIGO	8-1291				\$136.33	and the second second	911	4227	701	
				AMIGO	8-1281				\$210.89		911	4227	701	
				AMIGO	8-1306			•	\$204.47		911	4227	701	
		•		AMIGO	8-1296				\$114.89		911	4227	701	
				AMIGO	8-1292				\$168.40		911	4227	701	
		•		AMIGO	8-1294		<u>-</u>		\$294.53		911	4227	701	
				AMIGO	8-1322				\$212.21		911	4227	: 701	
				AMIGO	8-1323		2		\$201.41		911	4227	701	
				AMIGO	8-1320				\$294.23		911	4227	701	
:				AMIGO	8-1315				\$212.21		911	4227	701	
				AMIGO	8-1327	4			\$423.42		911	4227	701	
				AMIGO	8-1324			and the second	\$119.18		911	4227	701	
				AMIGO	8-1325				\$180.50		911	4227	701	
		•		AMIGO	8-1326				\$262.54		911	4227 4227	701	
				AMIGO	8-1316				\$210.89		911	4227	701	
				AMIGO	8-1328				\$239.78		911	4227	701 701	
				AMIGO	8-1318 8-1321				\$192.55 \$210.89		911 911	4227	701 701	
				AMIGO								4227		
				AMIGO AMIGO	8-1317 8-1319				\$297.47 \$ 19 1 .69		911 911	4227 4227	701 701	
					0-1319						31 1	4221	701	1
AUTOPHONE OF LAREDO	293522	09/09/2016	\$6.50	Total	ONE PAC	ER NO. 726-			\$10,001.43 \$6.50		010	7002	601	1
AGTORIONE OF LANEDO	253322	03/03/2010	30.50		ONE LYG	LIVINO. 720-			\$6.50		010	1002	301	T
				Total					UC.04					

Eave		Gheck bares	เอโกรดิเจรากับส	Wilcons Electronic (1988)			. V. 1111111111111111111111111111111111	Salismos Nov.	อาระสมสัตว์การกับ	เลยเกิดจึงกักเลย	រីស្តែនីរូបនៃតារុស្តិ៍ខ្លួនប៉ុន្តែ
CRITTER CARE VETERINARY	293523	09/09/2016	\$267.56	CRITTER Pharmaceutical		No. 100 Marie Carlo Company	\$8.00	166	2500	6706	And the second Control and the second
CLINIC			*	CRITTER Pharmaceutical			\$38.50	166	2500	6706	
02				CRITTER Pharmaceutical			\$58.78	166	2500	6706	
				CRITTER Veterinary Ser			\$30.00	166	2500	6706	
				CRITTER Pharmaceutical			\$38.50	166	2500	6706	
				CRITTER Pharmaceutical					2500	6706	
							\$63.78	166			
				CRITTER Veterinary Ser			\$30.00	166	2500	6706	
FIRAT ALIANAS BALLIES				Total	-		\$267.56	4.00			-
FIRST CHOICE POWER	293524	09/09/2016	\$1,192.83	FIRST CHOI 8-1204			\$234.68	911	4227	7017	
				FIRST CHOI 8-1205			\$142,33	911	4227	7017	
				FIRST CHOI 8-1208			\$247.91	911	4227	7017	
				FIRST CHOI 8-1207			\$160.98	911	4227	7017	
				FIRST CHOI 8-1202			\$81.63	911	4227	7017	
				FIRST CHOI 8-1203			\$178.25	911	4227	7017	
				FIRST CHOI 8-1206			\$147.05	911	4227	7017	
		1		Total			\$1,192.83				
GREEN MOUNTAIN ENERGY	293525	09/09/2016	\$5,396.38	GREENMOUNT 8-983			\$140,88	911	4227	7017	
	* * * *			GREENMOUNT 8-985			\$133.29	911	4227	7017	**
		1	:	GREENMOUNT 8-981			\$148.54	911	4227	7017	
				GREENMOUNT 8-987	· · ·		\$109.22	911	4227	7017	
		•		GREENMOUNT 8-986			\$120.35	911	4227	7017	
				GREENMOUNT 8-982			\$92.08	911	4227	7017	
				GREENMOUNT 8-984			\$92.55	911	4227	7017	
				GREENMOUNT 8-964			\$295.25	911	4227	7017	
				GREENMOUNT 8-965			\$295.25	911	4227	7017	* * * * * *
				GREENMOUNT 8-962			\$30.06	911	4227	7017	
				GREENMOUNT 8-969			\$208.26	911	4227	7017	
				GREENMOUNT 8-960			\$111.48	911	4227	7017	
				GREENMOUNT 8-967			\$96.22	911	4227	7017	
				GREENMOUNT 8-970			\$285.59	911	4227	7017	
				GREENMOUNT 8-966			\$96.22	911	4227	7017	1
				GREENMOUNT 8-961			\$196.58	911	4227	7017	
				GREENMOUNT 8-971			\$75.54	911	4227	7017	
				GREENMOUNT 8-963			\$224.39	911	4227	7017	
				GREENMOUNT 8-973			\$282.05	911	4227	7017	
				GREENMOUNT 8-972			\$179.19	911	4227	7017	•
				GREENMOUNT 8-968			\$15.58	911	4227	7017	
				GREENMOUNT 8-998			\$209.87	911	4227	. 7017	
	:			GREENMOUNT 8-993			\$116.46	911	4227	7017	
				GREENMOUNT 8-994			\$126.10	911	4227	7017	
	1			GREENMOUNT 8-995			\$133.14	911	4227	7017	
				GREENMOUNT 8-997			\$123.38	911	4227	7017	
				GREENMOUNT 8-999			\$73.78	911	4227	7017	
				GREENMOUNT 8-996					4227		
•				GREENMOUNT 8-989			\$156.61 \$184.37	911	4227 4227	7017	
							\$104.27	911		7017	
				GREENMOUNT 8-1001			\$482.53	911	4227	7017	
				GREENMOUNT 8-992			\$234.88	911	4227	7017	
				GREENMOUNT 8-988			\$151.82	911	4227	7017	
				GREENMOUNT 8-990			\$106.85	911	4227	7017	
				GREENMOUNT 8-1000			\$157.07	911	4227	7017	
				GREENMOUNT 8-991			\$75.06	911	4227	7017	
				Total			\$5,396.38				

		Chack Bata	ามาอรากก	item Description:	em alient America	e Jeuna Na	epatringne s AB	enne same de la la collina
GRIBBLE, YVONNE MARIE	293526	09/09/2016	\$8.94	YVONNE G. NPA MEDICAL RE	\$8.94	897		2012
				Total	\$8.94			
MAGIC PROMOTIONS	293527	09/09/2016	\$768.60	AZ-UPDATED COIN BAGS WITH	\$768.60	170	2001	6707
				Total	\$768.60			
MEDINA ELECTRIC	293528	09/09/2016	\$7,169.63	MEDINA ELE 8-1197	\$293,06	911	4227	7017
				MEDINA ELE 8-1191	\$151.12	911	4227	7017
				MEDINA ELE 8-1192	\$149.82	911	4227 4227	7017
				MEDINA ELE 8-1198	\$321.34	911	4227 4227	7017 7017
				MEDINA ELE 8-1190	\$124.49	911	4227 4227	7017
				MEDINA ELE 8-1194	\$153.51	911	4227	7017
				MEDINA ELE 8-1199	\$253.62	911	4227	7017
				MEDINA ELE 8-1200	\$227.73 \$248.31	911 911	4227	7017
				MEDINA ELE 8-1201	\$318.31 \$103.45	911	4227	7017
				MEDINA ELE 8-1196	\$103,45 \$53.63	911	4227	7017
	•			MEDINA ELE 8-1195	\$53.63 \$149.61	911	4227	7017
				MEDINA ELE 8-1193	\$127.09	911	4227	7017
			:	MEDINA ELE 8-1189	\$183,52	911	4227	7017
	1)	MEDINA ELE 8-1154	\$163.52 \$390.16	911	4227	7017
	*			MEDINA ELE 8-1159	\$85.84	911	4227	7017
			1	MEDINA ELE 8-1157	\$240.29	911	4227	7017
				MEDINA ELE 8-1158	\$66.07	911	4227	7017
				MEDINA ELE 8-1156	\$299.73	911	4227	7017
				MEDINA ELE 8-1160	\$266.75	911	4227	7017
				MEDINA ELE 8-1155	\$324.37	911	4227	7017
				MEDINA ELE 8-1182	\$88.41	911	4227	7017
•		•		MEDINA ELE 8-1177	\$232.73	911	4227	7017
				MEDINA ELE 8-1175 MEDINA ELE 8-1184	\$353.86	911	4227	7017
				MEDINA ELE 8-1179	\$165.75	911	4227	7017
•				MEDINA ELE 8-1179	\$434.36	911	4227	7017
				MEDINA ELE 8-1180	\$144.86	911	4227	7017
				MEDINA ELE 8-1178	\$215.05	911	4227	7017
				MEDINA ELE 8-1187	\$316.34	911	4227	7017
				MEDINA ELE 8-1181	\$311.48	911	4227	7017
				MEDINA ELE 8-1186	\$223.82	911	4227	7017
				MEDINA ELE 8-1185	\$203.35	911	4227	7017
				MEDINA ELE 8-1176	\$89.60	911	4227	7017
			i	MEDINA ELE 8-1183	\$106.51	911	4227	7017
				Total	\$7,169.63	.= ' :	17	\$5 C. S.
MG INVESTMENT GROUP, LLC	293529	09/09/2016	\$3,116.00	MG INVEST LEASE SPACE FO	\$3,116.00	001	0109	6012
MG INVESTMENT GROUP, LLC	20020	09/03/2010	, Ψο, ι. Ιο.σο	Total	\$3,116.00	. 75.		
PCM	293530	09/09/2016	\$1,076.00	PCMG, INC. 16GB-APPLE IPA	\$1,076.00	172	1100	6707
FOIVI	200000	03/03/2010	1 4 0.00	Total	\$1,076.00			
RELIANT ENERGY	293531	09/09/2016	\$1,353.42	RELIANT 8-1332	\$40.89	911	4227	7017
NEGANT ENERGY	230001	00/00/2010	₩1,000.7£	RELIANT 8-1334	\$221.91	911	4227	7017
				RELIANT 8-1330	\$242.42	911	4227	7017
				RELIANT 8-1333	\$306.70	911	4227	7017
				RELIANT 8-1331	\$184.02	9 1 1	4227	7017
				RELIANT 8-1335	\$247.51	911	4227	7017
				RELIANT 8-1329	\$109.97	911	4227	7017
				Total	\$1,353.42			
				n	* * * * * * * * * * * * * * * * * * * *			

