

AUDITOR'S ERRORS COMMISSIONERS' COURT MEETING OCTOBER 11, 2016

M AUDITOR'S	"PROCESSED"		
AMOUNT	DEPARTMENT	DESCRIPTION	ACCT#
\$92.59	TAX ASSESSOR-COLLECTOR	INVOICE NUMBER CONTAINED 14 CHARACTERS	001-2139 GENERAL FUND
\$1,415.22	HEADSTART	MISSED PAYMENT APPROVED STAMP	903-4208-6069 HEAD START
	and the second s	to and	PROGRAM
\$238.00	€.S.C.D.:	MISSED PAYMENT APPROVED SIGNATURE	001-1200-6205 GENERAL FUND 079-1200-6205 CJAD BASIC SUPERVISION
\$1,995.70	CAA	ACCOUNT WAS OVERBUDGET	911-4227-7017 COMPREHENSIVE ENERGY ASSISTANCE
\$79.85	TAX ASSESSOR COLLECTOR	VENDOR NAME WAS INCORRECT SIB ANGELICA	001-0700-3063 GENERAL FUND
\$814.85	PURCHASING	MISSED PAYMENT APPROVED STAMP	001-6104-6201 GENERAL FUND 001-6104-6401 GENERAL FUND
\$944. <u>1</u> 4	JUVENILE PROBATION	PURCHASING STAMP AMOUNT DID NOT MATCH INVOICE # PSH/# Quicum	147-1302-6402 TIPC- A STATE AID
\$57.23	GOLF COURSE	ACCOUNT NUMBERS WERE INVALID	800-6011-6412CLUBH CASA BLANCA GOLF COURSE 800-6011-6412-IRRIG CASA BLANCA GOLF COURSE
	\$92.59 \$1,415.22 \$238.00 \$1,995.70 \$79.85 \$814.85 \$944.14 \$57.23	\$92.59 TAX ASSESSOR-COLLECTOR \$1,415.22 HEADSTART \$238.00 C.S.C.D. \$1,995.70 CAA \$79.85 TAX ASSESSOR COLLECTOR \$814.85 PURCHASING	### AMOUNT DEPARTMENT DESCRIPTION

8 VENDORS

\$5,637.58

(956) 523-4150 Fax (956) 523-5014

Administration Bldg. 1110 Washington, Ste. 202 Laredo, Texas 78040



RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF OCTOBER 7, 2016:

\$ 3,619,683.29	TOTAL PAYROLL DISBURSEMENTS
 1,846,433.10	PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS
\$ 1,773,250.19	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

DATE 10/5/2016 PAYROLL TRANSFER REPORT 0300 COUNTY TREASURER Prepared By: Sonia Martinez TOTAL NET PAYROLL TRANSFER: \$1,773,250.19 Reviewed By: MOD 10 **VENDOR: 0000613** Approved By: October 7, 2016 PAYROLL DATE 09/16/16 - 09/29/16 Delia Perales, County Treasurer Registered By: JE# JE Date **GENERAL FUND** 2,662,871.58 GENERAL FUND 001-2458 DUE TO 159,911.70 ROAD & BRIDGE FUND 010-2458 DUE TO **TOTAL GENERAL FUND/ R&B** \$2,822,783.28 ADULT PROBATION 15,678.75 CJAD COMMUNITY CORRECTION 075-2458 DUE TO 3,191.14 CJAD DIVERSION PROGRAM 076-2458 DUE TO 68,798.04 CJAD SUPERVISION FUNDING 079-2458 DUE TO 3,342.88 CJAD-TRTMT ALT INCAR PROGRAM 080-2458 DUE TO

SPECIAL	REVENUE	
o, =:-		

080-2458 DUE TO	3,342.88 CJAD-TRIMI ALT INCAR PROGRAM
082-2458 DUE TO	2,761.71 MENTALLY IMPAIRED CASELOAD
TOTAL ADULT PROBATION	\$93,772.52
ENUE	
003-4208 DUE TO	\$453.69 HEALTH CARE DISTRICT FUND
004-2458 DUE TO	1,177.80 RHP 20 ANCHOR FUND
005-2458 DUE TO	4.317.01 COUNTY CLERK ARCHIVE FUND
008-2458 DUE TO	4,070.40 RECORDS MANAGEMENT PRESERVATION
009-2458 DUE TO	2,689.67 COUNTY CLERKS RECORDS MANAGEMENT
017-2458 DUE TO	3,300.08 ELECTION CONTRACT SERVICE
145-2458 DUE TO	1,987.59 TJPC-B BORDER PROJECTS
146-2458 DUE TO	0.00 TUJD PAROLE SUPERVISION
147-2458 DUE TO	46,624,00 TJPC-A STATE AID
149-2458 DUE TO	22,704.13 TJPC-P JJAEP TEXAS EDUC.
167-2458 DUE TO	2,160.56 DA STATE FORFEITURE
169-2458 DUE TO	741.03 DA FEDERAL FORFEITURE
172-2458 DUE TO	486.43 DA STATE FORFEITURE/GAMBLING
283-2458 DUE TO	881.59 CJD LOCAL BORDER SECURITY
287-2458 DUE TO	452.99 I.C.E DISTRICT ATTORNEY
288-2458 DUE TO	0.00 U.S MARSHALS- DA
295-2458 DUE TO	6,327.67 LDO PD HIDTA TASK FORCE
298-2458 DUE TO	8.802.07 OCDETF DA O/T
308-2458 DUE TO	21,720.06 LDO DEA HIDTA TASK FORCE
314-2458 DUE TO	1,829.05 JD DIVERSION CASE MGR
320-2458 DUE TO	0.00 OCDETF County Attorney
322-2458 DUE TO	1,585.97 VICTIM COORD & LIAISON GRANT
323-2458 DUE TO	1,655.00 VICTIM COORD & LIAISON GRANT
324-2458 DUE TO	2,050.83 OPERATION BORDER STAR
338-2458 DUE TO	13,558.42 BORDER PROSECUTOR INTIAT
342-2458 DUE TO	0.00 2016 LOCAL BORDER SEC PROG
343-2458 DUE TO	12,842.86 FIN SPECIAL INVEST GROUP
346-2458 DUE TO	38,355.05 2015 OPERATION STONE GARDEN
351-2458 DUE TO	8,830.83 406TH DISTCT EXPANSIONADULT DRUG CRT
351-2456 DUE TO	0.00 USMS-U.S. MARSHALLS
355-2458 DUE TO	1,658.21 OCDETF - SHERIFF
	0.00 ICE- SHERIFF
356-2458 DUE TO 359-2458 DUE TO	2,248.68 JUVENILE TREAT DRUG COURT
360-2458 DUE TO	0.00 ICE CONSTABLE PCT 4
362-2458 DUE TO	2,490.23 WEBB COCTLAWII DWICT PROGRAM
	5,009.78 406TH VETERANS TREATMT COURT
363-2458 DUE TO	562.85 TEXVET COMM TRANSPORTATION
427-2458 DUE TO	2,223.48 OVW DOMESTIC VIOLENCE INT
462-2458 DUE TO	3,814.21 SELF HELP GRANT MATCHING
500-2458 DUE TO	1.365.73 SELF HELP CENTER FY 12/16
508-2458 DUE TO	327,913.15 HEADSTART PROGRAM
903-2458 DUE TO	17,633.86 CHILD AND ADULT FOOD CARE
906-2458 DUE TO	
909-2458 DUE TO	23,330.12 EARLY HEAD START 4,451.97 EARLY HS-CHILD CARE PARTN
918-2458 DUE TO	20,836.45 COMMUNITY SERVICES BLOCK GRANT
920-2458 DUE TO	
952-2458 DUE TO	8,049.99 MEALS ON WHEELS
980-2458 DUE TO	18,172.87 EL AGUILA RURAL TRANSPORTATION
TOTAL SPECIAL REVENUE	\$649,364.41
801-2458 DUE TO	53 763 08 WATER UTILITIES

801-2458 DUE TO

TOTAL WATER UTILITY

53,763.08 WATER UTILITIES

\$53,763.08

TOTAL DUE TO ACCOUNTS (2458)

\$3,619,683.29

-263,009.04 Taxes -389,260.86 Taxes -652,269.90 -163,641.28 Code 1	
-389,260.86 Taxes	
-205.UU\$.U4 18X6S	
-37,114.23 W/C	
-8,383.50 Code 920	
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-2,084.94 Code 612	
-7,403.99 Code 610	
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-3,250.20 Code 606	
-4,995.82 Code 605	
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-46,045.33 Code 602	
-35,834.78 Code 600	
-237.39	
-237.39 Code 809 0.00 Code 818	
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113.07_Code 503	
-1,358,51 Code 501 -322.65 Code 502	
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-958.22 Code 806	
-1,637.54 Code 726	
-1,942.93 Code 721 -168.64 Code 725	
-5,261.00 Code 720	
-78.82 Code 719	
•	
-7,013.77 Code 715	
-11.54 Code 711	
-33.91 Code 710	
-186.83 Code 709	
-19,292.40 Code 705 -2.465.31 Code 708	
-7,401.85 Code 704	
-4,070.80 Code 601	
-108,886.46	
-4,637.00 Code 803 -555.47 Code 804	
-59,078.71 Code 801	
-8,820.42 Code 96	
-30,744.86 Code 300	
(897-1269) 35 744 86 Code 356	
(007.4920)	
	-35,744.86 Code 336 -50.00 Code 30 -8,820.42 Code 96 -59,078.71 Code 801 -4,637.00 Code 803 -555.47 Code 804 -108,886.46 -4,070.80 Code 601 -7,401.85 Code 704 -19,292.40 Code 705 -2,465.31 Code 708 -186.83 Code 709 -33.91 Code 710 -11.54 Code 711 -544.94 Code 712 -7,013.77 Code 715 -7,766.78 Code 716 -497.65 Code 718 -78.62 Code 719 -5,261.00 Code 720 -1,942.93 Code 720 -1,942.93 Code 726 -958.22 Code 806 -59,332.93 -1,368.51 Code 501 -322.65 Code 502 -113.07 Code 503 -1,367.38 Code 809 -0.00 Code 818 -237.38 Code 809 -0.00 Code 603 -16,904.20 Code 601 -4,995.82 Code 605 -3,250.20 Code 606 -1,683.69 Code 607 -3,1568.86 Code 609 -7,403.99 Code 601 -2,084.94 Code 612 -4,572.31 Code 624 - 653 -171,931.42 -296,559.81 Code 904 -36,965.00 Code 924 -341,943.33



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RECAP OF CHECKS TO BE APPROVED OCTOBER 11, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

467

\$ 739,040.15

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CATERPILLAR FINANCIAL	294400	10/05/2016	\$2,788.99	CATERPILLA Late Fees	\$132.81	010	7002	6402	
	ţ			CATERPILLA MOTORGRADER LE	\$1,442.70	600	9101	9829	03
				CATERPILLA MOTORGRADER LE	\$1,213.48	600	9102	9929	03
	1			Total	\$2,788.99				:
CED CREDIT OFFICE	294401	10/05/2016	\$1,713.72	CED ELEC. #8 Wall drille	\$29.80	605	0106	8801	Ī
	:			CED ELEC. 4 ft LP T8 mvo	\$1,082.70	605	0106	8801	1
	1			CED ELEC. 4 ft 30/bx 453	\$214.92	605	0106	8801	
				CED ELEC. 40 watt LED Ca	\$322.50	605	0106	8801	
		;		CED ELEC. 50CFM Fan/lite	\$63,80	605	0106	8801	1
				Total	\$1.713.72				
LNV, INC.	294402	10/05/2016	\$8,538.15	LNVINC Engineer Servi	\$4,608.75	645	8001	6022	1
		:	,	LNVINC Engineer Servi	\$3,016,80	645	8001	6022	:
				LNVINC Surveyor Servi	\$912.60	645	8001	6022	1
				Total	\$8,538.15				:
S&B INFRASTRUCTURE, LTD.	294403	10/05/2016	016 \$3,727.54	S&B Work authoriza	\$114.24	726	8001	6022	
	•			S&B Work authoriza	\$114.24	726	8001	6022	
		į		S&B Work authoriza	\$3,499.06	726	8001	6022	7
				Total	\$3,727.54				:
STEWART TITLE COMPANY	294404	10/05/2016	\$600.00	ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	:
		:		ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	
	į			ML UPDATED TO PREFORM FOU	\$200.00	664	7101	6022	;
	ĺ	:		Total	\$600.00				
TYLER TECHNOLOGIES, INC.	294405	10/05/2016	\$1,985.48	MV Travel	\$1,985.48	605	0500	8801	
			\$1,000.TO	Total	\$1,985.48				
Grand Total	6				\$19,353.88				

Payee	Check No	Check Date	Check Amt	Item Description	44 (2 st. 2 st.		Item Amount	Fund	Vo.	Department	Account Co	ode Detail Account
ACEVEDO, GUSTAVO L	294054	09/28/2016	\$5,200.00	GUSTAVO AC MARCUS ANTONIO			\$500.00		001	1010	7050	
7.024250, 000171102	201001	00/20/2010	40,200.00	GUSTAVO AC ARMANDO HERNAN	*		\$500.00		001	1010	7050	
				GUSTAVO AC MIGUEL ANGEL V			\$500.00		001	1010	7050	
				GUSTAVO AC MIGUEL ANGEL V			\$500,00		001	1010	7050	
				and the second of the second o			\$500.00		301	1010	7051	•
				GUSTAVO AC A.H.RAMOS-JUVE			· ·			1010	7051	•
				GUSTAVO AC B.Z.LOZANO-JUV			\$500.00		201			
			•	GUSTAVO AC R.N.VALADEZ-JU			\$500.00		301	1010	7051	
				GUSTAVO AC JUAN FRANCISCO			\$500.00		001	1011	7050	
				GUSTAVO AC FERNANDO CAVAZ			\$500.00		001	1011	7050	
				GUSTAVO AC FERNANDO CAVAZ			\$500.00	(001	1011	7050	
				GUSTAVO AC MIGUEL ANGEL V			\$100.00		001	1050	7001	50
				GUSTAVO AC JANDE PACHECO			\$100.00		001	1050	7001	50
				Total			\$5,200.00					
ALTGELT, GEORGE J.	294055	09/28/2016	\$4,000.00	ALTGELT LA ROBERTO VILLAR			\$500.00	(01	1011	7050	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:		• •• - *	ALTGELT LA JONATHAN PEREZ			\$500.00	and the second second	01	1011	7050	
				ALTGELT LA MARIO A. SILVA			\$500.00	4.4	001	1011	7050	
				ALTGELT LA RENE CANELA			\$500.00		001	1011	7050	
	•			ALTGELT LA JUAN ANGEL GON			\$500.00		001	1011	7050	
				And the same and t					001	1011	7050	
	•			ALTGELT LA ROBERTO VILLAR		-	\$500.00					
				ALTGELT LA FRANCISCO JAVI			\$500.00		001	1011	7050	
				ALTGELT LA RENE CANELA			\$500.00	(001	1011	7050	1.1.
				Total			\$4,000.00					
ANDERSON, BRENDA	294056	09/28/2016	\$1,500.00	BRENDA A. FERMIN IVAN AR			\$500.00		101	1011	7050	
				BRENDA A. JESUS MATA REY			\$500.00		001	1011	7050	-
				BRENDA A. AXEL OLIVA		-	\$500.00	· · · · · · · · · · · · · · · · · · ·	01	1011	7050	
				Total			\$1,500.00				(•
ARCE, ADRIANA FLORES	294057	09/28/2016	\$1,000.00	ADRIANA A. EZEQUIEL REYNA			\$500.00		001	1010	7050	
ANOL, ADMANNI LONLO	204001	00/20/2015		ADRIANA A. FRANCISCO RAFA			\$500.00		001	1011	7050	
	1	*		.Total			\$1,000.00					
ARCE JOSE I	204068	00/09/0046	617 000 00	JOSE LA. DEREK LEE GONZ			\$500,00		001	1010	7050	3 L
ARCE, JOSE L.	294058	09/28/2016	\$17,000.00							1010		-
				JOSE L A. CHRISTOPHER MI			\$500.00		001		7050	
	\$			JOSE L.A. ERNESTO HOMERO			\$500.00		001	1010	7050	
				JOSE L A. ARTURO DELGADO			\$500.00		001	1010	7050	
				JOSE L A. ALFREDO ABRAHA			\$500.00		01	1010	7050	÷
				JOSE L.A. ARMANDO FACUND			\$500.00	(01	1010	7050	
				JOSE L.A. ALEJANDRO CAST			\$500.00	(01	1010	7050	
				JOSE L.A. ANGELA MOLINA			\$500.00	(01	1010	7050	
				JOSE L.A. GIOVANNI ALEXI			\$500.00		01	1010	7050	•
				JOSE L.A. LESLIE ESCOBAR			\$500,00		01	1010	7050	
		*		JOSE L.A. ARGELIA COSS			\$500.00		01	1010	7050	
		*		JOSE L.A. WENDY VANESSA			\$500.00		01	1010	7050	
			•	JOSE LA. ERNESTO HOMERO			\$500.00		01	1010	7050	** *
							and the second s	and the second of the second		1010	7050	• •
				JOSE LA. ROBERTO JOAQUI			\$500.00	the second second second	001			
				JOSE L A. AURORA LARA-DI			\$500.00	and the second of the second	01	1010	7050	. g i
				JOSE LA. RUBEN PERUSQUI			\$500.00		01	1010	7050	
				JOSE LA. DEREK LEE GONZ			\$500.00		101	1010	7050	
			:	JOSE L.A. NOEL ESPARZA,			\$500.00		01	1010	7050	5-1-1-
				JOSE L.A. MARGARITA SANT			\$500,00	(01	1010	7050	
				JOSE L A. LEONARDO DE LE			\$500,00	(01	1010	7050	
				JOSE L.A. VICTOR ESQUIVE			\$500.00		01	1010	7050	
				JOSE L A. ERNESTO HOMERO			\$500,00		01	1010	7050	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1		:	JOSE L.A. JAVIER TAMEZ,			\$500,00		01	1010	7050	
			:							1010	7050	
		•	:	JOSE L.A. ERNESTO HOMERO			\$500.00		01	1010	1000	and the second

Pance	Check No.	Check Date	Check Amt	Item Description	item Amount	und No D	epartment	Account Code Detail Account
	S-211-2-710K I V PERSON		P.ZILZZXX	JOSE L.A. ERNESTO HOMERO	\$500.00	001	1010	7050
			:	JOSE L A. ALBERTO RAMIRE	\$500.00	001	1010	7050
				JOSE L A. ELIEZAR REYES-	\$500.00	001	1010	7050
				JOSE L.A. DEREK LEE GONZ	\$500.00	001	1010	7050
				JOSE LA. ANDRES SERNA	\$500.00	001	1010	7050
				and the second s	\$500.00	001	1010	7050
				JOSE L. A. VIVIANO MEDINA	\$500.00	001	1010	7050
				JOSE L A. JESUS ANGEL MA				
				JOSE LA. PIO ARELLANO-F	\$500.00	001	1010	7050
				JOSE L.A. CARLOS SILVEST	\$500.00	001	1010	7050
				JOSE LA. STEVE RENDON	\$500.00	001	1011	7050
				Total	\$17,000.00			
THE LAW OFFICE OF	294059	09/28/2016	\$500.00	CANALESCLA MARIO ALMENDAR	\$500.00	001	1011	7050
				Total	\$500.00			
CANTU, ABUNDIO RENE	294060	09/28/2016	\$6,000.00	CANTUABUND SANDRA HARRIGE	\$500.00	001	1010	7050
5, 11, 15, 1, 15, 15, 15, 15, 15, 15, 15				CANTUABUND EDGAR LUIS FLO	\$500.00	001	1010	7050
				CANTUABUND LESLIE MAGALY	\$500.00	001	1010	7050
•			•	CANTUABUND ROGELIO ANGUIA	\$500.00	001	1010	7050
		•		CANTUABUND CHRISTOPHER AL	\$500.00	001	1010	7050
				CANTUABUND ARMANDO RIVERA	\$500,00	001	1011	7050
			:	the control of the co	\$500.00	001	1011	7050
				CANTUABUND LUCIO ADRIAN L		A CONTRACTOR OF THE CONTRACTOR	1011	7050
	:			CANTUABUND MARGARITA ESCO	\$500.00	001		
			•	CANTUABUND JORGE CERDA JR	\$500.00	001	1011	7050
				CANTUABUND LUCIO ADRIAN L	\$500.00	001	1011	7050
			•	CANTUABUND VALERIE BAUTIS	\$500.00	001	1011	7050
				CANTUABUND ELIAS DELGADO	\$500.00	001	1011	7050
				Total	\$6,000.00			· · · · · · · · · · · · · · · · · · ·
CAPELLO, MARY	294061	09/28/2016	\$2,082.50	MARY CAPEL GILBERTO AGUIL	\$300.00	001	1010	7050
5. ii ===5, iii 4. i	=		*=\r:=:=:::::	MARY CAPEL ALBERTO SANCHE	\$382.50	001	1011	7050
				MARY CAPEL EDGAR JESUS ME	\$500.00	001	1011	7050
		1		MARY CAPEL OSCAR LARA	\$300.00	OD1	1011	7050
		;	:	MARY CAPEL LUIS OCTAVIO M	\$500.00	001	1011	7050
					\$100.00	001	1011	7050
				MARY CAPEL ARMANDO MOISES		001	1011	7000
				Total	\$2,082.50		1010	7050
CASTILLO, EDUARDO A.	294062	09/28/2016	\$6,000.00	CASTILLO E RICHY MAX LOPE	\$500.00	001		7050
			:	CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050
				,CASTILLO E JAMES HAYNES	\$500.00	001	1010	7050
		¥	•	CASTILLO E FELIPE ARMANDO	\$500.00	001	1010	7050
				CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050
		*		CASTILLO E JAMES HAYNES	\$500,00	001	1010	7050
		1		CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050
			•	CASTILLO E ISMAEL ISIDRO	\$500.00	001	1010	7050
				CASTILLO E YVETTE LUZ PON	\$500.00	001	1010	7050
			•	CASTILLO E JAMES HAYNES	\$500.00	001	1010	7050
	:			CASTILLO E JONATHAN ALEJA	\$500,00	001	1011	7050
			:		\$500.00	001	1011	7050
•	-			CASTILLO E VICTORIA LYNN			1011	7000
	;	1	1 -12-22-2	Total	\$6,000.00		1003	7001
CHU, NATHAN HENRY	294063	09/28/2016	\$1,500.00	NATHAN CHU JESUS PABLO ME	\$750.00	001		7001
				NATHAN CHU JESUS PABLO ME	\$750.00	001	1003	7001
				Total	\$1,500.00			and the second second second second second
CORRECTIONS SOFTWARE	294064	09/28/2016	\$3,980.00	C.S.S. OCT'16 SERVICE	\$3,980.00	079	1200	6504
				Tota!	\$3,980.00			
FLORES, ARMANDO	294065	09/28/2016	\$201.13	AF TAX REFUND	\$201.13	001	0700	3063
				Total	\$201.13			3
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Payee	Chack No.	Charle Data	Chack Amt	Item Description	em Amount	Frind No	Department Account	Code Defail Account
GALVAN III., MARCELO	294066	09/28/2016	\$200.00	ML JORGE DELGADO-	\$100.00	001	1050 700	
GALVAN III., MARCELO	234000	05/20/2010	\$200.00	ML LUIS CARLOS TE	\$100,00	001	1050 700	
				Total	\$200.00	991		
OON 741 577 MADO 4	204007	00/00/0046	\$1,000.00	MARC GONZ MARIO ALBERTO	\$500.00	001	1050 700	1 50
GONZALEZ, MARC A.	294067	09/28/2016	\$1,000.00	MARC GONZ RUBEN DELGADO	\$500.00	001	1050 700	
:					\$1,000.00	001	.000	,,
HERMANISEZ A CARTILLO D.C.	004000	00/00/0040	0445.00	Total	\$1,000.00	001	1010 705	in .
HERNANDEZ & CASTILLO P.C.	294068	09/28/2016	\$145.00	HRDZ & CAS MARIO ALBERTO		001	1010 700	,,
			4007.05	Total	\$145.00 \$207.35	001	0700 306	
HERNANDEZ, IGNACIO & MARIA	294069	09/28/2016	\$207.35	I & M TAX REFUND		001	5700 500	,5
			*** ***	Total	\$207.35	004	1010 705	in.
PEREZ, CHRISTINA M.	294070	09/28/2016	\$11,300.00	PEREZ JUDITH DIANA G	\$500.00	001	1010 705 1010 705	
				PEREZ SERGIO RIZO	\$500.00	001		
				PEREZ FERMIN MARTINE	\$500.00	001	1010 705	
				PEREZ MICHAEL ANTHON	\$500.00	001	1010 705	
				PEREZ JOSE LUIS RINC	\$500.00	601	1010 705	
				PEREZ MARIA ELENA ZE	\$500.00	601	1010 705	•
				PEREZ VICENTE GUERRE	\$500.00	001	1010 705	
į				PEREZ VICENTE GUERRE	\$500.00	001	1010 705	
		•		PEREZ RICARDO ALBERT	\$150.00	001	1010 705	
		1		PEREZ MICHAEL ANTHON	\$500.00	001	1010 705	
				PEREZ RICARDO ALBERT	\$150.00	001	1010 705	
				PEREZ CHRISTIAN A. R	\$500.00	001	1010 705	
				PEREZ SALVADOR GAMIN	\$500.00	001	1010 705	And the second of the second o
				PEREZ JOSE LUIS VILL	\$500.00	001	1010 705	
				PEREZ MIKE ANGEL MON	\$500.00	001	1010 705	
				PEREZ A.M. FURNACE J	\$500.00	001	1010 705	·
				PEREZ JESSICA RENEE	\$500.00	001	1011 705	
				PEREZ GERARDO AGUIRR	\$500.00	001	1011 705	
				PEREZ MARIA TERESITA	\$500.00	001	1011 705	
				PEREZ CESAR ALEJANDR	\$500.00	001	1011 705	and the second s
				PEREZ CESAR HERNANDE	\$500.00	001	1011 705	· ·
•				PEREZ MARIA TERESITA	\$500.00	001	1011 705	
				PEREZ CESAR HUMBERTO	\$500.00	001	1011 705	
				PEREZ MARIA TERESITA	\$500.00	001	1011 705	50
				Total	\$11,300.00			
PEREZ, JUAN & PEGGY	294071	09/28/2016	\$30.44	J&P TAX REFUND	\$30.44	001	0700 306	
				Total	\$30.44			
SAENZ, YUSMA	294072	09/28/2016	\$520.32	YUSMA SAEN REIM:CPS CLOTH	\$119.03	001	4102 604	
:		-		YUSMA SAEN REIM:CPS CLOTH	\$119.03	001	4102 604	and the second of the second o
				YUSMA SAEN REIM:CPS CLOTH	\$90.50	001	4102 604	
				YUSMA SAEN REIM:CPS CLOTH	\$90.64	001	4102 604	11
				YUSMA SAEN REIM:CPS CLOTH	\$101.12	001	4102 604	l1
				Total	\$520.32			
SANCHEZ JR., FERNANDO A	294073	09/28/2016	\$250.00	FERNANDO S IN THE INTERES	\$250.00	001	1011 602	24
				Total	\$250.00			***
T.C.RTHE BEST ALARM INC.	294074	09/28/2016	\$108.00	MV 406TH DRUG COU	\$17.00	001	1004 640	
				MV EL CENIZO COMM	\$19.00	001	6101 640	
				MV FRED & ANITA B	\$36.00	001	6104 640)1
				MV LA PRESA COM/C	\$36.00	001	6115 640	91
			1	Total	\$108.00			

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Payee	Check No.	Check Date	Check Amt	Item Description	item Amount	Fund No.	Department 🐇	Account Code Detail Account
TELLEZ II, JOSE SALVADOR P.C.	294075	09/28/2016	\$9,000.00	TELLEZ JOS ARMANDO AGUILA	\$500,00	001	1010	7050
12222 11, 0000 01 1271 1011 101		****	•-•,	TELLEZ JOS ASHLEY MELENDE	\$500.00	001	1010	7050
				TELLEZ JOS ALEJANDRO BOTE	\$500.00	001	1010	7050
				TELLEZ JOS ALEJANDRO BOTE	\$500.00	001	1010	7050
				TELLEZ JOS ALEJANDRO BOTE	\$500,00	001	1010	7050
				TELLEZ JOS ARMANDO AGUILA	\$500.00	001	1010	7050
				TELLEZ JOS ASHLEY MELENDE	\$500.00	001	1010	7050
				TELLEZ JOS ALONZO PIZANA	\$500.00	001	1011	7050
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050
				TELLEZ JOS EDGAR GABRIEL	\$500.00	001	1011	7050
				TELLEZ JOS JUAN ANTONIO G	\$500.00	001	1011	7050
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050
				TELLEZ JOS JESUS ESPARZA,	\$500.00	001	1011	7050
				TELLEZ JOS JESUS ESPAZA,	\$500.00	001	1011	7050
				TELLEZ JOS FELIPE GARCIA	\$500.00	, 001	1011	7050
				TELLEZ JOS JUAN DANIEL LU	\$500.00	001	1011	7050
				TELLEZ JOS MANUEL GOMEZ	\$500.00	001	1011	7050
		*		TELLEZ JOS CARLOS MIGUEL	\$500.00	001	1011	7050
		•		Total	\$9,000.00		4004	
THE GARCIA FIRM, PLLC	294076	09/28/2016	\$1,000.00	GARCIA FIR JASON MARTINEZ	\$500.00	001	1004	7001
				GARCIA FIR P.L.MORENO JUV	\$500.00	001	1010	7051
		And the second		Total	\$1,000.00		iiann	
VASQUEZ, ROGELIO & MARIA S.	294077	09/28/2016	\$120.00	CPS REIM:CPS CLOTH	\$120.00	001	4102	6041
				Total	\$120.00	4.45	4000	
VICTORIA COUNTY	294078	09/28/2016	\$3,928.12	VICTORIA AUG'16 RESIDEN	\$3,875.06	147	1302	6723
				VICTORIA AUG'16 RESIDEN	\$53.06	001	1301	6714
:				Total	\$3,928.12	44-	1202	5000
VILLARREAL, MANUEL	294079	09/28/2016	\$7.00	MV MILEAGE FOR AU	\$7.00	147	1303	5606
				Total	\$7.00	001	0700	3063
WEBB COUNTY TAX OFFICE	294080	09/28/2016	\$56.38	W/C TAX TAX REFUND	\$56.38	001	0100	3003
MELLO DEDDY ALMA		00/00/0040		Total	\$56.38 \$120.00	001	4102	6041
WELLS-BERRY, ALMA	294081	09/28/2016	\$360.00	ALMA B.W. REIMCRS CLOTH	\$120.00	001	4102	6041
				ALMA B.W. REIMCRS CLOTH	\$120.00 \$120.00	001	4102	6041
			-	ALMA B.W. REIM:CPS CLOTH	\$360.00	. 001	7102	0041
in <u>a</u> n in <u>a</u> n in a second				Total	The state of the s			
Grand Total	28				\$77,196.24			•

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Payee	Chack No	Check Date	Chack Appt	Item Description			fern Amou	int Fin	od No	Den	artment	Account Cod	le Delail	Account
CANALES, JAIME	294107	09/29/2016	\$22.69	JAIME A C. REIMB:FOOD ED.	Service and the service of the servi	Web School Street	\$3.95	A PERSONAL PROPERTY.	001	. المسايدة المساولة	0204	6219		2
CANALES, JAINIE	254101	03123/2010	\$22.08				\$18.74	1	001		0204	6219		2
				JAIME A C. REIMB.FOOD ED.			\$22.69	1 10	001		0204	0213		2
				Total					004		0700	2000		
CASTILLO, SAN JUANA &	294108	09/29/2016	\$145,15	SJ & E TAX REFUND			\$145.15		001		0700	3063		
ERASMO			:	Total			\$145.15							
CITY OF LAREDO	294109	09/29/2016	\$100.00	CITY/LARED FOOD LICENSE F			\$100,00		149		1301	6048		
				Total			\$100.00							
COLOMO, GEORGE &	294110	09/29/2016	\$60.33	ROBINSON TAX REFUND			\$60.33		001		0700	3063		
	-			Total			\$60.33							
CORTINAS, JUAN PABLO	294111	09/29/2016	\$103.67	JPCORTINAS TAX REFUND	•		\$103.67		001		0700	3063		
				Total	*		\$103.67							
DANCAUSE, EDWARD P.	294112	09/29/2016	\$4,000.00	EDWARD P D LESLIE DEANA G	e e e e e e		\$500.00		001		1010	7050		
DANCAUSE, EDWARD F.	234 (12	03/23/2010	. 44,000.00	EDWARD P D MARIO JASSO JR			\$500.00		001		1010	7050		
				and the second s							1010	7050		
				EDWARD P D JOSE ALBERTO G			\$500.00		001					
				EDWARD P D JESUS PABLO ME			\$500.00		001		1011	7050		
				EDWARD P D LEOBARDO GONZA			\$500,00		001		1011	7050	-	
				EDWARD P D LEOBARDO GONZA	·		\$500.00		001		1011	7050		
				EDWARD P D LEOBARDO GONZA			\$500.00		001		1011	7050		
				EDWARD P D LEOBARDO GONZA			\$500.00		001		1011	7050		
				Total		•	\$4,000.00)		•				
DE LA VINA, ANTHONY	294113	09/29/2016	\$4,250.00	DELA VINA JESUS MATA JR.			\$500.00		001		1010	7050		
DE BY PHING PHINTING IT		00/20/2010	41,200.00	DELA VINA RAQUEL IBARRA-			\$500.00		001		1010	7050	11.	
				DELA VINA JOHNNY JOE MOR		-	\$500.00		001		1010	7050		
				and the same of th	4.4		\$500.00		001	1.00	1010	7050		
				DELA VINA JOEL NIETO							1010			
				DELA VINA RICARDO SANTOS			\$500.00		001			7050		
				DELA VINA HUMBERTO HINOJ			\$500.00		001		1010	7050		
				DELA VINA OSCAR PENA			\$500.00		001		1010	7050		
				DELA VINA RAYMOND MARTIN			\$500.00		001		1011	7050		
				DELA VINA MARCO ANTONIO			\$250.00		001		1011	7050		
				Total			\$4,250.00)						
DE LUNA, ABRAHAM	294114	09/29/2016	\$350.00	ABRAHAM DL REIM:OVER PAID			\$350.00		001		1120	3296		С
	, , , , , , , , , , , , , , , , , , , ,		***********	Total	• • •		\$350.00					****	Ī.	
DEL BARRIO JR., GUILLERMO G	294115	09/29/2016	\$2,000.00	GUILLERMO ADRIAN JAVIER			\$500.00		001		1010	7050		
DEE BANKO ON, CONCERNO C	204110	00/20/2010	Ψ2,000.00	GUILLERMO ERICK GALLEGOS			\$500.00		001		1010	7050		
				GUILLERMO RENE RICARDO V			\$500.00		001		1011	7050	-	
				and the second s					e e e		1011			
				GUILLERMO DANIEL MORALES			\$500.00		001		1011	7050		
The second se				Total			\$2,000.00						4.4	
DON PABLO'S RESTAURANT	294116	09/29/2016	\$107.58	DON PABLOS BREAKFAST FOR			\$107.58	:	001		1111	6727		02
				Total			\$107.58							
DRUKER LAW FIRM, PLLC	294117	09/29/2016	\$5,300.00	URIEL D. BRUNO HERNANDE			\$500.00		001		1010	7050		
		•		URIEL D. HECTOR JAVIER			\$500.00		001		1011	7050		
				URIEL D. LUIS ALBERTO B			\$500.00		001		1011	7050		
				URIEL D. ISMAEL LOPEZ,			\$500.00		001	./	1011	7050		
				URIEL D. JUAN JOSE ABRE			\$500.00	•	001		1011	7050		
				URIEL D. HECTOR JAVIER	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.		\$500.00		001		1011	7050		
:		•		URIEL D. OSCAR LARA			\$500.00		001		1011	7050	-:	
		•		and the first of the second of			\$500.00 \$500.00		001		1011	7050		
1				URIEL D. ENRIQUE GUILLE					· = / · // / / · · · · · · · · · · · · ·	,	eres e la companya	and the second of the second o	1.04	
				URIEL D. LUIS ALBERTO B			\$300.00		001		1011	7050	1	-
:				URIEL D. ENRIQUE GUILLE			\$500.00		001		1011	7050		
				URIEL D. RICARDO MARTIN			\$500.00		001		1011	7050		
·				Total			\$5,300.00	}					3	

			ACCEPTANCE	Item Description		item Amount	Fund No.	Department	Account Co	de Defail A	ссолп
Payee	Check No. 294118	09/29/2016	Check Amt. \$1,500.00	KELLY B JUAN FUENTES-P		\$500.00	001	1010	7050		
FITZGERALD, KELLY B.	294110	09/29/20/16	\$1,500.00	KELLY B AMANDA BLAIR H		\$500.00	001	1010	7050		
				KELLY B FRANCISCO CORT	100 miles	\$500.00	001	1010	7050		
				and the second of the second o		\$1,500.00	001	1010	1500		
				Total			001	1010	7050		
GALLEGOS, ARTURO	294119	09/29/2016	\$12,745.00	GALLEGOSAR LESLY DANIELA		\$500.00		1010	7050		
				GALLEGOSAR GUILLERMO CAPE		\$500.00	001	1010		*	
				GALLEGOSAR GUILLERMO CAPE		\$500.00	001		7050		
				GALLEGOSAR BENNY JOE CAZA		\$500.00	001	1010	7050		
				GALLEGOSAR JESUS ESPARZA		\$500.00	001	1010	7050		
			*	GALLEGOSAR DEBRA LEE GONZ		\$500.00	001	1010	7050		
				GALLEGOSAR FREDDIE INOCEN		\$500.00	001	1010	7050		
				GALLEGOSAR CHRISTIAN VASQ		\$500.00	001	1010	7050		
				GALLEGOSAR JUAN JOSE VALD		\$500.00	001	1010	7050		
				GALLEGOSAR CHRISTIAN VASQ		\$500,00	001	1010	7050		
				GALLEGOSAR ARNULFO ZEPEDA		\$500.00	001	1010	7050		
				GALLEGOSAR STEPHANIE MARI		\$500.00	001	1010	7050	11 1	
				GALLEGOSAR JOSE ALFREDO R		\$500,00	001	1010	7050		
•				GALLEGOSAR DEBRA LEE GONZ		\$500.00	001	1010	7050		
			•	GALLEGOSAR JUAN JOSE RUEL		\$500.00	001	1010	7050	* *	•
						\$500.00	001	1010	7050	-	
			*	GALLEGOSAR GIL ARMANDO LO		\$500.00 \$500.00	001	1010	7050	2.55	
				GALLEGOSAR GIL ARMANDO LO		and the second of the second o	001	1010	7050		
				GALLEGOSAR VICTOR GAYTAN		\$500.00		1010	7050		
				GALLEGOSAR VICTOR JAVIER	and the second second	\$500.00	001	total to			
				GALLEGOSAR ALEXIS YOSAND		\$500.00	001	1010	7050		
				GALLEGOSAR JORGE ALBERTO		\$500.00	001	1010	7050	11	
				GALLEGOSAR MARIA ANTONIA		\$500.00	001	1011	7050		
				GALLEGOSAR SANTOS SANCHEZ		\$500.00	001	1011	7050		
				GALLEGOSAR HECTOR ROGELIO		\$500.00	001	1011	7050		
				GALLEGOSAR JOSE LUIS QUIN		\$312.50	001	1011	7050		
				GALLEGOSAR JESUS GUADALUP		\$202.50	001	1011	7050		
				GALLEGOSAR DANNY SOTELO		\$230,00	001	1011	7050		•
			•	Total		\$12,745.00	•				
CARCIA IR HIAN I	204120	09/29/2016	\$500.00	GARCIAJRJU BELEN CARDENAS		\$500.00	001	1011	7050		
GARCIA JR., JUAN J.	294120	09/29/2016	Φ00.00	Total		\$500.00				-	
0.074 444 (4.054)		00/00/0046	64 000 00	ANA K.G. MANUEL HUGO CH		\$500.00	001	1010	7050	2	
GARZA, ANA KAREN	294121	09/29/2016	\$1,000.00		and the second of the second o	\$500.00	001	1010	7050	4 - 4 - 1 - 1 - 1	
		1	1	ANA K.G. RANDY RODRIGUE			. 001	1070	7000		
				Total		\$1,000.00	004	1120	2222	e ej	
GARZA, JOSE	294122	09/29/2016	\$389.00	JOSE GARZA REIM: OVER PAID	and the second second	\$389.00	001	1120	3296		
				Total		\$389.00				:	
GE CAPITAL/ PTAX COE	294123	09/29/2016	\$10.30	GE/PTAX TAX REFUND		\$10.30	001	0700	3063	4 1 4	
				Total		\$10.30		4			
GONZALEZ, MARC A.	294124	09/29/2016	\$3,000.00	MARC GONZ ALONSO PARRA		\$500.00	001	1010	7050		
	.			MARC GONZ RUBEN FLORES J		\$500.00	001	1011	7050		
				MARC GONZ DANNY SOTELO		\$500.00	001	1011	7050		
				MARC GONZ DANNY SOTELO		\$500,00	001	1011	7050		
				MARC GONZ GERARDO DOMING		\$500.00	001	1011	7050		
				MARC GONZ DANNY SOTELO		\$500.00	001	1011	7050		
				A property of the control of the con		\$3,000.00	,			111	
		•		Total		43,000.00					

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Pavee	Check No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
GUILLEN, JESUS	294125	09/29/2016	\$4,000.00	JESUS G. LUIS ANTU	\$500.00	001	1010	7050
00/22214, 02000	204120	00.20.20.0	. 4 .,555.55	JESUS G. LUIS ANTU	\$500.00	001	1010	7050
				JESUS G. MAGDA J. RODR!	\$500,00	001	1011	7050
				JESUS G. ERIKA ISAMAR P	\$500.00	001	1011	7050
				JESUS G. RANDALL PRINCE	\$500.00	001	1011	7050
				the first control of the control of	\$500.00	001	1011	7050
				JESUS G. MARK ALEXANDER			1011	7050
				JESUS G. JUAN ROEL GONZ	\$500.00	001	1011	
				JESUS G. HOMAR GUERRERO	\$500.00	001	1011	7050
				Total	\$4,000.00			
HERNANDEZ & CASTILLO, P.C.	294126	09/29/2016	\$1,000.00	HRDZ & CAS JUAN CARLOS MO	\$500.00	001	1010	7050
				HRDZ & CAS JUAN CARLOS MO	\$500.00	001	1011	7050
				Total	\$1,000.00			
HERNANDEZ & CASTILLO P.C.	294127	09/29/2016	\$1,000.00	HRDZ & CAS C.P.SAENZ JUVE	\$500.00	001	1010	7051
TIENTANOEE & ONOTICEOT TO	,,	*******	*.,	HRDZ & CAS C.P.SAENZ JUVE	\$500.00	001	1010	7052
				Total	\$1,000.00			
DEDALANDEZ MENONE OVNITULA	204429	00/20/2016	\$259.50	HERNANDEZC JULY'16 MILEAG	\$93.00	147	1303	5606
HERNANDEZ NENQUE, CYNTHIA	294128	09/29/2016	\$239.30	HERNANDEZC AUG'16 MILEAGE	\$166.50	147	1303	5606
		•		the state of the s		177	1000	3000
			1.11.22	Total	\$259.50		1050	6000 04
HILL, BLANCA M. CSR	294129	09/29/2016	\$100.00	HILLBLANCA SERVICES CPS D	\$100.00	001	1030	6029 04
		1		Total	\$100.00			and the second s
HOLMES, AMBER R.	294130	09/29/2016	\$1,000.00	AMBER HOL VIOLETA GARZA	\$500.00	001 .	1010	7050
		:	•	AMBER HOL JUANITA CASTRO	\$500.00	001	1011	7050
		•		Total	\$1,000.00			The second secon
JORDAN, RUSSELL J.	294131	09/29/2016	\$1,000.00	JORDANRUSS JESSE JAMES SM	\$500.00	001	1010	7050
001107 01, 11000222 0.				JORDANRUSS JESSE JAMES SM	\$500.00	001	1011	7050
				Total	\$1,000.00			
LABBANACA HILCO IECLIC	294132	09/29/2016	\$108.18	H. JESUS TAX REFUND	\$108.18	001	0700	3063
LARRANAGA, HUGO JESUS	234132	0312312010	φ106.16	the same of the same and the same of the s	\$108.18	551	7177	
		00/00/0040	0007.05	Total	\$72.67	001	0700	3063
LOZANO, CARLOS & BERTHA	294133	09/29/2016	\$207.35	C & B TAX REFUND			0700	and the second of the second o
				C & B TAX REFUND	\$134.68	001	0700	3063
				Total	\$207.35			
LOZANO, SERGIO	294134	09/29/2016	\$3,000.00	SERGIO L. SONIA AMALIA R	\$500.00	001	1011	7050
4		•		SERGIO L. GERARDO GONZAL	\$500.00	001	1011	7050
			•	SERGIO L. GILBERTO GUADA	\$500.00	001	1011	7050
				SERGIO L. JULIO CESAR CH	\$500.00	001	1011	7050
				SERGIO L. JULIO CESAR CH	\$500.00	001	1011	7050
				SERGIO L. PABLO ARVIZU J	\$500.00	001	1011	7050
			4	Total	\$3,000.00		•	** 4
MARIN, ANGEL ROBERT	294135	09/29/2016	\$32.00	ANGEL R.M. REIM:OVER PAID	\$32.00	001	1120	3296 C
MAKIN, ANGEL KOBEKT	234133	: 03/23/2010	\$32.00		\$32.00			
ANALOGA AL JESTA	004400		*********	Total		001	1010	7050
MARTINEZ, SILVERIO	294136	09/29/2016	\$4,000.00	MTZ.SILV GILBERTO FLORE	\$500.00		1010	7050
				MTZ.SILV JUAN JOSE ESCA	\$500,00	001		
		1		MTZ.SILV LORINA GARCIA	\$500.00	001	1010	7050
		1	1	MTZ.SILV REYNALDO PENA	\$500.00	001	1010	7050
		1		MTZ.SILV RENE GUADALUPE	\$500.00	001	1010	7050
		;	:	MTZ.SILV MIKE ANGEL MON	\$500.00	001	1011	7050
			:	MTZ.SILV JOSEPH ANTHONY	\$500.00	001	1011	7050
				MTZ.SILV GUSTAVO HERNAN	\$500.00	001	1011	7050
				Total	\$4,000.00			
		A company of	4.00	The second secon	* (***********************************			2

	oran nata		AL LA	18					Account Co	de Detail Account
Payee				Item Description		\$500.00	1 Fund No 6 001	1011	7050	de Detail Accounts
MARTINEZ, ELIZABETH PLLC	294137	09/29/2016	\$2,500.00	MARTINEZEL RENE CANELA		and the second s	and the second second	1011		
				MARTINEZEL WENCESLAO TREV		\$500.00	001	1011	7050	
				MARTINEZEL LUIS MACIAS		\$500.00	.001	and the second s	7050	
		•		MARTINEZEL PAULO HUMBERTO	4	\$500.00	001	1011	7050	
				MARTINEZEL ARTURO RIVERA		\$500.00	001	1011	7050	1
				Total		\$2,500.00				
MARTINEZ, ROBERTO R.	294138	09/29/2016	\$201.13	RRMTZ TAX REFUND		\$201.13	001	0700	3063	
				Total		\$201.13				
MEDINA, ABUNDIO JESUS	294139	09/29/2016	\$201.13	A & JESUS TAX REFUND		\$201.13	001	0700	3063	
		•		Total		\$201.13				
METLIFE INSURANCE	294140	09/29/2016	\$3,712.62	METLIFE BASIC LIFE AD&		\$3,712.62	816	0105	6060	
				Total		\$3,712.62				
MONTEMAYOR JR., FRANCISCO	294141	09/29/2016	\$3,000.00	FM GILBERTO JARAM		\$500,00	001	1010	7050	
J.				FM GILBERTO JARAM		\$500.00	001	1010	7050	
				FM ROBERTO GONZAL		\$500.00	001	1010	7050	
				FM GILBERTO JARAM		\$500.00	001	1010	7050	
				FM GILBERTO JARAM		\$500.00	001	1010	7050	
				FM GILBERTO JARAM	•	\$500.00	001	1010	7050	
				Total	•	\$3,000.00		• •		•
MURILLO-RODRIGUEZ,	294142	09/29/2016	\$50.00	ERNESTO MR REIM:OVER PAID		\$50.00	001	1120	3296	С
ERNESTO	2041.42	00,20,2010	Ψ00.00	Total	•	\$50.00			0200	
NATIONAL PLAN	294143	09/29/2016	\$1,747.50	NPA CAF PLAN ADMIN		\$1,747.50	816	0105	6039	
ADMINISTRATORS	254145	03/23/2010	Ψ1,747.50	Total	-	\$1,747.50			0000	
PEDRAZA, DIANA	294144	09/29/2016	\$72.00	PEDRAZA AUG'16 MILEAGE		\$72.00	147	1303	5606	
FEDRAZA, DIANA	284144	08/28/2016	\$72.00		•			1303	3000	
DENA GOCAR I	004445		m4 500 00	Total		\$72.00		1010	7050	
PENA, OSCAR J.	294145	09/29/2016	\$1,500.00	SENIOR JOHNNY ELMER P	wt	\$500.00	001	a contract of the contract of	7050	
				SENIOR INOCENCIO CRIS		\$500.00	001	1010	7050	
				SENIOR EMILY YVETTE G		\$500.00	001	1011	7050	
				Total		\$1,500.00				
PEREZ, CHRISTINA M.	294146	09/29/2016	\$500.00	PEREZ MARIA TERESITA		\$500.00	001	1011	7050	
				Total		\$500.00		1.		
RAMIREZ, JUAN ANTONIO &	294147	09/29/2016	\$212.32	RAMIREZJUA TAX REFUND		\$212.32	001	0700	3063	
		1		Total		\$212.32				
RICARDO-ONTIVEROS, JAVIER	294148	09/29/2016	\$88.00	JAVIER O. REIM:OVER PAID		\$6.00	001	1110	3296	
, A .			:	JAVIER O. REIM:OVER PAID		\$82.00	001	1120	3296	C
				Total		\$88.00				
SANTOS, SABRINA	294149	09/29/2016	\$57.26	SABRINA S. REIMB:OVERPAYM		\$57.26	001		2139	
				Total		\$57.26	***************************************			
THE GARCIA FIRM, PLLC	294150	09/29/2016	\$7,200.00	GARCIA FIR RICARDO CADENA		\$500,00	001	1010	7050	
			·	GARCIA FIR ERNESTO MIRAND		\$500.00	001	1010	7050	
				GARCIA FIR ALEJANDRO MART		\$500,00	001	1011	7050	
			:	GARCIA FIR JOSE LUIS QUIN		\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN		\$500.00	001	1011	7050	
		•	-	GARCIA FIR JOSE ANTONIO C	-	\$675.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN		\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN		\$775.00	001	1011	7050	
		1		GARCIA FIR JOSE LUIS QUIN		\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN		\$500.00	001	1011	7050	
				GARCIA FIR JOSE LUIS QUIN		\$500.00 \$500.00	001	1011	7050	
				GARCIA FIR GEORGINA AZENE		and the second of the second o	the state of the state of	1011		San and the same of the same o
				GARCIA FIR JUSE LUIS QUIN GARCIA FIR ANTHONY DUANE	4.4	\$500.00 \$760.00	001	1011	7050 7050	in the second
						\$750.0B	נטט	. 1011	/ ປວບ	
			•	Total		\$7,200.00	fara a constant	• .		

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Pavee	Check No.	Check Date (Check Amt.	Item Description	Item Amount F	und No.	Department	Account Code	Detail Account
TIJERINA-SANCHEZ, ARMANDO	294151	09/29/2016	\$83.00	ARMANDO ST REIM:OVER PAID	\$83,00	001	1120	3296	С
		• • •		Total	\$83.00				
VELA, JOSË A JR	294152	09/29/2016	\$20.11	JVELA TAX REFUND	\$20.11	001	0700	3063	
				Total	\$20.11				
WEBB COUNTY TAX OFFICE	294153	09/29/2016	\$42.89	W/C TAX TAX REFUND	\$42.89	001	0700	3063	
				Total	\$42.89				
Grand Total	47				\$72,478.71				

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Payee	heck No	Check Date C	heck Amt	Item Description				tem Amount	Fund No.	Department	Account Code	Detail Account
CANTU, DENNIS D MD	294181	09/29/2016		DENNIS D C REQ#22472	The second second second second second	Single-Scientist Statement of the Con-	are an area of the last	\$140.19	001	4100	6714	1
·				Total				\$140.19				
CARDENAS, MELCHOR MD	294182	09/29/2016	93.46	CARDENAS REQ#22473				\$93.46	001	4100	6 714	1
				Total				\$93.46				
CHESS MEDICAL GROUP, LLP	294183	09/29/2016	181.73	CHESS MED. REQ#22474				\$181.73	001	4100	6714	1
		4		Total				\$181.73				
CIGARROA, CARLOS G MD	294184	09/29/2016	390.32	CARLOS C. REQ#22475				\$390.32	001	4100	6714	1
5==5.0.00				Total		-		\$390.32	204	4400	0744	
DEFRANCIS, JASON G MD	294185	09/29/2016	337.34	JASON G D. REQ#22476				\$192.89	001	4100 4101	6714 7002	1
				JASON G D. REQ#22476 Total	4	-		\$144.45 \$337.34	001	4101	7002	
DIAZ SANTANA, PEDRO M.D.	294186	09/29/2016	105.66	DIAZPEDROS REQ#22477				\$105.66	001	4100	6714	. 1
DIAZ SANTANA, FEDRO M.D.	294100	0312312010	. 105.60	Total				\$105.66	001	4100	,0714	
GARCIA DAVALOS, JOSE N MD	294187	09/29/2016	297.51	JOSE N D G REQ#22478				\$297.51	001	4100	6714	· 1
3, 1, (3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	201101	00.2012010	207.01	Total				\$297.51				
GASTROENTEROLOGY CENTER	294188	09/29/2016	114.67	GASTROENTE REQ#22479		*		\$114.67	001	4100	6714	1
OF				Total				\$114.67				
HABER, MILTON MD	294189	09/29/2016	33.27	MILTON H. REQ#22480				\$33.27	001	4100	6714	1
				Tota!				\$33.27				
HNI MEDICAL SERVICES	294190	09/29/2016	573.91	HNI MEDIC REQ#22481	-			\$573.91	001	4100	6714	1
		:		Total				\$573.91				
HUANG, BENSON YU MD PA	294191	09/29/2016	612.86	HUANG REQ#22482				\$612.86	001	4100	6714	1
				Total				\$612.86		- 2255		<u>.</u>
LABCORP OF AMERICA	294192	09/29/2016	163.86	LABORATORY REQ#22483				\$163.86	001	4100	6714	. 5
HOLDINGS	204402	00/20/0046	4 440 07	Total				\$163.86	004	4100	6714	. 1
LAREDO CARDIOVASCULAR	294193	09/29/2016	4,112.37	LDO CARD REQ#22484 LDO CARD REQ#22484				\$3,007.27 \$1,105.10	001 001	4100	6714	5
		i		Total				\$4,112.37		4100	0/14	
LAREDO DIAGNOSTIC IMAGING	294194	09/29/2016	174 82	LAREDODIAG REQ#22485				\$174.82	001	4100	6714	5
2222 22				Total	-			\$174.82		1 1 1 1 1 1 1	T ilii	· · · · · · · · · · · · · · · · · · ·
LAREDO EMERGENCY	294195	09/29/2016	419.60	LDO EMERG. REQ#22486				\$419.60	001	4100	6714	1
				Total				\$419.60				
LAREDO FAMILY MEDICINE	294196	09/29/2016	250.91	LAREDOFAMI REQ#22487				\$250.91	001	4100	6714	1
	**			Total				\$250.91	4			
LAREDO LASER AND	294197	09/29/2016	1,692.83	LAREDO LAS REQ#22488				\$117.94	001	4100	6714	. 1
				LAREDO LAS REQ#22488				\$1,574.89	001	4100	6714	. 10
LABERGALERICAL CENTER PRO			مفصد	Total				\$1,692.83				
LAREDO MEDICAL CENTER PRO FEE	294198	09/29/2016	19.26	LTHC, LP REQ#22489				\$19.26	001	4100	6714	1
LAREDO PAIN CONSULTANTS	294199	09/29/2016	2 045 42	Total LAREDO PC REQ#22490				\$19.26 \$2,381.32	001	4100	6714	
LAKEDO FAIN CONSULTANTS	254155	09/29/2016	3,015,12	LAREDO PC REQ#22490				\$633.80	001	4100	6714	5
				Total				\$3.015.12	. 001	:	or !¬	
LAREDO PATHOLOGY SERVICES	294200	09/29/2016	681 14	LAREDO PAT REQ#22491	•			\$681.14	001	4100	6714	5
2 4122 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	20,200	00/20/2010	001.14	Total				\$681.14	00,			
LLANES, CARLOS M MD	294201	09/29/2016	170.91	CARLOS L. REQ#22492		•	1.5	\$170.91	001	4100	6714	1
				Total				\$170.91	• •			
LMJ IMAGING SERVICES	294202	09/29/2016	243.51	LMJ IMAGIN REQ#22493				\$243.51	001	4100	6714	5
				Total				\$243.51				
MEDICAL IMAGING	294203	09/29/2016	1,475.79	MEDICAL IM REQ#22494				\$29.94	001	4100	6714	<u>.</u> <u>1</u>
		:		MEDICAL IM REQ#22494				\$1,445.85	001	4100	6714	5
MIRANDA EDUARDO MO	294204	00/20/2016	07.00	Total				\$1,475.79		4100	6714	
MIRANDA, EDUARDO MD	Z94ZU4	09/29/2016	e e	MIRANDA REQ#22495				\$87.68 \$87.68	001	4700	0/14	
			–	Total				901.106			<u></u>	

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Pavee	heck No	Check Date	ingsk Amt	tem Description		Item Amount	Fund No.	Department	Account Code	Detail Account
MOREAU, YVEL P. MD	294205	09/29/2016		YVEL P.M. REQ#22496		\$112.89	001	4100	6714	1
MORESTO, TVEET . WID	24.24			Total		\$112.89				
RETINA ASSOCIATES OF	294206	09/29/2016	1,820,56			\$1,820.56	001	4100	6714	<u>,</u> 1
				Total		\$1,820.56				
ROMERO ARREOLA, FERMIN	294207	09/29/2016	840.29	ROMERO REQ#22498		\$840.29	001	4100	6714	1
M.D.			•	Total		\$840.29				
SALZMAN, ARIE MD	294208	09/29/2016	72.83	SALZMAN AR REQ#22499		\$33.27	001	4100	6714	1
				SALZMAN AR REQ#22499		\$39.56	001	4100	6714	5
				Total		\$72.83				
SANCHEZ, FERNANDO I.D., P.A.	294209	09/29/2016	54,41	FERNANDO REQ#22500		\$54.41	001	4100	6714	1
,		•		Total		\$54.41				
SEVEN FLAGS	294210	09/29/2016	121.55	SEVEN FLAG REQ#22501		\$121.55	001	4100	6714	1
				Total		\$121.55				
SLOMAN-MOLL, ERIK MD	294211	09/29/2016	873.13	SLOMAN-MOL REQ#22502		\$695.91	001	4100	6714	. 1
·				SLOMAN-MOL REQ#22502		\$177.22	001	4100	6714	5
				Total		\$873.13				
SOUTH TEXAS FOOT & ANKLE	294212	09/29/2016	33.27	STFAS REQ#22503		\$33.27	001	4100	6714	1
				Total		\$33.27		4400		-
TEXAS IPS, PLLC	294213	09/29/2016		TEXAS IPS REQ#22504		\$795.64	001	4100	6714	1 -
		:		TEXAS IPS REQ#22504		\$11.49	001	4100	6714	5
				Total		\$807.13		4466	0744	
UTHSCSA	294214	09/29/2016		UTHSCSA REQ#22507		\$93.46	001	4100	6714	1
				Total		\$93.46		4460	0744	4
TIMBERLAND MEDICAL GROUP	294215	09/29/2016		TIMBERLAND REQ#22505	and the second s	\$1,105.65	001	4100	6714	1
				TIMBERLAND REQ#22505		\$11.49	001	4100	6714	5
				Total		\$1,117.14		4400	0744	4
TREVINO, ALFREDO JR.,M.D. P.A	294216	09/29/2016		ALFREDO T. REQ#22506		\$73.24	001	4100	6714	. 1
				Total		\$73,24	44.5	4400	0744	5
VALLS, PATRICK L MD PA	294217	09/29/2016	24.32			\$24.32	001	4100	6714	5
				Total		\$24.32		4400	0744	4
VELA, JORGE MD	294218	09/29/2016		JORGE V. REQ#22509		\$450.30	001	4100	6714	. 1
				Total	***	\$450.30		*400	0744	4
WEBB EMERGENCY MED.	294219	09/29/2016		W.E.M.A. REQ#22510		\$98.98	001	4100	6714	* * * * * * * * * * * * * * * * * * *
ASSOC.				Total		\$98.98		A		
Grand Total	39					\$21,982.22				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BEN E. KEITH SAN ANTONIO	294226	09/30/2016	\$2,081.82	BEN E KEIT RFP 2016-60	\$1,185.43	953	4201	6213	Dotall Account
	-			BEN E KEIT RFP 2016-60	\$896.39	955	4222	6213	
	1		1	Total	\$2,081,82			0210	
BOB BARKER COMPANY, INC.	294227	09/30/2016	\$762.40	BOB BARKER BOXERS BROWN X	\$26.88	147	1302	7040	
	:	:		BOB BARKER BOXERS BROWN 2	\$30.60	147	1302	7040	
	i			BOB BARKER BOXERS BROWN 3	\$30.60	147	1302	7040	
				BOB BARKER ORANGE SHOE #8	\$75.12	147	1302	7040	<u> </u>
				BOB BARKER SANDALS LARGE	\$35.52	147	1302	7040	<u> </u>
				BOB BARKER SANDALS ORANGE	\$71.04	147	· · · · · · · · · · · · · · · · · · ·	7040	
	i		-	BOB BARKER SANDALS SEVA O	\$35.52	147	1302	7040	-
	:	1	1	BOB BARKER SHOE ORANGE #8			1302		<u> </u>
	!		1	BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
				BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	<u> </u>
	•	İ	Ì		\$75.12	147	1302	7040	ļ
			İ	BOB BARKER SHOE ORANGE #8	\$75.12	147	1302	7040	
	:		İ	BOB BARKER SHOW ORANGE #8 BOB BARKER SPORTS BRA 34	\$75.12	147	1302	7040	<u></u>
					\$40.76	147	1302	7040	<u> </u>
	:	:	1	BOB BARKER SPORTS BRA 36	\$40.76	147	1302	7040	·
THE CARE COURSES SCHOOL	294228	00/00/0040	40.700.00	Total	\$762.40	- 			<u>:</u>
INC.	294226	09/30/2016	\$6,766.00	THECARECOU care course bo	\$6,766.00	918	4211	6067	·
CDW GOVERNMENT			 	Total	\$6,766.00			<u> </u>	1
CDWGOVERNMENT	294229	09/30/2016	\$238.00	CDW.G INC 1 Camera Canon	\$117.05	001	1200	6205	<u> </u>
				CDW.G INC 1 Cameras Sony	\$119.00	001	1200	6205	1
				CDW.G INC Difference to	\$1.95	079	1200	6205	
	_i		l	Total	\$238.00				:
CED CREDIT OFFICE	294230	09/30/2016	\$931.25	CED ELEC. OUTDOOR LIGHTS	\$931.25	147	1302	6401	:
	j			Total	\$931.25				i
CERVANTES TRUCK CENTER,	294231	09/30/2016	\$11,791.89	CERVANTES Cam Bushing	\$146.38	149	1301	6403	
INC.	-			CERVANTES Coolant	\$49.92	149	1301	6403	:
			İ	CERVANTES Coolant Hose	\$38.14	149	1301	6403	<u> </u>
		:		CERVANTES Diesel Truck S	\$2,800.00	149	1301	6403	
	1		İ	CERVANTES Front Structur	\$101.89	149	1301	6403	
		i		CERVANTES Inframe Kit	\$2,450.00	149	1301	6403	· · · · · · · · · · · · · · · · · · ·
			İ	CERVANTES Kit Seal	\$32.71	149	1301	6403	ļ
			İ	CERVANTES Kit Seal	\$146.52	149	1301	6403	<u> </u>
	1		1	CERVANTES Oil Pump	\$180.14	149	1301	6403	! !
	ĺ		† ! :	CERVANTES Rebuilt Cylind	\$3,000.00	149	1301	6403	
	:			CERVANTES Rod Bushing	\$199.92	149	1301	6403	ļ
	:		ļ	CERVANTES SAE40 Motor oi	\$184.00	149	1301	6403	
		i		CERVANTES Shippimg & han	\$200.00	149	4	6403	
	i.		;	CERVANTES Shop Supplies	\$10.00		1301		
	1			CERVANTES Thermostat	\$10.00	149	1301	6403	
				CERVANTES Water Pump		149	1301	6403	····
		1		CERVANTES Water Fump	\$421.11	149	1301	6403	
		1		CERVANTES 240/1 Codiant	\$12.12	149	1301	6403	
					\$12.00	149	1301	6403	·
	:			CERVANTES 33719 WIX Fuel	\$20.98	149	1301	6403	756
		1		CERVANTES 46870 Air filt	\$76.02	149	1301	6403	
				CERVANTES 51799 WIX OII	\$33.58	149	1301	6403	
		1		CERVANTES A/C COMPRESSOR	\$620.00	149	1301	6403	
	į	1		CERVANTES CHECK AIR COND	\$580.00	149	1301	6403	
				CERVANTES DRYER	\$182.00	149	1301	6403	
	· !			CERVANTES REFRIGERANT	\$81.00	149	1301	6403	
	Y	:		CERVANTES EXPANSION	\$130.00	149	1301	6403	
		1		CERVANTES OIL	\$14.00	149	1301	6403	,

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accoun
		!		Total	\$11,791.89				
CHICK-FIL-A	294232	09/30/2016	\$63.07	CHICK FIL Lunch for Juro	\$63.07	001	1111	6727	03
	ļ	:		Total	\$63.07				
CLARK HARDWARE, LTD	294233	09/30/2016	\$320.82	CLARK HARD F493 1969 INS	\$172.56	001	2060	6401	
		;	!	CLARK HARD G1355 MP100 R	\$39.48	001	2060	6401	
	1			CLARK HARD G3 T6FL 6FT C	\$108.78	001	2060	6401	
		<i></i>		Total	\$320.82				
D.F. GONZALEZ TOWING, INC.	294234	09/30/2016	\$235.00	GONZLZ UNIT 31-14 MIL	\$50.00	980	4205	6403	
				GONZLZ UNIT 31-14 WRE	\$185.00	980	4205	6403	
MOON O DEED WAR TO	ļ <u></u>	.,	l	Total	\$235.00		1		
JASON G DEFRANCIS MD PA	294235	09/30/2016	\$98.98	JASON G D. Inmate Medical	\$98.98	001	2062	6714	··-·
SELL MADVETNIO L O			i	Total	\$98.98]		
DELL MARKETING L.P.	294236	09/30/2016	\$4,731.63	DELL COMP 1ea ITEM#A7115	\$28.15	001	0700	6205	
		:		DELL COMP Computer Hardw	\$808.00	001	1004	6205	
		•	i i	DELL COMP Computer Hardw	\$3,895.48	001	1004	6205	
2010 0-11-2			! 	Total	\$4,731.63				
OSHS CENTRAL LAB MC2004	294237	09/30/2016	\$311.55	DEPARMTENT Testing Servic	\$207.70	801	3001	6022	8
		1		DEPARMTENT Testing Servic	\$103,85	801	3002	6022	8
	·	_:		Total	\$311.55		i		
EAN HOLDINGS, LLC	294238	09/30/2016	\$655.21	EANHOLDING FACILITY CHARG	\$37.50	333	2001	6011	
	•	1		EANHOLDING RENTAL	\$530.00	333	2001	6011	
	-	1		EANHOLDING tour fee, vehi	\$87.71	333	2001	6011	
	i			Total	\$655.21		1		
ENCON SYSTEMS	294239	09/30/2016	\$5,034.06	ENCON CE322A HP 128A	\$105.88	980	4204	6001	
		1		ENCON CE323A HP 128A	\$105.88	980	4204	6001	· · · · · · · · · · · · · · · · · · ·
				ENCON CE400A HP 507A	\$234.00	980	4204	6001	• • • • • • • • • • • • • • • • • • • •
				ENCON CE400X JP507X	\$310.00	980	4204	6001	
				ENCON CE401A HP507A	\$344.00	980	4204	6001	
				ENCON CE402A HP 507A	\$344.00	980	4204	6001	
				ENCON CE403A HP 507A	\$344.00	980	4204	6001	
				ENCON CE410A HP 305A	\$132.00	980	4204	6001	
	i			ENCON CE410X HP 305X	\$162,76	980	4204	6001	
	Ì	: !		ENCON CE411A HP 305A	\$188.00	980	4204	6001	•
	i			ENCON CE412A HP 305A	\$188.00	980	4204	6001	
				ENCON CE413A HP 305A	\$188.00	980	4204	6001	
		:		ENCON ITEM NO CE285A	\$212.00	980	4204	6001	
	1			ENCON ITEM NO CE320A	\$112.00	980	4204	6001	
	-			ENCON ITEM NO CE321A	\$105.88	980	4204	6001	
	1	i		ENCON ITEM NO CN049A	\$92.00	980	4204	6001	
	!			ENCON ITEM NO CR314F	\$203.44	980	4204	6001	
	1			ENCON Dell Black Ink	\$195,00	001	0104	6205	
				ENCON Dell Cyan Tone	\$130.00	001	0104	6205	
		i i		ENCON Dell Magenta T	\$195.00	001	0104	6205	
	1			ENCON Dell Yellow To	\$195.00	001	0104	6205	
		į		ENCON Printer Suppli	\$94.00	001	2203	6205	
	İ			ENCON Printer Suppli	\$53.74	001	2203	6205	
	1			ENCON Printer Suppli	\$53.74	001	2203	6205	•
	!			ENCON Printer Suppli	\$53.74	001	2203	6205	
	:			ENCON Toner Cartridg	\$131.00	008	0101	6205	
				ENCON Toner Cartridg	\$187.00	008	0101	6205	
		i		ENCON Toner Cartridg	\$187.00	008	0101	6205	
	į.	į		ENCON Toner Cartridg	\$187.00	008	0101	6205	
	•	i		Total	φ (07.00		UIVI	0200	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
EVERGREEN SOUTHWEST	294240	09/30/2016	\$838.00	EVERGREEN Counteractant	\$750,00	801	3004	6214
:	:	:	1	EVERGREEN Freight Manage	\$88.00	801	3004	6214
				Total	\$838.00	001	3004	0214
EXECUTIVE OFFICE SUPPLY	294241	09/30/2016	\$7,524.50	EXECUTIVE Business Sourc	\$636.00 \$4.98	149	1301	6001
			1	EXECUTIVE Business Sourc	\$4.98	149		- I
	:		İ	EXECUTIVE Business Sourc	\$4.98		1301	6001
				EXECUTIVE Business Sourc	\$4.98 \$35.80	149	1301	6001
		:	i	EXECUTIVE Business Sourc		149	1301	6001
			1	EXECUTIVE Business Sourc	\$38.70	149	1301	6001
	:			EXECUTIVE Business Sourc	\$5.95	149	1301	6001
	:	:		EXECUTIVE Business Sourc	\$6.95	149	1301	6001
:		i		EXECUTIVE Dry-Erase sets	\$8.95	149	1301	6001
				EXECUTIVE Elements plus	\$44.75	149	1301	6001
		!	Ì	EXECUTIVE HI-LITER desk	\$21.60	149	1301	6001
		!	!		\$12.99	149	1301	6001
1				EXECUTIVE HP 564 black i	\$31.60	149	1301	6001
	:	:		EXECUTIVE HP# 70 TRUCOL	\$36.90	149	1301	6001
		;		EXECUTIVE HP# 78 TRI COL	\$42.90	149	1301	6001
		:		EXECUTIVE Integra pink c	\$11.76	149	1301	6001
			1	EXECUTIVE Mono correctio	\$37.80	149	1301	6001
•		1	ì	EXECUTIVE Pencil Sharpen	\$43.98	149	1301	6001
			İ	EXECUTIVE Sparco stainle	\$13.98	149	1301	6001
		!		EXECUTIVE Swingline long	\$38.99	149	1301	6001
		i		EXECUTIVE **item pfx4152	\$79.80	903	4200	6001
•	1	1		EXECUTIVE item ave11109	\$80.64	903	4200	6001
		į.		EXECUTIVE item ave30632	\$21.80	903	4200	6001
	i .	1	1	EXECUTIVE item bsr16452	\$41,70	903	4200	6001
		!	į.	EXECUTIVE item bsn26104	\$21.80	903	4200	6001
	:			EXECUTIVE item bsn26105	\$10,90	903	4200	6001
	•			EXECUTIVE item bsn32953	\$39.50	903	4200	6001
			i	EXECUTIVE item pap961031	\$51.20	903	4200	6001
		i	İ	EXECUTIVE item pap968013	\$102.40	903	4200	6001
	-	i	! !	EXECUTIVE item pfx415215	\$79.80	903	4200	
		:	!	EXECUTIVE item san25053c	\$29.70	903	4200	6001
			; ;	EXECUTIVE item smd-2153l	\$89.95	903		6001
	1			EXECUTIVE item smd64600	\$11.40	· · · · · · · · · · · · · · · · · · ·	4200	6001
	i			EXECUTIVE item tom68626	\$79.60	903	4200	6001
	1	1		EXECUTIVE item unv55400		903	4200	6001
	!			EXECUTIVE Copy Paper Let	\$5.94	903	4200	6001
	1	1		EXECUTIVE Rubber Stamps	\$712.50	909	4200	6001
		1		EXECUTIVE 10BX ITEM#PMC0	\$117.80	001	0400	6205
	:			EXECUTIVE 12CS ITEM#FEL0	\$149.75	001	0700	6205
•	1				\$462.00	001	0700	6205
	1	1		EXECUTIVE 12EA ITEM#CCS2	\$41.88	001	0700	6205
	:			EXECUTIVE 10BX ITEM#PMC0	\$149.75	001	0700	6205
	i			EXECUTIVE 100CS ITEM#P11	\$3,450.00	001	0700	6205
				EXECUTIVE ITEM #868462 M	\$18.80	001	1002	6205
	i			EXECUTIVE RTG081024 REMO	\$11.97	001	1002	6205
	ŧ			EXECUTIVE UNV-20100 UNIV	\$171.60	001	1002	6205
		!		EXECUTIVE UNV-33100 HEAV	\$25.90	001	1002	6205
	1	'		EXECUTIVE Correction Tap	\$37.90	001	1003	6205
	:			EXECUTIVE Paper Clips, J	\$13,90	001	1003	6205
	:			EXECUTIVE Paper Clips, R	\$2.50	001	1003	6205
				EXECUTIVE POST IT CABINE	\$49.80	001	1003	6205
	-	i		EXECUTIVE Post it 11/2"x	\$23.40	001	1003	
					1. ΨΕΟ.ΤΟ	100	1003	6205

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				EXECUTIVE 5" Inch Binder	\$74.40	001	1003	6205	i :
			!	EXECUTIVE Clasp Envelope	\$19.90	001	1120	6205	
1				EXECUTIVE Clasp Envelope	\$59.90	001	1120	6205	
i :	1			EXECUTIVE Counterfeit Cu	\$7.58	001	1120	6205	
	•		Í	EXECUTIVE LETTER SIZE PA	\$427.50	001	1120	6205	-
	1			EXECUTIVE Pendaflex - 15	\$24.80	001	1120	6205	
	: 1	!		EXECUTIVE PREVENTA - Sna	\$29.75	001	1120	6205	
•			!	EXECUTIVE Scotch - Magic	\$47.40	001	1120	6205	!
· :		•	:	EXECUTIVE Staples	\$17.85	001	. 1120	6205	
	į	!		EXECUTIVE White Wove Cat	\$159.80	001	1120	6205	· · · · · · · · · · · · · · · · · · ·
			:	EXECUTIVE Dart Foam 16oz	\$21,50	010	2205	6205	ļ
			!	Total	\$7,524.50		2200	0203	
EXQUISITA TORTILLAS, INC.	294242	09/30/2016	\$46.44	EXQUISITA Tortillas	\$46.44	953	4201	6213	,
	24 12 12	, 00/00/2010	. 410.44	Total	\$46.44	950	4201	0213	i
FASTSERV SUPPLY, INC	294243	09/30/2016	\$166.70	FASTSERV **item f15668	\$46.44 \$13.99	903	4208	6401	·
	201210	00/00/2010	Ψ100.70	FASTSERV item f114011 1	\$27.60	903	4208	6401	
				FASTSERV item f11485 bu				- 6	ļ
	:		:	FASTSERV item f11682 n	\$5.89	903	4208	6401	:
	į.	÷	:	FASTSERV item f119294 b	\$4.07	903	4208	6401	<u>: </u>
	1	i	1		\$11.65	903	4208	6401	
	i		1	FASTSERV item f124383 b	\$53.77	903	4208	6401	
		1		FASTSERV item f12571 3/	\$10.24	903	4208	6401	
				FASTSERV item f127655 3	\$32.92	903	4208	6401	
				FASTSERV item f18115 nc	\$6.57	903	4208	6401	·
FIDERTONE				Total	\$166.70			<u> </u>	
FIRESTONE	294244	09/30/2016	\$100.45	FEDERAL Labor on lube	\$14.46	001	2501	6403	
				FEDERAL Oil Collection	\$2.35	001	2501	6403	
		!		FEDERAL Oil Filter for	\$6.99	001	2501	6403	
			:	FEDERAL Synthetic Oil	\$47.95	001	2501	6403	
	1	i.	:	FEDERAL Synthetic oil	\$28.70	001	2501	6403	
		-+	!	Total	\$100.45				
FLEETPRIDE	294245	09/30/2016	\$8,871.71	FLEETPRIDE Bushings Beam	\$646.14	010	7002	6402	
	;	1	i	FLEETPRIDE Call-Out	\$110.00	010	7002	6402	
	İ	i	:	FLEETPRIDE Labor Bushing	\$750.00	010	7002	6402	
		i	1	FLEETPRIDE IN-BOUND FREIG	\$85.00	010	7002	6402	
		1	!	FLEETPRIDE MESH TARP	\$170.00	010	7002	6402	
		,	•	FLEETPRIDE 2000SRH 180004	\$922.38	010	7002	6402	
	İ	1	1	FLEETPRIDE FAN BLADE 9918	\$160.00	010	7002	6403	
				FLEETPRIDE FAN SHROUD 258	\$480,00	010	7002	6403	
		1		FLEETPRIDE INBOUND FREIGH	\$80.00	010	7002	6403	
	i t			FLEETPRIDE Eight Hole Dri	\$5.64	010	7002	6403	
			i	FLEETPRIDE Inbound Freigh	\$25.00	010	7002	6403	
	i		:	FLEETPRIDE NTN Bower Bear	\$34.61	010	7002	6403	
	1			FLEETPRIDE Scotseal 510 4	\$129.51	010	7002	6403	
	1		1	FLEETPRIDE Seal 1668500C1	\$55.71	010	7002	6403	
	1			FLEETPRIDE "GRACO" Pump 2	\$1,015.00	010	7002		
		1		FLEETPRIDE GRACO Fump 2 FLEETPRIDE Inbound Fereig		_ 	- 	6403	
			į	FLEETPRIDE Air Door Actua	\$40.00	010	7002 7002	6403	
		i	i	FLEETPRIDE Air Door Actua	\$33.35	010		6403	
			1		\$33.61	010	7002	6403	
				FLEETPRIDE Air To Air RO4	\$700.00	010	7002	6403	
		•	i	FLEETPRIDE Blower 12V Mot	\$85.98	010	7002	6403	··
			:	FLEETPRIDE Circuit Breake	\$16.00	010	7002	6403	
				FLEETPRIDE Dash Control A	\$319.95	010	7002	6403	
	1	•		FLEETPRIDE Five Terminal	\$71.43	010	7002	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Dotail Aggount
				FLEETPRIDE Hose Assembly	\$315.00	010	7002	6403	Detail Account
!			1	FLEETPRIDE In-Bound Freig	\$30.00	010	7002	6403	
				FLEETPRIDE Mounting Brack	\$520.00	010	7002	6403	
:			1	FLEETPRIDE Mounting Hardw	\$205.00	010	7002	6403	
				FLEETPRIDE Navistar Cndns	\$237.14	010	7002	6403	
•		!	1	FLEETPRIDE SS T-Bolt Clam	\$41.96	010	7002	6403	
		i	!	FLEETPRIDE IN-BOUND FREIG	\$75.00	010	7002	6403	
		•		FLEETPRIDE KIT BOOST 5059	\$1,328.30	010	7002	6403	
:		1		FLEETPRIDE SWITCH 50713C9	\$150.00	010	7002	6403	
				Total	\$8,871.71				
GT DISTRIBUTORS-AUSTIN	294246	09/30/2016	\$1,072.27	GT DISTRIB 511 Taclite Pr	\$70.48	001	2600	6202	
3				GT DISTRIB 511 Taclite Pr	\$70.48	001	2600	6202	
:			·	GT DISTRIB 511 Taclite Pr	\$281.92	001	2600	6202	
:			1	GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
				GT DISTRIB Freight charge	\$14.95	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
		:		GT DISTRIB 511 T-Flex Str	\$211.48	001	2600	6202	
				GT DISTRIB 511 T-Flex Str	\$105.74	001	2600	6202	
:		!		GT DISTRIB 511 Women Stry	\$105.74	001	2600	6202	
<u> </u>			i	Total	\$1,072.27			TELE	
GONZALEZ AUTO PARTS, INC.1	294247	09/30/2016	\$3,007.15	GONZALEZ Fan Assembly n	\$211.75	001	1004	6403	
				GONZALEZ 20 wheel nuts	\$68.80	001	1004	6403	
		1		GONZALEZ FO75921 FAN AS	\$215.61	001	2001	6403	
		1		GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	
				GONZALEZ BATTERY FEE	\$3.00	001	2001	6403	
			}	GONZALEZ AB65PVP BATTER	\$69.95	001	2001	6403	·
		İ	GONZALEZ BATTERY FEE	\$3.00	001	2001	6403		
				GONZALEZ ANC220E WIPER	\$31.50	001	2001	6403	
i				GONZALEZ AB8DX BATTERY	\$449.96	001	2001	6403	
i				GONZALEZ BATTERY FEE	\$6.00	001	2001	6403	
!		1	į	GONZALEZ AB8DX BATTERY	\$449.96	001	2060	6402	
·			:	GONZALEZ BATTERY FEE	\$6.00	001	2060	6402	
<u> </u>			-	GONZALEZ Caliper for F2	\$51.23	001	2501	6403	
i		!		GONZALEZ Caliper for F2	\$51.23	001	2501	6403	
· ·			į	GONZALEZ ALTERNATOR /PA	\$113.64	001	2502	6403	
		İ		GONZALEZ BD126110 ROTOR	\$87,90	001	2502	6403	
				GONZALEZ BRAKE ROTOR /P	\$192.86	001	2502	6403	
		1		GONZALEZ DISC PADS/ PAR	\$43.95	001	2502	6403	
				GONZALEZ POLICE DISC BR	\$77.71	001	2502	6403	
· ·			 	GONZALEZ disc pad unit	\$54.04	001	2503	6403	
:				GONZALEZ disc pads unit	\$60.52	001	2503	6403	
				GONZALEZ disc rotors un	\$211.16	001	2503	6403	
		: i		GONZALEZ Rotor unit 15-	\$165.20	001	2503	6403	
:		1		GONZALEZ FOR ENGINEERIN	\$270.00	010	0115	6403	
		•		GONZALEZ FUEL HOSE FOR	\$20.75	500	6500	6403	
1				GONZALEZ Chassis parts	\$21.48	920	4202	6403	
		1		Total	\$3,007.15		7202	U403	
GOVCONNECTION, INC.	294248	09/30/2016	\$199.95	GOVCONNECT Hp officejet m	\$199.95	338	1100	6224	
		. 	,	Total	\$199.95		100	0224	
GULF COAST PAPER CO.	294249	09/30/2016	\$568.02	GULF COAST Facial Tissue	\$16.65	001	1111	6727	04
i				GULF COAST Deodrant Block	\$9,53	953	4201	6205	04
				GULF COAST Misty Air Sani	\$40.06	953	4201	6205	
				GULF COAST Plastic Trigge	\$1,26		7201	0200	