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ROLLINS, YORK & ASSOCIATES	293532	09/09/2016	\$6,500.00	ROLLINS MENTAL HEALTH	\$6,500.00	147	1305	6716	
ROLLING, FORK & AGGOCIATES	200002	00/00/2010	40,000.00	Total	\$6,500.00				
TEXAS ASSOCIATION OF	293533	09/09/2016	\$168,627.77	TAC BC/BS OF TX AS	\$152,967.93	816	0105	9201	
COUNTIES	200000	00,00.20.70	* *	TAC BC/BS OF TX AS	\$12,276.79	816	0105	9202	÷
COUNTES				TAC BC/BS OF TX AS	\$3,383,05	863	0105	9201	
				Total	\$168,627.77				·
TIME WARNER CABLE	293534	09/09/2016	\$346.81	TIMEWARNER ACCT #8260 180	\$346.81	343	2001	6004	5
TIME VANIANCES OF CEE	20000			Total	\$346.81		44		
GREATAMERICA FINANCIAL	293535	09/09/2016	\$425.03	TOSHIBA Copy Machine L	\$295.75		0106	6014	
SVCS.				TOSHIBA Lease Monthly	\$129.28	001	2503	6014	
6.40 d.				Total	\$425.03				
WEBB COUNTY DISTRICT	293536	09/09/2016	\$2,025.00	WEBB COUNT EXPENDITURE RE	\$2,025.00	167	1100	6007	
ATTORNEY				Total	\$2,025.00			2.422	
WEBB COUNTY	293537	09/09/2016	\$22.50	W/C TAX UNIT# 27-140	\$7.50	175	2001	6403	
11233 333111	-			W/C TAX UNIT# 27-86	\$7.50	175	2001	6403	
				W/C TAX UNIT# 27-165	\$7.50	175	2001	6403	
				Total	\$22.50		0000	0.400	
WELLS FARGO VENDOR FIN	293538	09/09/2016	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
SERV				Total	\$308.18				
Grand Total	18				\$208,612.58				A.
Craira Total			**						

		. Siernein	Check Amt			litem/Amount	und No.	Department	Account Gos	e Detail Account
AMBIT ENERGY	293539	09/13/2016	\$10,044.33	AMBIT ENER 8-1523		\$199.82	911	4227	7017	
				AMBIT ENER 8-1511		\$123.71	911	4227	7017	
				AMBIT ENER 8-1526		\$177.72	911	4227	7017	
				AMBIT ENER 8-1518		\$204.47	911	4227	7017	
				AMBIT ENER 8-1524		\$169.92	911	4227	7017	
				AMBIT ENER 8-1519		\$221.91	911	4227	7017	
				AMBIT ENER 8-1514		\$137.46	911	4227	7017	
				AMBIT ENER 8-1527		\$212.21	911	4227	7017	
				AMBIT ENER 8-1507		\$229.93	911	4227	7017	
				AMBIT ENER 8-1520		\$377.24	911	4227	7017	
				AMBIT ENER 8-1522		\$54.98	911	4227	7017	
				AMBIT ENER 8-1512		\$126.86	911	4227	7017	
				AMBIT ENER 8-1516	A CALL CONTRACTOR OF THE CONTR	\$153.29	911	4227	7017	
				AMBIT ENER 8-1513		\$215.51	911	4227	7017	
*				AMBIT ENER 8-1515		\$204.47	911	4227	7017	•
				AMBIT ENER 8-1510	and the second s	\$235.54	911	4227	7017	
				AMBIT ENER 8-1521		\$186.47	911	4227	7017	eg e
	;			AMBIT ENER 8-1525		\$204.47	911	4227	7017	
				AMBIT ENER 8-1508		\$212.21	911	4227	7017	
				AMBIT ENER 8-1509		\$255.19	911	4227	7017	
				AMBIT ENER 8-1517		\$210.89	911	4227	7017	•
•				AMBIT ENER 8-1539		\$204.47	911	4227	7017	
				AMBIT ENER 8-1537	6 - 4	\$92.41	911	4227 4227	7017	
	1	•		AMBIT ENER 8-1542		\$285.10	911	4227	7017	
•)	:		AMBIT ENER 8-1546	and the second s	\$311.26	911	4227 4227	7017 7017	
				AMBIT ENER 8-1547		\$212.21	911	4227	7017 7017	1
				AMBIT ENER 8-1536		\$212.21	911	4227	7017 7017	
				AMBIT ENER 8-1552		\$154.97	911	4227	7017 7017	
				AMBIT ENER 8-1553	-	\$210.89 \$338.65	911 911 :	4227	7017 7017	
				AMBIT ENER 8-1548			911	4227	7017	g
				AMBIT ENER 8-1538		\$231.98 \$164.47	911	4227	7017	•
				AMBIT ENER 8-1554				4227	7017 7017	
				AMBIT ENER 8-1555		\$228.47	911 911	4227	7017 7017	
				AMBIT ENER 8-1543	4 4	\$204.47	911	4227	7017	
				AMBIT ENER 8-1541	•	\$138,62 \$100.37	911	4227	7017	Alexander of the second
				AMBIT ENER 8-1551		\$100.37 \$44.14	911	4227	7017	
				AMBIT ENER 8-1535	The second secon	\$44.14 \$210.76	911	4227	7017	A Part of the Control
1		4		AMBIT ENER 8-1544 AMBIT ENER 8-1545	and the second of the second o	\$219.80	911	4227	7017	
		•		AMBIT ENER 8-1550		\$219,60 \$135.02	911	4227	7017	
2				AMBIT ENER 8-1549		\$358.51	911	4227	7017	
				AMBIT ENER 8-1540		\$232.80	911	4227	7017	
				AMBIT ENER 8-1528		\$212.21	911	4227	7017	
				AMBIT ENER 8-1532		\$237.26	911	4227	7017	w.e.
8	1			AMBIT ENER 8-1529	and the work of the second	\$195.15	911	4227	7017	W *
				AMBIT ENER 8-1534		\$204.47	911	4227	7017	
				AMBIT ENER 8-1531		\$378.73	911	4227	7017	
				AMBIT ENER 8-1530	*	\$204.47	911	4227	7017	
				AMBIT ENER 8-1533	•	\$206.19	911	4227	7017	
				Total		\$10,044.33				
				. 5101		ψ.0,044.00				

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		Ghada Shees		m Pescription	See a see a see a literary and it		Department	Account Series Leading Coloring
AT&T MOBILITY	293540	09/13/2016	\$143.87	T&T ACCT# 83697696	\$143.	37 079	1200	6201
				otal	\$143.8		1004	6022
LA FAMILIA CONSULTING &	293541	09/13/2016	\$2,084.00	A FAMILIA Court Staffing	\$2,084 \$2,08 4		1004	0022
NEVILL DOCUMENT SOLUTIONS	293542	09/13/2016	\$40.00	otal EVILL Monthly xerox	\$40.0		0104	6402
NEVILL DOCUMENT SOLUTIONS	253342	08/13/2010	Ψ40.0B	otal	\$40.0			
RELIANT ENERGY	293543	09/13/2016	\$10,756.58	ELIANT 8-1386	\$106.		4227	7017
		•		ELIANT 8-1348	\$60.8		4227	7017
				ELIANT 8-1357	\$187.		4227 4227	7017 7017
				ELIANT 8-1378	\$91.4 \$79.0		4227	7017
				ELIANT 8-1355 ELIANT 8-1373	\$34.4		4227	7017
				ELIANT 8-1356	\$89.7		4227	7017
				ELIANT 8-1350	\$181.	19 911	4227	7017
				ELIANT 8-1354	\$244.		4227	7017
				ELIANT 8-1358	\$184.		4227 4227	7017 7017
				ELIANT 8-1361	\$68.0 \$60.0		4227	7017
•				ELIANT 8-1366 ELIANT 8-1387	\$109.	and the second s	4227	7017
				ELIANT 8-1362	\$185.		4227	7017 .
		•		ELIANT 8-1351	\$168.	71 911	4227	7017
				ELIANT 8-1376	\$184.		4227	7017
				ELIANT 8-1346	\$132.		4227	7017
		1		ELIANT 8-1352	\$232.		4227 4227	7017 <u>.</u> 7017 <i>.</i>
				ELIANT 8-1367 ELIANT 8-1360	\$138. \$108.	and the second s	4227	7017
		•		ELIANT 8-1360 ELIANT 8-1389	\$226.	and the second of the second o	4227	7017
				ELIANT 8-1337	\$241.		4227	7017
			_	ELIANT 8-1383	\$163.	56 911	4227	7017
		•		ELIANT 8-1365	\$163.		4227	7017
				ELIANT 8-1380	\$95.5		4227 4227	7017 7017
				ELIANT 8-1340 ELIANT 8-1353	\$92.7 \$217.		4227	7017 7017
				ELIANT 8-1353 ELIANT 8-1341	\$184.		4227	7017
				ELIANT 8-1347	\$160.		4227	7017
		*		ELIANT 8-1345	\$130.	92 911	4227	7017
				ELIANT 8-1370	\$68.7		4227	7017
				ELIANT 8-1390	\$123.	. 1757 7 7 5	4227 4227	7017 7017
				ELIANT 8-1343	\$50.´ \$192.		4227	7017
				ELIANT 8-1374 ELIANT 8-1381	\$119.		4227	7017
•				ELIANT 8-1338	\$223.	Annual Control of the	4227	7017
			:	ELIANT 8-1388	\$109.	97 911	4227	7017
				ELIANT 8-1371	\$274.		4227	7017
				ELIANT 8-1384	\$180.		4227 4227	7017
		•	•	ELIANT 8-1379	\$168. \$151.		4227	7017 7017
				ELIANT 8-1377 ELIANT 8-1385	\$131. \$112.		4227	7017
				ELIANT 8-1395 ELIANT 8-1391	\$165.		4227	7017
				ELIANT 8-1372	\$64.8		4227	7017
				ELIANT 8-1349	\$175.		4227	7017
		*		ELIANT 8-1382		the state of the s	4227	7017 7017
		•		ELIANT 8-1339	\$157.	25911	4227	7017

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	RAP MITTHE DATE:	s drieck Ame	โดนส์ของคำ	ióio:			医医线压引	Series Plantering Control of the State of the Series Series (Series Series Series Series Series Series Series	The second secon			
Article Decision, explains a production and a second secon			RELIANT	8-1369				\$63.94	911	4227	7017	
		F	RELIANT	8-1363				\$197.31	91 1	4227	7017	
		í	RELIANT	8-1344				\$166.06	911	4227	7017	
			4 4	8-1368				\$347.10	911	4227	7017	
				8-1342			·	\$59.18	911	4227	7017	
				8-1364		•		\$163.57	911	4227	7017	
				8-1359	 			\$69.30	911	4227	7017	
				8-1375	 			\$45.07	911	4227	7017	
				8-1336		*		\$364.10	911	4227	7017	
				8-1392	 			\$303.95	911	4227	7017	**
				8-1418				\$93.38	911	4227	7017	
								\$104.49	911	4227	7017	
				8-1393				\$102.23	911	4227	7017	
				8-1396				\$292.34		4227	7017	
				8-1416	 				911 911	4227	7017	4, 4
				8-1419	 			\$149.44		4227	7017	
			and a contract of	8-1394				\$299.73	911	4227	7017	
V.				8-1414	 			\$177.89	911	and the second s	100 4 100	
		'!	RELIANT	8-1395				\$122.68	911	4227	7017	
•			RELIANT	8-1417				\$61.05		4227	7017	
		1	RELIANT	8-1413				\$86.00	911	4227	7017	
		:	RELIANT	8-1397				\$189.94	911	4227	7017	
		1	RELIANT	8-1398				\$210.89	911	4227	7017	
		i	RELIANT	8-1415	 			\$201.12	911	4227	7017	- with the second
· •			Total		 	. " .		\$10,756.58				
Crowd Total	 F.							\$23,068.78				#
Grand Total	 5 .									,		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
AMBIT ENERGY	293636	09/14/2016	\$13,120.37	AMBIT ENER 8-1577	\$233.06	911	4227	7017
			t	AMBIT ENER 8-1608	\$358.51	911	4227	7017
1	,		i	AMBIT ENER 8-1612	\$204.47	911	4227	7017
	į.		r i	AMBIT ENER 8-1615	\$224.91	911	4227	7017
1	:		5 -	AMBIT ENER 8-1614	\$233.43	911	4227	7017
				AMBIT ENER 8-1582	\$233.43	911	4227	7017
1				AMBIT ENER 8-1579	\$184.02	911	4227	7017
			i	AMBIT ENER 8-1611	\$212.21	911	4227	7017
		:		AMBIT ENER 8-1578	\$114.48	911	4227	7017
1		i		AMBIT ENER 8-1616	\$423.63	911	4227	7017
	-			AMBIT ENER 8-1617	\$123.71	911	4227	7017
	;		į	AMBIT ENER 8-1580	\$147.90	911	4227	7017
!		1		AMBIT ENER 8-1618	\$242.27	911	4227	7017
		*	 	AMBIT ENER 8-1613	\$365.72	911	4227	7017
I and the second			1	AMBIT ENER 8-1609	\$310,13	911	4227	7017
•		i		AMBIT ENER 8-1606	\$204.47	911	4227	7017
•		1		AMBIT ENER 8-1605	\$175.10	911	4227	7017
	İ	1		AMBIT ENER 8-1610	\$104.22	911	4227	7017
•	!	•		AMBIT ENER 8-1583	\$71.43	911	4227	7017
:	;	1	!	AMBIT ENER 8-1581	\$211.16	911	4227	7017
	į	1		AMBIT ENER 8-1607	\$99.56	911	4227	7017
	į		• !	AMBIT ENER 8-1600	\$204.47	911	4227	7017
	į	i		AMBIT ENER 8-1599	\$431.57	911	4227	7017
.		!		AMBIT ENER 8-1589	\$186.29	911	4227	7017
	1			AMBIT ENER 8-1576	\$204.47	911	4227	7017
<u> </u>	•			AMBIT ENER 8-1570	\$290.24	911	4227	7017
		1	1	AMBIT ENER 8-1601	\$299.73	911	4227	7017
:			: !	AMBIT ENER 8-1587	\$150.77	911	4227	7017
			ļ	AMBIT ENER 8-1602	\$137.46	911	4227	7017
	1			AMBIT ENER 8-1575	\$132.84	911	4227	7017
1	<u>}</u>			AMBIT ENER 8-1603	\$224.91	911	4227	7017
i .				AMBIT ENER 8-1604	\$240.24	911	4227	7017
ļ	ì	1		AMBIT ENER 8-1571	\$112.07	911	4227	7017
!				AMBIT ENER 8-1572	\$265.37	911	4227	7017
; ;	<u> </u>			AMBIT ENER 8-1584	\$225.17	911	4227	7017
1	į	7		AMBIT ENER 8-1588	\$224.91	911	4227	7017
				AMBIT ENER 8-1573	\$185.14	911	4227	7017
£		!		AMBIT ENER 8-1585	\$199.82	911	4227	7017
I	-			AMBIT ENER 8-1590	\$141.30	911	4227	7017
!				AMBIT ENER 8-1586	\$266.44	911	4227	7017
i I		!		AMBIT ENER 8-1574	\$231.35	911	4227	7017
: 	(i .		AMBIT ENER 8-1598	\$204.47	911	4227	7017
!		•		AMBIT ENER 8-1559	\$215.18	911	4227	7017
T.		1		AMBIT ENER 8-1557	\$390.16	911	4227	7017
	•	1		AMBIT ENER 8-1563	\$272.93	911	4227	7017
1	į			AMBIT ENER 8-1560	\$139.69	911	4227	7017
	i	1		AMBIT ENER 8-1596	\$84.55	911	4227	7017
:	ļ	1		AMBIT ENER 8-1565	\$223.22	911	4227	7017
1	•	1		AMBIT ENER 8-1562	\$267.42	911	4227	7017
ļ		1 1 1		AMBIT ENER 8-1568	\$244.10	911	4227	7017
t	ļ.	1	I	UNIDIT LIVEL 0-1900	j φ244, IU	311	4441	1011