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CULF COAST Statistices Stee \$42.90 \$53 4201 \$205 GULF COAST Strew Hand Tow \$18.23 \$955 \$222 \$205 GULF COAST Disposable Pla \$20.00 \$955 \$4222 \$205 GULF COAST Plasm Fulter \$13.80 \$955 \$4222 \$205 GULF COAST Feam Pulter \$13.80 \$955 \$4222 \$205 GULF COAST Feam Pulter \$13.80 \$955 \$4222 \$205 GULF COAST Feam Pulter \$13.80 \$955 \$4222 \$205 GULF COAST Feam Pulter \$13.80 \$955 \$4222 \$205 GULF COAST Feam Pulter \$13.80 \$955 \$4222 \$205 GULF COAST Plasm Fulter \$13.80 \$955 \$4222 \$205 GULF COAST Plasm Fulter \$13.80 \$955 \$4222 \$205 GULF COAST Plasm Fulter \$14.28 \$955 \$4222 \$205 GULF COAST Plasm Fulter \$14.28 \$955 \$4222 \$205 GULF COAST Toiler Paper \$29.77 \$955 \$4222 \$205 GULF COAST Toiler Paper \$29.77 \$955 \$4222 \$205 GULF COAST Toiler Paper \$29.77 \$955 \$4222 \$205 GULF COAST Dishwashing So \$33.312 \$995 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$955 \$4222 \$205 GULF COAST Dishwashing So \$34.99 \$34.80 \$34.80 \$34.80 \$34.8			77		-					
GULF COAST Denom hard for \$18,23 695 422 6265	Payee	Check No.	Check Date	Check Amt.	Item Description					Detail Account
GULF COAST Plane Quet & 20,000 969 4222 6006										
GUIL COAST Foam Pulses Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section	!		•							
Court Court Fount Profess \$10.90 \$65 \$422 \$625			1	1						
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JR. MARTINEZ AUTO SOUTH, INC. Page					Total				7	·
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LAKESHORE 294254 09/30/2016 \$15,107.98 LAKESHORE item# EE33 all \$1,510.50 903 4208 6069 LAKESHORE item# PM15 Ind \$1,510.50 903 4208 6069 LAKESHORE item# PM15 Ind \$1,804.50 903 4208 6069 LAKESHORE item# PM15 Ind \$1,804.50 903 4208 6069 LAKESHORE item# C21224X \$10 \$10 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50 \$1,804.50	i	1	:	İ						:
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				!			909	4208		!
				: I		\$265.93	909	4208	6069	1
		i			LAKESHORE item vs318 cle	\$109.20	909	4208		

Payee	Check No.	Check Date	Check Amt.	Item Description				
Hayos	CHECK NO.	Check Date	CHECK AIII.	LAKESHORE item GG975 SEL	Item Amount \$37.98	Fund No. 909		Account Code Detail Account
				LAKESHORE ITEM LA629 LAK	\$28.47		4208	<u> </u>
				LAKESHORE ITEM dd645 my	\$199,43	909	4208 4208	6069
		i	:	LAKESHORE ITEM EV214 BRI	\$99.43	909	4208	6069 6069
	i	1	:	LAKESHORE Item WF8 COLOR	\$112.98	909	4208	6069
	:		1	LAKESHORE ITEM PM15 INDE	\$721.80	909	4208	6069
		1	1	LAKESHORE ITEM AA931 GIA	\$132.98	909	4208	6069
•	1			LAKESHORE ITEM la427 bes	\$75.98	909	4208	6069
•				LAKESHORE ITEM LC37 MID	\$45.54	909	4208	6069
4	•	:		LAKESHORE ITEM AZ985 PUS	\$71.20	909	4208	6069
		:		LAKESHORE ITEM AA421 LEA	\$113.97	909	4208	6069
1 2	1			LAKESHORE item ra478 hea	\$94.98	909	4208	6069
<u> </u>		1	!	LAKESHORE ITEM FF993 SEE	\$189.96	909	4208	6069
1	1	1	į.	LAKESHORE ITEM RE148 STA	\$109.90			
*			İ	LAKESHORE ITEM BC553 SEE	\$28.48	909	4208 4208	6069
!	1		!	LAKESHORE item AX 20 LAK	\$156.72	909	4208	6069 6069
1 1	i i		!	LAKESHORE Item EG326 EAS	\$156.72	909	4208	
	1	1	İ	LAKESHORE ITEM TT184 WAF	\$75.98	909	4208	6069
•				LAKESHORE item ff304 too	\$118.70	909	4208	6069
•	1			LAKESHORE ITEM DC177 TUB	\$94.98	909	4208	6069
		1	j	LAKESHORE item fg362 fil	\$99.68	909	4208	6069 6069
		1	•	LAKESHORE ITEM GG179 WW	\$109.20	909	4208	
			İ	LAKESHORE ITEM GG379 REU	\$56.53	909		6069
	į		!	LAKESHORE ITEM DE190 REU	\$21.38	909	4208 4208	6069 6069
	i	İ	ļ	LAKESHORE ITEM LA634 PHO	\$7.58	909	4208	6069
·		1	İ	LAKESHORE item LA847 GIA	\$113,97	909	4208 4208	6069
!		1	:	LAKESHORE ITEM JJ453 MAG	\$113.97	909	4208	
i I	;		:	LAKESHORE ITEM BR217 SNA	\$132.93	909	4208	6069
İ	į			LAKESHORE ITEM ds224 was	\$85.47	909	4208	6069
	1			LAKESHORE ITEM BB592 BAB	\$32.28	909	4208	6069 6069
!		i		LAKESHORE ITEM LL250X LA	\$265,96		4208	
:		1		LAKESHORE ITEM BA918 ALL	\$37.98	909	4208	6069
		1		LAKESHORE ITEM T\$429 TOU	\$37.99	909	4208	6069 6069
i		1		LAKESHORE ITEM RA319 BES	\$90.26	909		
		İ		LAKESHORE ITEM RE484 COL	\$29.93	909	4208	6069
İ	ś			LAKESHORE ITEM RE486 THI	\$33.73	909	4208 4208	6069
1	i	!		LAKESHORE item TS749 SOF				6069
				LAKESHORE ITEM AT968 COU	\$87.36 \$18.99	909	4208 4208	6069
	:	;		LAKESHORE Activity Scarv	\$18.99	909		6069
	}			LAKESHORE Adjustable Cha			4208	6069
•		1		LAKESHORE Baby Bowling.	\$189.96 \$145.26	918	4208	6069
	:	1		LAKESHORE Backpatters se	\$145.26 \$854.82		4208 4208	6069
				LAKESHORE File Folder Po		918		6069
•	i			LAKESHORE Heavy-Duty Tod	\$128.16	918	4208	6069
				LAKESHORE Hold a ring wa	\$284.05	918	4208	6069
4	•	i		LAKESHORE Infant-Toddler	\$85.47	918	4208	6069
ŧ.	1			LAKESHORE Lakeshore Play	\$170.91	918	4208	6069
į.				LAKESHORE Let's go shopp	\$265.96	918	4208	6069
:				LAKESHORE Look at me mir	\$265.93	918	4208	6069
				LAKESHORE Reusable w-w p	\$245.10	918	4208	6069
•		:		LAKESHORE Small Safety W	\$282.65	918	4208	6069
	:			LAKESHORE Super- Safe Mi	\$680.24	918	4208	6069
:		•		LAKESHORE 8- Cubby stora	\$132,93 \$378,10	918	4208	6069
			(EMILOTOTIL OF CODDY STOIR	\$ \$378.10	918	4208	6069

		Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	ACCOUNT COde	Detail Accou
	ĺ			LAKESHORE CLASSROOM CD-C	\$490.20	918	4208	6069	
			1	LAKESHORE INDESTRUCTIBLE	\$360.90	918	4208	6069	
				Total	\$15,107.98			+	
LCC BUSINESS OFFICE	294255	09/30/2016	\$1,390.00	LCC LCC Academy Tu	\$1,390.00	001	2001	6011	
	1			Total	\$1,390.00				<u> </u>
LCC BUSINESS OFFICE	294256	09/30/2016	\$7,240.00	LCC Laredo Communi	\$7,240.00	920	4202	7037	10
	ì			Total	\$7,240.00				: <u></u>
LAREDO FENCE MATERIALS,	294257	09/30/2016	\$73.60	LDO FENCE **2 1/2 x 7 '6	\$59.00	903	4208	6401	
INC.				LDO FENCE item 2 1/2 dom	\$2.20	903	4208	6401	ļ.
			İ	LDO FENCE 2 1/2 tension	\$6.40	903	4208	6401	İ
	İ			LDO FENCE 5 st bars	\$6.00	903	4208	6401	l
				Total	\$73.60	300	4200	0401	
LAREDO HIGH TECH AUTO	294258	09/30/2016	\$224.00	LAREDOHIGH 3 Annual Vehic	\$21.00	079	1200	6403	
SERVICE	1		,	LAREDOHIGH Automotive Ins	\$7.00	079	1200	6403	
				LAREDOHIGH Vehicle Inspec	\$14.00	147	1302	6403	<u></u>
	i.			LAREDOHIGH Annual Vehicle	\$7.00	001	0200	6403	
		1	i	LAREDOHIGH inspection for	\$7.00	001	1100	6403	
	İ		1	LAREDOHIGH inspection for	\$7.00	001	1100	V	
	•			LAREDOHIGH Vehicle Inspec	\$7.00	001	2203	6403 6402	
	1			LAREDOHIGH INSPECTION STI	\$7.00	001		~~ ~~~~~~~	
				LAREDOHIGH INSPECTION STI	\$7.00		2502	6403	
		1		LAREDOHIGH Vehicle Inspec		001	2502	6403	
				LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
		:		LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
		•		LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	ļ.
	i			LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
		*		LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
	•			LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
	i	•			\$7.00	001	2502	6403	
	\$			LAREDOHIGH Vehicle Inspec LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
		*			\$7.00	001	2502	6403	
	į			LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
	1		ĺ	LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
	1			LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
	ř			LAREDOHIGH Vehicle Inspec	\$7.00	001	2502	6403	
			1	LAREDOHIGH Annual Vehicle	\$14.00	001	4101	6403	
		!	ì	LAREDOHIGH Annual vehicle	\$7.00	001	6100	6403	
		İ	İ	LAREDOHIGH Vehicle Inspec	\$7.00	001	6108	6403	
				LAREDOHIGH Annual Vehicle	\$21.00	010	0102	6403	
AREDO MACHINE SHOP, LLC				Total	\$224.00				
AREDO MACHINE SHOP, ELC	294259	09/30/2016	\$1,062.00	LAREDO M S to weld and fa	\$534,00	801	3001	6402	
		!		LAREDO M S Fabricate and	\$528.00	801	3001	6402	
	J	<u> </u>		Total	\$1,062.00		·	1	
AREDO MATERIALS, INC.	294260	09/30/2016	\$380.00	LAREDO MAT river sick dir	\$380.00	903	4208	6401	
	<u> </u>	:		Total	\$380.00		T		
EXISNEXIS RISK SOLUTIONS	294261	09/30/2016	\$130.00	LEXISNEXIS 1ea RESEARCH P	\$130.00	001	0700	6010	
	·	<u>i</u>		Total	\$130.00	1		1	
OS JACALES	294262	09/30/2016	\$157.25	LOS JACALE Breakfast for	\$87.75	001	1111	6727	03
	3	1	į	LOS JACALE Breakfast for	\$69.50	001	1111	6727	03
		:		Total	\$157.25	1	i	J. Zi	
.OWE'S	294263	09/30/2016	\$50.00	LOWE'S INV#01012	\$50.00	001	6002	6205	
	<u> </u>	i		Total	\$50.00	÷	1	0203	
MOTOROLA SOLUTIONS, INC.	294264	09/30/2016	\$5,996.63	MOTOROLA, APX7500 Dual B	\$2,445,75	346	2001	8801	
				MOTOROLA, ADD: astro dig	\$386.25	346	2001	8801	

Payee	Check No.	Check Date	Check Amt.	Item Description	Itom America	Error Ne	7.00		
				MOTORQLA, ADD: 7/800MHZ	Item Amount \$300,00	Fund No. 346	Department 2001		Detail Account
- F 	!			MOTOROLA, ADD: 3 YR serv	\$300.00	346		8801	
· !	i		j	MOTOROLA, ADD: Multiple	\$247.50	346	2001	8801	 -
	;	:	i	MOTOROLA, ADD: Palm Micr	\$54.00	346	2001	8801 8801	
			ļ	MOTOROLA, ENH: Smartzone	\$1,125.00	346	2001		<u>i </u>
•		1		MOTOROLA, ADD: O5 Contro	\$324.00	346	2001	8801 8801	·
				MOTOROLA, ADD: SPKR 15W	\$45.00	346	2001	8801	<u> </u>
1		:	1	MOTOROLA, ADD: ANT 3DB L	\$32.25	346	2001	8801	
		•	i	MOTOROLA, Add: 3BD ANT 1	\$43.88	346	2001		 -
<u> </u>				MOTOROLA, Add: P25 Trunk	\$225.00	346	2001	8801	Ļ
1	1			MOTOROLA, infrastructure	\$400.00	346	2001	8801	<u> </u>
	1	:		MOTOROLA, Subscriber pro	\$50.00	346		8801	
	į	i		Total		346	2001	8801	ļ ·
PATRIA INTERNATIONAL	294265	09/30/2016	\$1,846.76	PATRIA OFF ADHESIVE ENVEL	\$5,996.63 \$6.30		1011		
! :	1		\$1,010.10	PATRIA OFF BALLPOINT STIC		314	1044	6001	ļ
i				PATRIA OFF BALLPOINT STIC	\$14.28	314	1044	6001	
				PATRIA OFF Binders SAM U8	\$14.28	314	1044	6001	·
i			İ	PATRIA OFF BINDERS SAM US	\$44.97	314	1044	6001	
		•	ř	PATRIA OFF Box Files LLR	\$44.97	314	1044	6001	
! ·		•		PATRIA OFF Card Holders,C	\$27.18	314	1044	6001	
				PATRIA OFF CERT, HOLDERS	\$5.27	314	1044	6001	
i		1	1	PATRIA OFF CERTIFICATES	\$102.00	314	1044	6001	
		į	İ	PATRIA OFF CERTIFICATES	\$8.20	314	1044	6001	
ı	:			PATRIA OFF Copy Paper - E	\$33.38	314	1044	6001	
:	:		PATRIA OFF Copy Faper - E	\$147.50	314	1044	6001	· · · · · · · · · · · · · · · · · · ·	
		1	PATRIA OFF CUSTOM STAMPS	\$38.45	314	1044	6001		
i				PATRIA OFF CUSTOM STAMPS	\$39.98	314	1044	6001	
!					\$39.98	314	1044	6001	
!	İ	1		PATRIA OFF CUSTOM STAMPS- PATRIA OFF EASY PEEL CLEA	\$39,98	314	1044	6001	
	1				\$58.59	314	1044	6001	
		!	!	PATRIA OFF EASY PEEL WHIT	\$91.92	314	1044	6001	
	i			PATRIA OFF File Folders,	\$91.45	314	1044	6001	
				PATRIA OFF File Folders,	\$71.22	314	1044	6001	
				PATRIA OFF FOLDEM-UP LITE	\$16.00	314	1044	6001	
	į	i		PATRIA OFF INDEX CARDS OX	\$5,80	314	1044	6001	
	į	İ		PATRIA OFF KRAFT PAPER-WH	\$52.47	314	1044	6001	
		İ	ļ	PATRIA OFF LEGAL PAD TOP7	\$54.36	314	1044	6001	
	į	!	i	PATRIA OFF MECHANICAL PEN	\$16.12	314	1044	6001	
			İ	PATRIA OFF PACKAGING TAPE	\$32.00	314	1044	6001	
	!		i I	PATRIA OFF Paper Clips, S	\$5.38	314	1044	6001	
			į	PATRIA OFF Paper Clips,SP	\$5.38	314	1044	6001	
				PATRIA OFF Pencil Sharpen	\$20.30	314	1044	6001	
				PATRIA OFF Pencils, Lead	\$31.98	314	1044	6001	
	1			PATRIA OFF Pens gel retra	\$31,53	314	1044	6001	
				PATRIA OFF PENS- GEL RETR	\$31.53	314	1044	6001	
				PATRIA OFF PORTABLE FILE	\$17.49	314	1044	6001	
				PATRIA OFF POST IT FLAGS	\$13.95	314	1044	6001	-
				PATRIA OFF POST IT FLAGS	\$13.62	314	1044	6001	
	· ·			PATRIA OFF POST IT NOTES	\$26.51	314	1044	6001	
			!	PATRIA OFF POSTER BOARDS	\$10.95	314	1044	6001	:
				PATRIA OFF POSTER BOARDS	\$10.95	314	1044	6001	
	*			PATRIA OFF PRE PUNCHED BI	\$77.70	314	1044	6001	
	' i			PATRIA OFF PREPUNCHED BIN	\$60.90	314	1044	6001	I
						J 17	1044 1		

Payee	Check No.	Check Date	Check Amt.	10 Baranian					
- 4,000	OHECK NO.	Check Date	Check Amt.	Item Description PATRIA OFF SELF ADHESIVE	Item Amount	Fund No.	Department		Detail Account
İ	į	1		PATRIA OFF SELF ADHESIVE	\$23,96	314	1044	6001	
:			!	PATRIA OFF SELF ADHESIVE	\$84.48	314	1044	6001	
i		:		PATRIA OFF STAMPS XST 11	\$7.30	314	1044	6001	1
		i		PATRIA OFF STAMPS XST 11	\$13.98	314	1044	6001	
-				PATRIA OFF STAMPS XST 22	\$13.98	314	1044	6001	
				PATRIA OFF STAMPS XST 221	\$7.54	314	1044	6001	<u> </u>
1 1		•		PATRIA OFF STAMPS XST 221	\$7.54	314	1044	6001	·
			!	PATRIA OFF STAMPS XST 221	\$7.54	314	1044	6001	
	3		i	PATRIA OFF STAMPS XST2211	\$7.54	314	1044	6001	j
	:				\$15.44	314	1044	6001	<u> </u>
i	1			PATRIA OFF STAMPS- XST 81 PATRIA OFF STICKY BK HK &	\$61.98	314	1044	6001	
	1	;		PATRIA OFF STICKY BY HE &	\$31.38	314	1044	6001	
	Š		!		\$34.44	314	1044	6001	1
		•		PATRIA OFF FLR EC8511 Pat PATRIA OFF 9 CB335WN HEW	\$29.50	001	6100	6205	
					\$17.69	001	6100	6205	
				PATRIA OFF 9 CB337WN HEW	\$23.69	001	6100	6205	!
QUALITY REFLECTIONS	294266	09/30/2016	\$938,80	Total	\$1,846.76	<u> </u>			
207121111121220110110	257200	:	\$936.6U	QREFGLASS Material, inst	\$275.90	001	2070	6401	
•				QREFGLASS Quality Refelc	\$195.00	001	2070	6401	
1				QREFGLASS Service call t	\$467.90	001	2070	6401	
QUARTER MILE, INC.	294267	09/30/2016	\$893.83	Total	\$938.80				
CONTRACTOR INC.	294207	09/30/2016	\$693.83	ML Decorative Hou	\$93.47	001	1111	6205	
	1	1		ML Decorative Hou	\$342.14	001	1111	6205	
		•		ML Printing of An	\$157.72	001	1111	6205	
	İ			ML FULL COLOR COR	\$42.63	001	2001	6205	
		1		ML FULL COLOR COR	\$123.99	001	2001	6205	
i	!	1	ĺ	ML Removing Const	\$133.88	001	2503	6403	
RDO TRUST #80-5800	294268	00/00/0040		Total	\$893.83	1	i		
1100 1100 1400-3000	234200	09/30/2016	\$77.62	RDO EQUIPM Bulk Hose X471	\$63.60	010	7002	6402	
		:	İ	RDO EQUIPM Hose Fitting X	\$6.78	010	7002	6402	
		1	İ	RDO EQUIPM Hose Fitting X	\$7.24	010	7002	6402	
REDDY ICE	294269	00/00/0040	22.5	Total	\$77.62			i	
NEBBT ICE	294269	09/30/2016	\$645.00	REDDY ICE Block fce	\$215.00	010	7002	6205	
į	Ì			REDDY ICE Block Ice	\$215.00	010	7002	6205	
į		4		REDDY ICE Block Ice	\$215.00	010	7002	6205	1
ROCHESTER ARMORED CAR		00/00/00	ļ <u></u> -	Total	\$645.00				
CO.,INC.	294270	09/30/2016	\$156.88	ROCHESTER Armored Car Se	\$156.88	001	1044	6005	*
ROOTX	004074	<u> </u>		Total	\$156.88				
ROOIX	294271	09/30/2016	\$885.00	ROOTX Freight Manage	\$87.00	801	3004	6214	·····
	1	i		ROOTX Liquid Formula	\$798.00	801	3004	6214	
SAMES HOTOE OS		<u> </u>		Total	\$885.00	1	T		
SAMES MOTOR CO.	294272	09/30/2016	\$313.49	SAMES BEARING	\$36.27	: 001	0108	6403	05
				SAMES CONE A	\$15.98	001	0108	6403	05
	;			SAMES HUB ASSEMBLY	\$182.51	001	0108	6403	05
		i		SAMES SEAL	\$15,44	001	0108	6403	05
	!	1		SAMES E6DZ*14028*B \$	\$34.11	001	1301	6403	
	•			SAMES Switches #1452	\$29.18	001	1301	6403	
DAALSHI LAALA SEE	-			Total	\$313.49	1		V-100	
SANTILLANA, ARTURO	294273	09/30/2016	\$200.00	ARTURO S. Border Project	\$150,00	147	1303	6723	1
				ARTURO S. Car Allowance	\$50.00	147	1303	6723	
OWADEVO				Total	\$200.00		1303	0123	
SIMPEXGRINNELL	294274	09/30/2016	\$454.84	SIMPLEGRIN Emergency serv	\$227.42	001	0106	6401	
	i			SIMPLEGRIN Fire Panel Tro	\$227.42	001	1301	6401	
					WELL-TE		1301	0401	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Down to	
				Total	\$454.84	Γμηα Νο.	Department	Account Code Detail Account
SOUTHERN TIRE MART	294275	09/30/2016	\$450.00	SOUTHERNTI 208/55 R16 TOY	\$300.00	001	2001	
	-	i	!	SOUTHERNTI "O" Rings 24 2	\$150.00	010	7002	
	·		·	Total	\$450.00	010	7002	6402
SUMMIT COMMUNICATIONS	294276	09/30/2016	\$3,052.00	SUMMIT COM *model t7208 t	\$1,111.00	903	4208	
COMPANY				SUMMIT COM model number t	\$808.00	909	4208	
	1		!	SUMMIT COM wireless head	\$325.00	909	4208	6403 6402 6224 6224 6224 6224 6224 6224 6401 6401 6401 6401 6401 6401 6401 640
	1			SUMMIT COM model number t	\$808.00	918	4208	
				Total	\$3,052.00	310	4208	6224
T.C.RTHE BEST ALARM INC.	294277	09/30/2016	\$197.00	MV Justice of the	\$3,032.00 \$17.00	001		ļ
	·	,	:	MV Justice of the	\$19.00	001	0106	
	i	i	i	MV Justice of the	\$17.00		0106	
				MV Ladrillera Cen	\$17.00	001	0106	
		!	:	MV Fire & Securit	\$36,00		0106	
	1	1		MV TCR The Best A	\$19.00	001	6103	
				MV Indigent Healt	\$19.00 \$19.00	001	6307	
				MV Burglar Alarms	\$19.00	001	0106	
	1		:	MV Monitoing for	\$19.00	001	0600	
	;	İ		MV Fire alarm mon		001	6100	
	ļ.,			Total	\$17.00	001	6108	6401
TEXAS ASSOC. FOR COURT		09/30/2016	\$335.00	TACA Membership Due	\$197.00		122	ļ
ADMIN.	1			TACA Membership Due	\$75.00 \$35.00	001	1002	
	1	:		TACA Membership Due		001	1002	
	1			TACA Membership Due	\$75.00	001	1002	
	i			TACA Membership Due	\$75.00	001	1002	
	1			Total	\$75.00	001	1002	6007
TBH INDUSTRIES, INC.	294279	09/30/2016	\$1,755.38	TIBH IND. CP105 ALL PURP	\$335.00			<u> </u>
	1			TIBH IND. CP1705 AIR FRE	\$743.08	001	2062	
				TIBH IND. GERMICIDAL DET	\$644.22	001	2062	
	į			Total	\$368.08	001	2062	6502
IMBERLAND MEDICAL GROUP	294280	09/30/2016	\$113.44	TIMBERLAND Inmate Medical	\$1,755.38	<u> </u>	<u> </u>	
			*******	Total	\$113,44	001	2062	6714
ASQUEZ APPLIANCE REPAIRS	294281	09/30/2016	\$8,900.00	VASQUEZ AP to remove and	\$113.44			
			40,000.00	VASQUEZ AP removal and in	\$3,795.00	903	4208	6401
)			VASQUEZ AP **capacitor fo	\$4,395.00	903	4208	6401
				VASQUEZ AP capacitor to	\$290.00	903	4208	6401
				VASQUEZ AP pooster for ac VASQUEZ AP replace capaci	\$240.00	903	4208	6401
					\$180.00	903	4208	6401
HOMSON REUTERS	294282	09/30/2016	\$181.62	Total	\$8,900.00]	
-		20,00,2010	Ψ101.QZ	WEST PYMT Clear investig	\$181.62	001	1102	6010
Frand Total	57	·		Total	\$181.62			
	<u> </u>	i	-·		\$114,428.07		T	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accou
ANDERSON, BRENDA	294284	10/04/2016	\$500.00	BRENDA A. STEVEN HUERTA-	\$500.00	001	1011	7050	
				Total	\$500.00	1	1011	,,,,,,	
ARCE, JOSE L.	294285	10/04/2016	\$500,00	JOSE L A. RICHARD THOMAS	\$500.00	001	1010	7050	
*			+-00,00	Total	\$500.00		1010	, , , , , ,	
CANALES, PAUL	294286	10/04/2016	\$187.00	HIPOLITOCA REIMB:MILEAGE/	\$187.00	001	1004	6026	
	25 (250	10/0 1/2010	, VIO 1.00	Total			1004	9028	
CANTU. ABUNDIO RENE	294287	10/04/2016	\$500.00		\$187.00	004		7004	
CANTO, ABONDIO RENE	294201	10/04/2010	φουυ.υυ	CANTUABUND ENRIQUE BOTELL	\$500.00	001	1001	7001	
CANAZOC HACDALENA	004000	40/04/0040	4400.00	Total	\$500.00			<u> </u>	
CAVAZOS, MAGDALENA	294288	10/04/2016	\$120.00	MAGDALENA REIMB:CPS CHIL	\$120.00	001	4102	6041	
5.110.110.	-		ļ	Total	\$120.00				
DANCAUSE, EDWARD P.	294289	10/04/2016	\$800.00	EDWARD P D ISIDRO JIMENEZ	\$500.00	001	1010	7050	
	!	İ		EDWARD P D M.G. CASTILLO	\$300.00	001	1010	7051	
	<u>.</u> i		ļ <u>.</u>	Total	\$800.00				
DEVEREUX ADVANCED	294290	10/04/2016	\$120.00	DEVEREUX REIM:CPS CLOTH	\$120.00	001	4102	6041	
	}			Total	\$120.00	j			
FLORES, KARLA	294291	10/04/2016	\$120.00	KARLA FL REIMB:CPS CHIL	\$120.00	001	4102	6041	
	}		1	Total	\$120.00		1	† <u></u>	
GALLEGOS, ARTURO	294292	10/04/2016	\$3,750.00	GALLEGOSAR ALEJANDRO LEAL	\$750.00	001	1001	7001	w/. ====================================
	\	14.4 // _ 41.4	***************************************	GALLEGOSAR EDGAR ALONSO G	\$500.00	001	1010	7050	
	1		:	GALLEGOSAR VICENTE SILVA	\$500,00	001	1010	7050	
		;		GALLEGOSAR SARA ELISA ALV					
					\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
		i		GALLEGOSAR RUBEN GABRIEL	\$500.00	001	1010	7050	
		İ		GALLEGOSAR SERGIO GUADALU	\$500.00	001	1011	7050	
	<u> </u>		<u> </u>	Total	\$3,750.00	ļ			
GARCIA JR., JUAN J.	A JR., JUAN J. 294293 10/04/2016	\$1,500.00	GARCIAJRJU MARIE NICOLE E	\$500.00	001	1001	7001		
	!		İ	GARCIAJRJU OMAR RODRIGUEZ	\$500.00	001	1001	7001	
				GARCIAJRJU ANDRES HEREDIA	\$500.00	001	1011	7050	
				Total	\$1,500.00				
GARCIA, MARIA DEL CARMEN	294294	10/04/2016	\$120.00	MARIA DEL REIMB:CPS CHIL	\$120.00	001	4102	6041	
		İ		Total	\$120.00			1	
GARZA, ONELISA	294295	10/04/2016	\$51.96	ONELISA G. REIMB:PARKING	\$51.96	001	5001	5601	···· • ·
•				Total	\$51.96			0001	
JESMAN, IRMA	294296	10/04/2016	\$240.00	CPS REIMB:CPS CHIL	\$120.00	001	4102	6041	
	207250	10/04/2010	Ψ240.00	CPS REIMB:CPS CHIL					
	-	1			\$120.00	001	4102	6041	
OZANO, FERNANDO	004007	1 40/04/0040	050.47	Total	\$240.00			<u> </u>	
OZANO, FERNANDO	294297	10/04/2016	\$58.47	FERNANDOLO REIMB:PARKING	\$58.47	001	1010	6011	
		_	i	Total	\$58.47	i			
MARTINEZ, ELIDA	294298	10/04/2016	\$105.28	MARTINEZEL REIM:CPS CLOTH	\$105.28	001	4102	6041	
	<u> </u>		i	Total	\$105.28				
MARTINEZ, ELIZABETH PLLC	294299	10/04/2016	\$4,000.00	MARTINEZEL RICKY MARTINEZ	\$500.00	001	1003	7001	
		i	İ	MARTINEZEL YVETTE SEGURA	\$500.00	001	1010	7050	
			: !	MARTINEZEL A.A. GARCIA JU	\$300,00	001	1010	7051	TN
			İ	MARTINEZEL A. GUERRERO JU	\$300.00	001	1010	7051	
			,	MARTINEZEL A. GUERRERO JU	\$300.00	001	1010	7051	
	1	!	:	MARTINEZEL J.A. ORTIZ JUV	\$300.00	001	1010	7051	
		!		MARTINEZEL J.A. ORTIZ JUV	\$300,00			The second of the second of	
	į	1				001	1010	7051	
			į	MARTINEZEL J.A. ORTIZ JUV	\$300.00	001	1010	7051	
		1		MARTINEZEL TERESA FONSECA	\$500.00	001	1011	7050	
	1			MARTINEZEL YOLANDA VALLEJ	\$500.00	001	1011	7050	
				MARTINEZEL SAMANTHA CASTI	\$100.00	001	1050	7001	50
				MARTINEZEL CYNTHIA LIZBET	\$100.00	001	1050	7001	50
				Total	\$4,000.00				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
PEREZ, CHRISTINA M.	294300	10/04/2016	\$300.00	PEREZ A.A. FUENTES J	\$300.00	001	1010	7051	Detail Account
,,		. 70.0 112010	\$555,55	Total	\$300.00	001		1001	
PEREZ, JUAN	294301	10/04/2016	\$120.00	JUAN PEREZ REIM: CPS CLOTH	\$120.00	001	4102	6041	-
, .			*	Total	\$120.00		7102		·
PRADO, DIANA	294302	10/04/2016	\$240.00	DIANA P. REIM:CPS CLOTH	\$120.00	001	4102	6041	
	_			DIANA P. REIM:CPS CLOTH	\$120.00	001	4102	6041	
			1	Total	\$240.00		- 102	0041	
RAMIREZ, DANIEL ENRIQUE	294303	10/04/2016	\$3,000.00	DANIEL E R XOCHITIL RAMIR	\$500.00	001	1011	7050	ļ
;			10,000.00	DANIEL E R CALEB JONATHAN	\$500.00	001	1011	7050	
(1		DANIEL E R ANICETO CARRIZ	\$500.00	001	1011	7050	
;		:		DANIEL E R TED VENEGAS	\$500.00	001	1011	7050	
		• •		DANIEL E R MICHAEL JONATH	\$500.00	001	1011	7050	<u> </u>
	!			DANIEL E R ANICETO CARRIZ	\$500.00			_	<u> </u>
			!	Total		001	1011	7050	ļ
ROSAS, CLAUDIA	294304	10/04/2016	\$185,83	CLAUDIA R. REIM:CPS CLOTH	\$3,000.00		4102		:
NOONO, OLNOBIN	234304	10/04/2010	\$100.00	CLAUDIA R. REIMICPS CLOTH	\$115.21	001	n=1	6041	
	;			Total	\$70,62	001	4102	6041	į
LAW OFFICE OF	294305	10/04/2016	\$1,000.00	VELIA M.S. JULIO CESAR GO	\$185.83				
Bar of fice of	294505	10/04/2016	φ1,000.00		\$500.00	001	1010	7050	
			;	VELIA M.S. JOSE NICOLAS R	\$500.00	001	1011	7050	<u> </u>
SALINAS II. OCTAVIO	294306	40/04/0046		Total	\$1,000.00				!
SALINAS II, OCTAVIO	294300	10/04/2016	\$1,000.00	MV YESSENIA VILLE	\$1,000.00	001	1011	7050	<u> </u>
SERVING CHILDREN AND	294307	40/04/0040	040.044.00	Total	\$1,000.00				ļ
SERVING CHIEDREN AND	294307	10/04/2016	\$18,041.00	SCAN SALARY, FRINGE	\$18,041.00	359	1011	7037	13
SHELTERING HARBOUR R.T.C.	294308	10/04/0040	0440.04	Total	\$18,041.00				<u> </u>
SHELTERING HARBOUR R.T.C.	294300	10/04/2016	\$116.84	SHELTERING REIM:CPS CLOTH	\$116.84	001	4102	6041	·
SOSA, FAUSTO		10/01/00/10	·	Total	\$116.84	·			
SUSA, PAUSTU	294309	10/04/2016	\$5,500.00	FAUSTO S. GABRIEL MATA	\$500.00	001	1003	7001	
	į t		1	FAUSTO S. ARMANDO DE LA	\$500.00	001	1010	7050	
	1		İ	FAUSTO S. JACOB VALVERDE	\$500.00	001	1010	7050	
			İ	FAUSTO S. LAURO GOMEZ	\$500.00	001	1011	7050	
		1		FAUSTO S. RAUL CARDENAS	\$500.00	001	1011	7050	
		1		FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
ł	i			FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
	ì			FAUSTO S. JULIO CESAR RA	\$500.00	001	1011	7050	
	i	!	1	FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
	•			FAUSTO S. RAUL VILLALOBO	\$500.00	001	1011	7050	
				FAUSTO S. OSVALDO GRELA-	\$500.00	001	1011	7050	
· · · · · · · · · · · · · · · · · · ·	<u> </u>			Total	\$5,500.00			<u> </u>	
SOUTHERN GOLF	294310	10/04/2016	\$1,883.81	SOUTHERNGO RPM PARTS-FUEL	\$43.81	800	6011	6204	
MANAGEMENT LTD.	1		1	SOUTHERNGO LAREDO COUNTRY	\$990.00	800	6013	6205	715 N
			į.	SOUTHERNGO VP PRODUCTIONS	\$850.00	800	6016	6006	
		:	l I	Total	\$1,883.81	T		 	
TELLEZ II, JOSE SALVADOR P.C.	294311	10/04/2016	\$500.00	TELLEZ JOS FELIPE GARCIA,	\$500.00	001	1011	7050	
		1	į	Total	\$500.00	!		1	
THE GARCIA FIRM, PLLC	294312	10/04/2016	\$1,000.00	GARCIA FIR CHRISTOPHER JA	\$500.00	001	1010	7050	
				GARCIA FIR V.J. GUTIERREZ	\$500.00	001	1010	7051	
		1		Total	\$1,000.00	†	1010	,,,,,	
TREVINO, GABRIELA	294313	10/04/2016	\$120.00	GT REIM:CPS CLOTH	\$120.00	001	4102	6041	
•	1			Total	\$120.00	301	7102	9041	
Grand Total	30	1		i		· 	-	 	
			1		\$45,680.19	:		1	

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Payee A & S ELECTRIC SERVICE	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	294314	10/04/2016	\$307.50	A & S ELEC A9-4 CABLE	\$6.50	001	2001	6403	. Detail Account
		1		A & S ELEC BP19U-TERMINAL	\$3.00	001	2001	6403	
	1			A & S ELEC CHECK SRATING	\$105,00	001	2001	6403	-i
			1	A & S ELEC SS14U-901 SOLE	\$45.00	001	2001	6403	
	-		:	A & S ELEC CHECK & REPAIR	\$32.00	001	2001	6403	··· ·•
		1		A & S ELEC 206-48015 CLUT	\$45.00	001	2001	6403	
			1	A & S ELEC 2996 BEARING	\$6.50	001	2001	6403	
	1		1	A & S ELEC 300-30013 REGU	\$52,00	001	2001	6403	
		•		A & S ELEC 6303 BEARING	\$12.50	001	2001	6403	
A PLUS TRUCK COMPLIANCE &	·			Total	\$307.50		1	 	·
A PLUS TRUCK COMPLIANCE &	294315	10/04/2016	\$1,685.00	A PLUS behind the whe	\$550.00	903	4211	6083	
	i	!		A PLUS defensive driv	\$640.00	903	4211	6083	
	i .		ì	A PLUS pre-trip inspe	\$495.00	903	4211	6083	
AL A BOR OUT O	·		1	Total	\$1,685.00				
AL & ROB SALES	294316	10/04/2016	\$4,453.74	AL & ROB BG6216 Long sl	\$151.02	980	4205	6202	
	į,	1		AL & ROB BG6216 s ladie	\$139.38	980	4205	6202	
		*	1	AL & ROB BG7216 Long SI	\$1,057.14	980	4205	6202	
			į	AL & ROB BG7216 s men s	\$278.76	980	4205	6202	
			:	AL & ROB BG8001P flat f	\$1,830.60	980	4205	6202	†
		į	!	AL & ROB embroidery nam	\$465.60	980	4205	6202	-
	i	:	-	AL & ROB Patch logo uni	\$275.76	980	4205	6202	
	I			AL & ROB PT10 flat from	\$255.48	980	4205	6202	
ANDVO AUTO AID A	(· 			Total	\$4,453.74			OZVZ	
ANDY'S AUTO AIR &	294317	10/04/2016	\$158.80	ANDY'S **counter 1656	\$158.80	903	4208	6403	· · · · · · · · · · · · · · · · · · ·
ADOLUNDSOLU ON OO	·	- 	ļ	Total	\$158.80		1200	0400	
ARGUINDEGUI OIL CO. II, LTD.	294318	10/04/2016	\$450.00	ARGUINDEGU HUSKY 1" BREAK	\$450.00	001	0108	6402	01
AUTO AL ABIA OF A SECTION				Total	\$450.00		7 7 7 7	0402	
AUTO ALARM OF LAREDO	294319	10/04/2016	\$399.00	AUTO ALARM Alarm System f	\$224.00	001	2001	6403	
				AUTO ALARM INSTALLATION O	\$175.00	001	2001	6403	,
		.,,	<u> </u>	Total	\$399.00		2001	0403	-
BORDER AUTO GLASS	294320	10/04/2016	\$769.50	BORDER Windshield Uni	\$70.00	147	1302	6403	
			l	BORDER chev tahoe2013	\$110,00	001	0114	9201	MAR16
:		1	ļ.	BORDER ford expeditio	\$130.00	001	0114	9201	SO
ļ				BORDER ford van econo	\$459.50	001	0114	9201	ST
				Total	\$769.50		0114	9201	31
ENCON SYSTEMS	294321	10/04/2016	\$844.00	ENCON Printers, Lase	\$140,00	001	0202	COOL	
į				ENCON Printers, Lase	\$140.00	001	0202	6205	<u> </u>
				ENCON Printers, Lase	\$280.00	001	0202	6205	<u> </u>
;				ENCON Printers, Lase	\$284.00	001	0202	6205	ļ
-		1		Total	\$844.00	- 001	0202	6205	<u> </u>
A ROCA	294322	10/04/2016	\$1,999.90	MONTECARLO montecarlo rec	\$999.95	903	4044	2014	<u> </u>
				MONTECARLO montecario rec	\$999.95	903	4211	6011	!5
<u> </u>				Total	\$1,999.90	903	4211	6011	5
AREDO MORNING TIMES	294323	10/04/2016	\$1,882,70	LMT Advertising/Pu	\$87.70	001			
				LMT Advertising/Pu			0600	6006	10
;		:		LMT Advertising/Pu	\$81.20	001	0600	6006	10
		1		LMT Advertising/Pu	\$81.20 \$586.50	001	0600	6006	10
i V		1		LMT Advertising/Pu		001	0600	6006	30
:				LMT Advertising/Pu	\$586.50	001	0600	6006	30
		į i		LMT Advertising/Pu	\$371.90	001	0600	6006	30
				Total	\$87.70	001	0600	6006	50
AREDO SPRING WATER	294324	10/04/2016	\$132.42	LDO SPRING Drinking Water	\$1,882.70	+	<u> </u>	····	
!			7.02.12	LDO SPRING Drinking Water	\$28.75	001	1102	6205	ļ
				122 OF WILD DISINIB MATEL	\$17.25	001	1102	6205	

294325 294326	10/04/2016 10/04/2016	\$95.00 \$5,386.80	Item Description LDO SPRING Drinking Water LDO SPRING Drinking Water LDO SPRING 5 Gallon drink Total MARTIENZ WRECKER SERVIC Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it tender MIKESPAINT mechanical lab MIKESPAINT mechanical lab	Item Amount \$17.25 \$17.25 \$17.25 \$51.92 \$132.42 \$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.0	001 001 001 001 001 001 001 001 001	Department 1102 11102 2001 2001 0114 0114 0114	Account Code 6205 6205 6205 6740 9201 9201 9201	MAR16 MAR16
			LDO SPRING Drinking Water LDO SPRING 5 Gallon drink Total MARTIENZ WRECKER SERVIC Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it dtr MIKESPAINT it dtr MIKESPAINT mechanical lab	\$17.25 \$17.25 \$51.92 \$332.42 \$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001 001 001 001 001	1102 1102 2001 2001 0114 0114 0114	6205 6205 6205 6740 9201 9201	MAR16 MAR16
			LDO SPRING Drinking Water LDO SPRING 5 Gallon drink Total MARTIENZ WRECKER SERVIC Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it dtr MIKESPAINT it dtr MIKESPAINT mechanical lab	\$17.25 \$51.92 \$132.42 \$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001 001 001 001	2001 2001 2001 0114 0114 0114	6205 6205 6740 9201 9201	MAR16
			Total MARTIENZ WRECKER SERVIC Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it qtr MIKESPAINT mechanical lab	\$51.92 \$132.42 \$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001 001 001	2001 2001 0114 0114 0114	6205 6740 9201 9201	MAR16
			MARTIENZ WRECKER SERVIC Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it qtr MIKESPAINT mechanical lab	\$132.42 \$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001 001	2001 0114 0114 0114	6740 9201 9201	MAR16
			Total MIKESPAINT body labor MIKESPAINT hood MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it qtr MIKESPAINT mechanical lab	\$95.00 \$95.00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001	0114 0114 0114	9201 9201	MAR16
294326	10/04/2016	\$5,386.80	MIKESPAINT body labor MIKESPAINT froor MIKESPAINT if door MIKESPAINT it fender MIKESPAINT it qtr MIKESPAINT mechanical lab	\$95,00 \$492.80 \$600.00 \$150.00 \$225.00	001 001 001 001	0114 0114 0114	9201 9201	MAR16
294320	10/04/2016	\$5,386.80	MIKESPAINT hood MIKESPAINT If door MIKESPAINT It fender MIKESPAINT It qtr MIKESPAINT mechanical lab	\$492.80 \$600.00 \$150.00 \$225.00	001 001 001	0114 0114	9201	MAR16
			MIKESPAINT If door MIKESPAINT It fender MIKESPAINT It qtr MIKESPAINT mechanical lab	\$600.00 \$150.00 \$225.00	001 001 001	0114 0114	9201	MAR16
			MIKESPAINT It fender MIKESPAINT It qtr MIKESPAINT mechanical lab	\$150.00 \$225.00	001 001	0114		
:			MIKESPAINT it qtr MIKESPAINT mechanical lab	\$225.00	001		. 9207	
:			MIKESPAINT mechanical lab			. 0114	9201	MAR16
:					001	0114		MAR16
:	! :		MIKESPAINT roof	\$340.00	001	0114	9201 9201	MAR16
:				\$1,800.00	001	0114		MAR16
:			MIKESPAINT rt qtr	\$125.00	001	0114	9201	MAR16
:	.		MIKESPAINT rt fender	\$165.00	001	0114	9201	MAR16
:	J		MIKESPAINT body labor	\$374,00	001	0114	9201	MAR16
:			MIKESPAINT hood	\$200.00	001	0114	9201	MAR16
			MIKESPAINT If door	\$75.00	001	0114	9201	MAR16
	i		MIKESPAINT mechanical lab	\$340,00	001	0114	9201	MAR16
:	i							MAR16
!								MAR16
204327	10/04/2016				001	0114	9201	MAR16
54021	10/04/2016	\$359.50			001	2202	0000	
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94328	10/04/2016	PO 000 04	T			2200	6202	
.5 1025	10/04/2016	Φ4,290.64			147	1303	6000	
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94320	10/04/2016	640.000.00				1003	6020	
0.020	10/04/2010	\$16,300.00	NATIONAL E staff developm		918	1211	6044	
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	1		NATIONAL E staff developm		918	4211	6011	
9	94327 94328 4329	10/04/2016	10/04/2016 \$2,296.64 4329 10/04/2016 \$16,300.00	MILLER Badge-freight Total NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Anger manageme NCTI Misdemeanor of NCTI Misdemeanor Of NCTI Shipping for b Total 10/04/2016 \$16,300.00 NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm NATIONAL E staff developm	MIKESPAINT rof \$275.00	MIKESPAINT reof \$275.00 001	MIKESPAINT rt fender \$275.00 001 0114 MIKESPAINT rt fender \$75.00 001 0114 MIKESPAINT rt fender \$75.00 001 0114 MIKESPAINT rt fender \$75.00 001 0114 MIKESPAINT rt fender \$75.00 001 0114 S\$389.50 MILLER Badge-blackin \$3581.00 001 2203 MILLER Badge-freight \$8.50 001 2203 MILLER Badge-freight \$8.59.50 001 2203 MILLER Badge-freight \$8.59.50 001 2203 MILLER Badge-freight \$8.59.50 001 2203 MILLER Badge-freight \$8.59.50 001 147 1303 MCTI Anger manageme \$180.00 147 1303 MCTI Anger manageme \$630.00 147 1303 NCTI Anger manageme \$860.0 147 1303 NCTI Misdemeanor of \$120.00 147 1303 NCTI Misdemeanor of \$120.00 147 1303 NCTI Misdemeanor of \$457.50 147 1303 NCTI Misdemeanor of \$457.50 147 1303 NCTI Misdemeanor of \$32,286.64 MATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff developm \$815.00 918 4211 NATIONAL E staff devel	MIKESPAINT roof \$275.00

Payee	Check No.	Check Date	Check Amt,	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				NATIONAL E staff developm	\$815,00	918	4211	6011	- Jeian Account
		1		Total	\$16,300.00		7211	7 3011	
NATIONAL HEAD START	294330	10/04/2016	\$2,000.00	NATIONAL membership ren	\$2,000.00	903	4211	6011	
	<u> </u>			Total	\$2,000.00		+		
ZENITRAM COMMUNICATIONS,	294331	10/04/2016	\$1,219.14	NOVASTAR INSPECTIONS OF	\$140.00	147	1302	6402	
INC.	!	•		NOVASTAR KENWOOD TK 310	\$55.00	147	1302	6402	
				NOVASTAR KENWOOD TK-310	\$24.00	147	1302	6402	
	1	1		NOVASTAR KENWOOD TK320L	\$38.14	147	1302	6402	
	i			NOVASTAR KENWOOD TK3202	\$120.00	147	1302	6402	
	!			NOVASTAR NEW BATTERIES	\$354.00	147	1302	6402	<u> </u>
				NOVASTAR VERTEX RADIO N	\$18.00	147	1302	6402	
				NOVASTAR VERTEX VX351 N	\$195.00	147	1302	6402	
	: :		•	NOVASTAR ORDER CCTV KEY	\$275.00	001	0101	6205	
				Total	\$1,219.14			0203	
ORKIN PEST CONTROL LLC	294332	10/04/2016	\$125.00	ORKIN Pest Control:R	\$25,00	001	0106	6401	PEST
	ŀ			ORKIN Pest Control:R	\$30.00	001	0106	6401	PEST
	:			ORKIN PEST CONTROL F	\$35.00	001	0109	6201	FEST
	!			ORKIN Pest Control f	\$35.00	801	3004	6401	··
			į	Total	\$125.00	001	3004	0401	
PATRIA INTERNATIONAL	294333	10/04/2016	\$8,684.73	PATRIA OFF Multifold toel	\$70,56	149	1301	6502	
		1	i	PATRIA OFF Toilet Tissues	\$161.40	149	1301	6502	
				PATRIA OFF 24x33 canliner	\$16.42	149	1301	6502	
		9	1	PATRIA OFF 40X48 canliner	\$19.41	149	· · · · · · · · · · · · · · · · · · ·	+	***
				PATRIA OFF Erasers: Penci	\$4.99	314	1301	6502	
		1		PATRIA OFF Erasers: Penci	\$1.23	314	1044	6001	····
!	!			PATRIA OFF Erasers; Penci	\$4.25		1044	6001	
				PATRIA OFF FULL SHEET LAB		314	1044	6001	
:		1		PATRIA OFF Pencil Sharpen	\$28.80	314	1044	6001	
				PATRIA OFF LAMINATING FIL	\$11.80	314	1044	6001	
i	ĺ	1		PATRIA OFF LAMINATING FIL	\$116.97	314	1044	6020	
			l	PATRIA OFF LAMINATOR MACH	\$31.00	314	1044	6020	
				PATRIA OFF Projection Scr	\$345.90	314	1044	6020	
		1		PATRIA OFF Speakers LOG	\$182.27	314	1044	6224	2
		1		PATRIA OFF TRAVEL DRIVES	\$23.94	314	1044	6224	2
		i .		PATRIA OFF **item 10210 u	\$66.15	314	1044	6224	2
		:		PATRIA OFF ITEM EC8511 8.	\$7.92	903	4200	6001	
		i			\$590.00	903	4200	6001	
ļ		1		PATRIA OFF item 11109 ave	\$37.92	903	4200	6001	
				PATRIA OFF item 12113 unv	\$44.95	903	4200	6001	
		i		PATRIA OFF item 25053 san	\$17.97	903	4200	6001	
				PATRIA OFF item 55400 unv	\$5.94	903	4200	6001	
				PATRIA OFF ***item ver984	\$79.38	903	4208	6224	
i		i		PATRIA OFF item ver49071	\$126.63	903	4208	6224	
1				PATRIA OFF **item mmm691h	\$837.00	903	4211	6205	
				PATRIA OFF item # swi5403	\$159.20	903	4211	6205	
				PATRIA OFF **item swi7413	\$82.80	909	4208	6079	
				PATRIA OFF item ave2923 a	\$60.69	909	4208	6079	****
į		1		PATRIA OFF item ivr37632	\$14.79	909	4208	6079	·
				PATRIA OFF item pap2254 p	\$22.00	909	4208	6079	
		1		PATRIA OFF item pstdvt ph	\$114.30	909	4208	6079	
		;		PATRIA OFF item swingline	\$82.40	909	4208	6079	
				PATRIA OFF item unv35715g	\$93.00	909	4208	6079	
:		1		PATRIA OFF **item ver9842	\$26.46	909	4208	6224	
:				PATRIA OFF item ver49071	\$126.63	909	4208	6224	

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF *item ver98425	\$26.46	918	4208	6224	1-22-KIII-AKASOJIIII
				PATRIA OFF item ver49071	\$168.84	918	4208	6224	
	1	1	İ	PATRIA OFF BIC TAPE CORRE	\$95.30	980	4204	6001	
	;	1		PATRIA OFF BOF AIRDUSTER	\$44.95	980	4204	6001	+
	:			PATRIA OFF DRI PEN COUTER	\$74.75	980	4204	6001	
	i			PATRIA OFF DUR BATTERY PR	\$43,15	980	4204	6001	
		i		PATRIA OFF DUR BATTERY PR	\$43.15	980	4204	6001	
		1		PATRIA OFF FAL WIPES ANTI	\$28.30	980	4204	6001	
				PATRIA OFF HSM SHREDDER X	\$299.98	980	4204	6001	1
		1		PATRIA OFF MMM TAB DURABL	\$29.45	980	4204	6001	†
** *		•		PATRIA OFF PAP PEN FLEXGR	\$74.95	980	4204	6001	
				PATRIA OFF PAT 8.5 X 11 C	\$147.50	980	4204	6001	
1	1			PATRIA OFF PID GLOVES PAL	\$39.50	980	4204	6001	
1	1	*		PATRIA OFF SAN CLEANER WH	\$6,90	980	4204	6001	
i				PATRIA OFF TRP POWER UPS	\$357,00	980	4204	6001	
				PATRIA OFF UNV PAPER XERO	\$254.95	980			
	ř	1	-	PATRIA OFF VER DRIVE USB	\$254.95	980	4204 4204	6001	
		1		PATRIA OFF VER DRIVE USB				6001	
ł.			į	PATRIA OFF VER DRIVE USB	\$30.24	980	4204	6001	
1	;	!	:	PATRIA OFF VER DRIVE 0SB	\$27.72	980	4204	6001	
			1		\$85,68	980	4204	6001	
		:		PATRIA OFF ITEM # AVE1142	\$36.60	001	0200	6205	
			İ	PATRIA OFF ITEM # MMM810P	\$51,00	001	0200	6205	
	i		:	PATRIA OFF ITEM #AVE24901	\$129.60	001	0200	6205	
1	i.	į	1	PATRIA OFF ITEM #MMM6834A	\$24.20	001	0200	6205	
		:	İ	PATRIA OFF ITEM #MMM686AL	\$18.10	001	0200	6205	
	\$	İ		PATRIA OFF Item # EVE E91	\$25.88	001	1040	6205	
•				PATRIA OFF ITEM # FEL 989	\$48.82	001	1040	6205	<u> </u>
I		1		PATRIA OFF ITEM # LOG 910	\$25.20	001	1040	6205	
				PATRIA OFF ITEM # SMD 153	\$77,96	001	1040	6205	
	}	-		PATRIA OFF ITEM # SMD 153	\$74.98	001	1040	6205	
			:	PATRIA OFF ITEM # SMD 179	\$74.98	001	1040	6205	<u> </u>
		1		PATRIA OFF ITEM # VRT VFC	\$62.30	001	1040	6205	
1		i	1	PATRIA OFF ITEM # 68620 O	\$23,88	001	1040	6205	
i	į		:	PATRIA OFF ITEM KOR192L R	\$14.13	001	1040	6205	
		1		PATRIA OFF Bulletin Board	\$525.00	001	1111	6205	
		1		PATRIA OFF 30966CT COX GE	\$18.00	001	2070	6205	
I 		İ	!	PATRIA OFF 95524CT RAC CL	\$48.77	001	2070	6205	
	:			PATRIA OFF bk calendars 2	\$32.80	001	2501	6205	
 -		į.		PATRIA OFF board Cork alu	\$35.00	001	2501	6205	
! !		İ	i .	PATRIA OFF corrction tape	\$19.90	001	2501	6205	
			1	PATRIA OFF diveders for b	\$10.32	001	2501	6205	1
		7 -		PATRIA OFF pens gel ret Z	\$24.60	001	2501	6205	1
	-	!	į	PATRIA OFF self ink stamp	\$10.59	001	2501	6205	T
		:		PATRIA OFF self ink stamp	\$10.59	001	2501	6205	
1			:	PATRIA OFF toner for Okie	\$96.49	001	2501	6205	†
-		:		PATRIA OFF 3 Ring Binders	\$29.94	001	2501	6205	
			:	PATRIA OFF custom message	\$45.98	001	2501	6205	†i
	1		İ	PATRIA OFF CERTIFICATE &	\$42.40	001	2502	6205	
	k F	!	!	PATRIA OFF ITEM# GEO-4784	\$14.12	001	2502	6205	
i		!	i	PATRIA OFF ITEM# MMM-R330	\$35.76	001	2502	6205	
i	}			PATRIA OFF ITEM# REA-RR12	\$11,59	001	2502	6205	!
İ				PATRIA OFF ITEM#MMM 680 H	\$43.60	001	2502	6205	
i				PATRIA OFF POST IT 1" FLA	\$43.60	001	2502	6205	· · · · ·
					÷ +-0.00	<u> </u>	2002	0200	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				PATRIA OFF fabuloso need	\$39.92	001	6114	6502	Detail Account
			1	PATRIA OFF AA BATTERY BOX	\$43,15	001	6307	6205	<u> </u>
				PATRIA OFF COPY PAPER BOX	\$88.50	001	6307	6205	+
	į			PATRIA OFF HP Black 932	\$95.50	001	6307	6205	<u> </u>
			ĺ	PATRIA OFF HP CMY 933 CNO	\$59.95	001	6307	6205	i
	1			PATRIA OFF HP CMY 933 CNO	\$59.95	001	6307	6205	
				PATRIA OFF HP CMY 933 MAY	\$59.95	001	6307	6205	-
<u> </u>	:			PATRIA OFF ITEM #BL27C	\$18.80	010	0115	6001	
·				PATRIA OFF ITEM #CR314FN	\$56.89	010	0115	6001	
		i.		PATRIA OFF ITEM #LOS28AN	\$95,60	010	0115	6001	
				PATRIA OFF ITEM #PH654BK	\$8.99	010	0115	6001	
	:			PATRIA OFF ITEM #WOFEC324	\$4.10		V-10-10-10-10-10-10-10-10-10-10-10-10-10-		
			!	PATRIA OFF ITEM #12123	T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T1 T	010	0115	6001	
				PATRIA OFF ITEM #12123	\$12.99	010	0115	6001	-
				PATRIA OFF ITEM #14115	\$9.99	010	0115	6001	
İ				PATRIA OFF ITEM #1802100	\$3.06	010	0115	6001	
\$ \$			İ	PATRIA OFF ITEM #3R11376	\$8.99	010	0115	6001	<u> </u>
		*	ļ	PATRIA OFF ITEM #3311131	\$111.18	010	0115	6001	
	!	•	1	PATRIA OFF ITEM #33311331	\$1.89	010	0115	6001	
				PATRIA OFF ITEM #3331131 PATRIA OFF ITEM #43120	\$1.89	010	0115	6001	
					\$20.99	010	0115	6001	
1		4	į	PATRIA OFF ITEM #5260	\$9.20	010	0115	6001	
				PATRIA OFF ITEM #622-10SS	\$6.79	010	0115	6001	<u>i </u>
İ				PATRIA OFF ITEM #63603	\$2.79	010	0115	6001	1
i				PATRIA OFF ITEM #63613	\$2,79	010	0115	6001	
				PATRIA OFF ITEM #65647	\$1.99	010	0115	6001	<u> </u>
: - !				PATRIA OFF ITEM #68626	\$10.10	010	0115	6001	
1		•		PATRIA OFF Hammermill Col	\$185.80	010	0115	6001	<u> </u>
				PATRIA OFF DUR-MN15RT12Z	\$23.98	010	7001	6001	
	į			PATRIA OFF DUR-MN24RT12Z	\$11.99	010	7001	6001	
				PATRIA OFF MMM-R330-10SSA	\$46.32	010	7001	6001	
	1 7		i	PATRIA OFF 36551 BINDER C	\$12.90	010	7001	6001	
1	1	1		PATRIA OFF 68620 CORRECTI	\$23.88	010	7001	6001	
		•		PATRIA OFF Patria- UNV Fo	\$121.00	911	4227	6099	
	!	:		PATRIA OFF Patria- UNV Fo	\$121.00	920	4202	6001	
				Total	\$8,684.73				
PIRATES PAINTING	294334	10/04/2016	4/2016 \$2,850.00	PP ** labor to pe	\$1,950.00	903	4208	6401	1
				PP materials to b	\$900.00	903	4208	6401	
		<u></u>		Total	\$2,850.00		i		
PLAK SMACKER	294335	10/04/2016	\$991.01	PLAK SMACK **item 10021 i	\$35.98	909	4208	6216	
	1			PLAK SMACK freight for to	\$8.95	909	4208	6216	
1				PLAK SMACK item 00158 din	\$388.80	909	4208	6216	
				PLAK SMACK item 30015 chi	\$316.80	909	4208	6216	
!				PLAK SMACK item 4101 10 c	\$240.48	909	4208	6216	
ļ				Total	\$991.01	303	4200	0210	
PONDEROSA REGIONAL	294336	10/04/2016	2016 \$500.10	REGIONAL Brush (Tree Li	\$86.10	010	7003	6703	01
LANDFILL			4000.10	REGIONAL Brush (Tree Li	\$195.00	010	7003	÷	
	1			REGIONAL Brush (Tree Li	\$98.10	010	7003	6703	01
				REGIONAL Brush (Tree Li				6703	01
		ì		REGIONAL Brush (Tree Li	\$45,90 \$75,00	010	7003	6703	01
i I	:	į		Total		010	7003	6703	01
SAMES MOTOR CO.	294337	10/04/2016	\$810.16	SAMES Hose F7UZ19C82	\$500.10	204			
,	204007		φυ (0.10	SAMES Reservoir Part	\$35.83	001	0106	6403	ļ
ļ		!		SAMES Valve D70Z19A5	\$30.50	001	0106	6403	
		i		OUNITO ASIAR DIOS IAVO	\$5.79	001	0106	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Dodoil A
		:		SAMES 5C2Z*13200*AA	\$30.89	001	2001	6403	Detail Accou
	į	:		SAMES 8C2Z*15431A02*	\$74.57	001	2001	6403	 -
	İ		!	SAMES BRS*103* SEAL	\$23.24	001	2502	6403	
				SAMES 3WIZ*1225*AA	\$62.22	001	2502	6403	
		i		SAMES 6 WIZ*4234*A /	\$547.12	001	2502	6403	
SHI GOVERNMENT SOLUTIONS INC.	294338	10/04/2016	\$6,964,90	Total	\$810.16				
			\$0,504.50	SHI-GOV.SO **microsoft of	\$5,579.40	903	4208	6224	
				SHI-GOV.SO microsoft exch SHI-GOV.SO microsoft wind	\$965.60	903	4208	6224	
				Total	\$419.90	903	4208	6224	
TERICYCLE, INC.	294339	10/04/2016	\$1,329,92	STERICYCLE disposal of me	\$6,964.90				
<u> </u>		1	\$1,023.3Z	Total	\$1,329.92	001	2062	6209	04
LINE	294340	10/04/2016	\$259.00	ULINE **item s-17746	\$1, <u>329</u> .92				
		13/3 //23/3	#253.50	ULINE item s-13490 1	\$117.00	909	4208	6078	
				Total	\$142.00	909	4208	6078	••
Grand Total	27	!		1000	\$259.00				
	·		<u> </u>		\$63,254.46	}		T	

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Payee BOTELLO, GUADALUPE	Check No.		Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Dotail Agggunt
BOTELLO, GUADALUPE	294341	10/05/2016	\$13.00	GUADALUPE AUG'16 MILEAGE	\$13.00	147	1303	5606	Detail Account
CAMARILLO, MA G		· · · · · · · · · · · · · · · · · · ·		Total	\$13,00		1000	3000	
CAMARILLO, MA G	294342	10/05/2016	\$58.32	MARIA G C. AUG'16 MILEAGE	\$58.32	903	4208	5606	
CARDENAS, GUILLERMO				Total	\$58.32			- 5500	
CARDENAS, GUILLERINO	294343	10/05/2016	\$441.50	GUILLERMO MAY'16 MILEAGE	\$137.50	147	1303	5606	<u>:</u>
		:		GUILLERMO JUNE'16 MILEAG	\$119,50	147	1303	5606	
				GUILLERMO JULY'16 MILEAG	\$78,00	147	1303	5606	
	1			GUILLERMO AUG'16 MILEAGE	\$106.50	147	1303	5606	<u></u>
CARMONA, GERARDO	001011			Total	\$441.50	1			
CANMONA, GERARDO	294344	10/05/2016	\$47.93	GERARDO C. MENTAL HEALTH	\$47.93	001	2005	5605	
CAVAZOS, GERARDO A				Total	\$47.93				
CAVAZOS, GERARDO A	294345	10/05/2016	\$12.50	AZ AUG'16 MILEAGE	\$12.50	147	1303	5606	
CHARA BOSAURA				Total	\$12.50		1000		
CHAPA, ROSAURA	294346	10/05/2016	\$61.56	ROSAURA JULY'16 MILEAG	\$48.06	001	0400	5602	
		1		ROSAURA AUG'16 MILEAGE	\$13.50	001	0400	5602	
DAVOI A ANNUAL CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	!	- <u>- : </u>]	Total	\$61.56	001	0400	3602	
DAVILA, CYNTHIA	294347	10/05/2016	\$40.84	CYNTHIA D. REIM:FINGERPRI	\$40.84	903	4208	6068	
			İ	Total	\$40.84	303	4200	8800	
DEPARTMENT OF INFORMATION	294348	10/05/2016	\$1,700.57	DEPT.OFINF ACCT#KG3000 T-	\$32,98	001	0109		
			:	DEPT.OFINF ACCT#KG3000 T-	\$276.64	001		6004	
			İ	DEPT.OFINF ACCT#KG3000 T-	\$127.33	001	0109	6004	5
		:		DEPT.OFINF ACCT#KG3000 T-	\$710.34		0109	6004	5
		1	•	DEPT.OFINF ACCT#KG3000 T-	\$276.64	001	0109	6004	5
-		:		DEPT.OFINF ACCT#KG3000 T-		001	0109	6004	5
		;		Total	\$276.64	500	6500	6004	
ELLIS, JAMES J.	294349	10/05/2016	\$92.59	ELLIS JJ TAX REFUND	\$1,700.57		ļ		
		1	,	Total	\$92.59	001		2139	
ENVIRONMENTAL	294350	10/05/2016	\$2,417.00	ENV.MAINT EMERGENCY SERV	\$92.59		!		
MAINTENANCE			4-1	Total	\$2,417.00	001	2060	6401	
FLORES, GLORIA A.	294351	10/05/2016	\$22.68	MV JULY'16 MILEAG	\$2,417.00	-			
		i	7	Total	\$22.68	918	4208	5606	
FLORES, JAMES	294352	10/05/2016	\$340.56	FLORES, J TRAVEL EXPAUS	\$22.68			. 1	
			44 10.00	Total	\$340.56	001	0104	5601	
FLORES, JEANETTE	294353	10/05/2016	\$134.00	JEANETTE F TRAVEL EXP:SAN	\$340.56				
		!	Ψ107.00	Total	\$134.00	079	1200	6011	
GARZA, JESUS	294354	10/05/2016	\$144.63	· · · · · · · · · · · · · · · · · · ·	\$134.00				
	27.00.	10/00/2010	Ψ144,00	GARZA, J REIMB:DWI GRAD	\$144.63	001	1011	6205	
GODINA, ELIZABETH	294355	10/05/2016	\$92.34	Total	\$144.63				
	20-1000	10/05/2010	φ 3 2.34	ELIZABETH JULY'16 MILEAG	\$92,34	903	4208	5606	
GONZALEZ, KIMBERLY A	294356	10/05/2016	\$40.84	Total	\$92.34				
	204000	10/03/2010	⊅40.64	KIM GONZ REIM:FINGERPRI	\$40.84	903	4208	6068	
ONZALEZ, STEPHANIE M	294357	10/05/2016	0 500.00	Total	\$40.84				
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	254331	10/05/2016	\$568.62	STEPH GON AUG'16 MILEAGE	\$28.62	909	4208	5606	· · · · · · · · · · · · · · · · · · ·
				STEPH GON REIM:COLLEGE S	\$540.00	909	4211	6081	
BUANTOS, CYNTHIA	204250	40/05/0040		Total	\$568.62		 		
	294358	10/05/2016	\$14.04	CYNTHIA EG JULY'16 MILEAG	\$14.04	909	4208	5606	
GUERRERO, ANA L	204250	40/07/0045		Total	\$14.04	1			
OCINCIO, ANA L	294359	10/05/2016	\$42.12	AGL REIM:FINGERPRI	\$42.12	903	4208	6068	
GUTIERREZ, PATRICIA	001000	 		Total	\$42,12				
O HENNEZ, PATRICIA	294360	10/05/2016	\$41.25	PATTY GUT REIM:FINGERPRI	\$41.25	903	4208	6068	
ERRERA, BRIANNA R			···	Total	\$41.25	†	1.200	, 5556	
ERRERA, BRIANNA R.	294361	10/05/2016	\$100.50	HERRERA, B AUG'16 MILEAGE	\$100.50	147	1303	5606	··
INO JOSA JAIME DODEDTO		·		Total	\$100.50	171	1000	3000	
INOJOSA, JAIME ROBERTO	294362	10/05/2016	\$214.00	JRH CAUSE#2015CRB0	\$214.00	001	1120	2200	·
					(42,17,00		1120	3296	C

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				Total	\$214.00	THE INC.	-A- Still Hell	ragarille conte	- FERRIT ACCOUNT
HOLLOWAY'S BAKERY	294363	10/05/2016	\$20.00	HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
		:	1	HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				Total	\$20.00			6205	
O'CONNOR'S	294364	10/05/2016	\$210.00	JONES CUST ID#48340	\$105.00	001	1004	6010	
		:	,	JONES CUST ID#48340	\$105.00	001			· · · · · · · · · · · · · · · · · · ·
	i			Total			1004	6010	
LANDA, MARIA A	294365	10/05/2016	\$42.12	MAL REIM:FINGERPRI	\$210.00				
	204000	10/03/2010	φ42.12	Total	\$42.12	903	4208	6068	!
LAREDO SPRING WATER	294366	10/05/2016	\$68.49		\$42.12				ــــــــــــــــــــــــــــــــــــــ
DATE DO CONTROL OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON	234300	10/03/2016	\$00.49	LDO SPRING ACCT#170058	\$19.50	001	1002	6205	!
		i		LDO SPRING ACCT#170058	\$39.00	001	1002	6205	<u>i</u>
		:		LDO SPRING ACCT#170058	\$9.99	001	1002	6205	
L&E				Total	\$68.49				
Lac	294367	10/05/2016	\$5,250.00	MV UPDATED WORKERS COMP R	\$5,250.00	817	0105	6022	
100		-		Total	\$5,250.00				
LOS JACALES	294368	10/05/2016	\$63.00	LOS JACALE BREAKFAST FOR	\$63.00	001	1111	6727	01
		<u> </u>	<u> </u>	Total	\$63,00			<u>~</u>	
LUJAN, KARINA	294369	10/05/2016	\$11.88	KL JULY'16 MILEAG	\$11.88	909	4208	5606	
		į		Total	\$11.88	303	4200	3000	·
MARTINEZ, BELINDA	294370	10/05/2016	\$18.90	WAS MAGANA JULY 16 MILEAG	\$18.90	918	4000		
		1	1	Total		910	4208	5606	-
MARTINEZ, ELIDA	294371	10/05/2016	\$222.61	MARTINEZEL REIMB:CPS CHIL	\$18.90			-	<u> </u>
• • • • •		10,00,2010	Ψ222.01	MARTINEZEL REIMB:CPS CHIL	\$114.44	001	4102	6041	+
		!		Total	\$108.17	001	4102	6041	
MARTINEZ, PAULINA D.	294372	10/05/2016	640 40	,	\$222.61		ļ.,		
WATER PAGENCY D.	254312	10/05/2016	\$42.12	PAULINAMAR REIM:FINGERPRI	\$42.12	903	4208	6068	
MONTEMAYOR, ADRIAN	004070	10/05/0040		Total	\$42.12				
MONTEWATOR, ADRIAN	294373	10/05/2016	\$95.50	ADRIAN G M REIM: WINDSHIEL	\$7.50	801	3001	6403	
	1			ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	
		-		ADRIAN G M REIM:WINDSHIEL	\$22.00	801	3001	6403	!
				ADRIAN G M REIM: WINDSHIEL	\$22.00	801	3001	6403	
	į			ADRIAN G M REIM:WINDSHIEL	\$22,00	801	3001	6403	
				Total	\$95.50			0.700	
MORALES, EMMA E	294374	10/05/2016	\$42.12	EEM REIM:FINGERPRI	\$42.12	903	4208	6068	
	1			Total	\$42.12	300	7200	0000	 -
NEGRETE, RUBY	294375	10/05/2016	\$60.48	RUBY N. JUNE'16 MILEAG	\$43.20	903	4000	F000	
			*	RUBY N. JULY'16 MILEAG			4208	5606	
		İ		Total	\$17.28	903	4208	5606	
OLIVARES, ANGELICA	294376	10/05/2016	\$79.85	AOLIVARES TAX REFUND	\$60.48				?
	1 2070.0	10/03/2010	φ/ 3 .03		\$79.85	001	0700	3063	i i
PENA. JOSE	294377	40/05/0045		Total	\$79.85				
CNA, 100L	2943/1	10/05/2016	\$125.24	PENA JOSE REIM:TRAVEL DI	\$125.24	333	2001	6011	
PENA, JUANITA				Total	\$125.24	-			
PENA, JUANITA	294378	10/05/2016	\$108.46	PENA,J. JULY'16 MILEAG	\$108.46	909	4208	5606	
				Total	\$108.46				
PEREZ, JUAN	294379	10/05/2016	\$120.00	JUAN PEREZ REIMB:CPS CHIL	\$120.00	001	4102	6041	
				Total	\$120.00		7102	0041	
PITON, IMELDA	294380	10/05/2016	\$42.12	PITON IM REIM:FINGERPRI	\$42.12	903	4200	0000	
		!	*	Total		903	4208	6068	
PIZANA, IRIS A	294381	10/05/2016	\$42.12	IPA REIM:FINGERPRI	\$42.12		<u> </u>		
·			Ψ76, IC	Total	\$42.12	903	4208	6068	
RAMIREZ, OFILIA	294382	10/05/2016	\$630.74	· · · · · · · · · · · · · · · · · · ·	\$42.12		<u> </u>		
	234002	10/03/2010	\$639.71	OFILIARAMI TRAVEL EXP:SAN	\$639.71	079	1200	6011	
ODRIGUEZ, NORA	294383	40/05/004C	450.00	Total	\$639.71		}		
COMOULE, NOIM	294303	10/05/2016	\$58.86	RODRIGUEZ AUG'16 MILEAGE	\$58.86	903	4208	5606	
				Total	\$58.86	: -	1		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RODRIGUEZ, TINA	294384	10/05/2016	\$28.08	RODRIGUEZ JUNE'16 MILEAG	\$20.52	001	0400	5602	
	į			RODRIGUEZ JULY'16 MILEAG	\$7.56	001	0400	5602	
				Total	\$28.08			"	1
ROSAS, CLAUDIA	294385	10/05/2016	\$120.00	CLAUDIA R. REIMB:CPS CHIL	\$120.00	001	4102	6041	i
		:		Total	\$120.00				
SAM HOUSTON STATE	294386	10/05/2016	\$450.00	SAM HOUSTO REG:JEANETTE F	\$225.00	079	1200	6022	1
UNIVERSITY				SAM HOUSTO REG:OFILIA RAM	\$225.00	079	1200	6022	[
			1	Total	\$450.00				
SEPULVEDA, MELISSA A	294387	10/05/2016	\$40.84	MELI SEP REIM:FINGERPRI	\$40.84	903	4208	6068	i
02, 02, 20, 1, 1, 12, 1, 0, 1, 1, 1	25.55.	10/00/2010	\$15.0 ,	Total	\$40.84		1		i
SIFUENTES, CYNTHIA	294388	10/05/2016	\$141.48	CS JULY'16 MILEAG	\$141.48	909	4208	5606	
on otherto, otherms	254505		Ψ141.45	Total	\$141.48		7200		<u> </u>
SOTO, MELISSA	294389	10/05/2016	\$123.12	MS JULY'16 MILEAG	\$123.12	909	4208	5606	
3010, MIELISSA	234303	10/03/2010	₽123.12	\		303	4200	3000	i
SOUTHERN GOLF	204200	40/05/0046	\$5,470.98	Total	\$123.12	800		2400	
	294390	10/05/2016	\$3,47U.90	SOUTHERNGO REIM: JULY CRED	\$2,504.88	800		2100	31 32
MANAGEMENT LTD.			-	SOUTHERNGO JULY TAXES	\$362.59		-	2100	32
	-			SOUTHERNGO JULY TAXES	\$1,229.15	800		2161	<u> </u>
			į	SOUTHERNGO O'REILLY'S-TOO	\$30.98	800	6011	6224	·
			ĺ	SOUTHERNGO O'REILLY'S-SUP	\$55.48	800	6011	6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$270.33	800	6011	6412	EQUIP
•				SOUTHERNGO AUSTIN TURF &	\$11.90	800	6011	6412	EQUIP
		:		SOUTHERNGO MCCOY'S-IRRIGA	\$120.09	800	6011	6412	IRRIG
	i			SOUTHERNGO SAM'S CLUB-SUP	; \$34.72	800	6011	6502	<u> </u>
				SOUTHERNGO SAM'S CLUB-SUP	\$7.88	800	6011	6502	
		-	SOUTHERNGO SAM'S CLUB-SUP	\$67.98	800	6016	6001		
			SOUTHERNGO VP PRODUCTIONS	\$775.00	800	6016	6006		
		i	Total	\$5,470.98			, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		
STANDARD COFFEE SERVICE	294391	10/05/2016	\$59.85	STANDARD ACCT#554305611	\$59.85	001	1111	6727	11
co.	}	:	1	Total	\$59.85				1
SUNNY GLEN CHILDREN'S	294392	10/05/2016	\$468.09	SUNNY REIMB:CPS CHIL	\$117.94	001	4102	6041	
HOME				SUNNY REIMB:CPS CHIL	\$120.00	001	4102	6041	+
				SUNNY REIMB:CPS CHIL	\$110.15	001	4102	6041	!
		1		SUNNY REIMB:CPS CHIL	\$120.00	001	4102	6041	
	İ	:		Total	\$468.09		1102		
COUNTY JUDGE EDUCATION	294393	10/05/2016	\$200.00	TAC DUES:ACCT#2125	\$200.00	001	0200	6007	!
FUND	204000	:	Ψ200.00	Total	\$200.00		0200	0001	
TORRES, MINERVA C.	294394	10/05/2016	\$40.84	MTC REIM:FINGERPRI	\$40.84	903	4208	6068	
PORTES, MINISTRA C.	234334	10/03/2010	φ40,04	Total		903	4200	0000	
TREJO, MARIA LUCIA	294395	10/05/2016	\$273.78	TREJO.M.L MAR'16 MILEAGE	\$40.84	200	4208	5606	ļ
TREJU, MARIA LUCIA	294395	10/05/2016	\$2/3./0		\$79.38	909			}
	į			TREJO.M.L APRIL'16 MILEA	\$89.64	909	4208	5606	
				TREJO.M.L MAY'16 MILEAGE	\$45.90	909	4208	5606	·
	!			TREJO.M.L JUNE'16 MILEAG	\$58.86	909	4208	5606	
		_;		Total	\$273.78				
VELA, GUADALUPE P	294396	10/05/2016	\$65.34	VELA P. MAY'16 MILEAGE	\$43.74	903	4208	5606	<u> </u>
	1		•	VELA P. JUNE'16 MILEAG	\$21.60	903	4208	5606	<u>:</u>
			<u> </u>	Total	\$65.34				
WEBB COUNTY	294397	10/05/2016	\$90.00	W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	i,
	į			W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
				W/C TAX CONST.PCT.4-UN	\$7,50	001	2502	6403	!
	ļ			W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
	j	:		W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	· · — · · · · · · · · · · · · · · · · ·
	•	1		W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	! !
		•		W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403	
	•				, 47.00			<u> </u>	·

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	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date	Cifeck Affic	W/C TAX CONST.PCT.4-UN	\$7,50	001	2502	6403
				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403
	į.			W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403
1				W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403
ì		4		W/C TAX CONST.PCT.4-UN	\$7.50	001	2502	6403
		i		Total	\$90.00			
	· · · · · · · · · · · · · · · · · · ·			TOTAL	\$21,577.37			
Grand Total	. 5/	i	1					