	Discoulable	Olympia Data	Charle Assis	[12] [5] [4]	Item Amount	Fund No.	Donortmont	Assount Code	Detail Account
Payee	Check No.	Check Date	Check Am.	Item Description AMBIT ENER 8-1569	\$176.20	911	4227	7017	A-ISH EGGOODIN
				AMBIT ENER 8-1593	\$72.24	911	4227	7017	:
i				AMBIT ENER 8-1556	\$199.82	911	4227	7017	<u> </u>
1				AMBIT ENER 8-1594	\$137.41	911	4227	7017	
				AMBIT ENER 8-1592	\$207.89	911	4227	7017	
;			:	AMBIT ENER 8-1595	\$207.79	911	4227	7017	
<u> </u>		1		AMBIT ENER 8-1564	\$172.61	911	4227	7017	4
		i	i	AMBIT ENER 8-1597	\$108.61	911	4227	7017	
•	į			AMBIT ENER 8-1566	\$128.16	911	4227	7017	1
ŧ			i	AMBIT ENER 8-1591	\$151.20	911	4227	7017	-
	;		!	AMBIT ENER 8-1567	\$318.14	911	4227	7017	-
			i 4	AMBIT ENER 8-1561	\$204.47	911	4227	7017	
		1		AMBIT ENER 8-1558	\$161.73	911	4227	7017	-
•			! !			3!!	7661	· · · · · · · · · · · · · · · · · · ·	+
CENTERPOINT ENERGY	293637	09/14/2016	\$34.74	Total CENTERPOIN ACCT#6582840-2	\$13,120.37 \$34.74	801	3001	6201	<u> </u>
CENTERPOINT ENERGY	293037	09/14/2010	Ф34.74	Total		001	3001	0201	
CENTERDOINT ENERGY	202020	00/44/0046	£40.67		\$34.74	904	3004	6201	· †
CENTERPOINT ENERGY	293638	09/14/2016	\$49.67	CENTERPOIN ACCT#6582844-4	\$49.67	801	3004	6201	+
COTY OF LABERO LITURIES	000000	00/44/0040	#05 000 00	Total	\$49.67		0004	6004	÷
CITY OF LAREDO UTILITIES	293639	09/14/2016	\$25,060.20	CITY OF LD WATER BILL-SHE	\$147.51	001	2001	6201	2
				CITY OF LD WATER BILL-SHE	\$8.01	001	2001	6201	2
	ļ	1		CITY OF LD WATER BILL-SHE	\$19,502.26	001	2060	6201	2
				CITY OF LD WATER BILL-SHE	\$8.01	001	2060	6201	2
		!		CITY OF LD WATER BILL-SHE	\$163.47	170	2001	6201	2
		CITY OF LD WATER BILL-SHE	\$67.73	170	2001	6201	2		
		CITY OF LD WATER BILL-GEN	\$123.38	001	0109	6201			
		CITY OF LD WATER BILL-GEN	\$386,18	001	0109	6201			
		İ		CITY OF LD WATER BILL-GEN	\$10.68	001	0109	6201	
	•	!		CITY OF LD WATER BILL-GEN	\$694.74	001	0109	6201	
	·	į .		CITY OF LD WATER BILL-GEN	\$10.68	001	0109	6201	
	}			CITY OF LD WATER BILL-GEN	\$151.08	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$3,461.35	001	0109	6201	
	1			CITY OF LD WATER BILL-GEN	\$63.18	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$107.67	001	0109	6201	<u> </u>
				CITY OF LD WATER BILL-GEN	\$1 <u>54.27</u>	001	0109	6201	OLDYB
				Total	\$25,060.20				
CPL RETAIL ENERGY LP	293640	09/14/2016	\$3,180.57	CPL/CAA 8-1634	\$165.39	911	4227	7017	
	i			CPL/CAA 8-1639	\$89.26	911	4227	7017	
				CPL/CAA 9-044	\$171.86	911	4227	7017	
				CPL/CAA 9-048	\$118.46	911	4227	7017	1
				CPL/CAA 9-034	\$35.39	911	4227	7017	1
		!		CPL/CAA 8-1640	\$210.96	911	4227	7017	
	İ	1		CPL/CAA 9-031	\$239.21	911	4227	7017	
	ţ			CPL/CAA 9-047	\$69.70	911	4227	7017	1
	į	1		CPL/CAA 9-046	\$142.69	911	4227	7017	
	<u>:</u>	1		CPL/CAA 9-043	\$47.74	911	4227	7017	†
	-	i		CPL/CAA 9-035	\$182.75	911	4227	7017	1
				CPL/CAA 8-1637	\$184.55	911	4227	7017	
				CPL/CAA 9-030	\$135.55	911	4227	7017	
			•	CPL/CAA 9-045	\$138,41	911	4227	7017	†
	,	1 1				(4227	 	
				3CPL/CAA 8-1636	1 5214 49	911	4///	` 7077	
		i į		CPL/CAA 8-1636 CPL/CAA 8-1635	\$214.49 \$141.52	911		7017 7017	
				CPL/CAA 8-1636 CPL/CAA 8-1635 CPL/CAA 8-1638	\$214.49 \$141.52 \$272.92	911 911 911	4227 4227 4227	7017 7017 7017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount				Detail Account
Payee	CHECK NO.	Officer Date	OHEOR AIRIC	CPL/CAA 9-049	\$98.93	911	4227	7017	
		:		CPL/CAA 9-029	\$259.20	911	4227	7017	<u> </u>
		:		CPL/CAA 9-033	\$109.85	911	4227	7017	ļ
				Total	\$3,180.57	:	<u></u>		
MEDINA ELECTRIC	293641	09/14/2016	\$210,52	MEDINA ELE ACCT#393114000	\$150.67	001	2001	6201	1
MEDINA ELECTRIC	200041	00,14,2010	QL 14.42	MEDINA ELE ACCT#500730500	\$59.85	010	7002	6201	<u> </u>
				Total	\$210.52				i
PETCO ANIMAL SUPPLIES, INC.	293642	09/14/2016	\$328.92	PETCO Animal Care Su	\$24.99	166	2500	6706	<u> </u>
PETCO ANIMAL GOFFLIES, INC.	203042	:	4020.02	PETCO Animal Care Su	\$54.99	166	2500	6706	:
				PETCO Dog Food 13424	\$42.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	
				PETCO Dog Food FOR K	\$39.99	166	2500	6706	1
		1		PETCO Dog Food FOR K	\$39.99	166	2500	6706	
		1		PETCO Dog Food 13424	\$42.99	166	2500	6706	
		i e		PETCO Dog Food 13424	\$42.99	166	2500	6706	T
		•	i	Total	\$328.92	:		· · · · · · · · · · · · · · · · · · ·	
	000040	00/44/2046	\$1.508.94	RELIANT 8-1399	\$53.33	911	4227	7017	İ
RELIANT ENERGY	293643	09/14/2016	φ1,500.5 4	RELIANT 8-1403	\$199.54	911	4227	7017	
		1		RELIANT 8-1404	\$339.53	911	4227	7017	1
		1		RELIANT 8-1400	\$230.29	911	4227	7017	
		1		RELIANT 8-1405	\$297.76	911	4227	7017	1
		1		RELIANT 8-1402	\$245.36	911	4227	7017	i
				RELIANT 8-1402	\$143.13	911	4227	7017	1
		!			\$1,508.94				1
			0044.70	Total RELIANT EN FA SALINAS COM	\$311.78	001	6113	6201	†
RELIANT ENERGY DEPT 0954	293644	09/14/2016	\$311.78		\$311.78		1- 01.0	<u></u>	<u> </u>
				Total	\$1,340.72	001	6103	6201	
RELIANT ENERGY DEPT 0954	293645	09/14/2016	\$1,409.40	RELIANT EN LARGA VISTA CO	\$14.89	001	6103	6201	
		•		RELIANT EN LARGA VISTA CO	\$41.57	001	6103	6201	
				RELIANT EN LARGA VISTA CO	\$12.22	001	6103	6201	-
				RELIANT EN LARGA VISTA CO		1 001	0100	0201	· i · · · · · · · · · · · · · · · · · ·
		1		Total	\$1,409.40	980	4204	6201	
RELIANT ENERGY DEPT 0954	293646	09/14/2016	\$10.36	RELIANT EN LIGHT BILL-EL	\$10.36	960	4204	0201	
				Total	\$10.36	004	2070	6201	
RELIANT ENERGY DEPT 0954	293647	09/14/2016	\$1,057.56	RELIANT EN LIGHT BILL-MED	\$1,057.56	001	2070	0201	
			<u> </u>	Total	\$1,057.56		0109	6004	5
TIME WARNER CABLE	293648	09/14/2016	\$115.55	TIMEWARNER ACCT #8260 180	\$115.55	001	0.109	5004	
				Total	\$115.55			2004	
WEBB COUNTY WATER UTILITY	293649	09/14/2016	\$156.54	WEBB CTY. WATER BILL	\$29.29	001	2001	6201	2
			•	WEBB CTY, WATER BILL	\$44.25	001	6101	6201	
				WEBB CTY. WATER BILL	\$53.71	001	6105	6201	
				WEBB CTY. WATER BILL	\$29.29	001	6306	6201	
i			1	Total	\$156.54			<u> </u>	<u> </u>
Grand Total	14	·		10.00	\$46,555.12				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee ALCANTAR, ANA LAURA	293650	09/15/2016	\$409.00	ALCANTARCS CAUSE#2015CRD0	\$409.00	169	1100	6022
CSR.RPR		00.10.2011	*	Total	\$409.00			
ALEN EMBROIDERY	293651	09/15/2016	\$196,50	ALEN EMBRO BG6216 SHIRTS	\$59.00	170	2001	6202
:	. 20000.	:	•	ALEN EMBRO POLO SHIRTS	\$137.50	170	2001	6202
	i	1		Total	\$196.50			
AMBIT ENERGY	293652	09/15/2016	\$1.589.17	AMBIT ENER 8-1623	\$231.98	911	4227	7017
AMBIT ENERGY	200002	00,10,2010	41,000	AMBIT ENER 8-1626	\$289.83	911	4227	7017
1				AMBIT ENER 8-1624	\$141.71	911	4227	7017
	!			AMBIT ENER 8-1620	\$248.22	911	4227	7017
		•		AMBIT ENER 8-1619	\$279.14	911	4227	7017
	1		į	AMBIT ENER 8-1621	\$105.79	911	4227	7017
	;	1		AMBIT ENER 8-1625	\$155.04	911	4227	7017
i I			-	AMBIT ENER 8-1622	\$137.46	911	4227	7017
•		ļ		Total	\$1,589.17			
AUTOPHONE OF LAREDO	293653	09/15/2016	\$42.00	AUTOPHONE SWAT PAGERS	\$42.00	170	2001	6014
AUTOFIIONE OF BANEDO	20000	0071012010	4.2.55	Total	\$42.00	· · · · · · · · · · · · · · · · · · ·		
BLACK HILLS LEATHER	293654	09/15/2016	\$959.40	BLACK HILL BH-245BP BLAC	\$959.40	170	2001	6202
BEACK THEES CEATTLEN	: 230004	00/10/2010	4555.15	Total	\$959.40			i
CENTERPOINT ENERGY	293655	09/15/2016	\$52.85	CENTERPOIN MTHLY, GAS BIL	\$52.85	903	4208	6201
CENTERPOINT ENERGY	230000	03/13/2010	Ψ02.00	Total	\$52.85	·		
CITY OF LAREDO UTILITIES	293656	09/15/2016	\$492.29	CITY OF LD MTHLY, WATER B	\$97.57	903	4208	6201
CIT OF LAKEDO OTILITIES	233000	03/13/2010	Ψ-102.20	CITY OF LD MTHLY, WATER B	\$99.81	903	4208	6201
1		i	}	CITY OF LD MTHLY. WATER B	\$90,17	903	4208	6201
	:		į	CITY OF LD MTHLY. WATER B	\$75.17	903	4208	6201
1		1		CITY OF LD MTHLY. WATER B	\$129.57	903	4208	6201
*	:	:		Total	\$492.29			
CPL RETAIL ENERGY LP	293657	09/15/2016	\$16,939.57	CPL/CAA 8-1627	\$116.70	911	4227	7015
CPL RETAIL ENERGY LP	293037	03/13/2010	Ψ10,333.51	CPL/CAA 9-019	\$163.85	911	4227	7017
0		!	İ	CPL/CAA 9-018	\$74.06	911	4227	7017
	1			CPL/CAA 9-017	\$105.19	911	4227	7017
		1	İ	CPL/CAA 9-009	\$102.42	911	4227	7017
				CPL/CAA 9-011	\$48.34	911	4227	7017
İ		;		CPL/CAA 9-020	\$103.37	911	4227	7017
			 	CPL/CAA 9-012	\$260.71	911	4227	7017
				CPL/CAA 9-013	\$171,57	911	4227	7017
		!		CPL/CAA 9-014	\$196.25	911	4227	7017
	1	1	1	CPL/CAA 9-015	\$145.75	911	4227	7017
:				CPL/CAA 9-010	\$150.08	911	4227	7017
	*	1	į	CPL/CAA 9-011	\$58.88	911	4227	7017
	,	•	į	CPL/CAA 9-016	\$163.35	911	4227	7017
			İ	CPL/CAA 9-008	\$231.92	911	4227	7017
			i		\$211.45	911	4227	7017
	•			CPL/CAA 9-280 CPL/CAA 8-1645	\$179.32	911	4227	7017
İ	:	÷			\$175.32	911	4227	7017
		:	1	CPL/CAA 9-258	\$267.40	911	4227	7017
İ	:		1	CPL/CAA 8-1646	\$142.68	911	4227	7017
		!	1	CPL/CAA 9-254	\$142.66	911	4227	7017
			i	CPL/CAA 9-073	\$46.53	911	4227	7017
}	:		1	CPL/CAA 9-263	\$46.53 \$140.09	911	4227	7017
	:	1	{	CPL/CAA 9-264	\$154.27	911	4227	7017
			1	CPL/CAA 9-278	\$154.27 \$208,90	911	4227	7017
			-	CPL/CAA 9-071	\$178.39	911	4227	7017
				CPL/CAA 8-1641	\$87.05	911	4227	7017
1				CPL/CAA 9-268	\$67.05	911	4661	1011

Payee	Check No.	Check Date	Check Amt	Item Desc	rintion			Item Amount	Fund No.	Department	Account Code	Detail Account
rayee	CHECK NO.	Offect Date	Officer Affic	CPL/CAA				\$237.00	911	4227	7017	
		:	İ	CPL/CAA	9-260			\$98.93	911	4227	7017	
	i	0		CPL/CAA				\$229,91	911	4227	7017	
				CPL/CAA			1	\$333.42	911	4227	7017	
			! !	CPL/CAA				\$481.86	911	4227	7017	1
				CPL/CAA				\$51.88	911	4227	7017	
		•		CPL/CAA	8-1630			\$92.73	911	4227	7017	
:]		:	CPL/CAA				\$67.47	911	4227	7017	
	İ		<u> </u>	CPL/CAA				\$186,35	911	4227	7017	
		1		CPL/CAA	9-272			\$108.62	911	4227	7017	
		1	i :	CPL/CAA	9-074			\$188,67	911	4227	7017	
4			:	CPL/CAA	8-1653			\$94.03	911	4227	7017	
l e			j	CPL/CAA	9-267	has been a marked to come it don't at \$1.7 Mer 1.3 Mer.		\$59.40	911	4227	7017	
•				CPL/CAA	9-257			\$179.06	911	4227	7017	
:				CPL/CAA	8-1652		1	\$54.18	911	4227	7017	
	į	•	İ	CPL/CAA	8-1631			\$267.42	911	4227	7017	
		1	! !	CPL/CAA			1	\$118.53	911	4227	7017	
I		•	į	CPL/CAA	9-262	The second secon		\$195.84	911	4227	7017	
:	;	4	i !	CPL/CAA	8-1650			\$138.44	911	4227	7017	
			:	CPL/CAA	9-270			\$111.19	911	4227	7017	!
	-		!	CPL/CAA	9-255			\$241.76	911	4227	7017	
<i>:</i>	1	•		CPL/CAA	8-1654			\$88.75	911	4227	7017	
3		1	:	CPL/CAA				\$98.93	911	4227	7017	
1			İ	CPL/CAA	9-077			\$122.53	911	4227	7017	
		1	•	CPL/CAA	8-1643			\$268.34	911	4227	7017	
1	i	:		CPL/CAA	9-261		T	\$81.28	911	4227	7017	
ů.			:	CPL/CAA	8-1648			\$200.11	911	4227	7017	
			i	CPL/CAA				\$125.36	911	4227	7017	
3		1	į	CPL/CAA	9-072			\$142,68	911	4227	7017	
		i	i	CPL/CAA	9-256			\$178.08	911	4227	7017	
1			:	CPL/CAA	9-274	AN HAVE TO THE PARTY OF THE PAR]	\$138.56	911	4227	7017	
		i .	 	CPL/CAA	9-273			\$117.76	911	4227	7017	
•			!	CPL/CAA	9-076			\$63.21	911	4227	7017	
		,	•	CPL/CAA	9-277			\$188.45	911	4227	7017	<u> </u>
		1	i	CPL/CAA	8-1644	A STATE OF THE STA		\$203.64	911	4227	7017	
	j			CPL/CAA	9-269			\$142.91	911	4227	7017	
	1	•	i	CPL/CAA	9-265	Landa de Carlos		\$241.75	911	4227	7017	
				CPL/CAA	8-1628			\$232.58	911	4227	7017	
	j			CPL/CAA	8-1647			\$94.81	911	4227	7017	
			İ	CPL/CAA	8-1649			\$141.67	911	4227	7017	
				CPL/CAA	9-259			\$147.11	911	4227	7017	
	1	ľ		CPL/CAA	8-1632			\$139.28	911	4227	7017	
		1		CPL/CAA	8-1633			\$277.49	911	4227	7017]
	İ			CPL/CAA	9-323			\$248.98	911	4227	7017	
		•		CPL/CAA	9-335			\$330.12	911	4227	7017	
1		1		CPL/CAA				\$36,58	911	4227	7017	
		i		CPL/CAA				\$94.74	911	4227	7017	
		:		CPL/CAA				\$224.90	911	4227	7017	
		•	İ	CPL/CAA				\$71.14	911	4227	7017	
	i			CPL/CAA				\$129.71	911	4227	7017	
	İ		· ·	CPL/CAA				\$101.51	911	4227	7017	Ţ
		•		CPL/CAA	9-090			\$50.56	911	4227	7017	
				CPL/CAA	9-326			\$193.02	911	4227	7017	<u> </u>
			•									

	Charle Na	Obsert Date	Chack Amst	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee	Спеск No.	Check Date	Check Amt.	CPL/CAA 9-089	\$58.52	911	4227	7017
	į.			CPL/CAA 9-086	\$135.25	911	4227	7017
		1	i	CPL/CAA 9-091	\$131.02	911	4227	7017
				CPL/CAA 9-327	\$292.55	911	4227	7017
1	:	•	:	CPL/CAA 9-328	\$109.44	911	4227	7017
1	:			CPL/CAA 9-088	\$93.11	911	4227	7017
	1		i	CPL/CAA 9-085	\$249.68	911	4227	7017
				CPL/CAA 9-331	\$277,63	911	4227	7017
!	1	1	!	CPL/CAA 9-087	\$139.07	911	4227	7017
			:	CPL/CAA 9-334	\$208,89	911	4227	7017
	1		! !	CPL/CAA 9-336	\$133.50	911	4227	7017
	-		2	CPL/CAA 9-158	\$84.86	911	4227	7017
				CPL/CAA 9-383	\$203.97	911	4227	7017
1			<u>!</u>	CPL/CAA 9-303	\$133,63	911	4227	7017
j		i		CPL/CAA 9-384	\$109.04	911	4227	7017
	:		İ	CPL/CAA 9-385	\$97.40	911	4227	7017
į		•	İ	CPL/CAA 9-157	\$221.94	911	4227	7017
			İ	CPL/CAA 9-380	\$80.63	911	4227	7017
!			İ	CPL/CAA 9-153	\$94.84	911	4227	7017
	•		İ	CPL/CAA 9-150	\$195.44	911	4227	7017
	:			CPL/CAA 9-155	\$121.79	911	4227	7017
	3			CPL/CAA 9-160	\$103.42	911	4227	7017
			:	CPL/CAA 9-151	\$127.90	911	4227	7017
			ì	CPL/CAA 9-152	\$124.01	911	4227	7017
			1	CPL/CAA 9-132	\$146.26	911	4227	7017
	İ			CPL/CAA 9-154	\$179.71	911	4227	7017
				CPL/CAA 9-134 CPL/CAA 9-382	\$87.06	911	4227	7017
	!			CPL/CAA 9-362 CPL/CAA 9-161	\$52.62	911	4227	7017
i	:	1		CPL/CAA 9-166	\$171.69	911	4227	7017
1				CPL/CAA 9-136	\$83.29	911	4227	7017
!	:	•		CPL/CAA 9-159	\$164.34	911	4227	7017
				CPL/CAA 9-159	\$159.57	911	4227	7017
	i				\$16,939.57	311	7227	
		50/45/0040	#4C 000 CO	Total CPL/CAA 9-357	\$144.66	911	4227	7017
CPL RETAIL ENERGY LP	293658	09/15/2016	\$16,800.50		\$98.93	911	4227	7017
				CPL/CAA 9-116	\$58,46	911	4227	7017
	1			CPL/CAA 9-126	\$184.80	911	4227	7017
	i	İ		CPL/CAA 9-118	\$89.67	911	4227	7017
			İ	CPL/CAA 9-351	\$51.41	911	4227	7017
i	1	:		CPL/CAA 9-114	\$92.72	911	4227	7017
	-	:		CPL/CAA 9-120	\$152.52	911	4227	7017
	1		!	CPL/CAA 9-364		911	4227	7017
	1		1	CPL/CAA 9-355	\$117.36	the second secon	4227	7017
	1			CPL/CAA 9-359	\$127.76	911	4227	7017
	}			CPL/CAA 9-117	\$128.71	911		7017
	1			CPL/CAA 9-353	\$59.28	911	4227	7017
İ	;		!	CPL/CAA 9-121	\$118.56	911	4227 4227	7017
	ĺ			CPL/CAA 9-123	\$154.67	911	4227	7017
İ				CPL/CAA 9-361	\$77.63	911	4227	7017
	1			CPL/CAA 9-358	\$185.43	911		7017
f v				CPL/CAA 9-354	\$273.13	911	4227 4227	7017
		!		CPL/CAA 9-363	\$43.25	911 911	4227	7017
i			i	CPL/CAA 9-124	\$111.48	911	4227	7017
1			1	CPL/CAA 9-125	\$71.13	911	4221	1011