GONZALEZ, RICHARD JAVIER	294398	10/05/2016	\$2,900,00	Interior and a service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic		Fund No.	Department		Detail Account
		:	42,000.00	RICHARD J ZINDY JOCELYN	\$500.00	001	1011	7050	
	•			RICHARD J JUAN ARTURO ME	\$500.00	001	1011	7050	
		!	!	RICHARD J ERICK VELA	\$500.00	001	1011	7050	
	1			RICHARD J RAUL GAUCIN	\$500.00	001	1011	7050	<u> </u>
)	:	,	RICHARD J CHRISTOPHER VI	\$500.00	001	1011	7050	
		1	1	RICHARD J JESUS RUBEN RU	\$100.00	001	1011	7052	
•			I	RICHARD J JESUS RUBEN RU	\$100.00	001	1011	7053	1
:		!		RICHARD J RICARDO GARCIA	\$100.00	001	1011	7053	
	!			RICHARD J JESSICA PUENTE	\$100.00	001	1050	7001	50
WILLIAM STATE		·	J	Total	\$2,900.00		1		
VILLAFRANCA, VICTOR L.	294399	10/05/2016	\$16,500.00	VILLAFRANC CINDY ELDA BLA	\$500.00	001	1010	7050	1
		i		VILLAFRANC WENDY VANESSA	\$500.00	001	1010	7050	
i		1	ĺ	VILLAFRANC MARIA ISABEL D	\$500.00	001	1010	7050	
			i	VILLAFRANC ERNESTO MARTIN	\$500.00	001	1010	7050	
		İ	İ	VILLAFRANC CHRISTOPHER CO	\$500.00	001	1010	7050	
	1			VILLAFRANC JUAN MANUEL LO	\$500.00	001	1010	7050	
				VILLAFRANC MARIO JASSO II	\$500.00	001	1010	7050	
	i		1	VILLAFRANC MARIO JASSO II	\$500.00	001	1010	7050	
		1	r I	VILLAFRANC GABRIELA RODRI	\$500.00	001	1010	7050	† · · · · · · · · · · · · · · · · · · ·
	:	!	İ	VILLAFRANC VALENTIN ESPIN	\$500.00	001	1010	7050	
				VILLAFRANC ROLANDO RODRIG	\$500.00	001	1010	7050	
		!	1	VILLAFRANC LEILANI SANCHE	\$500,00	001	1010	7050	· · · · · · · · · · · · · · · · · · ·
		:		VILLAFRANC NELDA NUNCIO	\$500.00	001	1010	7050	1
	ļ		Í	VILLAFRANC JENNIFER LEE S	\$500.00	001	1010	7050	1
		1		VILLAFRANC ZENON FRUCTUOS	\$500.00	001	1010	7050	
		İ		VILLAFRANC ISIDRO MELENDE	\$500,00	001	1010	7050	
	1	:]	VILLAFRANC JUAN FRANCISCO	\$500.00	001	1010	7050	
				VILLAFRANC ANGEL REYES JR	\$500.00	001	1010	7050	1
	:	İ		VILLAFRANC JESUS ANGEL VI	\$500.00	001	1010	7050	
				VILLAFRANC HECTOR ALFONSO	\$500.00	001	1010	7050	1
		İ		VILLAFRANC RAYMOND LEE VA	\$500.00	001	1010	7050	
				VILLAFRANC ABRAHAM JESUS	\$500,00	001	1010	7050	
	ĺ			VILLAFRANC JAMES MARTINEZ	\$500.00	001	1010	7050	
	•			VILLAFRANC RICARDO GARZA	\$500.00	001	1010	7050	
	į	i		VILLAFRANC RICARDO GARZA	\$500.00	001	1010	7050	
				VILLAFRANC RICARDO CADENA	\$500.00	001	1010	7050	
		;		VILLAFRANC ANGEL REYES JR	\$500.00	001	1010	7050	
				VILLAFRANC S.R. MARTINEZ	\$500.00	001	1010	7052	
				VILLAFRANC ISMAEL BUSTAMA	\$500,00	001	1011	7052	+
		· !		VILLAFRANC JESUS ALEJANDR	\$500.00	001	1011	7050	
	4			VILLAFRANC JOSE LEAL	\$500.00	001	1011	7050	
	i			VILLAFRANC JUAN CARLOS RA	\$500.00	001		7050	
				VILLAFRANC JUAN MANUEL RO	\$500.00	001	1011		
	1	:		Total	\$16,500.00	- 001	1 1011	7050	
Grand Total	2				\$19,400.00		 		<u> </u>

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Payee A & S ELECTRIC SERVICE	Check No.	Check Date	Check Amt.	Item Description	item Amount	Fund No.	Department	Account Code	Detail Account
A & S ELECTRIC SERVICE	294406	10/05/2016	\$358.00	A & S ELEC CHECK HEAD LAM	\$125.00	001	2001	6403	Detail Account
				A & S ELEC PT141 HARNESS	\$37,00	001	2001	6403	
	!			A & S ELEC 90.H11 BULB	\$19.00	001	2001	6403	
		,	:	A & S ELEC CHECK STARTING	\$145,00	001	2001	6403	- i
		i	i	A & S ELEC 69-9202 BRUSH	\$32.00	001	2001	6403	<u> </u>
ARGUINDEGUI OIL CO. II. LTD.	004407	40/05/0040	·	Total	\$358.00				
ACCOUNTEGO OF CO. II, ETD.	294407	10/05/2016	\$3,840.03	ARGUINDEGU AOC COOLANT PL	\$243.44	001	0108	6204	
	1			ARGUINDEGU AOC EXT.LIFE C	\$339.49	001	0108	6204	
 		;		ARGUINDEGU AOC PREM ATF (\$691.90	001	0108	6204	Ţ
		į	i	ARGUINDEGU CONOCO GUARDOL	\$1,991.00	001	0108	6204	
	1			ARGUINDEGU HYDRAULIC OIL	\$574.20	001	0108	6204	
BANKNOTE CORPORATION OF	294408	10/05/2016		Total	\$3,840.03				
SAME CONFORMATION OF	294400	10/05/2016	\$661.10	AMERICA B6(8.5"x11") -	\$18.00	009	1120	6022	VS
				AMERICA B6(8.5"x11") -	\$500.00	009	1120	6022	VS
			į	AMERICA B7(8.5"x14") -	\$143.10	009	1120	6022	VS
BLR	294409	10/05/2016	0500.00	Total	\$661.10				
	234403	10/05/2016	\$536.99	BLR Fair Labor Sta	\$499.00	001	0400	6010	1
	ì			BLR shipping	\$37.99	001	0400	6010	
BRIGGS EQUIPMENT	294410	10/05/2016	\$3,189,00	Total	\$536.99			1	1
	237710	10/03/2016	\$3,109.00	BRIGGS Breezer Oasys	\$3,189.00	001	2001	6224	
CASA JUAREZ RESTAURANT	294411	10/05/2016	\$954.86	Total	\$3,189.00				
7.20.7.20.7.20.7.20.7.20.7.20.7.20.7.20	254711	10/03/2016	4934.66	CASA JUARE **item 8122 41	\$193.25	918	4208	6217	
	1			CASA JUARE item cp-8122 s	\$175.25	918	4208	6217	
		!		CASA JUARE item cp-8122 5	\$164.25	918	4208	6217	
	1		1	CASA JUARE item cp8162 sp	\$69.36	918	4208	6217	
	1	į		CASA JUARE item 8124 2124	\$257.50	918	4208	6217	
	1			CASA JUARE item 8162 2162	\$95.25	918	4208	6217	
TIMECLOCK PLUS	294412	10/05/2016	\$321.00	Total	\$954.86				
· · · · · · · · · · · · · · · · · · ·	201112	10/03/2010	φ321.00	DATA MANAG *stock number	\$299.00	903	4208	6224	
				DATA MANAG shipping and h Total	\$22.00	903	4208	6224	
DELL MARKETING L.P.	294413	10/05/2016	\$62,972.06	DELL COMP Dell Precision	\$321.00				1
	1	10/00/2010	Φ02,512.00	DELL COMP Dell 23 Touch	\$1,408.64	001	0400	6224	
				DELL COMP INSPIRON 17 50	\$311.99	001	0400	6224	1
	1	1	į	DELL COMP INSPIRON 17 50 DELL COMP McAfee LiveSaf	\$695.03	001	2070	6224	
		İ		DELL COMP TARGUS SLIM TO	\$39.97	001	2070	6224	
	1	İ	1	DELL COMP Dell 1U KVM Mo	\$30.95	001	2070	6224	
	i !			DELL COMP Dell TO KVM MO DELL COMP Dell Server In	\$74.29	009	1120	8801	
			i	DELL COMP Dell Server in DELL COMP American Power	\$1,556.32	009	1120	8801	
				DELL COMP American Power DELL COMP Dell Digital 1	\$503.24	009	1120	8801	
	ĺ		!	DELL COMP Dell 18.5in LE	\$2,111.99	009	1120	8801	
			i i	DELL COMP Dell 18.5In LE	\$803.24	009	1120	8801	
	<i>f</i>	:	!	DELL COMP RACK PDU, Basi DELL COMP APC IEC320-C19	\$189.19	009	1120	8801	
		!	}	DELL COMP SCV2020 ISCSI6	\$28.80	009	1120	8801	1
		į			\$18,493.61	009	1120	8801	
	i			DELL COMP PowerEdge R730 DELL COMP 600GB 15k RPM	\$17,359.00	009	1120	8801	
				DELL COMP 600G8 15K RPM DELL COMP PowerEdge R630	\$5,967.00	009	1120	8801	
				DELL COMP PowerEdge R630 DELL COMP Internal Dual	\$13,356.84	009	1120	8801	
					\$41.96	009	1120	8801	
DIAMOND DRUGS, INC.	294414	10/05/2016	\$8,509,29	Total DIAMOND PH MEDICATION FOR	\$62,972.06				
,		.0/00/2010	90,303.29	Total	\$8,509.29	001	2062	6209	02
DISCOUNT SCHOOL SUPPLY	294415	10/05/2016	\$2,458.65	DISCOUNT ASSORTED COLOR	\$8,509.29	!			
· · · · - ·		.0,00,2010	ΨZ, 1 00.00	DISCOUNT BRAWNY TOUGH A	\$103.29	918	4208	6069	
		,		DISCOUNT BRAWNY TOUGH A	\$344.30	918	4208	6069	

		Check Date		Item Description DISCOUNT CHUBBY CRAYON	Item Amount	Fund No.	Department	Account Code	Defail Account
				DISCOUNT CHUBBY CRAYON	\$69.65	918	4000		- Letter Bartonsteine
			:	DISCOUNT CHUBBY CRAYONS	\$32.76	918	4208	6069	-
				DISCOUNT CLEAR CONTACT	\$159.75	918	4208	6069	
				DISCOUNT CLRTNS WSHBLE	\$16.34	918	4208	6069	
				DISCOUNT COLORATIONS WA	\$44.19	918	4208	6069	
!			!	DISCOUNT CRAYOLA 8 REGU	\$6.57	918	4208	6069	
		:	i	DISCOUNT CRAYOLA 8 REGU	\$8.91	····	4208	6069	
		i .		DISCOUNT CRAYOLA 8 WASH		918	4208	6069	<u> </u>
		1		DISCOUNT CRAYOLA 8 WASH	\$35.97	918	4208	6069	
				DISCOUNT DO-A-DOT PRIMA	\$38.72	918	4208	6069	
		1		DISCOUNT DOUGH CLASSROO	\$61.45	918	4208	6069	
				DISCOUNT ELMERS WASHABL	\$108.20	918	4208	6069	<u> </u>
		1		DISCOUNT GALLON ELMERS	\$28.80	918	4208	6069	
		:	i	DISCOUNT LETTER SIZE MA	\$22.88	918	4208	6069	
		1		DISCOUNT LOOSE LEAF BIN	\$41.79	918	4208	6069	
			į	DISCOUNT MY 1ST CRAYOLA	\$36.87	918	4208	6069	
				DISCOUNT PRINTED CORRUG	\$15.72	918	4208	6069	
				DISCOUNT SIMPLY WASHABL	\$131.10	918	4208	6069	
		:		DISCOUNT SPECTRA ART TI	\$269.25	918	4208	6069	
		:		DISCOUNT STUBBY CHUBBY	\$35.09	918	4208	6069	1
		Į.			\$49.16	918	4208	6069	
		1		DISCOUNT SUPER PACK OF DISCOUNT TICONDEROGA PR	\$324.50	918	4208	6069	7.
i			i		\$33.81	918	4208	6069	
		1		DISCOUNT WASH CHUBBIE M	\$126.17	918	4208	6069	
į				DISCOUNT 22X28 WHITE PO	\$120.51	918	4208	6069	
			į,	DISCOUNT 24X16 MANUSCRI	\$120.30	918	4208	6069	
		:		DISCOUNT 9X12 NEWSPRINT	\$72.60	918	4208	6069	
EL PUENTE COUNSELING	294416	10/05/2016	\$75.00	Total	\$2,458.65				
CENTER	251110	10/03/2010	\$75.00	EL PUENTE open po for fu	\$75.00	918	4208	6736	
GALLS, LLC	294417	10/05/2016	\$209.35		\$75.00			i —	
	2011)	10/03/2010	\$209.35	GALLS INC ROAD RUNNER CO	\$117.00	001	2502	6205	
ì			ļ	GALLS INC SHIPPING COST	\$10.00	001	2502	6205	
į.				GALLS INC GALLS BARRIER	\$71.40	001	2502	6205	
				GALLS INC SHIPPING COST	\$10.95	001	2502	6205	
GOVCONNECTION, INC.	294418	10/05/2016	40.070.00	Total	\$209.35				· · · · · · · · · · · · · · · · · · ·
33.33.M.Z3.73M, M3.	234410	10/05/2016	\$2,079.86	GOVCONNECT Pro G7100 XGA	\$2,441.39	001	0500	6205	
				GOVCONNECT EPSON PLUS 2YR	\$220.00	001	0500	6205	
	į			GOVCONNECT PO#7938 CREDIT	(\$2,441.39)	001	0500	6205	
				GOVCONNECT PO#7938 CREDIT	(\$220.00)	001	0500	6205	
				GOVCONNECT HDMI VGA 3.5MM	\$30.00	001	0500	6224	<u></u>
				GOVCONNECT MINI 2X40 WATT	\$60.00	001	0500	6224	
				GOVCONNECT ADJUSTABLE CEI	\$80.00	001	0500	6224	<u> </u>
				GOVCONNECT CMJ455-AW LIGH	\$75.00	001	0500	6224	
	i	į		GOVCONNECT ULTRA HD 4KX2K	\$35.00	001	0500	6224	
	i	ļ		GOVCONNECT VGA+3.5MM M/M	\$55.00	001	0500	6224	
				GOVCONNECT 5" CEILING SPE	\$30.00	001	0500	6224	
;	į	ļ		GOVCONNECT STEREO AUDIO C	\$2.50	001	0500	6224	
	}			GOVCONNECT Epson Whole un	\$165.29	001	0500	6224	
7	i			GOVCONNECT sanger bracket	\$14.40	001	· · · · · · · · · · · · · · · · · · ·		
				GOVCONNECT celing mount k	\$75.86	001	0500	6224	
				GOVCONNECT 5IN white ceil	\$26.81	001	0500	6224	
i :				GOVCONNECT Bright Link 53	\$1,430.00		0500	6224	
i				Total	\$1,430,00	001	0500	6224	
GUARD FORCE INTERNATIONAL	294419	10/05/2016	\$792.00	GUARD F.I. TRANSPORT OF I	\$332.00	001	2060		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accoun
INC.				GUARD F.I. TRANSPORT OF I	\$460.00	001	2060	5605	
		:	!	Total	\$792.00				·
LAREDO DIAGNOSTIC IMAGING	294420	10/05/2016	\$12.30	LAREDODIAG Inmate Medical	\$12.30	001	2062	6714	
			V	Total	\$12.30		2002	0,14	
LAREDO DISCOUNT METALS	294421	10/05/2016	\$255.68	LAREDO DIS ANGLE 3/16 X2	\$35.00	001	1301	6401	
·-			V	LAREDO DIS FLATSHEET 3/16	\$113.75	001	1301	6401	
	-		1	LAREDO DIS HOBART ROD #77	\$23.19	001	1301	6401	
				LAREDO DIS P 2" BLACK PLA	\$39.06	001	1301	6401	
	i	:		LAREDO DIS POWERPULL P101					
				LAREDO DIS RNDBAR 3/4	\$10.95	001	1301	6401	
		•	1	LAREDO DIS STRIP 1/4 X 2	\$15.00	001	1301	6401	
	1	:			\$18.73	001	1301	6401	
LAREDO EXAMINERS, INC.		40/05/00440		Total	\$255.68		<u> </u>		L
LAREDO EXAMINERS, INC.	294422	10/05/2016	\$8,124.00	LAREDO EXA Drug and Alcoh	\$1,090.00	001	0114	6022	1
			Ì	LAREDO EXA Drug and Alcoh	\$6,984.00	001	0114	6022	11
	1		!	LAREDO EXA Laredo Examine	\$50.00	801	3001	6022	
	<u> </u>	!		Total	\$8,124.00				
LAREDO MEDICAL CENTER	294423	10/05/2016	\$9,019.89	LTHC, LP Inmate Medical	\$3,841.65	001	2062	6714	
	į			LTHC, LP Inmate Medical	\$944.05	001	2062	6714	
				LTHC, LP Inmate Medical	\$2,920.65	001	2062	6714	
	1		1	LTHC, LP Inmate Medical	\$37.96	001	2062	6714	
	-	1	i	LTHC, LP Inmate Medical	\$628.81	001	2062	6714	
	1			LTHC, LP Inmate Medical	\$646.77	001	2062	6714	
				Total	\$9.019.89		2002	0,14	
LAREDO RANCH HEIGHTS, L.L.C	294424	10/05/2016	\$582.50	LAREDORANC GREEN ROUNDS	\$425.00	001	2001	6710	
	1	10.00.20.0	4	LAREDORANC 12-8 HORSE FEE	\$157.50	001	2001	6710	
		!	1	Total	\$582.50	001	2001	0/10	
LITHO BUSINESS FORMS, INC.	294425	10/05/2016	\$10.278.70	LITHO BUS, 50 BOOKS ACCOU	\$227.50	001	0700	2005	
	204420	10/03/2010	Ψ10,270.70	LITHO BUS. 50 BOOKS ACCOU			0700	6205	
	!	į			\$227.50	001	0700	6205	
	1			LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
	•	Ì		LITHO BUS. 50 BOOKS ACCOU	\$227.50	001	0700	6205	
	ļ			LITHO BUS. 6M TEMPORARY L	\$4,823.70	001	0700	6205	
		i	i <u>I</u>	LITHO BUS. 150M TAX STATA	\$4,545.00	001	0700	6205	
100 1101110				Total	\$10,278.70				
LOS JACALES	294426	10/05/2016	\$59.50	LOS JACALE BREAKFAST FOR	\$59.50	001	1111	6727	03
	†			Total	\$59.50				
PETE LOZANO	294427	10/05/2016	\$928.00	PETE L. BODY WORK	\$700,00	001	1301	6403	
	,			PETE L. REFINISH PARTS	\$228,00	001	1301	6403	
	1	-		Total	\$928.00				
R & M REFRIGERATION CO. INC.	294428	10/05/2016	\$28.62	R&M REF. Capacitor 5 M	\$4.66	801	3001	6205	
	1	į		R&M REF. Contactors	\$23.96	801	3001	6205	
	!			Total	\$28.62			0200	
RAMIREZ TIRE	294429	10/05/2016	\$194.95	RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001	2001	6403	
			4101.00	RAMEZ TIRE WHEEL ALIGNMEN	\$39.95	001	2001		
		į į		RAMEZ TIRE WHEEL ALIGNMEN	\$45.00	001		6403	
	-	!		RAMEZ TIRE 2-WHEEL ALIGNM			2001	6403	
					\$65.00	010	7002	6403	
RAMSA ELECTROMECHANIC.	294430	10/05/2016	#200 OC	Total	\$194.95			<u> </u>	
NC.	23443U	10/05/2016	\$360.00	RAMSAELECT BATTERY	\$360.00	001	2001	6403	
COWTOWN MATERIALS, INC.	00112	40/05/22 2		Total	\$360.00			i i	
DOWN OWN MATERIALS, INC.	294431	10/05/2016	\$129.98	RIO GRANDE A705 5/8 2x2	\$129.98	001	2060	6401	
	ļ			Total	\$129.98				
ROTEX TRUCK CENTER, INC.	294432	10/05/2016	\$661.73	ROTEXTRUCK KIT, FUEL FILTE	\$654.26	010	7002	6403	
		:		ROTEXTRUCK SHOP	\$7.47	010	7002	6403	
				Total	\$661.73	1		T	

Payee	Check No.	Check Date	Check Amt.	Item Description					
RPM PARTS AND SMALL	294433	10/05/2016	\$1,581.67		Item Amount	Fund No.	Department	Account Code	Detail Acco
ENGINES,	ļ			RPM PARTS **labor trimme	\$699.98	903	4208	6224	
	ļ		i	RPM PARTS air filter sti	\$40.00	903	4208	6224	
			İ	RPM PARTS gas & oil	\$4.99	903	4208	6224	
	!		1	RPM PARTS labor trimmer	\$1.00	903	4208	6224	
		;		RPM PARTS muffler screen	\$40.00	903	4208	6224	
			i	RPM PARTS muffler screen	\$1.99	903	4208	6224	
		i	1		\$1.99	903	4208	6224	
			1	RPM PARTS shop supplies/	\$5.00	903	4208	6224	
	İ			RPM PARTS shop supplies/	\$5.00	903	4208	6224	
	i	:	-	RPM PARTS spark plugs ng	\$5.99	903	4208	6224	
		i		RPM PARTS CHAIN-RAPID MI	\$149.95	010	7002	6205	
	İ	-		RPM PARTS TRIMMER HEAD 2	\$154.95	010	7002	6205	
		:		RPM PARTS TRIMMER LINES	\$244.93	010	7002		
			į	RPM PARTS TWO CYCLE OIL	\$46.99	010	7002	6205	
				RPM PARTS Air Filter, "S	\$4.99	010		6205	
	,	*	İ	RPM PARTS Labor, Trimmer	\$40.00		7002	6205	
			İ	RPM PARTS Pawl, "STIHL"	\$7.98	010	7002	6205	
			ł	RPM PARTS Shop Supplies/		010	7002	6205	
		:	!	RPM PARTS Torsion Spring	\$5.00	010	7002	6205	
		1	i	RPM PARTS Air Filter "ST	\$2.99	010	7002	6205	
		!		RPM PARTS Carburetor	\$4.99	010	7002	6402	
	ļ			RPM PARTS Filler Cap "ST	\$44.99	010	7002	6402	
	į	1	!	RPM PARTS Gas & Oil	\$8.99	010	7002	6402	
	i	i	1	PRIM PARTO Labora VIII	\$1.00	010	7002	6402	
			İ	RPM PARTS Labor Trimmer,	\$40.00	010	7002	6402	
			•	RPM PARTS Shop Supplies/	\$5.00	010	7002	6402	
<u> </u>	:		RPM PARTS Spark Plug, "N	\$5.99	010	7002	6402		
			!	RPM PARTS Throttle Cable	\$6.99	010	7002		
H TRUCK CENTER	294434	40/05/00/40		Total	\$1,581.67		7002	6402	
AL INCOR CENTER	294434	10/05/2016	\$2,734.88	RUSH TRUCK CONNECTOR, INJ	\$28,91	010	7000		
		!		RUSH TRUCK EPA	\$4.00	010	7002	6402	
		i		RUSH TRUCK GASKET, CONNECT	\$3.32		7002	6402	
		!		RUSH TRUCK HEATER HOSE ,3		010	7002	6402	
	i			RUSH TRUCK INJECTOR, XPI 2	\$2.08	010	7002	6402	
				RUSH TRUCK LABOR	\$560.00	010	7002	6402	
	ļ			RUSH TRUCK SEAL,O RING 52	\$500.00	010	7002	6402	
	;			RUSH TRUCK SENSOR, PRESSUR	\$4.10	010	7002	6402	
		1		PLICH TRUCK SENSOR, PRESSUR	\$95.88	010	7002	6402	
				RUSH TRUCK SENSOR, PRS TEM	\$40.00	010	7002	6402	
				RUSH TRUCK SHOP	\$50.00	010	7002	6402	
		:		RUSH TRUCK SWITCH-FAN OVE	\$63.59	010	7002	6402	
		;		RUSH TRUCK HOSE CLAMP CON	\$22.56	010	7002	6402	
	į	:		RUSH TRUCK HOSE 1316645:C	\$20.44	010	7002		
	1			RUSH TRUCK Labor To Check	\$1,200,00	010	+	6403	
		:		RUSH TRUCK DOT STATE INSP	\$40.00		7002	6403	
				RUSH TRUCK Labor To Check		010	7002	6403	
o or the state of				Total	\$100.00	010	7003	6402	
S CLUB DIRECT	294435	10/05/2016	\$37.88	SAM'S ACCT#101028086	\$2,734.88				
				SAM'S Soft Drinks-DI	\$10.98	001	1111	6727	03
				SAM'S WATER-NESTLE P	\$10.98	001	1111	6727	03
	i	ĺ			\$15.92	001	1111	6727	03
THERN TIRE MART	294436	10/05/2016	\$592.00	Total	\$37.88		[
	1	13/03/2010	⊕ 382. U U	SOUTHERNTI 285/75R16	\$620.00	001	2001	6403	
		ŀ		SOUTHERNTI 285/R16 KENDA	\$592.00	001	2001	6403	
				SOUTHERNTI PO#1617 CREDIT	(\$620.00)	001	2001		
		i i		Total	(4020.00)	UUI	. 2007 j	6403	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Donastinant	
C.RTHE BEST ALARM INC.	294437	10/05/2016	\$1,150.00	MV **fire alarm s	\$850.00	903	Department 4208	Account Code Detail Acc
		1		MV city of laredo	\$100,00	903	4208	6401
				MV audio visual s	\$80.00	903	4208	6401
				MV service call f	\$60.00	903	4208	6401
	-	!	1	MV CHECK SECURITY	\$60.00	001	2070	
	i	- i	1	Total	\$1,150.00	001	20/0	6401
EMPRITE MECHANICAL, INC.	294438	10/05/2016	\$6,400.00	TEMPRITE Remove old 4 t	\$6,400.00	001	2001	6401
		1		Total	\$6,400.00	001	2001	6401
XAS DEPARTMENT OF	294439	10/05/2016	\$107.00	TEXAS DOF open purchase	\$107.00	903	4208	6000
AMILY		i	:	Total	\$107.00	903	4208	6068
EBB COUNTY DOMESTIC	294440	10/05/2016	\$450.00	WCDVC Registration F	\$75.00	079		
OLENCE		ì	ļ `	WCDVC Registration F	\$75.00	079	1200	6011
	•		1	WCDVC Registration F	\$75.00		1200	6011
	:		1	WCDVC Registration F		079	1200	6011
	į		;	WCDVC Registration F	\$75.00	079	1200	6011
	1	i		WCDVC Registration F	\$75.00	079	1200	6011
				Total	\$75.00	079	1200	6011
IOMSON REUTERS	294441	10/05/2016	\$361,94	WEST PYMT Monthly ProDoc	\$450.00	<u> </u>	ļ	
-		10,00,20,0	Ψ501,54	WEST PYMT THOMSON REUTER	\$77.18	001	1102	6010
	3			Total	\$284.76	001	4101	6022
ESTSIDE PRODUCE LLC.	294442	10/05/2016	\$3,404.50	WESTSIDE ORDER OF FOOD	\$361.94			
	207772	10/03/2010	Φ3,404.50	WESTSIDE ORDER OF FOOD	\$869.50	001	2062	6208
				WESTSIDE ORDER OF FOOD	\$789.50	001	2062	6208
				WESTSIDE ORDER OF FOOD	\$972.50	001	2062	6208
	i i			WESTSIDE RFP 2016-60	\$122.50	952	4216	6213
	j			WESTSIDE RFP 2016-60	\$81.00	952	4216	6213
	i			WESTSIDE RFP 2016-60	\$81.00	952	4216	6213
	f			WESTSIDE RFP 2016-60	\$63.00	952	4216	6213
	1			WESTSIDE RFP 2016-60	\$15.50	953	4201	6213
	1			WESTSIDE RFP 2016-60	\$40.00	955	4222	6213
	•			WESTSIDE RFP 2016-60	\$48.00	955	4222	6213
				WESTSIDE RFP 2016-60	\$223.00	955	4222	6213
				WESTSIDE RFP 2016-60	\$36.00	955	4222	6213
		j		WESTSIDE RFP 2016-60	\$63.00	955	4222	6213
	-i	<u>i</u>		Total	\$3,404.50	1 333	4622	6213
CHOICE RESTAURANT	294443	10/05/2016	\$974.17	SUPPLY INC **item 06249 o	\$385.20	909	4208	2212
				SUPPLY INC item 09500 16"	\$348.30	909		6216
	!			SUPPLY INC item 5218 poly	\$67.73		4208	6216
	i			SUPPLY INC item 92143 14"		909	4208	6216
	1	1		SUPPLY INC item 92145 ste	\$60.73	909	4208	6216
	1			SUPPLY INC item 99954 4-h	\$59.91	909	4208	6216
				Total	\$52.30	909	4208	6216
and Total	38	 		IVIAI	\$974.17			
WITH TURK	. 20	<u>i</u>			\$135.387.08		1	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GARCIA DAVALOS, JOSE N MD	294444	10/05/2016	\$99.17	JOSE N D G REQ#22511	\$99.17	001	4100	6714	1
, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			·	Total	\$99.17			1	1
GARZA-GONGORA, ARTURO MD	294445	10/05/2016	\$46.73	ARTURO REQ#22512	\$46.73	001	4100	6714	1
			7.5	Total	\$46.73				
HOCHMAN, MICHAEL MD	294446	10/05/2016	\$454.14	MICHAEL A. REQ#22513	\$454.14	001	4100	6714	1
TOOT IIIS UT, WHOLD LEE MED	20-1-1-0	10/00/2010	ψ 1 04.14	Total	\$454.14	001			
HUANG, BENSON YU MD PA	294447	10/05/2016	\$43,94	HUANG REQ#22514	\$434.14 \$43.94	001	4100	6714	1
HOANG, BENSON TO MULTA	234441	10/03/2016	Ф4 3,94			001	4100	D/ 14	
LAREDO CARDIOVASCULAR	00///0	40/05/0040	4-22-22	Total	\$43.94				ļ
LAREDO CARDIOVASCULAR	294448	10/05/2016	\$1,382.89	LDO CARD REQ#22515	\$632.77	001	4100	6714	1
				LDO CARD REQ#22515	\$750.12	001	4100	6714	5
			ļ	Total	\$1,382.89		_i		
LAREDO DIAGNOSTIC IMAGING	294449	10/05/2016	\$103.80	LAREDODIAG REQ#22516	\$103.80	001	4100	6714	5
				Total	\$103.80				<u> </u>
LAREDO EMERGENCY	294450	10/05/2016	\$363.85	LDO EMERG. REQ#22517	\$363.85	001	4100	6714	1
				Total	\$363.85				1
LAREDO NEPHROLOGISTS PLLC	294451	10/05/2016	\$656.41	LAREDO NEP REQ#22518	\$656.41	001	4100	6714	1
		i		Total	\$656.41				
LAREDO PAIN CONSULTANTS	294452	10/05/2016	\$616,23	LAREDO PC REQ#22519	\$519.47	001	4100	6714	1
				LAREDO PC REQ#22519	\$96.76	001	4100	6714	5
				Total	\$616.23	- 501	7.00		
LAREDO PATHOLOGY SERVICES	294453	10/05/2016	\$555.01	LAREDO PAT REQ#22520	\$555.01	001	4100	6714	5
DAKEBOTATIOEOGT GERVIOLG	231700	10/03/2010	; ф 333.01			001	4100	07 14	
LAREDO SPORTS MEDICINE	294454	40/05/0040	0100.07	Total	\$555.01			0744	ļ
	294454	10/05/2016	\$169.97	LDO SPORTS REQ#22521	\$147.25	001	4100	6714	11
CLINIC				LDO.SPORTS REQ#22521	\$22.72	001	4100	6714	5
				Total	\$169.97				
LMJ IMAGING SERVICES	294455	10/05/2016	\$486.76	LMJ IMAGIN REQ#22522	\$486.76	001	4100	6714	5
		· · · · · · · · · · · · · · · · · · ·		Total	\$486.76]
LONE STAR SURGICAL, P.A.	294456	10/05/2016	\$494.78	LONESTARSU REQ#22523	\$494.78	001	4100	6714	5
	'			Total	\$494.78				1
MEDICAL IMAGING	294457	10/05/2016	\$571.49	MEDICAL IM REQ#22524	\$571.49	001	4100	6714	5
		1	į	Total	\$571.49				
MEDIMPACT HEALTHCARE	294458	10/05/2016	\$758.36	MED IMPACT REQ#22525	\$543.60	001	4100	6714	2
			, , , , , , , ,	MED IMPACT REQ#22525	\$214.76	001	4101	7002	<u>-</u>
		İ	 	Total	\$758.36		1	1002	
METHODIST PHYSICIAN	294459	10/05/2016	\$33,27	ML REQ#22526	\$33,27	001	4100	6714	1
PRACTICES	257700	10/03/2010	Ψ55,27	Total	\$33.27	001	4100	0/14	<u> </u>
MIRANDA, EDUARDO MD	294460	10/05/2016	\$847.61				4400	6744	!
MIRANDA, EDUARDO MID	294400	10/05/2016	10.1466	MIRANDA REQ#22527	\$847.61	001	4100	6714	11
5 5 THIS I S 1				Total	\$847.61				
O & G - WHCA, P.A.	294461	10/05/2016	\$3,223.10	O & G-WHCA REQ#22528	\$3,223.10	001	4100	6714	1
				Total	\$3,223.10	ļ			
REGALADO, MARIA M MD	294462	10/05/2016	\$44.57	REGALADOMD REQ#22529	\$44.57	001	4100	6714	1
				Total	\$44.57				
ROMERO ARREOLA, FERMIN	294463	10/05/2016	\$574,44	ROMERO REQ#22530	\$574.44	001	4100	6714	1
M.D.				Total	\$574.44				
SLOMAN-MOLL, ERIK MD	294464	10/05/2016	\$937.48	SLOMAN-MOL REQ#22531	\$755.71	001	4100	6714	1
1		ļ	· '	SLOMAN-MOL REQ#22531	\$181,77	001	4100	6714	5
į		:		Total	\$937.48	1			ļ <u>-</u>
SOUTH TEXAS FOOT & ANKLE	294465	10/05/2016	\$66.54	STFAS REQ#22532	\$66.54	001	4100	6714	1
	201100	10100,2010	Ψ00.07	Total	\$66.54	001	4100	07 14	<u>-</u>
UTHSCSA	294466	10/05/2016	\$46,73	UTHSCSA REQ#22534	\$46.73	001	4100	6714	4
J. T. T. GOOA	237400	10/03/20 0	⊕ 40./3	1		1001	4100	D/14	1
TIMBERLAND MEDICAL GROUP	294467	10/05/2016	\$543.63	TIMPERI AND REC#22522	\$46.73	204	4100		
TIMIDERLAND MEDICAL GROUP	494401	10/05/2016	Ф043.63	TIMBERLAND REQ#22533	\$543.63	001	4100	6714	11
		:	i	Total	\$543.63	<u> </u>	j	1	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Defail Account
VALLS, PATRICK L MD PA	294468	10/05/2016	\$16.58	VALLS REQ#22535	\$16.58	001	4100	6714	5
HERD THE POPULATION				Total	\$16.58				
WEBB EMERGENCY MED.	294469	10/05/2016	\$178.60	W.E.M.A. REQ#22536	\$178.60	001	4100	6714	1
ASSOC.				Total	\$178.60				
Grand Total	26				\$13,316.08				

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Payee	Check No.		Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accou
ACEVEDO, GUSTAVO L	294470	10/05/2016	\$750.00	GUSTAVO AC DANIEL DE LOS	\$750.00	001	1004	7001	
				Total	\$750.00				<u> </u>
GALLEGOS, EDUARDO	294471	10/05/2016	\$149.01	EDUARDO G REIM:TRANSPORT	\$128.21	001	1004	5601	
	:	1		EDUARDO G REIM:TRANSPORT	\$20.80	001	1004	5601	
				Total	\$149.01		<u> </u>		
HILL, BLANCA M. CSR	294472	10/05/2016	\$900.00	HILLBLANCA 9/2/16 SERVICE	\$400.00	001	1050	6029	01
		•	1	HILLBLANCA 09/14/16 SERVI	\$250.00	001	1050	6029	01
		•		HILLBLANCA 8/3/16 SERVICE	\$250.00	001	1050	6029	01
	<u> </u>	·	<u> </u>	Total	\$900.00				
/ISA	294473	10/05/2016	\$1,447.16	IBC LAREDO 4795-1619-6800	\$90.00	333	2001	6011	
		į.	1	IBC LAREDO 4795-1619-6800	\$318.51	001	2005	5605	
			1	IBC LAREDO 4795-1619-6800	\$390.03	001	2005	5605	
	[İ	ĺ	IBC LAREDO 4795-1619-6800	\$71.69	001	2005	5605	
		İ		IBC LAREDO 4795-1619-6800	\$257.51	001	2060	5605	
		į	i	IBC LAREDO 4795-1619-6800	\$113.81	001	2060	5605	
		i	İ	IBC LAREDO 4795-1619-6800	\$205.61	001	2060	5605	
		1		Total	\$1,447,16		1		i
D'CONNOR'S	294474	10/05/2016	\$365.00	JONES CUST#18742	\$130.00	001	1130	6010	
	i	1		JONES CUST#18742	\$130.00	001	1130	6010	Í
			i i	JONES CUST#18742	\$105.00	001	1130	6010	
		i		Total	\$365.00	+		1	
AREDO VETERANS COALITION	294475	10/05/2016	\$2,906.82	LVC FINANCIAL ASSI	\$2,906.82	001	5050	7492	
		1		Total	\$2,906.82				
MARTINEZ, RICARDO DAVID	294476	10/05/2016	\$133,56	MTZ.RICKY REIM:SUPPLIES	\$37,68	920	4202	6011	5
,				MTZ.RICKY REIM:SUPPLIES	\$95,88	920	4202	6011	5
				Total	\$133.56		7202	3071	
PENA, OSCAR J.	294477	10/05/2016 \$1,000.0	\$1,000.00	SENIOR GUADALUPE C OL	\$500.00	001	1004	7001	†
•		13/03/2010	41,000.00	SENIOR GUADALUPE C OL	\$500.00	001	1004	7001	
			1	Total	\$1,000,00	001	1004	7001	
PEREZ LENZ, CYNTHIA	294478	10/05/2016	10/05/2016 \$115.00	LENZCYNTHI CAUSE#2015CRJ0	\$1,000.00	001	1100	6022	i
		10/03/2010 \$1		Total	\$115.00	001	1100	0022	
REUTHINGER, DAVID	294479	10/05/2016	\$654.00	DAVID L.JR REIM:HOTEL	\$199.00	001	1100	5601	· · · · · · · · · · · · · · · · · · ·
	20-1-1.0	10,00,20,0	4004.00	DAVID L.JR REIM:CERTIFICA	\$305.00	001	1100	6011	
		•		DAVID L.JR REIM: EXAM	\$150.00	001	1100	6011	· · · · · ·
				Total	\$654.00	001	1100	BUIT	
RGV PIZZA HUT. LLC.	294480	10/05/2016	\$273.88	RGV PIZZA LUNCH FOR GRAN	\$131.65	001	4444	0707	
(011 22 (1101, 220.	237700	10/03/2010	\$213.00	RGV PIZZA LUNCH FOR JURY	\$142.23		1111	6727	04
				Total		001	1111	6727	04
R. TODD T. RUSSELL	294481	10/05/2016	Ø4 800 00	RUSSELL TT PROJECT EVALUA	\$273.88	1	1		
IN. TODD T. RUGGELL	23440 !	10/05/2016	\$1,800.00		\$900,00	359	1011	6022	
				RUSSELL TT PROJECT EVALUA	\$900.00	359	1011	6022	
ANTOS III, MARIO	004400	40/05/0040		Total	\$1,800.00				·
SANTOS III, IMARIO	294482	10/05/2016	\$7.50	MARIO S. REIM: VEHICLE R	\$7.50	010	0115	6403	
771004				Total	\$7.50	<u> </u>			, .
TJPCA	294483	10/05/2016	\$125.00	SO.TEXAS REG:JOSE M RUI	\$125.00	001	2502	6011	
				Total	\$125.00	İ			
TJPCA	294484	10/05/2016	\$125.00	SO.TEXAS REG:MICHAEL GA	\$125.00	001	2502	6011	
OUTUEDU GOLE				Total	\$125.00	<u> </u>			
SOUTHERN GOLF	294485	10/05/2016	\$561.23	SOUTHERNGO SAM'S CLUB-SUP	\$12.92	800	6011	6412	CLUBH
MANAGEMENT LTD.				SOUTHERNGO GEMPLERS LAWN	\$460.00	800	6011	6412	EQUIP
		!		SOUTHERNGO R&R PRODUCTS	\$44.31	800	6011	6412	IRRIG
ļ				SOUTHERNGO SAM'S CLUB-SUP	\$6.78	800	6011	6502	
				SOUTHERNGO SAM'S CLUB-SUP	\$37.22	800	6016	6001	
		:		Total	\$561.23				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS ASSOCIATION OF	294486	10/05/2016	\$250.00	TAC REG:JOHN GALO	\$250.00	001	0203	6011	De an Accoun
COUNTIES				Total	\$250.00		·		
T.C.RTHE BEST ALARM INC.	294487	10/05/2016	\$51.00	MV FIRE AND SECUR	\$17.00	001	1004	6402	
	ŀ	į	i	MV FIRE AND SECUR	\$17.00	001	1004	6402	· · · · · · · · · · · · · · · · · · ·
				MV FIRE AND SECUR	\$17.00	001	1004	6402	
				Total	\$51.00				
TACA	294488	10/05/2016	\$1,625.00	TACA REG:FERNADO LO	\$325.00	001	1010	6011	
			j	TACA REG:JEREMY COS	\$325.00	001	1010	6011	
				TACA REG:JOANNE ING	\$325.00	001	1010	6011	
	•			TACA REG:JUAN RAMIR	\$325.00	001	1010	6011	
			:	TACA REG:ROBYN REYE	\$325.00	001	1010	6011	
			.l	Total	\$1,625.00				
AGENCY 405	294489	10/05/2016	\$2.00	TDOPS CRIMINIAL BACK	\$2.00	001	0114	6022	1
				Total	\$2.00				
TEXAS DEPARTMENT OF	294490	10/05/2016	10/05/2016 \$20.00	TDLR ELEVATOR CERTI	\$20.00	001	1301	6401	
LICENSING				Total	\$20.00				
THE GARCIA FIRM, PLLC	294491	10/05/2016	\$1,250.00	GARCIA FIR JOCELYN KRISTE	\$500.00	001	1004	7001	
				GARCIA FIR JOCELYN KRISTE	\$750.00	001	1004	7001	
				Total	\$1,250.00				
THE LITTLETON GROUP	294492	10/05/2016	\$239.40	LITTLETON APPRAISAL FOR	\$239.40	001	0114	9201	CONS3
		<u> </u>		Total	\$239.40				
VASQUEZ, ESMERALDA	294493	10/05/2016	\$431.96	ESMERALDAC REIM:AIR FAIR	\$291.96	001	0120	6011	
	į			ESMERALDAC REIM:HOTEL DEP	\$140.00	001	0120	6011	
			į	Total	\$431.96				
THOMSON REUTERS	294494	10/05/2016	\$40.00	WEST PYMT ACCT#100044880	\$40.00	001	1100	6010	
				Total	\$40.00	T			
ZAPATA COUNTY REGIONAL	294495	10/05/2016	\$24,640.00						
JAIL				Total					
Grand Total	26		ł		\$15,222.52				