Process Creek No. Creek Parts Creek No. Cree			Obsels Bate	Charle 6 mt	Itam Door	vintion	Item Amount	Fund No.	Department	Account Code	Detail Account
CFLCAA 9-115 312-31 911 927 70-17	Payee	Check No.	Check Date	CHECK AIIIL	CPL/CAA	9-356					
CPUCAA 8-122 581-38 511 4227 7917							\$124.31	911	4227	7017	
CPUCAN 5-113 880-52 911 4227 7917		1					\$91.38	911	4227	7017	
CFLCAA 3-350 \$85.50 \$91 427 7017							\$68.52	911			
GPLICAR 6-382 914 4227 7917 GPLICAR 9-119 8222 10 911 4227 7917 GPLICAR 9-315 896.27 911 4227 7917 GPLICAR 9-315 896.27 911 4227 7917 GPLICAR 9-315 896.27 911 4227 7917 GPLICAR 9-316 989.30 911 4227 7917 GPLICAR 9-208 989.80 911 4227 7917 GPLICAR 9-208 989.88 911 4227 7917 GPLICAR 9-208 989.88 911 4227 7917 GPLICAR 9-301 8107.50 911 4227 7917 GPLICAR 9-301 8107.50 911 4227 7917 GPLICAR 9-301 8107.50 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-301 9810.80 911 4227 7917 GPLICAR 9-304 9810 911 4227 7917 GPLICAR 9-304 9810 911 4227 7917 GPLICAR 9-305 911 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 9810.40 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 911 4227 7917 GPLICAR 9-306 9810 980.10 9810 9827 7917 GPLICAR 9-306 9810 980.10 9810 9827 7917 GPLICAR 9-306 9810 980.10 9810 9827 7917 GPLICAR 9-306 9810 980.10 9810 9827 7917 GPLICAR 9-306 9810 980.10 9810 9827 7917 GPLICAR 9-306 9810 980.10	1				CPL/CAA	9-362					
GPUCAS 8-119 \$122.10 911 4227 7017 GPUCAS 9-315 \$98.27 911 4227 7017 GPUCAS 9-285 \$88.89 91 14 4227 7017 GPUCAS 9-508 \$70.08 911 4227 7017 GPUCAS 9-518 \$97.08 911 4227 7017 GPUCAS 9-518 \$170.08 911 4227 7017 GPUCAS 9-518 \$170.08 911 4227 7017 GPUCAS 9-519 \$10.99 911 4227 7017 GPUCAS 9-509 \$10.99 911 4227 7017 GPUCAS 9-501 \$167.50 911 4227 7017 GPUCAS 9-501 \$167.50 911 4227 7017 GPUCAS 9-501 \$167.50 911 4227 7017 GPUCAS 9-501 \$167.50 911 4227 7017 GPUCAS 9-501 \$167.50 911 4227 7017 GPUCAS 9-501 \$100.08 911 4227 7017 GPUCAS 9-501 \$100.08 911 4227 7017 GPUCAS 9-500 \$100.08 911 4227 7017 GPUCAS 9-500 \$100.08 911 4227 7017 GPUCAS 9-506 \$156.60 911 4227 7017 GPUCAS 9-506 \$156.60 911 4227 7017 GPUCAS 9-506 \$156.60 911 4227 7017 GPUCAS 9-506 \$156.60 911 4227 7017 GPUCAS 9-508 \$115.30 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-508 \$156.60 911 4227 7017 GPUCAS 9-509 \$156.60 911 4227 7017			1		CPL/CAA	9-360					
CPUCAN 9-296 989-23 991 4227 7017 CPUCAN 9-206 989-33 991 4227 7017 CPUCAN 9-308 970-8 991 4227 7017 CPUCAN 9-308 970-8 991 4227 7017 CPUCAN 9-308 991-8 991					CPL/CAA	9-352					
CPUCAN 9:58 \$89.59 \$911 \$4227 7017			•		CPL/CAA	9-119					
CPUCAM 9-318 910-88 911 4227 7017			:								
CFUCAM 9-316 \$183.74 911 4227 7917 CFUCAM 9-306 \$87.85 911 4227 7917 CFUCAM 9-306 \$139.19 811 4227 7917 CFUCAM 9-306 \$139.19 811 4227 7917 CFUCAM 9-306 \$139.19 811 4227 7917 CFUCAM 9-306 \$319.29 911 4227 7917 CFUCAM 9-306 \$38.22 911 4227 7917 CFUCAM 9-306 \$38.60 811 4227 7917 CFUCAM 9-306 \$81.60 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-306 \$150.40 911 4227 7917 CFUCAM 9-308 \$150.40 911 4227 7917 CFUCAM 9-308 \$150.40 911 4227 7917 CFUCAM 9-308 \$150.40 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-307 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.14 911 4227 7917 CFUCAM 9-309 \$88.40 911 4227 7917 CFUCAM 9-309 \$88.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUCAM 9-309 \$89.40 911 4227 7917 CFUC	İ										
CPUCAM 9-309 S97.85 911 4227 7017	1										
CPLICAA 9-309			:								
CPLICAS 9-501	1		•								
CPLICAS 9-909											
CHUCAA 9-800 \$39.91 911 4227 7017		·		İ							
CPI/CAA 8-319 S101.08 911 4227 7017	į										
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CPL/CAA 9-348 \$189.92 911 4227 7017		1		İ							
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		1					\$46.00	911	4227	7017	

			Classic Association	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date	Check Amt.	CPL/CAA 9-063	\$73.34	911	4227	7017
	•			CPL/CAA 9-065	\$129.71	911	4227	7017
		1		CPL/CAA 9-053	\$127.22	911	4227	7017
			!	CPL/CAA 9-069	\$161.48	911	4227	7017
•			1	CPL/CAA 9-052	\$82.67	911	4227	7017
	ì	•	ř.	CPL/CAA 9-058	\$40.24	911	4227	7017
1 •		i i	:	CPL/CAA 9-066	\$64.57	911	4227	7017
:			:	Total	\$16,800.50	1		
COLUMN CARREL VETER DIVERV	000050	00/45/0046	\$232.74	CRITTER Pharmaceutical	\$8.00	166	2500	6706
CRITTER CARE VETERINARY	293659	09/15/2016	\$232.14	CRITTER Pharmaceutical	\$17.50	166	2500	6706
CLINIC	i	:		CRITTER Pharmaceutical	\$38.50	166	2500	6706
i			!	CRITTER Pharmaceutical	\$63,78	166	2500	6706
	1	1		CRITTER Pharmaceutical	\$12.00	166	2500	6706
	1		1		\$30.00	166	2500	6706
	i		1	CRITTER Veterinary Ser	\$25.96	166	2500	6706
İ	7			CRITTER Veterinary SER	\$37.00	166	2500	6706
· ·			İ	CRITTER Veterinary SER	\$232.74	100		
		0011510010	207.50	Total	\$67.53	001	6103	6201
DISH	293660	09/15/2016	\$67.53	DISH NET ACCT #8255 707	\$67.53	001	1 0100	<u> </u>
	<u> </u>	<u> </u>		Total	\$66.00	169	1100	6205
ENCON SYSTEMS	293661	09/15/2016	\$294.00	ENCON HP 564XL High	\$57.00	169	1100	6205
			!	ENCON HP 564XL High	\$57.00	169	1100	6205
•		1		ENCON HP 564XL High	\$57.00	169	1100	6205
!			İ	ENCON HP 564XL High	\$57.00	169	1100	6205
)		1	ENCON HP 564XL High		109	1100	0200
			į	Total	\$294.00	169	1100	6205
KWIK KOPY PRINTING	293662	09/15/2016	\$329.00	KWIKKOPYPR 13x19 copies o	\$114.00	169	1100	6205
1	1			KWIKKOPYPR 24x36 copies o	\$141.00	169	1100	6205
	1	İ		KWIKKOPYPR 36x48 copies o	\$74.00	109	1100	6203
		<u></u>		Total	\$329.00		4227	7017
RELIANT ENERGY	293663	09/15/2016	\$16,977.58	RELIANT 8-1407	\$332.86	911		7017
1	İ			RELIANT 8-1406	\$151.20	911	4227	7017
				RELIANT 8-1409	\$355.05	911	4227	7017
:	•			RELIANT 8-1408	\$281.72	911	4227	7017
1 1				RELIANT 8-1412	\$299.73	911	4227	
1	•	İ		RELIANT 8-1410	\$192.44	911	4227	7017
		[RELIANT 8-1411	\$207.76	911	4227	7017
1	•			RELIANT 8-1484	\$154.63	911	4227	7017
1	1			RELIANT 8-1504	\$163.57	911	4227	7017
		2	}	RELIANT 8-1457	\$169.77	911	4227	7017
İ	*	÷	1	RELIANT 8-1420	\$131.76	911	4227	7017
	į	1	į	RELIANT 8-1455	\$122.68	911	4227	7017
	ł			RELIANT 8-1429	\$40.99	911	4227	7017
				RELIANT 8-1501	\$155.13	911	4227	7017
i .	•	!		RELIANT 8-1433	\$431.68	911	4227	7017
	ì	i	i	RELIANT 8-1472	\$114.13	911	4227	7017
	1	i	i	RELIANT 8-1458	\$476.19	911	4227	7017
	ì	i		RELIANT 8-1475	\$198.88	911	4227	7017
!	•			RELIANT 8-1461	\$245.24	911	4227	7017
		1		RELIANT 8-1496	\$102.23	911	4227	7017
!	i .			RELIANT 8-1428	\$274.26	911	4227	7017
		į		RELIANT 8-1485	\$251.21	911	4227	7017
į								
	:			RELIANT 8-1483	\$223.17	911	4227	7017

					III		Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT B-1422 \$155.67 \$P11 4227 7017 \$15.60 \$152.17 \$P11 4227 7017 \$15.60 \$152.17 \$P11 4227 7017 \$15.60 \$152.17 \$P11 4227 7017 \$15.60 \$152.50 \$15.6	Payee	Check No.	Check Date	Check Amt.	nem Desc	9 1420			4227	7017	
TERLANT 1-140 1-120 1-								911	4227		
RELANT 6-1450 \$192.50 \$11 \$227 7017				ì				911	4227	7017	
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Payee	Check No.	Check Date	Check Amt.	RELIANT 8-1479	\$310.67	911	4227	7017	
		i .		RELIANT 8-1465	\$102.23	911	4227	7017	
				RELIANT 8-1437	\$122.81	911	4227	7017	
				RELIANT 8-1463	\$109.89	911	4227	7017	
į.				RELIANT 8-1452	\$292.39	911	4227	7017	
l.		:		RELIANT 8-1462	\$212.21	911	4227	7017	
				RELIANT 8-1482	\$137.81	911	4227	7017	
:				RELIANT 8-1481	\$65.08	911	4227	7017	
1		i	1	RELIANT 8-1441	\$155.34	911	4227	7017	
,		•	!	RELIANT 8-1438	\$286.14	911	4227	7017	
1			i :	RELIANT 8-1477	\$56.46	911	4227	7017	
				RELIANT 8-1480	\$82.47	911	4227	7017	
		1	į		\$79.94	911	4227	7017	
				RELIANT 8-1435	\$146.99	911	4227	7017	
				RELIANT 8-1434	\$124.25	911	4227	7017	
				RELIANT 8-1468	\$116.07	911	4227	7017	
		i	•	RELIANT 8-1442 RELIANT 8-1449	\$143.13	911	4227	7017	
		:			\$16.977.58	!			
				Total	\$143.92	001	6108	6201	1
RELIANT ENERGY DEPT 0954	293664	09/15/2016	\$143.92	RELIANT EN 947 STREETLIGH	\$143.92				
)		.i		Total	\$348.75	169	1100	6205	
PAIGE COMPANY CONTAINERS,	293665	09/15/2016	\$348.75	INC. Letter/Legal M	\$348.75				1
INC				Total	\$128.00	800	6016	6201	CABLE
TIME WARNER CABLE	293666	09/15/2016	\$128.00	TIMEWARNER ACCT #8260 180	\$128.00		1		
				Total	\$29.29	903	4208	6201	
WEBB COUNTY WATER UTILITY	293667	09/15/2016	\$61.74	WEBB CTY. MTHLY. WATER B	\$32.45	903	4208	6201	
		1	i	WEBB CTY. MTHLY. WATER B	\$61.74		.=		1
				Total	\$56,064.54		<u> </u>		
Grand Total	18	-	<u> </u>		930,004.34		1		

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CPL/CAA 9-231 \$64.86 911 4227 7017 CPL/CAA 9-248 \$115.49 911 4227 7017 CPL/CAA 9-243 \$136.42 911 4227 7017 CPL/CAA 9-241 \$177.54 911 4227 7017 CPL/CAA 9-251 \$168.90 911 4227 7017 CPL/CAA 9-238 \$50.75 911 4227 7017 CPL/CAA 9-228 \$299.88 911 4227 7017					The second of th			a marker of
CPUCAA 9-248 \$115.49 911 4227 7017 CPUCAA 9-243 \$136.42 911 4227 7017 CPUCAA 9-241 \$177.54 911 4227 7017 CPUCAA 9-251 \$168.90 911 4227 7017 CPUCAA 9-238 \$50.75 911 4227 7017 CPUCAA 9-228 \$299.88 911 4227 7017	•					and a summary of the control of the control		
CPL/CAA 9-243 \$136.42 911 4227 7017 CPL/CAA 9-241 \$177.54 911 4227 7017 CPL/CAA 9-251 \$168.90 911 4227 7017 CPL/CAA 9-238 \$50.75 911 4227 7017 CPL/CAA 9-228 \$299.88 911 4227 7017								
CPUCAA 9-241 \$177.54 911 4227 7017 CPUCAA 9-251 \$168.90 911 4227 7017 CPUCAA 9-238 \$50.75 911 4227 7017 CPUCAA 9-228 \$299.88 911 4227 7017			the state of the s			5		
CPL/CAA 9-251 \$168.90 911 4227 7017 CPL/CAA 9-238 \$50.75 911 4227 7017 CPL/CAA 9-228 \$299.88 911 4227 7017								
CPL/CAA 9-238 \$50.75 911 4227 7017 CPL/CAA 9-228 \$299.88 911 4227 7017								
CPL/CAA 9-228 \$299.88 911 4227 7017								
01 000 0-220			and the second of the second o					2
CPL/CAA 9-225 \$233.55 911 422/ /01/								
	:	CPL/CAA	9-225	\$233.5	911	4221	, ,/01/	

						a liem Amount		Department	្តី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស្ត្រី ស	terali aggelinis
Pavee	Steck to	Stickies inch	SHEET VALUE OF	Sitem Pessionion	Min Le La Caracter de la constant de la constant de la constant de la constant de la constant de la constant de	\$165,73	911	4227	7017	- Committee of the Comm
				CPL/CAA 9-232		\$81,39	911	4227	7017	
				CPL/CAA 9-232 CPL/CAA 9-244		\$101.08	911	4227	7017	
				CPL/CAA 9-233		\$281.56	911	4227	7017	
				CPL/CAA 9-253 CPL/CAA 9-252		\$139.22	911	4227	7017	
				CPL/CAA 9-252 CPL/CAA 9-242		\$118.48	911	4227	7017	
						\$184.14	911	4227	7017	•
				CPL/CAA 9-227		\$107.22	911	4227	7017	
•		•		CPL/CAA 9-235	4.4	\$102.08	911	4227	7017	
				CPL/CAA 9-247		\$196.27	911	4227	7017	
				CPL/CAA 9-229				4227	7017	
				CPL/CAA 9-245	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$130.59	911	4227	7017	\$ 100
	•			CPL/CAA 9-249		\$216.77	911	4227	7017	
				CPL/CAA 9-239	The second second second	\$138.63	911	the state of the s		
				CPL/CAA 9-236		\$225.58	911	4227	7017	
	1			CPL/CAA 9-250		\$184.22	911	4227	7017	
				CPL/CAA 9-237		\$178.89	911	4227	7017	
	•	,		CPL/CAA 9-226		\$224.49	911	4227	7017	
•				CPL/CAA 9-234		\$149.33	911	4227	7017	
				CPL/CAA 9-230		\$209.03	911	4227	7017	
	i			CPL/CAA 9-167		\$70.20	911	4227	7017	
				CPL/CAA 9-166		\$111.67	911	4227	7017	
•		:		CPL/CAA 9-168		\$121.98	911	4227	7017	
:	•			CPL/CAA 9-164		\$16.17	911	4227	7017	
	!			CPL/CAA 9-162		\$127.50	911	4227	7017	
				CPL/CAA 9-165		\$116.38	911	42 27	7017	•
				CPL/CAA 9-163		\$88.58	911	4227	7017	
				Total		\$25,390.61				
CALLCILC	293675	09/15/2016	\$364.00	GALLS INC ZM170 BW SM B		\$49.00	170	2001	6202	
GALLS, LLC	293013	03/13/2010	φ304.0 0	GALLS INC LP568 BRH 220		\$76,00	170	2001	6202	
				GALLS INC NP352 BWW HS A		\$33.00	170	2001	6202	
	:			GALLS INC NP355 BW HS A		\$24.00	170	2001	6202	
						\$43.00	170	2001	6202	
				GALLS INC NP358 BLK BW A		\$27.00	170	2001	6202	
	•			GALLS INC LR126 W SM HS		\$50.00	170	2001	6202	
				GALLS INC NP351 BW HS AC		\$9,00	170	2001	6202	
				GALLS INC NP354B BW HS B		·	170	2001	6202	
				GALLS INC SHIPPING		\$14.14		2001	6202	
				GALLS INC. ZQ826 NYL Nylo		\$19.00	170	2001	6202	
				GALLS INC SHIPPING		\$0.86	170		and and an arrangement	11
•	\$ {			GALLS INC NP468 BW ACCUM		\$19.00	170	2001	6202	
		1		Total		\$364.00	4776	4400	0700	
LAMAR COMPANIES	293676	09/15/2016	\$1,902.00	LAMAR TEXA Encumbered amo		\$1,902.00	176	1100	6708	
				Total		\$1,902.00				
PREMIER PROPERTY	293677	09/15/2016	\$450.00	PREMIERPRO Final TREC Ins		\$150.00	508	6500	7009	. 1
				PREMIERPRO FINAL TREC Ins		\$150.00	508	6500	7009	1
	1			PREMIERPRO Final TREC Ins		\$150.00	508	6500	7009	1
	•			Total		\$450.00				
RELIANT ENERGY	293678	09/15/2016	\$104.55	RELIANT 8-765		\$104.55	911	4227	7017	
				Total		\$104.55				
RICOH USA, INC.	293679	09/15/2016	\$333.41	ML Monthly Lease		\$333,41	001	5001	6014	
		· · · -		Total		\$333.41				
SOLIS, GRACIELA	293680	09/15/2016	\$120,00	GRACIELA S REIMB:CPS CHIL		\$120,00	001	4102	6041	
come, our remark			- · * -*-	Total		\$120.00				
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				Item Description		illem Amirimi		Destrinelles	Account Code E	eal Account
Edyaco 22 sacrato de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de 12 de		00/45/2016	\$106.48	SOUTHERNGO COURSE		\$91.63	800	6011	6230	LAGOIN
SOUTHERN GOLF	293681	09/15/2016	φ100.40	SOUTHERNGO COURSEFEE		\$14,85	800	6011	6230	LABOR
MANAGEMENT LTD.				Total		\$106.48				
	000000	00450040	\$242.92	TIMEWARNER ACCT #8260 180		\$2,98	001	0109	6004	VCONF
TIME WARNER CABLE	293682	09/15/2016	\$242.92	TIMEWARNER ACCT #8260 180		\$239.94	001	0109	6004	VCONF
						\$242.92			•	•
			000.40	Total TIMEWARNER ACCT #8260 180	* *	\$39.19	001	0500	6402	
TIME WARNER CABLE	293683	09/15/2016	\$39.19			\$39.19				•
		00/45/0045	05 400 40	Total	•	\$218.05	. 001	0114	6014	
TOSHIBA BUSINESS	293684	09/15/2016	\$5,109.48	TOSHIBA US Monthly Paymen		\$74.10	001	0114	6402	
SOLUTIONS,USA				TOSHIBA US Monthly Paymen TOSHIBA US Maintenance Ag		\$178.75	001	0400	6402	
				1 T T/L		\$215,07	001	0400	6402	
				TOSHIBA US Copier Leasse		\$31.91	001	1001	6402	
				TOSHIBA US Copy Machine M TOSHIBA US Copy Machine M		\$219.93	: 001	1001	6402	
				TOSHIBA US 1 ORDER FOR ES		\$51.14	001	1002	6402	
•		•		A STATE OF THE STA		\$268.87	001	1003	6402	• •
4				TOSHIBA US INVOICE 129235		\$149.72	001	1041	6014	•
		•		TOSHIBA US LEASE PAYMENT		\$79.68	001	1101	6402	
•	1			TOSHIBA US MAINTENANCE AG		\$260.19	001	1120	6014	
•	1			TOSHIBA US ESTUDIO6570CT/		\$57.39	001	1120	6402	
				TOSHIBA US MAINTENANCE PA		\$41.61	. 001	1120	6402	
				TOSHIBA US MAINTENANCE PA		\$69.76	001	1120	6402	
				TOSHIBA US MAINTENANCE PA		\$85.58	001	1120	6402	
				TOSHIBA US MAINTENANCE PA		\$184.64	001	1205	6014	
				TOSHIBA US 3 month lease		\$56.39	001	1205	6402	
				TOSHIBA US Monthly paymen		\$30.18	001	1301	6402	
				TOSHIBA US MAINTENANCE FE		\$205.50	001	1301	6402	•
				TOSHIBA US Craft Equipmen		\$741.87	001	2001	6402	
				TOSHIBA US Jail copiers -		\$301.73	001	2060	6402	
				TOSHIBA US Jail copiers -	-	\$182.10	001	2070	6014	
				TOSHIBA US ESTUDIO4555C/		\$24.49	001	2070	6402	
				TOSHIBA US Ali Types, Mai		\$33.55	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/S		\$64.35	001	2502	6402	
				TOSHIBA US ESTUDIO3055C/	4	\$115.67	001	2503	6402	
				TOSHIBA US Craft Equipmen		\$1.27	001	6108	6402	
				TOSHIBA US E-studio4555c/	•	\$134.74	001	6108	6402	
				TOSHIBA US EQUIPMENT LEAS	**	\$219.93	010	0115	6402	
				TOSHIBA US TOSHIBA E-STUD	* * *	\$232.02	010	7002	6014	
				TOSHIBA US Copier Monthly	W	\$34.00	010	7002	6402	
				TOSHIBA US COPIER MONTHLY		\$393.50	169	1100	6014	
:				TOSHIBA US equipment ren		\$31.86	172	1100	6402	
		•		TOSHIBA US encumbered am		\$119.94	605	0101	8801	* *
		1		TOSHIBA US remaining bala		\$5,109.48	:	· · . · · · · · · · · ·		
	A TOURS DOWN		24_====	Total		\$955.43	167	1100	6014	
TOSHIBA FINANCIAL SERVICES	293685	09/15/2016	\$955.43	TOSHIBA LEASE MONTHLY		\$955.43				
· · · · · · · · · · · · · · · · · · ·			:	Total		\$127.10		1102	6014	
TOSHIBA FINANCIAL SERVICES	293686	09/15/2016	\$127,10	TOSHIBA Lease contract	and the second	\$127.10) 501			
			44.4	Total		\$219.97	001	0202	6402	
TFS LEASING A PROGRAM OF	293687	09/15/2016	\$219.97	DE LAGELAN Copy Machine M		\$219.97 \$219.97	001	JE JE	UTUE	
DE				Total		\$413,37				