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account	
AIRGAS USA, LLC	294496	10/05/2016	\$250.80	AIRGAS INC Medical Cylind	\$137.34	001	2062	6209	04	
1				AIRGAS INC Hazmat charges	\$113.46	001	2062	6209	04	
				Total	\$250.80		i			
AL & ROB SALES	294497	10/05/2016	\$4,377.15	AL & ROB Work Clothes	\$183,18	001	2500	6202		
	1			AL & ROB Work Clothes	\$142.44	001	2500	6202	control of an arrange and a second	
	1	:		AL & ROB Work Clothes L	\$148.26	001	2500	6202		
	;			AL & ROB Work Clothes T	\$41.66	001	2500	6202		
:	i	:		AL & ROB Work Clothes T	\$41.66	001	2500	6202		
	į		:	AL & ROB Work Clothes P	\$174.45	001	2500	6202		
	i	1		AL & ROB Work Clothes S	\$142.44	001	2500	6202		
•	İ	i		AL & ROB Work Clothes S	\$133.71	001	2500	6202		
:)			AL & ROB STING LED FLAS	\$407.25	001	2502	6202		
i	i		!	AL & ROB STING LED FLAS	\$814.50	001	2502	6202		
	•	!		AL & ROB WHISTLES	\$77,10	001	2502	6202		
	ì	•	1	AL & ROB HANDCUFFS	\$127.84	001	2502	6202		
	<u> </u>			AL & ROB BATON HOLDER	\$116.25	001	2502	6202		
1				AL & ROB BATON HOLDER						
				AL & ROB BATONS AL & ROB MAZES	\$203.55	001	2502	6202		
			!	AL & ROB MAZES	\$217.50	001	2502 2502	6202		
			į.		\$127.84			6202		
•		1	!		AL & ROB HIDDEN SNAPKEE	\$202.20	001	2502	6202	
•			:	AL & ROB MAZE HOLDER	\$363.00	001	2502	6202		
1	<u>†</u>			AL & ROB RAINCOATS W/RE	\$667.80	001	2502	6202		
	!			AL & ROB 1 CONSTABLE PA	\$12.56	001	2502	6202		
		İ		AL & ROB 1 RAIN COAT LI	\$31.96	001	2502	6202		
ANDVIO AUTO AID A		1-1	ļ <u></u>	Total	\$4,377.15		<u> </u>	ļi		
ANDY'S AUTO AIR &	294498	10/05/2016	10/05/2016 \$190.80	ANDY'S **a/c service	\$180.00	903	4208	6403		
1	ì			ANDY'S shop supplies	\$10.80	903	4208	6403		
				Total	\$190.80	İ				
ARGUINDEGUI OIL CO. II, LTD.	294499	10/05/2016	\$372.75	ARGUINDEGU DIESEL EXHAUST	\$372.75	010	7003	6402		
<u> </u>		-i	ļ	Total	\$372.75					
GN OTOMETRICS NORTH	294500	10/05/2016	\$841.00	AUDIO ELEC calibration fo	\$765.00	903	4208	6216		
AMERICA			l I	AUDIO ELEC Service Parts	\$56.00	903	4208	6216		
1	i		i I	AUDIO ELEC travel fee for	\$20.00	903	4208	6216		
		<u> </u>		Total	\$841.00					
AWARDMASTERZ	294501	10/05/2016	\$500.00	AWARDMASTE Signs announci	\$500.00	740	0204	8801		
<u></u>				Total	\$500.00	1				
B&H PHOTO-VIDEO	294502	10/05/2016	\$105.21	B&H PHOTO DYFL931U DYMO	\$18.87	001	2060	6001		
:		:	: i	B&H PHOTO SACCZ6032GB SA	\$35.96	001	2060	6001		
				B&H PHOTO STMUY1MFF STAR	\$16.40	001	2060	6001		
				B&H PHOTO VECDRIWH100 VE	\$33.98	001	2060	6001		
1	i			Total	\$105.21				·····	
BAKER DISTRIBUTING	294503	10/05/2016	\$426.32	BK CO.LLC Bx64 Cogged Be	\$187.68	001	0106	6205		
COMPANY	į	1		BK CO.LLC B51 V-Belts	\$66.60	001	0106	6205		
			•	BK CO.LLC B54 V-Blet	\$137.04	001	0106	6205		
	ļ	+ 1		BK CO.LLC Freight Charge	\$35.00	001	0106	6205		
· i		1		Total	\$426.32	001	0100	0203		
BEN E. KEITH SAN ANTONIO	294504	10/05/2016	\$9,473.42	BEN E KEIT ORDER FOR FOOD	\$5,036.57	001	2062	6208		
			77, 0.72	BEN E KEIT ORDER FOR FOOD	\$4,084.85	001	2062	6208		
:		i		BEN E KEIT Folgers Coffee	\$352.00	010	7002	6205		
				Total		; 010	/1002	0205		
BESSE MEDICAL SUPPLY	294505	10/05/2016	\$6,850.69	BESSE MED. Miscellaneous	\$9,473.42 \$6,850.69	351	1004	6791		
	234303	10/03/2010	φυ,υσυ,σ σ	Total		351	1004	0/91		
BRENNTAG SOUTHWEST, INC.	294506	10/05/2016	\$1,900.00	BRENNTAGSO Sewer and Sept	\$6,850.69		3004			
ESTABLISH THE GOOD IT INVEST, INC.	234000	10/03/2010	φ1,500.00	DIVENNIAGOO Sewer and Sept	\$1,900.00	801	3004	6214		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accour	
	i			Total	\$1,900.00	41.4.10.				
BRITE STAR SERVICES, LTD.	294507	10/05/2016	\$103.50	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502		
•				BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502		
			1	BRITE STAR DUST MOP AND C	\$34.50	010	7002	6502		
			1	Total	\$103.50	-				
BROOKES PUBLISHING	294508	10/05/2016	\$1,000.05	BROOKE'S asg 3 material	\$885.00	909	4208	6078		
			į	BROOKE'S shipping for a	\$115.05	909	4208	6078		
		:	ĺ	Total	\$1,000.05					
CAPPS RENT-A-CAR, INC.	294509	10/05/2016	\$2,505.00	CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01	
·	:	!		CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01	
	į			CAPPS VAN Monthly paymen	\$835.00	298	1100	6012	01	
	(Total	\$2,505.00	1				
CAVENDER'S #63	294510	10/05/2016	\$329.97	CAVENDER'S Protective Foo	\$329.97	001	0600	6202		
-			1000	Total	\$329.97					
DW GOVERNMENT	294511	10/05/2016	\$50.82	CDW.G INC HDM! Digital C	\$50,82	146	1301	6205		
		.0.00.2010	, , , , , , , , , , , , , , , , , , ,	Total	\$50.82	179	1001	0203		
ED CREDIT OFFICE	294512	10/05/2016	\$831.98	CED ELEC. ATLAS WLM150PQ	\$232.98	605	6505	8801		
31.2517 371.132	201012	10/00/2010	4001.00	CED ELEC. CEW RKM175MEDM	\$599.00	605	6505	8801		
				Total	\$831.98		0303	0001		
HARM-TEX, INC.	294513	10/05/2016	\$7,445,00	CHARM-TEX CAMTAINER INSU	\$7,445.00	001	2062	6205		
777 (18)	204010	10/03/2010	\$1,775.00	Total	\$7,445.00	- 001	2002	6205		
INTAS CORPORATION #496	294514	10/05/2016	\$35.00	CINTAS COR rental (4) m	\$35.00	801	3001	6205	· · · · · · · · · · · · · · · · · · ·	
MINO CONTROL E-100	257017	10/03/2010	ψ35.00	Total		801	3001	6205	· · · · · · · · · · · · · · · · · · ·	
ITY OF LAREDO LANDFILL	294515	10/05/2016	\$4,223.16	CITY/LARED OTHER WASTE (D	\$35.00 \$55,44	010	7003	6703	01	
ATT OF BUILDO BANDINEE	204010	10/03/2010	Φ4,22J.10	CITY/LARED OTHER WASTE (D	\$55.44 \$56.10	010	7003	6703	01	
	•	1	-	CITY/LARED OTHER WASTE (D	\$29.30		7003			
	ļ :			CITY/LARED OTHER WASTE (D	\$60.39	010		6703	01 01	
			į	CITY/LARED OTHER WASTE (D			7003 7003	6703		
				CITY/LARED DOMESTIC TRASH	\$41.75	010	7003	6703	01	
					CITY/LARED DOMESTIC TRASH	\$117.18	010		6703	02
				CITY/LARED DOMESTIC TRASH	\$206.01	010	7003	6703	02	
	į.				\$226.40	010	7003	6703	02	
			;	CITY/LARED DOMESTIC TRASH	\$252.63	010	7003	6703	02	
		1	-	CITY/LARED DOMESTIC TRASH	\$157.82	010	7003	6703	02	
	1	:		CITY/LARED DOMESTIC TRASH	\$251.69	010	7003	6703	02	
		i	i	CITY/LARED DOMESTIC TRASH	\$318.47	010	7003	6703	02	
				CITY/LARED DOMESTIC TRASH	\$250.74	010	7003	6703	02	
				CITY/LARED DOMESTIC TRASH	\$229.32	010	7003	6703	02	
		ļ		CITY/LARED DOMESTIC TRASH	\$131.04	010	7003	6703	02	
				CITY/LARED DOMESTIC TRASH	\$97.34	010	7003	6703	02	
	r :		}	CITY/LARED DOMESTIC TRASH	\$299.88	010	7003	6703	02	
		i		CITY/LARED DOMESTIC TRASH	\$174.83	010	7003	6703	02	
	•	i		CITY/LARED DOMESTIC TRASH	\$230.90	010	7003	6703	02	
		i		CITY/LARED DOMESTIC TRASH	\$181.44	010	7003	6703	02	
	į.			CITY/LARED DOMESTIC TRASH	\$115.92	010	7003	6703	02	
				CITY/LARED DOMESTIC TRASH	\$164.70	010	7003	6703	02	
		i	Į.	CITY/LARED DOMESTIC TRASH	\$167.20	010	7003	6703	02	
	į		:	CITY/LARED DOMESTIC TRASH	\$259.25	010	7003	6703	02	
			i	CITY/LARED DOMESTIC TRASH	\$147.42	010	7003	6703	02	
				Total	\$4,223.16					
LARK HARDWARE, LTD	294516	10/05/2016	\$2,678.47	CLARK HARD Item b359 ezs8	\$1,931.80	903	4208	6402		
		i		CLARK HARD A154 887-PM PV	\$6.25	001	0106	6401		
				CLARK HARD A18 D100-040 D	\$2.83	001	0106	6401	—- <u>-</u>	
		1	:	CLARK HARD A34 D302-040 D	\$6.89	001	0106	6401	·····	

Payee	Check No.	Check Date	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
O GYES	CHECK NO.	Officer Date	Offeck Affic	CLARK HARD F240, Bowl Wax	\$3.56	001	0106	6401	Detail Account
		1		CLARK HARD F46 Sponge Gas	\$2.70	001	0106	6401	
!	!			CLARK HARD F872 CO-993 25	\$8,20	001	0106	6401	
	•		1	CLARK HARD F915 04700 Uri	\$4.12	001	0106	6401	
	1			CLARK HARD H360 #18001 Kw	\$5.88	001	0106	6401	1
	(1	CLARK HARD Chrome slip Nu	\$6,96	001	1301	6401	
1	}		i	CLARK HARD Poly Beveled W	\$1,90	001	1301	6401	1
•	İ	•	İ	CLARK HARD Poly Washers #	\$1.90	001	1301	6401	: 1
				CLARK HARD Tail Piece #C2	\$7.23	001	1301	6401	T
!)		1	CLARK HARD Tail Piece #C2	\$7.56	001	1301	6401	
	1		-	CLARK HARD 308B Poly Wash	\$1.90	001	1301	6401	
			1	CLARK HARD Adhesives: Glu	\$70.76	801	3004	6205	
1		:		CLARK HARD Couplings	\$49.70	801	3004	6205	
	•			CLARK HARD PVC PIPES 20 f	\$472.45	801	3004	6205	
•	į.		-	CLARK HARD Reducers	\$54.20	801	3004	6205	
	1			CLARK HARD Sealers and Pr	\$31.68	801	3004	6205	
			ì	Total	\$2,678,47		+		
COUNCIL FOR PROFESSIONAL	294517	10/05/2016	\$476.00	COUNCIL infant and tod	\$425.00	918	4211	6067	
			4175.55	COUNCIL shipping/handl	\$51.00	918	4211	6067	<u> </u>
	1	i		Total	\$476.00	1 2,2	<u> </u>		
D.F. GONZALEZ TOWING, INC.	294518	10/05/2016	\$675,00	GONZLZ TOWING OF SHER	\$215.00	001	2001	6403	†
			1	GONZLZ TOWING OF SHER	\$335.00	001	2001	6403	
	!	İ		GONZLZ TOWING OF SHER	\$125.00	001	2001	6403	
	ì			Total	\$675.00	†		7	
DIAMOND MANUFACTURING.	294519	10/05/2016	\$1,290.00	DMINC Freight for fa	\$50.00	980	4205	6224	
INC.		!	V .,200.00	DMINC 2 Model NV Far	\$1,240.00	980	4205	6224	
	İ	i		Total	\$1,290.00			JEZ.	
DOCTORS HOSPITAL OF	294520	10/05/2016	\$2,723.99	MV Inmate Medical	\$24.32	001	2062	6714	
LAREDO			42,720.00	MV Inmate Medical	\$28.06	001	2062	6714	i – – – i
				MV Inmate Medical	\$28.07	001	2062	6714	
			1	MV Inmate Medical	\$2,643.54	001	2062	6714	
;	i	i	i	Total	\$2,723.99	+	2002	07.14	
ENCON SYSTEMS	294521	10/05/2016	\$2,343.64	ENCON Printer Access	\$66.81	314	1044	6224	2
	20,02	10.00,2010	42,010.01	ENCON Printer Suppli	\$48.00	314	1044	6224	2
				ENCON Printer Suppli	\$48.00	314	1044	6224	2
		İ	İ	ENCON Printer Suppli	\$48.00	314	1044	6224	2
	ĺ		!	ENCON Printer Suppli	\$139,17	314	1044	6224	2
		!		ENCON DELL 2350D BLA	\$74.78	001	1041	6205	
	İ		i	ENCON DELL 3130CN BL	\$154.00	001	1041	6205	1
	i	ì		ENCON DELL 3130CN CY	\$196.00	001	1041	6205	<u> </u>
		1	İ	ENCON DELL 3130CN MA	\$196.00	001	1041	6205	
				ENCON DELL 3130CN YE	\$196.00	001	1041	6205	
1	1	1		ENCON 1 Toner Cyan f	\$95.00	079	1200	6017	<u></u>
	1			ENCON 10 Toners for	\$690.00	079	1200	6017	
1	:		İ	ENCON 2 Postage Mete	\$71,88	079	1200	6017	
1				ENCON 2 Toner Magent	\$190,00	079	1200	6017	
			İ	ENCON Toner Cartridg	\$65.00	500	6500	6205	
	\	1		ENCON Toner Cartridg	\$65.00	500	6500	6205	
i			•	Total	\$2,343.64		0300	0200	
EXECUTIVE OFFICE SUPPLY	294522	10/05/2016	\$108,00	EXECUTIVE COPY PAPER NAV	\$108.00	001	2502	6205	·
	LUTULL	10/00/2010	Ψ100.00	Total	\$108.00	UU I	2302	0203	
EXQUISITA TORTILLAS, INC.	294523	10/05/2016	\$96.00	EXQUISITA ORDER FOR FOOD	\$96.00	001	2062	6208	
	201020	10/00/2010	Ψ00.00	Total	\$96.00	1 001	2002		
	-1			TVE		·	!		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
FLOWERS BAKING CO.	294524	10/05/2016	\$499.43	FLOWERS Bread for head	\$97,20	906	4209	6213	
PLOWERS BAKING CO.	234024	10/03/2010	Ψ433.40	FLOWERS Bread for head	\$150.62	906	4209	6213	1
		;		FLOWERS Bread for head	\$179.04	906	4209	6213	
		:		FLOWERS Bread for head	\$10.80	906	4209	6213	i
		:		FLOWERS Bread for head	\$10.80	906	4209	6213	†
			1	FLOWERS Bread for head	\$10.80	906	4209	6213	
			:		\$10.80	906	4209	6213	
	•		!		\$3.72	906	4209	6213	
	1			FLOWERS Bread for head		906	4209	6213	
	1	i	1	FLOWERS Bread for head	\$4.05	955	4222	6213	
	-	i	:	FLOWERS RFP 2016-60	\$21.60	900	4222	0213	
	1			Total	\$499.43			6224	
GLOBAL EQUIPMENT COMPANY	294525	10/05/2016	\$884.63	GLOBAL EQU FREIGHT	\$135.63	147	1302		i
		i	i	GLOBAL EQU GLOBAL FLOOR B	\$749.00	147	1302	6224	
	!		İ	Total	\$884.63		<u> </u>		<u> </u>
GOVCONNECTION, INC.	294526	10/05/2016	\$383.71	GOVCONNECT Officejet 250	\$331.20	001	0106	6205	
	4		i	GOVCONNECT 3 year next bu	\$52.51	001	0106	6205	<u> </u>
	1	:	1	Total	\$383.71				
GRAINGER	294527	10/05/2016	\$445.00	GRAINGER Dayton Dolly,i	\$445.00	800	6011	6412	EQUIP
0.0 0				Total	\$445.00				
IMAGINE PARENT TEACHER	294528	10/05/2016	\$500.18	IMAGINE Supplies for T	\$99.74	149	1301	6020	!
IMAGINE PARENT TEACHER	204020	10/03/2010	. 4555.15	IMAGINE Supplies for T	\$100.35	149	1301	6020	!
	•	ļ	1	IMAGINE Supplies for T	\$100.09	149	1301	6020	
	1	i	i	IMAGINE Supplies for T	\$100.00	149	1301	6020	
	Ì			IMAGINE Supplies for T	\$100.00	149	1301	6020	
			İ		\$500.18	179	1	0020	·†
				Total	\$3,500.00	001	0109	6022	+
JOHNSON AND JOHNSON	294529	10/05/2016	\$7,000.00	JOHNSONJOH MONTHLY CLIENT	\$3,500.00	001	0109	6022	
				JOHNSONJOH MONTHLY CLIENT		001	1 0109	0022	+
	1		<u> </u>	Total	\$7,000.00	004		6714	-
LABORATORY CORPORATION	294530	10/05/2016	\$169.47	LAB CORP Inmate Medical	\$62.13	001	2062		
		:		LAB CORP Inmate Medical	\$107.34	001	2062	6714	-
				Total	\$169.47		<u> </u>		
LAKESHORE	294531	10/05/2016	\$3,537.30	LAKESHORE **item lc807 d	\$569.80	909	4208	6216	<u> </u>
			İ	LAKESHORE item aa789 sof	\$569.80	909	4208	6216	<u> </u>
	-		ļ	LAKESHORE item fg362 fil	\$213.60	909	4208	6216	
				LAKESHORE item fs489 kid	\$189.90	909	4208	6216	1
	i		İ	LAKESHORE item la139 wha	\$759.80	909	4208	6216	i
	į			LAKESHORE item tc825 nur	\$664.80	909	4208	6216	
	!			LAKESHORE item tt746 nur	\$284.80	909	4208	6216	
	Ì			LAKESHORE item tt749 doc	\$284.80	909	4208	6216	†"·
	1			Total	\$3,537.30	+			
SIGNATURE ELIQUE CURRORE	294532	40/05/0040	\$145.18	LAREDOAERO Fuel for Aviat	\$145.18	346	2001	6204	03
SIGNATURE FLIGHT SUPPORT-	294532	10/05/2016	\$145.10		\$145.18	570	2001	0204	
LRD	1			Total		911	4227	6099	
LAREDO HIGH TECH AUTO	294533	10/05/2016	\$14.00	LAREDOHIGH ANNUAL VEHICLE	\$3.50		4227	6099	
SERVICE	1			LAREDOHIGH ANNUAL VEHICLE	\$3.50	911			<u>-</u>
	1	1		LAREDOHIGH ANNUAL VEHICLE	\$3.50	920	4202	6403	-
	i	•	-	LAREDOHIGH ANNUAL VEHICLE	\$3.50	920	4202	6403	<u> </u>
	į	<u> </u>		Total	\$14.00				<u> </u>
LAREDO SPRING WATER	294534	10/05/2016	\$560.25	LDO SPRING Water/account	\$22.00	001	1010	6205	<u>i</u>
	1			LDO SPRING Water, Non-Pot	\$14.58	001	1043	6205	1
	į		į	LDO SPRING Water, Non-Pot	\$78.32	001	1043	6205	<u> </u>
	1		i	LDO SPRING Water dispenso	\$170.00	001	1100	6205	1
	ţ		!	LDO SPRING water	\$22.00	001	1111	6727	11
			i	LDO SPRING water	\$10.00	001	1111	6727	11

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No. 001	1111	6727	11
		i		LDO SPRING water	\$25.50	001	6108	6205	
		1		LDO SPRING Laredo Spring	\$24.00		6108	6205	
	!	:		LDO SPRING Laredo Spring	\$30.00	001	6114	6219	2
	!		į	LDO SPRING water and mont	\$59.90	001	6114	6219	2
				LDO SPRING water and mont	\$23.96			6219	2
				LDO SPRING water and mont	\$9.99	001	6114	6205	
	!	!		LDO SPRING 5 gallon drink	\$32.50	001	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	6205	
	Ì			LDO SPRING 5 gallon drink	\$26.00	001	6115	d. s r	
	Í	:		LDO SPRING Requesting ope	\$11.50	980	4205	6205	
		:	[Total	\$560,25			<u> </u>	
LOWE'S	294535	10/05/2016	\$569.59	LOWE'S item 984 1-12-	\$53.49	903	4207	6401	
				LOWE'S item 49151 ss9	\$28.20	903	4207	6401	
		1	1	LOWE'S item 180769 hd	\$384.20	903	4207	6401	
		1		LOWE'S INV#73635,7363	\$103.70	903	4207	6401	
				Total	\$569.59				
MENDES PRINTING INC.	294536	10/05/2016	\$129.00	MENDES PRI TWO BOXES OF 5	\$129.00	001	1040	6205	<u>i</u>
MENDEST KINTING ING.	20,000	. ,	1.2	Total	\$129.00	i			!
MOTOROLA SOLUTIONS, INC.	294537	10/05/2016	\$5,996.63	MOTOROLA, APX7500 DUAL B	\$2,445.75	346	2502	8801	
INIC TOROLA SOLOTIONS, INC.	204001	10/00/2010	Ψ0,000.00	MOTOROLA, GA00225AA/ AD	\$300.00	346	2502	8801	
	<u> </u>		ļ	MOTOROLA, GA00249AB/ ADD	\$318.00	346	2502	8801	
1	İ		-	MOTOROLA, G174AD/ ADD:AN	\$32.25	346	2502	8801	
! ! !			i	MOTOROLA, G174AD/ADD:AR	\$43.88	346	2502	8801	
			1	MOTOROLA, G301AC/ ADD:92	\$225.00	346	2502	8801	i
	1	1	1		\$324.00	346	2502	8801	<u> </u>
				MOTOROLA, G442AJ/ADD:05	\$1,125.00	346	2502	8801	
! ! !	1			MOTOROLA, G51AT/ ENH: SM	\$386.25	346	2502	8801	<u> </u>
	j	1		MOTOROLA, G806BE/ ADD:AS	\$45.00	346	2502	8801	ļ
		1	İ	MOTOROLA, G831AD/ ADD:SP		346	2502	8801	
				MOTOROLA, SVC03SVC0104D/	\$400.00		2502	8801	
l	1			MOTOROLA, SVC03SVC0115D/	\$50.00	346	2502	8801	!
		;	ļ	MOTOROLA, W22BA/ ADD: PA	\$54.00	346			
				MOTOROLA, W969BG/ADD:MU	\$247.50	346	2502	8801	<u>-</u>
1			1	Total	\$5,996.63				
PATRIA INTERNATIONAL	294538	10/05/2016	\$5,520.48	PATRIA OFF item csc11839g	\$719.92	903	4208	6224	
 			ĺ	PATRIA OFF *heavy weight	\$216.00	918	4208	6217	<u> </u>
				PATRIA OFF meal kits 1000	\$109.50	918	4208	6217	
	į			PATRIA OFF pan liners bid	\$206.75	918	4208	6217	
				PATRIA OFF can liners 8 g	\$65.68	918	4208	6217	
				PATRIA OFF 2 Released Sel	\$56.00	001	0300	6205	
i 	į	1		PATRIA OFF Zebra Z-Grip F	\$18.45	001	1001	6205	
		1		PATRIA OFF Copy Paper Let	\$118.00	001	1001	6205	
	į		į	PATRIA OFF Pre Moisened L	\$21.96	001	1001	6205	
	Í			PATRIA OFF black pens ITA	\$9.87	001	1011	6205	i
		1	ļ	PATRIA OFF Blue pens ITA	\$9.87	001	1011	6205	į
			1	PATRIA OFF Bide peris TTA PATRIA OFF clips BSN 6563	\$9.95	001	1011	6205	· · · · · · · · · · · · · · · · · · ·
	1			PATRIA OFF Clips Jumbo BS	\$32.45	001	1011	6205	7
<u> </u>	į	1			\$19.98	001	1011	6205	1
	i	1		PATRIA OFF dust spray for	\$65.88	001	1011	6205	
		1		PATRIA OFF Hand santizer	\$55,92	001	1011	6205	1
				PATRIA OFF Impact 207 uni	\$55,52	001	1011	6205	!
		•		PATRIA OFF Ink for printe		001	1011	6205	T
	1		ļ	PATRIA OFF Ink for printe	\$56.50		1011	6205	
	i			PATRIA OFF ink for printe	\$56.50	001		6205	
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PATRIA OFF Awards, frames \$283.20 363 1004 6001 Total \$5,520.48 FAMILY CHEVROLET 294539 10/05/2016 \$2,139.73 PAUL YOUNG UNIT 31-10 PAR \$13.50 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$73.96 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205	j			[\$188.93	079	1200		
Total \$5,520.48	1					\$283.20	363	1004	6001	_i
FAMILY CHEVROLET 294539 10/05/2016 \$2,139.73 PAUL YOUNG UNIT 31-10 PAR \$13.50 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$59.26 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$99.26 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403			i	•		\$5,520.48				
PAUL YOUNG UNIT 31-10 PAR \$73.96 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$98.26 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403	CAMILY CHEVPOLET	204530	10/05/2016	\$2 139 73			980	4205		
PAUL YOUNG UNIT 31-10 PAR \$98.26 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403	FAMILT CHEVROLET	207503	10/03/2010	Ψ2, 100.70		\$73.96	980	4205		
PAUL YOUNG UNIT 31-10 PAR \$197.10 980 4205 6403 PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403	!		1	İ			980	4205		
PAUL YOUNG UNIT 31-10 PAR \$153.90 980 4205 6403		1				\$197.10	980	4205		Maria (Ser a 1 more)
		}			PAUL YOUNG UNIT 31-10 PAR	\$153.90	980	4205		
PAUL YOUNG UNIT 31-10 PAR \$345.60 980 4205 6403	İ	1				\$345.60	980	4205	6403	

	Ohaali Na	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amc.	PAUL YOUNG UNIT 31-10 PAR	\$345.60	980	4205	6403	
				PAUL YOUNG UNIT 31-10 PAR	\$697.38	980	4205	6403	
		•		PAUL YOUNG UNIT 31-10 PAR	\$11.48	980	4205	6403	
	[PAUL YOUNG UNIT 31-10 PAR	\$145.90	980	4205	6403	T
	i I	•	:		\$57.05	001	6114	6403	† ·
	[[PAUL YOUNG one SL-N-Blade	\$2,139.73				
			ļ	Total	\$4,166.00	351	1004	6022	+
PILLAR	294540	10/05/2016	\$4,166.00	PILLAR Counseling, as		331			
				Total	\$4,166.00		1102	6205	
PRINCO	294541	10/05/2016	\$535.00	PRINCO Howard Linen W	\$40.00	001	1102	6205	
	ŀ		į	PRINCO Warm White Lin	\$210.00	001			
		:		PRINCO Warm White Lin	\$285.00	001	1102	6205	
		:	1	Total	\$535.00				
RECOVERY HEALTHCARE	294542	10/05/2016	\$1,155,50	RECOVERY Electronic Mon	\$0.50	147	1302	6054	.ļ
CORP.	1			RECOVERY Electronic Mon	\$1,155.00	147	1302	6054	<u> </u>
oora .	!		į	Total	\$1,155.50				
ROTEX TRUCK CENTER, INC.	294543	10/05/2016	\$1,525.59	ROTEXTRUCK UNIT 31-20 REP	\$112.50	980	4205	6403	
ROTEX TRUCK CENTER, INC.	234343	10,00,2010	ψ1,020.00	ROTEXTRUCK UNIT 31-20 VAL	\$22.41	980	4205	6403	
			i	ROTEXTRUCK UNIT 31-20 ONE	\$1,275.00	980	4205	6403	
			1	ROTEXTRUCK UNIT 31-20 ONE	\$115.68	980	4205	6403	
	İ		ļ	Total	\$1,525.59				
	<u> </u>	4010510040	00 000 00		\$40.00	001	2203	6403	
INTERSTATE BILLING	294544	10/05/2016	\$3,268.66	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
SERVICE,INC	†	;		RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
	ļ			RUSH TRUCK Vehide Inspec		001	2203	6403	
	İ			RUSH TRUCK Vehide Inspec	\$40.00		2203	6403	
				RUSH TRUCK Vehicle Inspec	\$40.00	001		6403	
		1	1	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203		
		i		RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6403	
	i			RUSH TRUCK Clamp-V-Band 3	\$12.44	010	7002	6402	
		İ		RUSH TRUCK Gasket, AFM De	\$6.02	010	7002	6402	
				RUSH TRUCK Gasket, AFM De	\$138.76	010	7002	6402	
	1	:		RUSH TRUCK Labor Charge	\$720.00	010	7002	6402	
	Ì			RUSH TRUCK Labor Front En	\$276.76	010	7002	6402	
	į			RUSH TRUCK Module Particu	\$1,834.68	010	7002	6402	!
	1			Total	\$3,268.66				
	294545	10/05/2016	\$115.00	RZCOMMUNIC L-3 DIAGNOSTIC	\$105.00	001	2001	6403	
RZ COMMUNICATIONS-LAREDO,	294545	10/05/2016	\$115.00	RZCOMMUNIC SHIPPING	\$10,00	001	2001	6403	
INC.		1			\$115.00				
	<u> </u>	+		Total	\$573.65	903	4207	6401	
SHERWIN-WILLIAMS	294546	10/05/2016	\$657.45	SHERWIN **item 6508-65	\$83.80	903	4207	6401	<u> </u>
		!	i	SHERWIN item 6508 6501		303_	7201	0.01	
			<u> </u>	Total	\$657.45	004	0106	6401	
SIMPEXGRINNELL	294547	10/05/2016	\$4,310.23	SIMPLEGRIN Furnish labor	\$3,100.00	001			EQUIP
	Ì			SIMPLEGRIN Labor for fire	\$1,210.23	800	6011	6412	EQUIP
	Ì	i	İ	Total	\$4,310.23				ļ
SOUTHERN TIRE MART	294548	10/05/2016	\$4,518.00	SOUTHERNTI 245/70R19.5 FD	\$1,428.00	980	4205	6403	
	·-		1 .	SOUTHERNTI LT225/75R16 TR	\$1,296.00	980	4205	6403	<u> </u>
	ļ	1		SOUTHERNTI 225/70R19.5 FD	\$1,314.00	980	4205	6403	
		:		SOUTHERNTI P245/55R18 FIR	\$480.00	001	2502	6403	
	İ	:		Total	\$4,518.00		į	1	
SOUTHLAND MEDICAL LLC	294549	10/05/2016	\$176,47	SOUTHLAND A1079-BLACK TY	\$115.00	001	2070	6205	
SOUTHLAND MEDICAL LLC	∠54348	10/00/2010	Ψ170.47	SOUTHLAND Freight	\$9.47	001	2070	6205	
		•		SOUTHLAND NON24274 GENER	\$20,00	001	2070	6205	
	1			SOUTHLAND NON24274 GENER	\$32.00	001	2070	6205	
	1	•			\$176.47	751			
	1			Total	\$170.47				

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	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	294550	10/05/2016	\$1,398,42	STERICYCLE REMOVAL OF MED	\$1,398.42	001	2070	6022	
STERICYCLE, INC.	294550	10/03/2010	Ψ1,000.42	Total	\$1,398.42		···		
EVA DETAINER	204554	10/05/2016	\$380.00	TX NET.YOU REG FEE-ALYSSA	\$380.00	314	1044	5608	
EXAS NETWORK	294551	10/03/2010	\$350.00	Total	\$380.00				<u> </u>
	204552	10/05/2016	\$164.00	TEXCHEM CO 2EA MAT CLEANI	\$164.00	001	0700	6205	
EXCHEM CORP.	294552	10/05/2016	Ψ(04.00	Total	\$164.00				<u> </u>
		10/05/2016	\$1,326.00	THESPORTSC Mens Tadite P	\$165.00	001	2503	6202	
THE SPORTS CENTER	294553	10/05/2016	\$1,320.00	THESPORTSC Taclite Class	\$165.00	001	2503	6202	İ
		İ		THESPORTSC Tactical Short	\$247.50	001	2503	6202	
				THESPORTSC Uniforms Up Ch	\$6.00	001	2503	6202	
			İ	THESPORTSC 5.11 Tactical	\$396,00	001	2503	6202	
	1	1		THESPORTSC 5.11 Tactical	\$346.50	001	2503	6202	1
	i		i i		\$1,326,00	1			1
				Total Parts	\$88.00	010	7002	6014	
TIMS SOUTH TEXAS, LLC	294554	10/05/2016	\$88.00	AZ Cylinder Renta	\$88.00	+	1002		1
				Total	\$2,840.00	010	7002	6405	
BOTELLO, RAYMOND	294555	10/05/2016	\$2,840.00	TORRECILLA CUBIC YARDS OF	\$2,840.00	010	7002		
				Total		001	2062	6208	
TORTILLAS SANTOS L.L.C.	294556	10/05/2016	\$66.00	TORTILLASS ORDER FOR FOOD	\$66.00	001	2002	3200	+
	į	!		Total	\$66.00				
Grand Total	61				\$107,388.62				<u> </u>

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.			Detail Account
COSS, JEREMY	294557	10/05/2016	\$879.93	AZ TRAVEL:AUSTIN,	\$879.93	001	1010	6011	ļ
•	1			Total	\$879.93]	
DEGOLLADO, ESTHER	294558	10/05/2016	\$295.14	DEGOLLADO TRAVEL:KERRVIL	\$295.14	001	1110	6011	
	1	ı	1	Total	\$295.14				!
DOMINGUEZ, DANIEL	294559	10/05/2016	\$645.01	DANIEL III TRAVEL:SOUTH P	\$645.01	001	1045	5601	<u> </u>
•	į	:	1	Total	\$645.01				
GARCIA, GRACIE V.	294560	10/05/2016	\$1,176.08	GRACIE TRAVEL:AUSTIN,	\$1,176.08	001	1002	6011	
i .				Total	\$1,176.08				
GARCIA, MICHAEL	294561	10/05/2016	\$106.00	MV TRAVEL:SOUTH P	\$106.00	001	2502	6011	
				Total	\$106.00				
GONZALEZ, JAVIER	294562	10/05/2016	\$630,45	GONZALEZJA TRAVEL:AUSTIN,	\$630.45	001	1002	6011	!
,	-	:		Total	\$630.45				
HERNANDEZ, GLORIA	294563	10/05/2016	\$630.45	GLORIA TRAVEL:AUSTIN,	\$630.45	001	1002	6011	
				Total	\$630.45				ļ
INGUANZO, JOANNE J.	294564	10/05/2016	\$630.45	JOANNE I. TRAVEL:AUSTIN,	\$630.45	001	1010	5601	
·	•			Total	\$630.45				!
LIENDO, HECTOR J.	294565	10/05/2016	\$411.73	HECTOR J L TRAVEL: SOUTH	\$411.73	001	1040	5601	ĺ
	j			Total	\$411.73				
LIENDO, OSCAR R.	294566	10/05/2016	\$373.00	OSCAR R L. TRAVEL: SOUTH	\$373.00	001	1041	5601	i
				Total	\$373.00				
LOZANO, FERNANDO	294567	10/05/2016	\$630.45	FERNANDOLO TRAVEL: AUSTIN	\$630.45	001	1010	6011	
			******	Total	\$630.45			1	
MARTINEZ, RAMIRO	294568	10/05/2016	\$411.70	MARTINEZ TRAVEL: SOUTH	\$411.70	001	2503	6011	
				Total	\$411.70			1	
GOVERNMENTJOBS.COM. INC.	294569	10/05/2016	\$425.00	NEOGOV Conference Reg	\$425.00	001	0120	6011	
			V	Total	\$425.00				
ORTIZ, ALEXANDRA	294570	10/05/2016	\$295.14	ALEJANDRAO TRAVEL: KERRVI	\$295.14	001	1110	6011	
			4255	Total	\$295.14				
RAMIREZ JR., JOSE JUAN	294571	10/05/2016	\$630,45	JOSE J.R. TRAVEL: AUSTIN	\$630,45	001	1010	6011	
	201011	75.55.25.15	4444	Total	\$630.45				
REYES, ROBYN RENEE	294572	10/05/2016	\$879.93	RRR TRAVEL: AUSTIN	\$879.93	001	1010	6011	
112.20, 110.0111112122	201012			Total	\$879.93				i ···
RUIZ JR., JOSE M.	294573	10/05/2016	\$645.01	JOSE M R. TRAVEL: SOUTH	\$645.01	001	2502	6011	
TOTAL STATE OF SELECTION	1 20.0.0		40,10.01	Total	\$645.01				
SOLIZ, ABEL	294574	10/05/2016	\$945.93	SOLIZ TRAVEL: AUSTIN	\$945.93	001	1002	6011	
OOLIE, ABEE	204074	10,00,2010	QUAD.00	Total	\$945.93				
STJPCA	294575	10/05/2016	\$125,00	SO,TEXAS SOUTH TEXAS JU	\$125.00	001	1045	6011	
OTAL OA	257575	10/00/2010	\$120,00	Total	\$125.00		1		
TEXAS DISTRICT COURT	294576	10/05/2016	\$200.00	TDCA REGISTRATION F	\$100.00	001	1110	6011	
ALLIANCE	234376	10/03/2010	φ200.00	TDCA REGISTRATION F	\$100.00	001	1110	6011	
ALLIANCE	į	1		Total	\$200.00	001		0011	
THE TEXAS CONFERENCE FOR	004577	40/05/0046	#470.00		\$200.00 \$170.00	001	1003	5601	
WOMEN	294577	10/05/2016	\$170.00	THE TCFW 2016 TEXAS CON	\$170.00		1003	3001	i
	204572	40/0E/2040	\$770.4C	Total		001	0120	6011	<u> </u>
VASQUEZ, ESMERALDA	294578	10/05/2016	\$776.16	ESMERALDAC TRAVEL: SAN AN	\$776.16	001	0120	0011	
MILADDEN MICHEL		40/05/0045	6404 70	Total	\$776.16	001	2503	5601	<u> </u>
VILLARREAL, MIGUEL	294579	10/05/2016	\$461.70	VILLARREAL TRAVEL: SOUTH	\$461.70	001	2003	1000	
O. 17.11		+	 	Total	\$461.70				
Grand Total	23				\$12,374.71				i



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RECAP OF RELEASED IMMEDIATE PAYMENTS OCTOBER 11, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