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-arms (charlotte and	reck Amit I litem Description	item Amount	Find No.	Department	CERTIFICATION OF THE PROPERTY
UNIVERSAL SPORTING GOODS 293688 09/15/2016	\$690.43 UNIV SPORT ASP BATON	\$89.00	170	2001	6202
GNIVEROAL SI ORTING GOODG 255555	UNIV SPORT ASP SCABBARD	\$44,99	170	2001	6202
	UNIV SPORT BLACKHAWK HOLS	\$98.00	170	2001	6202
	UNIV SPORT DOUBLE GLOVE P	\$20.00	170	2001	6202
	LINIV SPORT DOUBLE HANDOUF	\$31.92	170	2001	6202
4	LINIV SPORT DOUBLE MAG POU	\$37.24	170	2001	6202
·	LINIV SPORT FLASH LIGHT L	\$15.96	170	2001	6202
	UNIV SPORT HOLSTER 7935	\$98.00	170	2001	6202
	UNIV SPORT KEEPER SET (4	\$11.97	170	2001	6202
	UNIV SPORT OUTER BELT (M)	\$53,20	170	2001	6202
:	UNIV SPORT RADIO HOLDER	\$50,15	170		6202
	UNIV SPORT STREAM LIGHT H	\$140.00	170	2001	6202
	Total	\$690.43			•
SAMUEL DRAPER VESTER 293689 09/15/2016	\$31.63 VOIDED CHECK				
	Total	and the second second			
Grand Total 21	and the same of the same and the same of t	\$37,108.30			3

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e-was	Contract of the second	Check Date: Check Amt	Item Description	item Amount i	THE PARTY OF THE P			Detail Account
ARENA GUN CLUB, LLC	293690	09/16/2016 \$400.00	ARENAGUNCL membership due	\$200.00	172	1100	6708	
ARENA CON CEGE, EEG	20000	******	ARENAGUNCL membership due	\$200.00	172	1100	6708	
			Total	\$400.00				
PITNEY BOWES GLOBAL	293691	09/16/2016 \$393.00	PITNEY BOW ACCT#2483024-3	\$393.00	079	1200	6014	
FINANCIAL	200001	30, 12, 2010 4 -	Total	\$393.00				
SAM'S CLUB DIRECT	293692	09/16/2016 \$299.72	SAM'S ACCT#101028086	\$15.36	167	1100	6205	
SAMIS CEOB DIRECT	20000E	74.75,22.0 72	SAM'S powder creamer	\$23.16	16 7	1100	6205	
			SAM'S spienda to be	\$38.96	167	1100	6205	
			SAM'S SPLENDA to be	\$65.92	167	1100	6205	
			SAM'S 12 oz dixie c	\$22.72	167	1100	6205	
			SAM'S 12 oz dixie cu	\$133.60	167	1100	6205	
			Total	\$299.72				
TEXAS ASSOCIATION OF	293693	09/16/2016 \$180,435.04	TAC BC/BS 08/29/20	\$152,015.94	816	0105	9201	
COUNTIES			TAC BC/BS 08/29/20	\$14,411.99	816	0105	9202	
000111120			TAC BC/BS 08/29/20	\$13,906.94	863	0105	9201	
			TAC BC/BS 08/29/20	\$100.17	863	0105	9202	
		:	Total	\$180,435.04		and the second of the second		
VALLEY TELEPHONE	293694	09/16/2016 \$2,081.83	VALLEY TEL Youth Village	\$2,081.83	001	1301	6004	
COOPERATIVE	* *	and the second s	Total	\$2,081.83				
VESTER, YVONNE	293695	09/16/2016 \$31.63	MS.YVONNE TAX REFUND	\$31.63	001		2139	
		•	Total	\$31.63				
THOMSON REUTERS	293696	09/16/2016 \$119.00	WEST PYMT ACCT#100044880	\$40.00	167	1100	6708	
	. –		WEST PYMT payment for on	\$79.00	167	1100	6708	
			Total	\$119.00				
Grand Total	7			\$183,760.22				

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	ALS PHASE	Okroby Data	Charle Amt	Item Description		iltem Amount	Fund No.	Department	Account Code	Detail Account
Payee CIVIC RESEARCH INSTITUTE.	293734	09/19/2016	\$109.95	CIVIC RES. Family & Intim	23. 2. 37.3870. 2023. Spile 2024 Sand Mark 1987. 702	\$109.95	167	1100	6708	in annie vo
INC.	293734	03/13/2010	Ψ100.0D	Total		\$109.95				
DISCOUNT TIRE	293735	09/19/2016	\$70.00	DISCOUNT TIRE SENSOR FO		\$70.00	169	1100	6403	
BIOCOUNT THE	200700	007 (5.00.00	**	Total		\$70.00				
MUNDO PUBLICITARIO	293736	09/19/2016	\$1,150.00	MUNDO PUBL PUBLIC SERVICE		\$1,150.00	168	2001	6707	
WOULDON		,	• • •	Total		\$1,150.00				
NEVILL DOCUMENT SOLUTIONS	293737	09/19/2016	\$296.41	NEVILL Copier mainten		\$113.51	001	0600	6402	
				NEVILL Copier Mainten		\$106.00	001	0600	6402	
				NEVILL Excess copies		\$49.00	001	2001	6402	
				NEVILL overage for al		\$27.90	903	4208	6014	
				Total		\$296.41				
NOVASTAR COMMUNICATIONS,	293738	09/19/2016	\$7,320.00	NOVASTAR Global Positio		\$2,100.00	181	2502	6224	
INC.				NOVASTAR Global Positio		\$900.00	181	2502	6224	
				NOVASTAR Global Positio		\$4,320.00	181	2502	6224	
				Total		\$7,320.00				
PITNEY BOWES GLOBAL	293739	09/19/2016	\$375.00	PITNEY BOW Leasing Charge		\$375.00	001	1120	6014	
FINANCIAL				Total		\$375.00		1000	2011	
NDS LEASING	293740	09/19/2016	\$61.24	ML copy machines		\$61.24	909	4208	6014	
				Total		\$61.24		4000		
RICOH USA, INC.	293741	09/19/2016	\$696.00	ML ACCT#439149-10		\$696.00	. 079	1200	6014	
				Total		\$696.00	~~~	6011	0000	LABOR
SOUTHERN GOLF	293742	09/19/2016	\$10,623.78	SOUTHERNGO CART		\$809.87	800	and the second s	6230	LABOR
MANAGEMENT LTD.	i			SOUTHERNGO CARTFEE		\$131.19	800	6011 6011	6230	LABOR
				SOUTHERNGO COURSE		\$3,111.76	800		6230	LABOR
				SOUTHERNGO COURSEFEE		\$504.10	800	6011	6230	LABOR
				SOUTHERNGO PRO		\$1,846.50	800	6011 6011	6230	LABOR
				SOUTHERNGO PROFEE		\$299.12	800		6230	LABOR
				SOUTHERNGO COURSE		\$415.00	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE		\$67.23	800	6011 6016	6230	LABOR
				SOUTHERNGO PRO		\$2,946.65	800	6016	6230	LABOR
	:			SOUTHERNGO PROFEE		\$477.36	800	6016	6230 6230	LABOR
				SOUTHERNGO DELFEE		\$15.00	800	0010	623 <u>0</u>	LABOR
	i			Total		\$10,623.78	170	2001	6205	
SYMBOLARTS	293743	09/19/2016	\$973.85	SYMBOLARTS SHIPPING		\$10.00	170	2001	6205	
				SYMBOLARTS WEBB COUNTY SH		\$963.85	170	2001	0203	
				Total	1 1 1	\$973.85	. 000	4204	6014	
TOSHIBA BUSINESS	293744	09/19/2016	\$45.57	TOSHIBA US Allowance star		\$45.57	980	4204	0014	
SOLUTIONS,USA				Total		\$45.57 \$69.98	918	4208	6014	
WELLS FARGO VENDOR FIN	293745	09/19/2016	\$669.76	WELLS FARG copy machines		\$599.78	001	2060	6014 6014	
SERV		•		WELLS FARG Copiers at the	**	\$599.78 \$669.76	001	2000	0014	÷ ÷
				Total					and the second	
Grand Total	. 1	2		$(X_{i}, B_{i}, A_{i}, B_{i},$		\$22,391.56				•

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Payee GALO, JOHN	Gheck No. 293784	Check Date 0 09/20/2016	Check Amt \$345.73	Item Description JOHN C. G. TRAVEL:AUSTIN, Total	\$345.73 \$345.73	Fund No 600 001	Department 0203	Account Code Det 5601	ail Account
Grand Total	1			1000	\$345.73				