157

\$1,508,490.59

Payee	Check No.	Check Date	Check Amt	Item Description		Item Am	ount Fund N	lo. Departme	nt Account Co	ide Detail Account
COMAL GOLF AND BATTERY,	293972	09/21/2016	\$61,223.04	COMAL GOLF PO#5386 LABOR		(\$95.0	0) 001	0114	9201	
INC.				COMAL GOLF 2 NIGHT OF MOT		\$455.9	6 001	0114	9201	GC
				COMAL GOLF 2 nights of mo		\$364.7	6 001	0114	9201	GC
				COMAL GOLF 2NIGHTS OF MOT		\$302.	8 001	D114	9201	GC
				COMAL GOLF FRONT ROOF STR		\$85,0	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL		\$285.0	001	0114	9201	GC
•				COMAL GOLF LABOR TO DRILL	·	\$285.0	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL		\$285.	001	0114	9201	GC
				COMAL GOLF LABOR TO DRILL		\$285.0	001	0114	9201	. GC
				COMAL GOLF LABOR TO INSTA		\$150,0	001	0114	9201	GC
				COMAL GOLF LT ROCKER PANE		\$120.0	001	0114	9201	GC
				COMAL GOLF NEW TXT FT COW		\$225.0	001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
				COMAL GOLF axle weldment	·	\$119.	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
			•	COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
			:	COMAL GOLF axle weldment		\$119.	5 001	0114	9201	GC
			1	COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.7	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119	5 001	0114	9201	GC
			•	COMAL GOLF axle weldment		\$119.	5 001	0114	9201	GC
				COMAL GOLF axle weldment	**	\$119	5 001	0114	9201	GC
				COMAL GOLF axle weldment		\$119.	5 001	0114	9201	GC
				COMAL GOLF Car 35 drtisl	•	\$665.0	001	0114	9201	GC
				COMAL GOLF car 54 serial		\$40.0	001	0114	9201	GC
				COMAL GOLF delta Q 48 V c		\$3,900	00 001	0114	9201	GC
		•		COMAL GOLF EZ GO gold whe		\$11.5	5 001	0114	9201	GC
				COMAL GOLF front roof str		\$69.2	001	0114	9201	GÇ
				COMAL GOLF front roof str		\$85.0	001	0114	9201	GC
			:	COMAL GOLF instrument pan		\$179.9	3 001	0114	9201	GC :
				COMAL GOLF Instrument pan		\$179.	3 001	0114	9201	GC .
				COMAL GOLF labor car 11		\$575.0	001	0114	9201	GC
			T.	COMAL GOLF labor car 8 s		\$525.0	00 001	0114	9201	GC
				COMAL GOLF labor & drill		\$650.0		0114	9201	GC
				COMAL GOLF labor car 10 s		\$300.0		0114	9201	GC
				COMAL GOLF labor car 12 s		\$300.0		0114	9201	GC
				COMAL GOLF labor car 13 s		\$275.0	i i		9201	GC
			•	COMAL GOLF labor car 14 s		\$350.0		0114	9201	GC
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			•	COMAL GOLF labor car 28 s		\$625.	001	0114	9201	GC

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COM	AL GOLF labor car 36 s	\$325.00	001	0114	9201	GC
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	COMAL GOLF rt spindle		\$58.83	001	0114	9201	GC
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	COMAL GOLF tie rod		\$102.83	001	0114	9201	GC
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Payee Check No. Check Date Check Amt. Item Description COMAL GOLF tie rod assy.	\$102.83	001 0114	9201 GC	
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COMAL GOLF tire assy whit	\$160,00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$80.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$40.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$80.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$160.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$40.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$80.00	001 0114	9201 GC	
COMAL GOLF tire assy whit	\$800.00	001 0114	9201 GC	
COMAL GOLF tire assy, whi	\$40.00	001 0114	9201 GC	
COMAL GOLF tire assy, whi	\$80.00	001 0114	9201 GC	
COMAL GOLF tire assy, whi	\$160.00	001 0114	9201 GC	
COMAL GOLF tire assy, whi	\$80.00	001 0114	9201 GC	
COMAL GOLF Tire assy, whi	\$80.00	001 0114	9201 GC	
COMAL GOLF TIRE ASSY. WHI	\$80.00	001 0114	9201 GC	
COMAL GOLF tire assy, whi	\$40.00	001 0114	9201 GC	
COMAL GOLF Tire assy, whi	\$40.00	001 0114	9201 GC	
COMAL GOLF txt seat botto	\$210.00	001 0114	9201 GC	
COMAL GOLF txt seat botto	\$210.00	001 0114	9201 GC	
COMAL GOLF but seat botto	\$210.00	001 0114	9201 GC	
COMAL GOLF txt seat botto	\$210.00	001 0114	9201 GC	
COMAL GOLF tot seat botto	\$210.00	001 0114	9201 GC	
COMAL GOLF to sear botto	\$210.00 \$125.00	001 0114	9201 GC	
\(\text{\colored}\)	\$125.00 \$125.00	001 0114	9201 GC	
COMAL GOLF windshield cle	\$166.76	001 0114	9201 GC	
COMAL GOLF 54" txt top			9201 GC 9201 GC	
COMAL GOLF 8: wheel cover	\$28.80			
COMAL GOLF 8" wheel cover	\$14.40		9201 GC 9201 GC	
COMAL GOLF 8" wheel cover	\$57,60			
COMAL GOLF 6" wheel cover	\$14.40	001 0114		
COMAL GOLF 8" wheel cover	\$28.80	001 0114		
COMAL GOLF 8" wheel cover	\$43.20	001 0114	9201 GC	
COMAL GOLF 8" wheel cover	\$14.40	001 0114	9201 GC	
COMAL GOLF 8" wheel cover	\$57.60	001 0114	9201 GC	
COMAL GOLF 8" wheel cover	\$57.60	001 0114	9201 GC	
COMAL GOLF 8" wheel cover	\$14.40	001 0114	9201 GC	
COMAL GOLF 8" whell cover	\$57.60	001 0114	9201 GC	
COMAL GOLF 8"wheel cover	\$14.40	001 0114	9201 GC	
COMAL GOLF 8"wheel cover	\$14.40	001 0114	9201 GC	
COMAL GOLF 8"wheel cover	\$57.60	001 0114	9201 GC	
COMAL GOLF 8"wheel cover	\$43.20	001 0114	9201 GC	
COMAL GOLF PO#5386 LABOR	(\$285.00)	001 0114	9201 GC	
Total	\$61,223.04			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				

		Check Pate	Check Amt	Item Description	Com Amount	Euga Na	Denzetment	Account Code Det	ail Account
Payee	Check No. 293973	09/21/2016	\$2,299.98	CMGINC. ADVERTISING SE	\$1,533.32	168	2001	6707	X1104-01-10-20-11
CREATIVA MEDIA GROUP, INC.	283813	09/21/2010	φ2,235.30	CMGING ADVERTISING SE	\$766.66	168	2001	6707	
				Total	\$2,299.98	100	200.	J. J.	
	000074	00/04/0040	64 440 26	GATEWAY 11 3/4 X 35 5/	\$327.38	170	2001	6401	
GATEWAY GLASS & MIRROR	293974	09/21/2016	\$1,142.38	GATEWAY 11 5/4 X 35 5/	\$590.00	170	2001	6401	
				GATEWAY J1 5/6 X 55 5/	\$225.00	170	2001	6401	
					\$1,142.38	170	2001	0,01	
		50040040	2040.00	Total K2 TOWERS Guyed Tower 11	\$395.00	001	2001	6014	
K2 TOWERS, LLC	293975	09/21/2016	\$916.00	K2 TOWERS GUYED TOWER -	\$521.00	010	7002	6014	
					\$916.00	010	, , , , ,	0014	
			***	Total	\$28.95	169	1100	6205	
PATRIA INTERNATIONAL	293976	09/21/2016	\$28.95	PATRIA OFF 12 oz foam cup	\$28.95	109	1100	0203	
			******	Total	\$20.95 \$11,050.00	147	1303	6716	
ROLLINS, YORK & ASSOCIATES	293977	09/21/2016	\$14,350.00	ROLLINS Mental Health	\$3,300.00	147	1303	7038	
				ROLLINS Individual Cou		. 147	1303	1030	
				Total	\$14,350.00 \$1 ,591.73	170	2001	6224	
SOUTHERN COMPUTER	293978	09/21/2016	\$2,394.51	SOUTHERN C 776977-SO01 HP		170	2001	6224	
WAREHOUSE				SOUTHERN C 652749-B21 HP	\$802.78 \$2,394.51	170	2001	0224	
**				Total	\$2,394.51 \$155,316.00	816	0105	9201	
TEXAS ASSOCIATION OF	293979	09/21/2016	\$170,175.29		\$155,316.00 \$11,353.26	816	0105	9201	
COUNTIES				TAC BC/BS OF TX AS		863	0105	9202	
				TAC BC/BS OF TX AS	\$3,296.03 \$210.00	863	0105	9201	
				TAC BC/BS OF TX AS	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	903	0105	9202	
				Total	\$170,175.29	000	4207	6090	
THE BROKERAGE STORE, INC.	293980	09/21/2016	\$6,810.00	BRIKERAGE PREMIUM FOR RE	\$6,090.00	903	4207 4207	6090	
				BRIKERAGE PREMIUM FOR EA	\$360,00	909	4207	6090	
				BRIKERAGE PREMIUM FOR CH	\$360.00	918	4201	0090	
				Total	\$6,810.00	470	2001	6014	
TIME WARNER CABLE	293981	09/21/2016	\$102.91	TIMEWARNER ACCT #8260 180	\$102.91	170	2,001	0014	
				Total	\$102.91	004	6103	0004	
TIME WARNER CABLE	293982	09/21/2016	\$99.47	TIMEWARNER ACCT #82601804	\$99.47	001	6103	6201	
				Total	\$99.47	004	4108	6022	
TOSHIBA BUSINESS	293983	09/21/2016	\$432.00	TOSHIBA US Maintenance Co	\$216.00	004 004	4108	6022	
SOLUTIONS,USA			•	TOSHIBA US Maintenance Co	\$216.00	004	4100	6022	
				Total	\$432.00	476	2001	6403	
WEBB COUNTY	293984	09/21/2016	\$45.00	W/C TAX UNIT 27-128	\$7.50	175	2001 2001	6403	
				W/C TAX UNIT 27-132	\$7.50	175			
				W/C TAX UNIT 27-189	\$7.50 \$7.50	175 175	2001 2001	6403 6403	•
				W/C TAX UNIT 27-226		175 175	2001	6403	
				W/C TAX UNIT 27-246	\$7.50 \$7.50	175 175	2001	6403	
				W/C TAX UNIT 27-281		175	∠001	0403	
				Total	\$45.00				
Grand Total	13	1			\$260,019.53				

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	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department /	ccount Code	Detail Account
Payer ALENCO COMMUNICATIONS.	293985	09/22/2016	\$296.72	ALENCO COM ACCT #96135705	\$263.55	001	0109	6004	
	253503	03/2,2/2010	Ψ200.72	ALENCO COM ACCT #96135705	\$33,17	001	0109	6004	5
INC.				Total	\$296.72				
CITY OF LAREDO UTILITIES	293986	09/22/2016	\$925.08	CITY OF LD WATER BILL-TIT	\$161.84	001	0109	6201	
CITY OF LAKEDO UTILITIES	293900	03/22/2010	Ψ020.00	CITY OF LD WATER BILL-TIT	\$33.84	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$65.82	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$487.84	001	0109	6201	
				CITY OF LD WATER BILL-JP	\$122.06	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$18.23	010	0115	6201	
				CITY OF LD WATER BILL-TIT	\$35.45	010	0115	6201	
				Total	\$925.08				
DIRECTV	293987	09/22/2016	\$229.96	DIRECTVINC ACCT #08237792	\$115.98	001	6104	6201	
DINEOT	20000.		,	DIRECTVING ACCT#082379926	\$113.98	001	6114	6201	
				Total	\$229.96				
MEDINA ELECTRIC	293988	09/22/2016	\$12,591.66	MEDINA ELE LIGHT BILL-DET	\$1,812.58	149	1301	6201	
(MEDIAT ELECTRO			, ,	MEDINA ELE ACCT#2770001	\$8,471.22	001	1301	6201	
	•			MEDINA ELE ACCT#500739000	\$417.47	001	6114	6201	
				MEDINA ELE ACCT#500528500	\$690.85	500	6500	6201	
				MEDINA ELE ACCT#500736900	\$171.93	500	6500	6201	
				MEDINA ELE ACCT#4675001	\$458.76	500	6500	6201	NC
				MEDINA ELE ACCT#500537700	\$568.85	801	3002	6201	
				Total	\$12,591.66				
T.C.RTHE BEST ALARM INC.	293989	09/22/2016	\$19.00	MV Payment for al	\$19.00	167	1100	6708	
				Total	\$19.00				
TDCAA	293990	09/22/2016	\$170.00	TDCAA membership due	\$50.00	167	1100	6007	
				TDCAA Membership Due	\$60.00	167	1100	6007	
				TDCAA Membership Due	\$60,00	167	1100	6007	
				Total	\$170.00				
TIME WARNER CABLE	293991	09/22/2016	\$105.95	TIMEWARNER ACCT #8260 180	\$105.95	001	6105	6201	
				Total	\$105.95				
TIME WARNER CABLE	293992	09/22/2016	\$332.80	TIMEWARNER ACCT #8260 180	\$332.80	001	6305	6201	
				Total	\$332.80			2225	MOONE
TIME WARNER CABLE	293993	09/22/2016	\$305.97	TIMEWARNER ACCT #8260 180	\$305.97	001	0109	6004	VCONF
				Total	\$305.97			0004	VOONE
TIME WARNER CABLE	293994	09/22/2016	\$304.37	TIMEWARNER ACCT #8260 180	\$304.37	001	0109	6004	VCONF
				Total	\$304.37				
Grand Total	10			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$15,281.51				

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Pavee	Check No.	Check Date	Check Amt.	Item Description	on action (1)	Item Amount	Fund No.	Department	كالمستخصصة والمستخطع	Detail Account
CITY OF LAREDO	294012	09/26/2016	\$924.10	CITY OF LD Deposit		\$150.00	001		1106	
				CITY OF LD Installation		\$93.20	001	0106	6401	
				CITY OF LD Meter 3/4 x 5/		\$180,90	001	0106	6401	
				CITY OF LD Water Availabl	•	\$500.00	001	0106	6401	
				Totai		\$924.10				
ENCON SYSTEMS	294013	09/26/2016	\$2,323.04	ENCON Lexmark c925 H		\$511.04	167	1100	6205	
2,100,1012,110			•-•	ENCON Dell 1250c Bla		\$260.00	169	1100	6205	
				ENCON Toshiba e-stud		\$236.68	169	1100	6205	
				ENCON Toshiba e-stud		\$361.44	169	1100	6205	
				ENCON Toshiba e-stud		\$361.44	169	1100	6205	
				ENCON Toshiba e-stud		\$361.44	169	1100	6205	
				ENCON Lexmark 801HK		\$231.00	169	1100	6205	
	1			Total	· · · · · · · · · · · · · · · · · · ·	\$2,323.04				
RICOH USA, INC.	294014	09/26/2016	\$1,571.53	ML additional ima		\$24.37	. 001	0700	6014	
(1001100), 110.	201017		4.,	ML 11M RICOH MP90	* * * * * * * * * * * * * * * * * * * *	\$288.02	001	0700	6014	
				ML 11M RICOH MP75		\$351.75	001	0700	6014	
				ML 11M 63,000 BLA	- A-TAM	\$81.84	001	0700	6014	
				ML 11M RICOH MP90		\$243.96	001	0700	6014	
				ML 11M RICOH MP90		\$212.82	001	0700	6014	
•				ML 11M RICOH MP75		\$179.38	001	0700	6014	
				ML 11M RICOH MP90		\$189.39	001	0700	6014	
				Total		\$1,571.53				
WEBB COUNTY	294015	09/26/2016	\$15.00	W/C TAX CONST. PCT.1 U	. ,	\$7.50	166	2500	6403	
WEBB COONT T	204010	03/20/2010	Ψ15.00	W/C TAX CONST. PCT.1 U		\$7.50	166	2500	6403	
				Total		\$15.00	W 1 7 47	· · · · ·		
A 1				1044		\$4,833.67				
Grand Total	4			and the second second second second		ψ4,000.01				

Payee	76 YO V	CheckThate	Check Ami	Item Description	Item Amount	Fund No	Department	Account Cade	Detail Account
BEXAR COUNTY AUDITOR	294026	09/27/2016	\$880.00	BEXAR CNTY CAUSE#2016CRP0	\$880.00	167	1100	6022	BE-INCHES BOOK AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND
BEXAR COOKTT ADDITION	. 20-020	00/2/12010	Ψ000.00	Total	\$880.00				
G&G PROMOTIONS	294027	09/27/2016	\$475.00	G&G PROMO RENT FOR ELDER	\$475.00	170	2001	6227	
GAG FRONICTIONS	254021	03/2/12010	Ψ470.00	Total	\$475.00	., •			
CITY OF LAREDO LANDFILL	294028	09/27/2016	\$2,333.55	CITY/LARED DOMESTIC TRASH	\$120.02	010	7003	6703	02
CITY OF LAKEDO LANDFILL	294020	03/2/12010	Ψ2,000.00	CITY/LARED DOMESTIC TRASH	\$193.10	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$321.30	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$237.51	010	7003	6703	02
•				CITY/LARED DOMESTIC TRASH	\$153.09	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$201.92	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	\$153.72	010	7003	6703	02
				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
				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
				Total	\$2,333.55		. 555	0.00	
COMAL GOLF AND BATTERY.	294029	09/27/2016	\$9,900.00	COMAL GOLF Pickup & Deliv	\$900.00	001	0114	9201	GĆ
INC.	294029	09/2/12010	\$9,500.00	COMAL GOLF Rental	\$9,000,00	001	0114	9201	GC
ING.				Total	\$9,900.00				
DISH	294030	09/27/2016	\$60.53	DISH NET ACCT #8255 707	\$60.53	001	6115	6201	
DISH	294030	0912/12010	ф00.55	Total	\$60.53		:	0201	
EXECUTIVE OFFICE SUPPLY	294031	09/27/2016	\$73,00	EXECUTIVE navigator prin	\$73.0D	169	1100	6205	
EXECUTIVE OFFICE SUFFLI	254031	. 08/2//2010	Ψ1.5.00	Total	\$73.00			0.23	
CALLETTIC	294032	09/27/2016	\$413.49	GALLS INC BA009 BLK BW 2	\$40.00	170	2001	6202	
GALLS, LLC	294032	03/2//2010	\$413.45	GALLS INC BA003 BER DVV 2	\$49.49	170	2001	6202	
				GALLS INC LP568 BRH220 L	\$76.00	170	2001	6202	
				GALLS INC NP351 BW HS AC	\$50.00	170	2001	6202	•
				GALLS INC NP354 BW HS AC	\$9.00	170	2001	6202	
				GALLS INC NP355 BW HS AC	\$24.00	170	2001	6202	
				GALLS INC NP358 BLK BW A	\$43.00	170	2001	6202	* *
				GALLS INC NP362 BLK BW A	\$15.00	170	2001	6202	
*				GALLS INC ZM170 BW XL BI	\$49.00	170	2001	6202	
· ·				GALLS INC SHIPPING	\$13,39	170	2001	6202	
				GALLS INC NP446 BW ACCUM	\$19.00	170	2001	6202	
				GALLS INC SHIPPING	\$0.71	170	2001	6202	•
				GALLS INC LP734 BW BLK 7	\$24.00	170	2001	6202	
•				GALLS INC SHIPPING	\$0.90	170	2001	6202	•
				Total	\$413.49				
HOTEL & RESTAURANT	294033	09/27/2016	\$750.00	DRM Printing scree	\$250.00	170	2001	6205	
(10) LL G (LES) (O) (O)	25,000	00.22		DRM Printing scree	\$250,00	170	2001	6205	
				DRM PRINTING SCREE	\$250.00	170	2001	6205	
		:	:	Total	\$750.00				
LAREDO HIGH TECH AUTO	294034	09/27/2016	\$7.00	LAREDOHIGH Inspection for	\$7.00	169	1100	6403	
SERVICE	20.00+			Total	\$7.00				
PATRIA INTERNATIONAL	294035	09/27/2016	\$45.68	PATRIA OFF blue pens to b	\$5.07	167	1100	6205	* *
	20 1000	22.27,2010	+ · • · • •	PATRIA OFF Jumbo paper cl	\$5.99	167	1100	6205	
				PATRIA OFF mailing labels	\$30.64	167	1100	6205	
				PATRIA OFF medium paper c	\$3.98	167	1100	6205	
				Total	\$45.68				•
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Pavee Check No. Check Date Check Amt. Item I	Description	Item Amount	Fund No.	Department	Account Code Detail Account
TXU	9-455	\$90.90	911	4227	7017
TXU	9-458	\$180.51	911	4227	7017
TXU	9-459	\$66.09	911	4227	7017
TXU	9-453	\$121.30	911	4227	7017
TXU	9-456	\$137.31	911	4227	7017
TXU	9-457	\$157.02	911	4227	7017
Total		\$3,733. 5 8			
Grand Total 18		\$227,090.29			•

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Payee	Check No	Check Date	Check Amt.	Item Description	ltem Amount			ccount Code Detail Account
AMBIT ENERGY	294044	09/28/2016	\$3,741.45	AMBIT ENER 9-731	\$217.66	911	4227	7017
				AMBIT ENER 9-728	\$197.86	911	4227	7017
				AMBIT ENER 9-715	\$137.61	911	4227	7017
				AMBIT ENER 9-722	\$151.58	911	4227	7017
				AMBIT ENER 9-717	\$252.64	911	4227	7017
				AMBIT ENER 9-733	\$239.09	911	4227	7017
				AMBIT ENER 9-720	\$241.75	911	4227	7017
				AMBIT ENER 9-727	\$145.92	911	4227	7017
				AMBIT ENER 9-721	\$190.26	911	4227	7017
				AMBIT ENER 9-729	\$185.43	911	4227	7017
					\$111.36	911	4227	7017
				AMBIT ENER 9-723	\$252.76	911	4227	7017
				AMBIT ENER 9-724		i i		7017
				AMBIT ENER 9-734	\$197.86	911	4227	
				AMBIT ENER 9-725	\$159.07	911	4227	7017
				AMBIT ENER 9-716	\$200,24	911	4227	7017
				AMBIT ENER 9-718	\$105.76	911	4227	7017
				AMBIT ENER 9-726	\$135.26	911	4227	7017
	•			AMBIT ENER 9-719	\$310.49	911	4227	7017
				AMBIT ENER 9-732	\$197.86	911	4227	7017
				AMBIT ENER 9-730	\$110.99	911	4227	7017
				Total	\$3,741.45			
AP G&E ENERGY SOLUTIONS	294045	09/28/2016	\$210.92	AP GAS 9-736	\$60.17	911	4227	7017
AF GAE ENERGY SOLUTIONS	237073	03/20/2010	ΨΕ10.02	AP GAS 9-735	\$150.75	911	4227	7017
				Total	\$210.92			
	004040	00/00/0040	PD 442 00	AT&T ACCT#710 082 0	\$372.00	001	0109	6004 5
AT&T	294046	09/28/2016	\$8,443.90	AT&T ACCT#710 082 0	\$372.00	001	0109	6004 5
					\$422.80	001	0109	6004 5
				AT&T ACCT#710 082 0		001	0109	6004 5
				AT&T ACCT#710 082 0	\$372.00		0109	6004 5
				AT&T ACCT#710 082 0	\$372.00	001		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
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	ė.			AT&T ACCT#710 082 0	\$372.00	001	0109	6004 5
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				AT&T ACCT#710 082 0	\$372.00	001	0109	6004 5
		•		AT&T ACCT#710 082 0	\$299.00	001	0109	6004 5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004 5
	•			AT&T ACCT#710 082 0	\$936.00	001	0109	6004 5
				AT&T ACCT#710 082 0	\$34.91	001	0109	6004 5
				AT&T ACCT#710 082 0	\$42.24	001	0109	6004 5
				AT&T ACCT#710 082 0	\$457.95	500	6500	6004
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				and the first that the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the	\$372.00	903	4200	6004
				AT&T ACCT#710 082 0		903	4207	6004
				AT&T ACCT#710 082 0	\$372.00	ava	4201	5004
				Total	\$8,443.90		1201	6201
CITY OF LAREDO UTILITIES	294047	09/28/2016	\$21,090.94	CITY OF LD WATER BILL A#5	\$642.89	001	1301	6201
				CITY OF LD WATER BILL A#5	\$642.27	001	1301	6201
	A .			CITY OF LD WATER BILL A#5	\$258.75	001	1301	6201
		•		CITY OF LD WATER BILL A#5	\$496.06	001	1301	6201
				CITY OF LD WATER BILL	\$131.22	001	2070	6201
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				CITY OF LD WATER BILL				6103	6201	
				CITY OF LD WATER BILL A#5		\$78.24	001			
				CITY OF LD WATER BILL		\$78.24	001	6103	6201	
				CITY OF LD WATER BILL A#5		\$129.27	001	6103	6201	
				CITY OF LD WATER BILL A#5		\$180.68	001	6103	6201	
				CITY OF LD WATER BILL A#5		\$38.62	001	6103	6201	
				CITY OF LD WATER BILL A#5		\$38.62	001	6103	6201	
				CITY OF LD WATER BILL		\$66.94	001	6104	6201	
				CITY OF LD WATER BILL		\$312.20	001	6104	6205	
				CITY OF LD WATER BILL A#7		\$1,340.00	010	7002	6201	
				CITY OF LD WATER BILL A#7	•	\$2,152.89	010	7002	6201	01
				CITY OF LD WATER BILL A#5		\$2,361.78	010	7002	6201	01
				CITY OF LD WATER BILL A#5		\$2,484.81	010	7002	6201	01
				CITY OF LD WATER BILL A#7		\$1,114.17	010	7002	6201	01
				CITY OF LD WATER BILL A#5	•	\$1,604.92	010	7002	6201	01
				CITY OF LD WATER BILL A#5		\$1,494.71	010	7002	6201	01
				CITY OF LD WATER BILL A#7		\$1,278.52	010	7002	6201	01
						\$56.18	500	6500	6201	01
		:		CITY OF LD WATER BILL A#5			500 500	6500	6201	
				CITY OF LD WATER BILL A#5	and the second second second	\$54.48	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
				ÇITY OF LD WATER BILL		\$3,924.90	801	3002	6201	
				Total		\$21,090.94		_		
ENTRUST ENERGY	294048	09/28/2016	\$2,037.03	ENTRUST 9-762		\$138.50	911	4227	7017	
				ENTRUST 9-759		\$175.82	911	4227	7017	
				ENTRUST 9-764		\$158.29	911	4227	7017	
	•	•		ENTRUST 9-763		\$158.29	911	4227	7017	
				ENTRUST 9-758		\$175.82	911	4227	7017	
				ENTRUST 9-761		\$83.71	911	4227	7017	
				ENTRUST 9-760		\$89.40	911	4227	7017	
•				ENTRUST 9-768		\$138.50	911	4227	7017	
				ENTRUST 9-770	•	\$138.50	911	4227	7017	
				ENTRUST 9-766		\$175.82	911	4227	7017	
				ENTRUST 9-771		\$116,49	911	4227	7017	
•				ENTRUST 9-769		\$321.05	911	4227	7017	
				ENTRUST 9-767		\$65.57	911	4227	7017	***
				ENTRUST 9-765		\$101.27	911	4227	7017	* * * * * * * * * * * * * * * * * * *
				•	•	\$2,037.03	. 211	7221	7017	*
				Total			911	4227	7017	
FIRST CHOICE POWER	294049	09/28/2016	\$2,151.07	FIRST CHOI 9-882		\$138.50				
		:		FIRST CHOI 9-883		\$80.87	911	4227	7017	
				FIRST CHOI 9-879		\$160.06	911	4227	7017	
				FIRST CHOI 9-875		\$202.38	911	4227	7017	
				FIRST CHOI 9-878		\$165.67	911	422 7	7017	
				FIRST CHOI 9-881		\$131.97	911	4227	7017	
				FIRST CHOI 9-876		\$110.34	911	4227	7017	
				FIRST CHOI 9-880		\$206.48	911	4227	7017	
				FIRST CHOI 9-874		\$86.24	911	4227	7017	
				FIRST CHOI 9-877		\$251.12	911	4227	7017	
				FIRST CHOI 9-872		\$202.16	911	4227	7017	·
				FIRST CHOI 9-885		\$74.62	911	4227	7017	
•				FIRST CHOI 9-873		\$173.77	911	4227	7017	-
		:		FIRST CHOI 9-884		\$166.89	911	4227	7017	
:		:		Total		\$2,151.07				
and the second second						***************************************				

Payee	Check No.	Check Date		Item Descripti				Fund No.			Detail Account
FRONTIER UTILITIES, LLC	294050	09/28/2016	\$535.36	FRONTIER 9-			\$251.73	911	4227	7017	
				FRONTIER 9-	779		\$116.74	911	4227	7017	
				FRONTIER 9-	780		\$166.8 9	911	4227	7017	
				Total			\$535.36				
RELIANT ENERGY DEPT 0954	294051	09/28/2016	\$718.76	RELIANT EN F	RED & ANITA B		\$63,97	001	6104	6201	
				RELIANT EN F	RÉD & ANITA B		\$654.79	001	6104	6205	
				Total			\$718.76				
TXU ENERGY	294052	09/28/2016	\$22,738.81	TXU 9-483			\$140.22	911	4227	7017	
ING ENERGY	20 1002	00.20.20.10	4 4. 4474 .	TXU 9-481		•	\$43.74	911	4227	7017	
				TXU 9-482			\$77.15	911	4227	7017	
				TXU 9-487		•	\$158.68	911	4227	7017	
				TXU 9-486		•	\$121.30	911	4227	7017	
				TXU 9-484			\$129.71	911	4227	7017	
				TXU 9-485		•	\$178.89	911	4227	7017	
				TXU 9-414		* * *	\$207.31	911	4227	7017	
				TXU 9-422			\$49.78	911	4227	7017	
				TXU 9-420			\$181.13	911	4227	7017	
				TXU 9-460		•	\$102.83	911	4227	7017	
				TXU 9-413		•	\$99.65	911	4227	7017	
				TXU 9-462			\$350.57	911	4227	7017	
				TXU 9-417			\$117.76	911	4227	7017	*
				TXU 9-418			\$257.43	911	4227	7017	
				TXU 9-465			\$129.80	911	4227	7017	
				TXU 9-424			\$148.10	911	4227	7017	
				TXU 9-415		•	\$203.03	911	4227	7017	
	1			TXU 9-416			\$138.50	911	4227	7017	
	•			TXU 9-421	•	·	\$55.01	911	4227	7017	
				TXU 9-464			\$118.72	911	4227	7017	
	*			TXU 9-461			\$90.80	911	4227	7017	
•	•			TXU 9-463			\$201.08	911	4227	7017	
	•					A CONTRACTOR	\$201.00 \$134.52	911	4227	7017	
	*			TXU 9-423 TXU 9-411		e e e e e e e e e e e e e e e e e e e	\$108.73	911	4227	7017	
				TXU 9-411 TXU 9-466		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$183.05	911	4227	7017	
				TXU 9-419			\$243.13	911	4227	7017	
	•			TXU 9-419			\$162.75	911	4227	7017	
	*			TXU 9-472	-		\$90.80	911	4227	7017	
				TXU 9-505			\$77.83	911	4227	7017	
				TXU 9-303		and the second of the second	\$286.74	911	4227	7017	
							\$83.39	911	4227	7017	
	•			TXU 9-478 TXU 9-503			\$78.98	911	4227	7017	
	•			TXU 9-303			\$108.09	911	4227	7017	
						and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$90.80	911	4227	7017	
						and the second second	\$38,91	911	4227	7017	
	*			TXU 9-506		and the second second	\$138.18	911	4227	7017	
				TXU 9-470			\$147.13	911	4227	7017	
				TXU 9-502		and the second second	\$147.13 \$178.08	911	4227	7017	
			:	TXU 9-473			\$178.08 \$201.05	911	4227	7017	
	•			TXU 9-504			\$201.05 \$384.85	911	4227	7017	
				TXU 9-480					4227	7017	
•	1			TXU 9-467			\$90.80	911	4227	7017	
				TXU 9-479			\$449.82	911 911	4227	7017	
	1			TXU 9-471			\$181.29		4227	7017	
				TXU 9-508			\$80.94	911	4227	7017	
1			•	TXU 9-507			\$166.89	911	4221	7017	

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Payee Check No. Check Date Check Amt.	Ifem Des	eriotio	n	ca, to to the Service deviate of program of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of th		ltem Amoun	F	ind No	Department	Account Con	le Detail Account
		9-476				\$103.77		911	4227	7017	
	TXU	9-469	•	•		\$153.21		911	4227	7017	
		9-475				\$142.68		911	4227	7017	
		9-519				\$249.34		911	4227	7017	
	TXU	9-525				\$291.35		911	4227	7017	
		9-524		•		\$129.71		911	4227	7017	
		9-516				\$426.32		911	4227	7017	
		9-535				\$211.32		911	4227	7017	
		9-527	* * * * * * * * * * * * * * * * * * * *			\$212.63		911	4227	7017	,
		9-523				\$168.62		911	4227	7017	
		9-533				\$215.18		911	4227	7017	
		9-528				\$157.02		911	4227	7017	
		9-526				\$178.08		911	4227	7017	
		9-518	•			\$131.86		911	4227	7017	
		9-521		-		\$239.98		911	4227	7017	
		9-532			•	\$68.24		911	4227	7017	
		9-531				\$180.39		911	4227	7017	
		9-534				\$117.76	100	911	4227	7017	
		9-522	•			\$273.70		911	4227	7017	
		9-529				\$197.86		911	4227	7017	
		9-520				\$51.88	1000	911	4227	7017	
		9-536				\$288.29	1	911	4227	7017	
		9-530	111			\$197.80	4, 4	911	4227	7017	•
		9-517	* *			\$291.34		911	4227	7017	•
		9-542				\$190.54		911	4227	7017	* * *
		9-559				\$412.98	*	911	4227	7017	
		9-548				\$332.62		911	4227	7017	•
		9-538				\$104.75		911	4227	7017	
		9-540		* * *		\$142.56		911	4227	7017	
		9-564			•	\$129.39		911	4227	7017	* *
		9-561			1 "	\$90.80		911	4227	7017	
		9-556				\$106.81		911	4227	7017	
		9-544				\$159.56		911	4227	7017	
		9-552				\$230.96		911	4227	7017	
		9-549	•			\$217.85		911	4227	7017	
		9-553		•		\$69.42		911	4227	7017	
		9-557	•	•	***	\$118.72		911	4227	7017	
		9-562				\$95.51		911	4227	7017	
		9-558				\$137.39		911	4227	7017	
		9-563				\$153.84	: -	911	4227	7017	
		9-545	•			\$96.54		911	4227	7017	
		9-555		n 1		\$162.00		911	4227	7017	
		9-541				\$116.74		911	4227	7017	
		9-554	* * * * * * * * * * * * * * * * * * * *			\$206.55		911	4227	7017	
		9-547	**			\$117.99	*	911	4227	7017	
,		9-546				\$209.76		911	4227	7017	
		9-539				\$99.96	•	911	4227	7017	•
		9-560				\$129.71		911	4227	7017	
		9-537	•	1 1 1		\$159.32		911	4227	7017	
		9-551	•	* *		\$22.79		911	4227	7017	
		9-543				\$137.39		911	4227	7017	
		9-550				\$196.27		911	4227	7017	
		9-573				\$147.24		911	4227	7017	
	4 1/1/1 7			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -							

Payee Check No. Check Date Check	ck Amt. Item Description				Department Acc	ount Code Detail Account
	TXU 9-439		\$342.51	911	4227	7017
	TXU 9-445		\$142.68	911	4227	7017
	TXU 9-514		\$137.39	911	4227	7017
	TXU 9-441	•	\$284,49	911	4227	7017
	TXU 9-511	-	\$163.68	911	4227	7017
	TXU 9-444		\$267.80	911	4227	7017
	TXU 9-570		\$215.90	911	4227	7017
	TXU 9-571		\$116.74	911	4227	7017
	TXU 9-578		\$161.03	911	4227	7017
	TXU 9-565	· ·	\$55.11	911	4227	7017
	TXU 9-442		\$129.80	911	4227	7017
	TXU 9-576		\$161.73	911	4227	7017
	TXU 9-566		\$210.88	911	4227	7017
			\$101.11	911	4227	7017
		•	\$140.87	911	4227	7017
	TXU 9-574		\$140.87 \$172.25	911	4227	7017
	TXU 9-569				4227	7017
	TXU 9-567		\$139.81	911	4227	7017
	TXU 9-577	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$222.38	911		7017
	TXU 9-575		\$120.78	911	4227	7017
	TXU 9-440	· ·	\$91.88	911	4227	
	TXU 9-572		\$111.74	911	4227	7017
	TXU 9-515		\$138.80	911	4227	7017
•	TXU 9-510		\$104.91	911	4227	7017
	TXU 9-568		\$177.47	911	4227	7017
	TXU 9-512		\$172.69	911	4227	7017
	TXU 9-509		\$77.83	911	4227	7017
	TXU 9-443		\$370.57	911	4227	7017
	TXU 9-605		\$158.29	911	4227	7017
	TXU 9-604		\$157.02	911	4227	7017
	TXU 9-610		\$135.40	911	4227	7017
	TXU 9-608	•	\$90.80	911	4227	7017
	TXU 9-601		\$78.68	911	4227	7017
	TXU 9-611		\$90.80	911	4227	7017
•	TXU 9-600		\$176.09	911	4227	7017
	TXU 9-613	** *	\$141.51	911	4227	7017
·	TXU 9-603		\$142.68	911	4227	7017
	TXU 9-606		\$229.90	911	4227	7017
	TXU 9-609	e e e e e e e e e e e e e e e e e e e	\$296.69	911	4227	7017
	TXU 9-612	* * *	\$103.77	911	4227	7017
	TXU 9-602		\$161.66	911	4227	7017
	TXU 9-607		\$60.46	911	4227	7017
	Total		\$22,738.81	1 · · · · · · · ·	:	
	torai	A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp	\$61,668.24	. " :		•
Grand Total 9		and the second second	\$01,000.24			

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Payee ESSENTIAL ELEMENTS, LLC	Check No. 294082	Check Date 09/29/2016	Check Amt. \$6,500.00	Item Description ESSENTIALE training and t	Hem Amoun \$6,500,00 \$6,500,00	t Fund No. 903	Department Ac 4208	count Code Detail Account 6083
Grand Total	1			Total	\$6,500.00			

				-							
Pavee	Check No.	Check Date	Check Amt:	Item Description		ltem An			Department		de Detail Account
AMBIT ENERGY	294083	09/29/2016	\$4,402.96	AMBIT ENER 9-631		\$274		911	4227	7017	
	:			AMBIT ENER 9-632		\$277	15	911	4227	7017	
				AMBIT ENER 9-637		\$309	97	911	4227	7017	
				AMBIT ENER 9-633		\$129	71	911	4227	7017	
				AMBIT ENER 9-636		\$373	62	911	4227	7017	
				AMBIT ENER 9-634		\$48.	7	911	4227	7017	
-				AMBIT ENER 9-635		\$250	83	911	4227	7017	
				AMBIT ENER 9-627		\$288		911	4227	7017	
:				AMBIT ENER 9-630		\$202		911	4227	7017	
				AMBIT ENER 9-621	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$202		911	4227	7017	
				AMBIT ENER 9-620		\$185		911	4227	7017	
	:			AMBIT ENER 9-629		\$101		911	4227	7017	
:	:					\$215		911	4227	7017	
				AMBIT ENER 9-625		\$203		911	4227	7017	•
	•			AMBIT ENER 9-624				911	4227	7017	
		:		AMBIT ENER 9-622		\$203		911	4227	7017	
		:		AMBIT ENER 9-619	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$196				7017	
				AMBIT ENER 9-626		\$202		911	4227		
				AMBIT ENER 9-618		\$151.		911	4227	7017	
				AMBIT ENER 9-617		\$333		911	4227	7017	1.1
	•	:		AMBIT ENER 9-623		\$211		911	4227	7017	
				AMBIT ENER 9-628	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$40.		911	4227	7017	
				Total		\$4,402	.96				
BOUNCE ENERGY	294084	09/29/2016	\$707.54	BOUNCE 9-737		\$78.	51	911	4227	7017	:
				BOUNCE 9-743		\$105	61	911	4227	7017	
				BOUNCE 9-742		\$158	29	911	4227	7017	
				BOUNCE 9-741		\$64.	36	911	4227	7017	= .
				BOUNCE 9-740		\$98.	76	911	4227	7017	
	1			BOUNCE 9-738		\$56.	8	911	4227	7017	
	:			BOUNCE 9-739		\$145		911	4227	7017	
	; ;	•		Total		\$707					
OUAMBION ENERGY CERVICES	294085	09/29/2016	\$1,049.93	CHAMPION 9-749	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$77.		911	4227	7017	
CHAMPION ENERGY SERVICES,	294065	09/29/2010	φ1,04 5 .53	CHAMPION 9-748	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$98.		911	4227	7017	
LLC				CHAMPION 9-747		\$103		911	4227	7017	
				CHAMPION 9-746		\$118		911	4227	7017	
				CHAMPION 9-753	The second of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$123		911	4227	7017	and the second second
	•					\$103		911	4227	7017	
				CHAMPION 9-750		\$103 \$138		911	4227	7017	
	1			CHAMPION 9-744	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			911	4227	7017	
•		i		CHAMPION 9-751		\$77.		911	4227	7017	• •
:	:			CHAMPION 9-752		\$103				7017	
	:			CHAMPION 9-745		\$103		911	4227		
	I Notes and the second			Total		\$1,049				7047	
ENTRUST ENERGY	294086	09/29/2016	\$761.33	ENTRUST 9-774		\$136		911	4227	7017	
			:	ENTRUST 9-777		\$142		911	4227	7017	4
				ENTRUST 9-776		.,, \$98.		911	4227	7017	
	•			ENTRUST 9-773		\$94.		911	4227	7017	
		:		ENTRUST 9-772		\$157	02	911	4227	7017	
			:	ENTRUST 9-775		\$132		911	4227	7017	'
				Total		\$761	33				
EVERYTHING ENERGY	294087	09/29/2016	\$90,80	EVERYTHING 9-778		\$90.	30	911	4227	7017	
EVERY TIMES ENERGY		1		Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$90.	30		1		
FIRST CHOICE POWER	294088	09/29/2016	\$712.81	FIRST CHOI 9-892		\$38.		911	4227	7017	
FING I GROIDE FOWER	204000	. 53/23/2010	ΨΓ12.01	FIRST CHOI 9-886		\$109		911	4227	7017	
	š			FIRST CHOI 9-887	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	\$71.		911	4227	7017	
	1	}		11/01 01/01 9-001		J *** **	·=k.	= 1.2 .	/ 		9

			E	Management of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th		Communication of the Communication		Fri Man Er vendende	ad was a second received		
Payee	Check No.	Check Date	Check Amt.	Item Description							Detail Account
				FIRST CHOI 9-891		4	\$113.25	911	4227	7017	
				FIRST CHOI 9-889			\$64.42	911	4227	7017	
				FIRST CHOI 9-888	4.4		\$143.98	911	4227	7017	
				FIRST CHOI 9-890			\$170.88	911	4227	7017	
				Total			\$712.81				
GEXA ENERGY	294089	09/29/2016	\$413.64	GEXA ENERG 9-783			\$137.75	911	4227	7017	
				GEXA ENERG 9-784			\$137.39	911	4227	7017	
				GEXA ENERG 9-782			\$138.50	911	4227	7017	
				Total			\$413.64		:		
IGS ENERGY	294090	09/29/2016	\$180.83	IGS ENERGY 9-785	*		\$180.83	911	4227	7017	
IOS ENEROT	201005		* 100.00	Total	•		\$180.83				
INCIDITE ENGROY	294091	09/29/2016	\$257.22	INFINITE 9-786	•		\$257.22	911	4227	7017	",
INFINITE ENERGY	284091	03/23/2010	φ <u>2</u> 31.22	Total		•	\$257.22	• . • . • . • . • . • . • . • .			
			0505.00	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	•		\$156.26	911	4227	7017	
OUR ENERGY LLC	294092	09/29/2016	\$565,06	OUR ENERGY 9-792			\$228.60	911	4227	7017	
				OUR ENERGY 9-793	•			911	4227	7017	
				OUR ENERGY 9-790			\$70.85	and the second second			
			,	OUR ENERGY 9-791			\$109.35	911	4227	7017	
				Total			\$565.06				
RELIANT ENERGY DEPT 0954	294093	09/29/2016	\$814.85	RELIANT EN LIGHT BILL-FRE			\$69.85	001	6104	6201	
				RELIANT EN LIGHT BILL-FRE			\$745.00	001	6104	6401	
				Total			\$814.85				
RELIANT ENERGY DEPT 0954	294094	09/29/2016	\$717.66	RELIANT EN LIGHT BILL-WEB			\$414.19	001	2203	6201	
			,	RELIANT EN LIGHT BILL-WEB			\$303.47	001	2203	6201	
			i	Total			\$717.66				
RELIANT ENERGY DEPT 0954	294095	09/29/2016	\$2,559.41	RELIANT EN LIGHT BILL-MIR			\$159.54	001	6100	6201	* *
KELIANT ENERGY DEL 1 0004	201000	. 00,20,2010	4.0,000	RELIANT EN LIGHT BILL-MIR			\$1,260.04	001	6100	6201	\$ 11 m
			:	RELIANT EN LIGHT BILL-MIR			\$20.64	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR			\$20.64	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR			\$334.61	001	6100	6201	
		•		RELIANT EN LIGHT BILL-MIR	**		\$30,72	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR			\$20.64	001	6100	6201	
			1	RELIANT EN LIGHT BILL-MIR			\$165.18	001	6100	6201	
			1				\$24.03	001	6100	6201	
				RELIANT EN LIGHT BILL-MIR			\$13.91	001	6100	6201	1 1 1 1 1
		:	:	RELIANT EN LIGHT BILL-MIR	and the second second	·-· · · · · · · · · · · · · · · · · · ·	\$253.35	001	6100	6205	
			i .	RELIANT EN LIGHT BILL-MIR	and the second second				6100	6205	
				RELIANT EN LIGHT BILL-MIR			\$173.53	001			****
		•		RELIANT EN LIGHT BILL-MIR			\$82.58	001	6100	6205	
		1	1	Total			\$2,559.41				
RELIANT ENERGY DEPT 0954	294096	09/29/2016	\$17,756.13	RELIANT EN LIGHT BILL-WEB			\$263,05	001	2001	6201	
1				RELIANT EN LIGHT BILL-WEB			\$602.97	001	2001	6201]
			i	RELIANT EN LIGHT BILL-WEB		-:-	\$3,129.56	001	2001	6201	1
		:		RELIANT EN LIGHT BILL-WEB			\$46.84	001	2001	6201	1
		•	:	RELIANT EN LIGHT BILL-WEB			\$138.26	001	2001	6201	1
				RELIANT EN LIGHT BILL-WEB			\$11.17	001	2001	6201	1
		!	f	RELIANT EN LIGHT BILL-WEB			\$13,564.28	001	2060	6201	1
				Total			\$17,756.13		i		
SOUTHERN GOLF	294097	09/29/2016	\$10,746.98	SOUTHERNGO CART			\$767.13	800	6011	6230	LABOR
MANAGEMENT LTD.		,		SOUTHERNGO CARTFEE			\$124.27	800	6011	6230	LABOR
WOUND OCCUPATION.	:	:		SOUTHERNGO COURSE			\$400.00	800	6011	6230	LABOR
		į	• •	SOUTHERNGO COURSEFEE			\$49.35	800	6011	6230	LABOR
	4	:		SOUTHERNGO PRO		** **	\$3,086.15	800	6016	6230	LABOR
•		1		SOUTHERNGO PROFEE			\$499.96	800	6016	6230	LABOR
		1	*	SOUTHERNGO PRO			\$5,440.03	800	6016	6230	LABOR
•				OCC TILITAGO I INC	***						

Pavee	Check No.	Check Date	Check Amt.	Item Description		(1)	Item Amount	Fund No.			de Detail Account
180) 1000-1000-1000-1000-1000-1000-1000-10				SOUTHERNGO PROFEE			\$365.09	800	6016	6230	LABOR
				SOUTHERNGO DELFEE	•	** * * *	\$15.00	800	6016	6230	LABOR
				Total		•	\$10,746.98				
STAR TEX POWER	294098	09/29/2016	\$4,749.76	STARTEXPOW 9-831			\$80.81	911	4227	7017	,
STAICTEXTONER	254656	. 00,20,20,10	4 .,,, , ,	STARTEXPOW 9-834		•	\$133,33	911	4227	7017	
				STARTEXPOW 9-832	* * *		\$90.77	911	4227	7017	
				STARTEXPOW 9-835			\$78.13	911	4227	7017	***
				STARTEXPOW 9-833	•		\$51,60	911	4227	7017	" "
•				STARTEXPOW 9-819			\$77.83	911	4227	7017	
				STARTEXPOW 9-828			\$137.39	911	4227	7017	
				STARTEXPOW 9-815			\$121.30	911	4227	7017	
				STARTEXPOW 9-825			\$120.93	911	4227	7017	
				STARTEXPOW 9-818	*** *		\$148.21	911	4227	7017	
				STARTEXPOW 9-816			\$118.72	911	4227	7017	
				STARTEXPOW 9-808	# - F		\$116.77	911	4227	7017	
				STARTEXPOW 9-805	* * * * * * * * * * * * * * * * * * *		\$128.39	911	4227	7017	
		1		STARTEXPOW 9-807	ii.	•	\$121.30	911	4227	7017	
			•	STARTEXPOW 9-821			\$118.72	911	4227	7017	
							\$77.83	911	4227	7017	4
				STARTEXPOW 9-814			\$174.22	911	4227	7017	
	!	•		STARTEXPOW 9-810			\$77.55	911	4227	7017	
		•		STARTEXPOW 9-826	1.11		\$131.86	911	4227	7017	
		4		STARTEXPOW 9-811			\$61.76	911	4227	7017	And a second
				STARTEXPOW 9-803			\$233.00	911	4227	7017	
	•			STARTEXPOW 9-822			\$233.00 \$117.76	911	4227	7017	* *
				STARTEXPOW 9-806					4227	7017	
				STARTEXPOW 9-813			\$147.45	911 911	4227	7017	
•				STARTEXPOW 9-830			\$111.26		4227	7017	
				STARTEXPOW 9-827			\$111.26	911	4227	7017	
				STARTEXPOW 9-817			\$209.23	911		7017	
				STARTEXPOW 9-804			\$142.66	911	4227 4227	7017	
				STARTEXPOW 9-823			\$74.61	911	Contraction of the same of the	Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of the Contract of th	
		•		STARTEXPOW 9-829			\$111.26	911	4227	7017	
				STARTEXPOW 9-809			\$90.80	911	4227	7017	
•	•	:		STARTEXPOW 9-820			\$237.99	911	4227	7017	
	:			STARTEXPOW 9-824			\$121,30	911	4227	7017	
	•			STARTEXPOW 9-812			\$135.44	911	4227	7017	
	,			STARTEXPOW 9-799			\$111.45	911	4227	7017	
				STARTEXPOW 9-801			\$131.86	911	4227	7017	
		:		STARTEXPOW 9-802			\$77.83	911	4227	7017	100
		: :		STARTEXPOW 9-798			\$77.83	911	4227	7017	
				STARTEXPOW 9-796			\$128.61	911	4227	7017	
				STARTEXPOW 9-800			\$117.76	911	4227	7017	
				STARTEXPOW 9-797			\$92.98	911	4227	7017	
:				Total			\$4,749.76		i. <u></u> .		
TARA ENERGY	294099	09/29/2016	\$2,800.33	TARAENERGY 9-843			\$49.96	911	4227	7017	
:	,			TARAENERGY 9-848			\$116.74	911	4227	7017	
•				TARAENERGY 9-846			\$197.86	911	4227	7017	
				TARAENERGY 9-847			\$129.71	911	4227	7017	·····
				TARAENERGY 9-845			\$420.73	911	4227	7017	
•		1		TARAENERGY 9-849			\$68.63	911	4227	7017	
		•		TARAENERGY 9-844			\$61.76	911	4227	7017	
į				TARAENERGY 9-840			\$202.16	911	4227	7017	and the second
•		1		TARAENERGY 9-842			\$178.08	911	4227	7017	

			No. 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		Control of the second section			50 To and 2000 a 200 Zinker Sale				
Payee	Check No.	Check Date	Check Amt	Item Description		A STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF S				e residente	rest vocconniges	de Detail Account
•				TARAENERGY 9-83				\$185.43	911	4227	7017	
				TARAENERGY 9-83				\$145.60	911	4227	7017	
				TARAENERGY 9-83				\$147.02	911	4227	7017	
•				TARAENERGY 9-84				\$219.77	911	4227	7017	
				TARAENERGY 9-83				\$197.86	911	4227	7017	
				TARAENERGY 9-85				\$92.72	911	4227	7017	
•				TARAENERGY 9-85	50			\$264.28	911	4227	7017	
				TARAENERGY 9-85	52			\$122.02	911	4227	7017	
•				Total				\$2,800.33				•
TIME WARNER CABLE	294100	09/29/2016	\$138.82	TIMEWARNER 826	0 180520147			\$69.41	001	4101	6022	
				TIMEWARNER 826	0 180520147			\$69.41	010	0115	6201	**
				Total				\$138.82	1			
TRIEAGLE ENERGY	294101	09/29/2016	\$687.14	TRIEAGLE 9-787				\$62.24	911	4227	7017	
MD GEL ENERGI	20,101		+···	TRIEAGLE 9-788	•			\$495.26	911	4227	7017	
•				TRIEAGLE 9-789				\$129.64	911	4227	7017	
				Total		•		\$687.14				
TXU ENERGY	294102	09/29/2016	\$5,453.45	TXU 9-595				\$103.77	911	4227	7017	
1VO ENEUO1	204102	0312,312010	40,500.50	TXU 9-489			**	\$108.73	911	4227	7017	
			i	TXU 9-496	•			\$230.01	911	4227	7017	
				TXU 9-586				\$215.90	911	4227	7017	
				TXU 9-500		**		\$71.32	911	4227	7017	
	4			TXU 9-589				\$129.71	911	4227	7017	
				TXU 9-590				\$106.85	911	4227	7017	
				TXU 9-598				\$129.80	911	4227	7017	
								\$175.82	911	4227	7017	
				TXU 9-592				\$175.62 \$81.06	911	4227	7017	***
				TXU 9-593				\$81.06 \$174.65	911	4227	7017 7017	
:				TXU 9-492				\$135.79	911	4227	7017	
ŧ.				TXU 9-488					911	4227	7017	
				TXU 9-591				\$170.12	911	4227	7017	
•				TXU 9-594				\$77.45	911	4227	7017	
				TXU 9-494				\$101.73	y a set man a state for the comment of	4227	7017	
:	·			TXU 9-596				\$175.82	911	4227	7017	
•				TXU 9-495				\$176.95 \$71.24	911 911	4227	7017	
				TXU 9-498				\$71.24 \$142.68	911	4227	7017	
•				TXU 9-493						4227	7017 7017	
,				TXU 9-587				\$161.73	911	4227	7017	'
				TXU 9-490				\$193.24	911		7017 7017	÷
				TXU 9-588				\$151.03	911	4227		
			:	TXU 9-491				\$255.68	911	4227	7017	
			•	TXU 9-501				\$40.50	911	4227	7017	
•				TXU 9-597				\$77.83	911	4227	7017	
			:	TXU 9-599				\$200,29	911	4227	7017	* *
				TXU 9-499				\$142.68	911	4227	7017	
			•	TXU 9-497				\$161.73	911	4227	7017	
			:	TXU 9-616				\$104.72	911	4227	7017	
				TXU 9-583				\$117.76	911	4227	7017	
:				TXU 9-584				\$197.14	911	4227	7017	•
	•			TXU 9-585				\$158.29	911	4227	7017	1
£			?	TXU 9-615				\$81.42	911	4227	7017	•
				TXU 9-582				\$198.08	911	4227	7017	
	:		Į	TXU 9-579				\$127.29	911	4227	7017	*****
	•		1	TXU 9-580				\$227.64	911	4227	7017	
•				TXU 9-581				\$138.50	911	4227	7017	

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Pavee	Check No.	Check Date	Check Amt.	Iltem Description		Item Amount	Fund No.	Department	Account Code D	etail Account
	M MC-101-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			TXU 9-614		\$138.50	911	4227	7017	
				Total		\$5,453.45				
VALLEY TELEPHONE	294103	09/29/2016	\$353.17	VALLEY TEL ACCT#00027239		\$296.22	001	0109	6004	
COOPERATIVE				VALLEY TEL ACCT#00027239		\$56.95	001	0109	6004	5
000.2.02				Total		\$353.17		•		
VERDE ENERGY USA TEXAS,	294104	09/29/2016	\$2,976.68	VERDE 9-865		\$54.49	911	4227	7017	
LLC	201101			VERDE 9-869		\$202.16	911	4227	7017	
223				VERDE 9-871		\$60.35	911	4227	7017	
				VERDE 9-861		\$197.86	911	4227	7017	
				VERDE 9-870		\$196.27	911	4227	7017	
				VERDE 9-862		\$129.71	911	4227	7017	
				VERDE 9-860		\$103.77	911	4227	7017	
				VERDE 9-868		\$153.97	911	4227	7017	
				VERDE 9-864	•	\$185.43	911	4227	7017	
				VERDE 9-866		\$115.41	911	4227	7017	
				VERDE 9-867		\$197.86	911	4227	7017	
				VERDE 9-863		\$203.97	911.	4227	7017	•
				VERDE 9-853		\$154,09	911	4227	7017	
				VERDE 9-858		\$116.74	911	4227	7017	
		•		VERDE 9-854		\$181.95	911	4227	7017	
•	*			VERDE 9-855		\$241.75	911	4227	7017	
				VERDE 9-856		\$64.86	911	4227	7017	
	•			VERDE 9-859		\$196.27	911	4227	7017	
				VERDE 9-857		\$219.77	911	4227	7017	
				Total		\$2,976.68				
VERIZON WIRELESS	294105	09/29/2016	\$464.64	VERIZON INVOICE#977139		\$77.44	343	2001	6004	3
VERNEON THREE EDG	201125	*-/ -		VERIZON INVOICE#977139		\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139	· · · · · · · · · · · · · · · · · · ·	\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139		\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139		\$77.44	343	2001	6004	3
				VERIZON INVOICE#977139		\$77.44	343	2001	6004	3
				Total		\$464.64				
VETERAN ENERGY LLC	294106	09/29/2016	\$258.84	VETERAN EN 9-795		\$159.91	911	4227	7017	
VETERANI ENERGY CEG	20		•=====	VETERAN EN 9-794		\$98.93	911	4227	7017	
		€		Total		\$258.84	:			
Crond Total	24					\$59,619.98	* * * * * * * * * * * * * * * * * * *			
Grand Total						2001010100	*			

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Colored Constitution of the Colored Constitution of the Colored Constitution of the Colored Constitution	No. La Cartie de Cartie de	Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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second second second second second second second second second second second second second second second second second second second second second second second second second s		Maria Cara Cara Cara Cara Cara Cara Cara		e Salasian kan salasi	Factor Street	S COMPANIES			ode Detail Account
Payee		Check Date	Check Amt		25. 17. W. S. C.		4227	7017	人は子を開いては日本代がより日日報			
AMBIT ENERGY	294154	09/29/2016	\$13 _, 951.58	AMBIT ENER 9-642				\$185.43	911	and the second second second	. The second	44 4 4
				AMBIT ENER 9-648		-		\$197.86	911	4227	7017	-
				AMBIT ENER 9-638				\$107.05	911	4227	7017	
				AMBIT ENER 9-652				\$202.92	911	4227	7017	
				AMBIT ENER 9-645				\$348.34	911	4227	7017	
				AMBIT ENER 9-650				\$278.15	911	4227	7017	
				AMBIT ENER 9-654				\$178.08	911	4227	7017	·
				AMBIT ENER 9-640	* * * * * * * * * * * * * * * * * * * *	•		\$196.27	911	. 4227	7017	
				AMBIT ENER 9-644				\$182.37	911	4227	7017	
				AMBIT ENER 9-656		100		\$219.77	911	4227	7017	
				AMBIT ENER 9-651		1.0		\$202.16	911	4227	7017	* * * * * * * * * * * * * * * * * * *
•				the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon				\$202.16	911	4227	7017	
	1			AMBIT ENER 9-653								
				AMBIT ENER 9-641				\$264.46	911	4227	7017	-
		•		AMBIT ENER 9-649				\$51.88	911	4227	7017	
	1			AMBIT ENER 9-655				\$219.77	911	4227	7017	
				AMBIT ENER 9-643				\$99.30	911	4227	7017	
				AMBIT ENER 9-646				\$48.56	911	4227	7017	
				AMBIT ENER 9-639				\$203.97	911	4227	7017	
				AMBIT ENER 9-658				\$73,42	911	4227	7017	
				AMBIT ENER 9-647				\$194.57	911	4227	7017	
				AMBIT ENER 9-657				\$176.64	911	4227	7017	
				AMBIT ENER 9-678		the state of the state of		\$132.22	911	4227	7017	
				AMBIT ENER 9-676	4 4			\$135.85	911	4227	7017	• •
				AMBIT ENER 9-685				\$94.25	911	4227	7017	
						•		\$199.57	911	4227	7017	
				AMBIT ENER 9-659						4227	7017	-
		:		AMBIT ENER 9-682				\$62.78	911	4227	7017	
				AMBIT ENER 9-662				\$139.90	911	4227		4
				AMBIT ENER 9-661				\$197.86	911		7017	
				AMBIT ENER 6-683			: .	\$116.69	911	4227	7017	
		•		AMBIT ENER 9-681		4.30		\$182.17	911	4227	7017	
				AMBIT ENER 9-663				\$197.86	911	4227	7017	
				AMBIT ENER 6-684				\$189.28	911	4227	7017	
		4		AMBIT ENER 9-673				\$157.56	911	4227	7017	
				AMBIT ENER 9-677				\$217.65	911	4227	7017	
		:		AMBIT ENER 9-664				\$194.57	911	4227	7017	
•				AMBIT ENER 9-674				\$185.43	911	4227	7017	
*	4			AMBIT ENER 9-660				\$197.86	911	4227	7017	
•	1			AMBIT ENER 9-686				\$82.55	911	4227	7017	
				AMBIT ENER 9-679				\$135.82	911	4227	7017	•
	•			AMBIT ENER 9-675		· · · · ·		\$227.57	911	4227	7017	
		•		AMBIT ENER 9-680				\$142.68	911	4227	7017	
				AMBIT ENER 9-665				\$196.27	911	4227	7017	
*				AMBIT ENER 9-703		,		\$197.86	911	4227	7017	
	1			AMBIT ENER 9-711	and the second			\$333.66	911	4227	7017	* * * * * * * * * * * * * * * * * * * *
				AMBIT ENER 9-701				\$202.16	911	4227	7017	
				AMBIT ENER 9-704				\$129.71	911	4227	7017	
	1			AMBIT ENER 9-704				\$150.4 1	911	4227	7017	
				AMBIT ENER 9-714				\$197.86	911	4227	7017	
	4			* , , , , , , , , , , , , , , , , , , ,				\$217.65	911	4227	7017	
	•	:		AMBIT ENER 9-706				\$260,08	911	4227	7017	
				AMBIT ENER 9-707				\$260.08 \$279.84	911	4227	7017	
	•	1		AMBIT ENER 9-712					y	er mere er er er er er	7017 7017	
		1		AMBIT ENER 9-709			100	\$197.86	911	4227		
	•	-		AMBIT ENER 9-708			-	\$174.15	911	4227	7017	e e e

Payee Check No.	Check Date Check	mt. Item Description			Item Amount	Fund No.	Department	Account Code	Detail Account
1.6/.56		AMBIT ENER 9-713			\$106.54	911	4227	7017	
		AMBIT ENER 9-710	*		\$73.97	911	4227	7017	
		AMBIT ENER 9-702			\$197.86	911	4227	7017	
		AMBIT ENER 9-687			\$197.86	911	4227	7017	
		AMBIT ENER 9-670	•	•	\$116.74	911	4227	7017	
		AMBIT ENER 9-690	•		\$217.65	911	4227	7017	
		AMBIT ENER 9-689	•		\$222.38	911	4227	7017	
		AMBIT ENER 9-669			\$197.86	911	4227	7017	
		AMBIT ENER 9-666			\$282.31	911	4227	7017	
		AMBIT ENER 9-691			\$418.40	911	4227	7017	
		AMBIT ENER 9-692			\$127.89	911	4227	7017	
		AMBIT ENER 9-671			\$85.45	911	4227	7017	
		AMBIT ENER 9-672			\$200.86	911	4227	7017	
		AMBIT ENER 9-693			\$174.24	911	4227	7017	
		AMBIT ENER 9-667			\$202,16	911	4227	7017	
		AMBIT ENER 9-688			\$178.08	911	4227	7017	
		AMBIT ENER 9-668			\$196.27	911	4227	7017	
	and the second second	AMBIT ENER 9-698			\$215.90	911	4227	7017	
		AMBIT ENER 9-699			\$101.51	911	4227	7017	
		AMBIT ENER 9-695			\$248.27	911	4227	7017	
	:	AMBIT ENER 9-694			\$270.51	911	4227	7017	
		AMBIT ENER 9-696			\$66.10	911	4227	7017	
!		AMBIT ENER 9-700			\$162.30	911	4227	7017	
	•	AMBIT ENER 9-697			\$129.71	911	4227	7017	
		Total			\$13,951.58				
AMIGO ENERGY 294155	09/29/2016 \$6,412	69 AMIGO 9-959			\$163.17	911	4227	7017	
•		AMIGO 9-971			\$185.36	911	4227	7017	
	ŧ	AMIGO 9-967			\$202.16	911	4227	7017	
		AMIGO 9-965			\$202.16	911	4227	7017	**
		AMIGO 9-977			\$235.52	911	4227	7017	
		AMIGO 9-983		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$154.67	911	4227	7017	4.0
		AMIGO 9-984			\$347.61	911	4227	7017	
	:	AMIGO 9-980			\$155.65	911	4227	7017 7017	
		AMIGO 9-958	4.4		\$107.73	911	4227	7017	
		AMIGO 9-975			\$112.70	911	4227 4227	7017 7017	
	•	AMIGO 9-982			\$242.76 \$209.81	911	4227	7017 7017	
	· ·	AMIGO 9-961			\$153.89	911 911	4227	7017	
		AMIGO 9-974		4 4 4 4	\$197.80	911	4227	7017	4
		AMIGO 9-972			\$196.27	911	4227	7017	
:		AMIGO 9-966 AMIGO 9-964			\$222.52	911	4227	7017	
	:	AMIGO 9-976			\$196.79	911	4227	7017	:
	•	AMIGO 9-963			\$176.64	911	4227	7017	
		AMIGO 9-978			\$215.90	911	4227	7017	
	:	AMIGO 9-960			\$158.93	911	4227	7017	
	1	AMIGO 9-968		** *** ***	\$190.99	911	4227	7017	
		AMIGO 9-969			\$196.27	911	4227	7017	
	4	AMIGO 9-970	** * * * * * * * * * * * * * * * * * * *	7	\$178.08	911	4227	7017	* *
	1	AMIGO 9-985			\$129.71	911	4227	7017	***
		AMIGO 9-962			\$197.86	911	4227	7017	
		AMIGO 9-981			\$85.54	911	4227	7017	
		AMIGO 9-973			\$187.69	911	4227	7017	
		AMIGO 9-979			\$193.00	911	4227	7017	
	1	7.101.00		100		/1 / .			

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Payee	Check No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department /	ecount Co	de Detail Account
rayee	· OHEON-NO.	O ICON DAILS	Second Second	AMIGO 9-956	\$196.27	911	4227	7017	
				AMIGO 9-955	\$163.59	911	4227	7017	•
				AM/GO 9-952	\$205.23	911	4227	7017	
				AMIGO 9-957	\$41.30	911	4227	7017	
				AMIGO 9-953	\$151.40	911	4227	7017	
		•		ANIGO 9-951	\$197.80	911	4227	7017	•
					\$259.92	911	4227	7017	
				AMIGO 9-954	•	911	4221	7017	
		4		Total	\$6,412.69	470	2004	0004	•
AT&T MOBILITY	294156	09/29/2016	\$2,437.00	AT&T Cell phone ser	\$2,437.00	170	2001	6004	2
				, Total	\$2,437.00	223			
AT&T MOBILITY	294157	09/29/2016	\$882.17	AT&T ACCT#824346116	\$11.15	001	0109	6004	2
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCY#824346116	\$44.40	001	0700	6004	2OPF
		•		AT&T ACCT#824346116	\$38.49	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$55.44	001	1040	6205	
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
		•		AT&T ACCT#824346116	\$11.15	001	2203	6004	2
					\$59.25	001	2203	6004	2
		•		AT&T ACCT#824346116	\$39.23 \$37.99	001	2502	6004	2
				AT&T ACCT#824346116		and the second second	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001			5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
		:		AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	
				AT&T ACCT#824346116	\$11.35	010	2202	6004	
	4			AT&T ACCT#824346116	\$11.15	010	2202	6004	2
		•		AT&T ACCT#824346116	\$11.15	010	2202	6004	2
		-		AT&T ACCT#824346116	\$47.64	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	. 2
				AT&T ACCT#824346116	\$37.99	801	3002	6004	2
		•		Total	\$882.17				
CENTERPOINT ENERGY	294158	09/29/2016	\$51.48	CENTERPOIN ACCT#102421906	\$51.48	001	6108	6201	
			•	Total	\$51.48	***			
CENTERPOINT ENERGY	294159	09/29/2016	\$71.92	CENTERPOIN ACCT#9632196-3	\$43.15	952	4216	6201	
CENTERI OINT ENERGY	204100	00,20,20.0	:	CENTERPOIN ACCT#9632196-3	\$28.77	955	4222	6201	
				Total	\$71.92				
CIDDO ENEROY	294160	09/29/2016	\$365.85	CIRRO ENER 9-754	\$61.36	911	4227	7017	
CIRRO ENERGY	294100	03/23/2010	φ303.03	CIRRO ENER 9-755	\$135.64	911	4227	7017	
				CIRRO ENER 9-756	\$69.92	911	4227	7017	
•				The first communication of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the first control of the	\$98.93	911	4227	7017	• • •
		1		CIRRO ENER 9-757	\$365.85	 	744		1
			!	Total		001	0109	6201	
CITY OF LAREDO UTILITIES	294161	09/29/2016	\$11,323.23	CITY OF LD WATER BILL-GEN	\$729.68				the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
•				CITY OF LD WATER BILL-GEN	\$89.64	001	0109	6201	
		:	:	CITY OF LD WATER BILL-GEN	\$383.86	001	0109	6201	
		1	:	CITY OF LD WATER BILL-GEN	\$165.85	001	0109	6201	
1	4			CITY OF LD WATER BILL-GEN	\$495.02	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$75.17	001	0109	6201	

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Payee	Check No.	Check Date	Check Amt		Bankstonen in der eine Mitte in Seiner Prinser,	Item Amount			de Detail Account
				CITY OF LD WATER BILL-GEN		\$157.10	001 010	9 6201	
				CITY OF LD WATER BILL-CAS		\$139.95	001 010	9 6201	•
				CITY OF LD WATER BILL-GEN		\$37.52	001 010		VA
				CITY OF LD WATER BILL-GEN		\$145.74	001 010		VA
				CITY OF LD WATER BILL		\$118.10	001 207		***
				CITY OF LD WATER BILL		\$72.89	001 207		
				CITY OF LD WATER BILL		\$313.49	001 610	V	
				CITY OF LD WATER BILL		\$66.94	001 610		
				CITY OF LD WATER BILL-ROA		\$1,180.80	010 700	2 6201	
				CITY OF LD WATER BILL-ROA		\$1,654.07	010 700	2 6201	01
				CITY OF LD WATER BILL-ROA	•	\$894.05	010 700	2 6201	01
				CITY OF LD WATER BILL-ROA	•	\$799.74	010 700		01
				CITY OF LD WATER BILL-GOL		\$112.74	800 601		WATER
				and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	÷	\$186.38	800 601		
				CITY OF LD WATER BILL-GOL		•			WATER
				CITY OF LD WATER BILL		\$3,504.50	801 300	2 6201	
				Total		\$11,323.23			
DIRECT ENERGY	294162	09/29/2016	\$3,575.01	DIR ENERGY 9-930		\$77.83	911 422	7 7017	
				DIR ENERGY 9-922		\$131.86	911 422	7 7017	
				DIR ENERGY 9-925		\$121.30	911 422	7 7017	
				DIR ENERGY 9-927	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$77.83	911 422		
				DIR ENERGY 9-931		\$ 79.15	911 422	i i	
						\$169.28	911 422		
				DIR ENERGY 9-923		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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				DIR ENERGY 9-934		\$90.80	911 422		
				DIR ENERGY 9-929		\$210.88	911 422		
	4			DIR ENERGY 9-928	_	\$168.71	911 422		
				DIR ENERGY 9-932		\$118.72	911 422	7 7017	
				DIR ENERGY 9-933		\$64.86	911 422	7 7017	•
				DIR ENERGY 9-926	•	\$103,77	911 422	7 7017	• *
				DIR ENERGY 9-921		\$122.94	911 422		
		,		DIR ENERGY 9-924		\$118.72	911 422		
							and the first of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	a second contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr	•
				DIR ENERGY 9-950		\$254.31		man and the second second	
				DIR ENERGY 9-949		\$111.26	911 422		
				DIR ENERGY 9-947		\$79.21	911 422	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
•				DIR ENERGY 9-938		\$96.91	911 422		
				DIR ENERGY 9-936		\$111.26	911 422	7 7017	
				DIR ENERGY 9-946		\$90.80	911 422	7 7017	
				DIR ENERGY 9-945		\$117.76	911 422	7 7017	
				DIR ENERGY 9-939		\$144.37	911 422		
		:		DIR ENERGY 9-935	•	\$115.64	911 422		•
				DIR ENERGY 9-941		\$185.37	911 422		
	4			process and another than the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the c			911 422		
				DIR ENERGY 9-937		\$121.30			
	*			DIR ENERGY 9-940		\$117.76	911 422		
				DIR ENERGY 9-948		\$118.72	911 422	A 100 March 2011	and the second
				DIR ENERGY 9-944		\$134.04	911 422		
				DIR ENERGY 9-942		\$41.82	911 422	7 7017	
				DIR ENERGY 9-943		\$77.83	911 422	7 7017	1
:				Total		\$3,575.01	· ; · · · · · · · · · · · · · · · · · ·		
DICH	204462	00/20/2046	\$67.53	DISH NET ACCT#8255 7070		\$60.53	001	1275	
DISH	294163	09/29/2016	\$57.53	the last that the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the					:
				DISH NET ACCT#8255 7070		\$7.00	001 610	8 6201	
	4.2			Total		\$67.53			
FIRST CHOICE POWER	294164	09/29/2016	\$3,548.48	FIRST CHOI 9-897		\$109.89	911 422		
				FIRST CHOI 9-893		\$119.37	911 422	7 7017	
•				FIRST CHOI 9-895		\$137.39	911 : 422	7 7017	
						* * * * * * * * * * * * * * * * * * * *			

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Payee Check No.	Check Date Check Ami							e Detail Account
		FIRST CHOI 9-894		\$187.41	911	4227	7017	
	·	FIRST CHOI 9-898		\$98.31	911	4227	7017	
		FIRST CHOI 9-899	4.4	\$109,89	911	4227	7017	
		FIRST CHOI 9-896		\$107.06	911	4227	7017	
		FIRST CHOI 9-910		\$156.79	911	4227	7017	
		FIRST CHOI 9-900		\$74.17	911	4227	7017	
		FIRST CHOI 9-901	A contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	\$64.61	911	4227	7017	
		FIRST CHOI 9-916		\$56.70	911	4227	7017	
		FIRST CHOI 9-913		\$187.55	911	4227	7017	
		FIRST CHOI 9-902		\$120.62	911	4227	7017	
		FIRST CHOI 9-917		\$131.14	911	4227	7017	
	•	FIRST CHOI 9-920		\$196.61	911	4227	7017	
		FIRST CHOI 9-911		\$98.72	911	4227	7017	
		FIRST CHOI 9-912	· · · · · · · · · · · · · · · · · · ·	\$64,86	911	4227	7017	
		FIRST CHOI 9-919		\$79.39	911	4227	7017	
•		FIRST CHOI 9-914	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$84.30	911	4227	7017	
		FIRST CHOI 9-915		\$181.29	911	4227	7017	
		FIRST CHOI 9-918		\$133.52	911	4227	7017	
		FIRST CHOI 9-903	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$217.65	911	4227	7017	
	:	FIRST CHOI 9-909		\$107.21	911	4227	7017	
·		FIRST CHOI 9-905		\$197.86	911	4227	7017	
		FIRST CHOI 9-907		\$38.91	911	4227	7017	
	•	FIRST CHOI 9-908		\$146.12	911	4227	7017	
	:	FIRST CHOI 9-904		\$265.25	911	4227	7017	
	:	FIRST CHOI 9-906		\$75.89	911	4227	7017	
		Total		\$3,548.48				
KIRKPATRICK GUNS & AMMO 294165	09/29/2016 \$530.85	KIRKPATRIC 12 GAUGE BUCKS		\$9.99	169	1100	6228	
		KIRKPATRIC 12 GAUGE SLUGS		\$9.98	169	1100	6228	
		KIRKPATRIC 12 GAUGE 00		\$11.98	169	1100	6228	
		KIRKPATRIC 38 SPECIAL		\$39.90	169	1100	6228	
	· ·	KIRKPATRIC 40 FMJ		\$459.00	169	1100	6228	
	\$ 1.00 miles	Total		\$530.85				
KIRKPATRICK GUNS & AMMO 294166	09/29/2016 \$923.70	KIRKPATRIC COLT 32RD 9 MM		\$239.70	170	2001	6228	
INC.		KIRKPATRIC MODEL MBUS MA		\$45.00	170	2001	6228	
		KIRKPATRIC MODEL 512 EOT		\$399.00	170	2001	6228	
		KIRKPATRIC UPPER INSTALLA		\$50.00	170	2001	6228	
		KIRKPATRIC 9MM UPPER SPI	•	\$190.00	170	2001	6228	
		Total		\$923.70				
KYLX 294167	09/29/2016 \$10,250.00	CBS13 PSA commercial		\$10,000.00	167	1100	6708	
	•	CBS13 PSA comercial		\$250.00	169	1100	6708	
		Total		\$10,250.00				
NEEL TITLE CORPORATION 294168	09/29/2016 \$7.13	NEELTITLEC TAX REFUND		\$7.13	001		2139	
THE SOLL STATES	4	Total		\$7.13				
NEEL TITLE CORPORATION 294169	09/29/2016 \$1,045.52	NEELTITLEC TAX REFUND		\$1,025.79	001		2140	
WEEL THEE CONT CONTON	\$ 1,5 TO.02	NEELTITLEC TAX REFUND		\$19.73	001		2140	*
		Total		\$1,045.52			······· = 1 13 ···	
RELIANT ENERGY DEPT 0954 294170	09/29/2016 \$688.56	RELIANT EN LIGHT BILL-MEA	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$688.56	952	4216	6201	•
MEDIANI DISCHOT DEL 1 0004 204110	55/25/25 15 \$600.50	Total		\$688.56				
RELIANT ENERGY DEPT 0954 294171	09/29/2016 \$49,742.28	5		\$12,876.47	001	0109	6201	
RELAMI ENERGI DEFI 0904 294171	USIZSIZU (U	RELIANT EN LIGHT BILL-GEN		\$204.09	001	0109	6201	
		RELIANT EN LIGHT BILL-GEN		\$113.82	001	0109	6201	
•		RELIANT EN LIGHT BILL- GE	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$1,287.07	001	0109	6201	
	1	RELIANT EN LIGHT BILL- GE	المناش والمتنا ومساوينا مستايا سالت	\$1,352.58	001	0109	6201	
i	And the second second	VERIVIAL ENTIQUE DIFF- GE		Ψ1,332.30	001	0109	0201	

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Pavee	Check No.	Check Date	Check Amt	Item Description		Item Amount	Fund No.	Department	Account Co	ode Detail Account
				RELIANT EN LIGHT BILL-GEN		\$112.90	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$436.02	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$565.39	001	0109	6201	
				RELIANT EN LIGHT BILL- GE	·	\$2,603,17	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$1,294.14	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$25,648.84	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN		\$639.34	001	0109	6201	
				RELIANT EN LIGHT BILL-GEN		\$323.77	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$13.21	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$20.80	001	0109	6201	
				RELIANT EN LIGHT BILL- GE		\$1,320.00	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL- GE	•	\$342.17	001	0109	6201	OLDYB
				RELIANT EN LIGHT BILL- GE		\$588.50	001	0109	6201	VA
				Total	•	\$49.742.28	771		,	,
RELIANT ENERGY DEPT 0954	294172	09/29/2016	\$345.69	RELIANT EN PLANNING DEPT-		\$345.69	001	0109	6201	
RELIANT ENERGY DEFT 0904	234172	03/23/2010	ψ040.00	Total	•	\$345.69			5.20 (
DOLLANT ENERGY DEDT AGEA	294173	09/29/2016	\$2,144.02	RELIANT EN LIGHT BILL-EL		\$1,080.36	001	0109	6201	•
RÉLIANT ENERGY DEPT 0954	294173	09/29/2016	\$Z,144.UZ	RELIANT EN LIGHT BILL-EL		\$720.25	010	0115	6201	
						\$343.41	980	4204	6201	
				RELIANT EN LIGHT BILL-EL		the second of the second of the second	900	4204	0201	
				Total	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	\$2,144.02	001	6115	6201	
RELIANT ENERGY DEPT 0954	294174	09/29/2016	\$593.31	RELIANT EN LIGHT BILL-LA		\$550.39	001	6115 6115	6201	
				RELIANT EN LIGHT BILL-LA		\$42.92	501	0115	6201	
		12 22 94 1		Total		\$593.31				
RELIANT ENERGY DEPT 0954	294175	09/29/2016	\$4,283. 6 7	RELIANT EN LIGHT BILL-ROA	· · · · · ·	\$78.20	010	7002	6201	•
				RELIANT EN LIGHT BILL-ROA		\$257.57	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$455.23	010	7002	6201	*
				RELIANT EN LIGHT BILL-ROA		\$81.38	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$34.30	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$383.04	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$1,212.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$22.40	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$56,62	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$174.87	D10	7002	6201	
				RELIANT EN LIGHT BILL-ROA	A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm	\$10.29	D10	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$706.75	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$532.20	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$145.58	010	7002	6201	. :
				RELIANT EN LIGHT BILL-ROA		\$109.62	010	7002	6201	01
				RELIANT EN LIGHT BILL-ROA	4 4	\$11.40	010	7002	6201	01
4				RELIANT EN LIGHT BILL-ROA		\$11.47	010	7002	6201	01
				Total		\$4,283.67				
RELIANT ENERGY DEPT 0954	294176	09/29/2016	\$4,541.46	RELIANT EN LIGHT BILL-ROA		\$0.77	010	7002	6201	4
				RELIANT EN LIGHT BILL-ROA		\$78.20	010	7002	6201	4
				RELIANT EN LIGHT BILL-ROA		\$2.63	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$301.69	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$3.46	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$533.58	. 010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$0.80	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$81.38	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$0.33	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$34.30	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$3.29	010	7002	6201	
				RELIANT EN LIGHT BILL-ROA		\$406,70	010	7002	6201	•

Pavee	Chack No	Check Date	Check Amt.	Item Description	Item Amount	Fund No:	Department Account	Code Detail Account
				RELIANT EN LIGHT BILL-ROA	\$11.93	010	7002 620°	
				RELIANT EN LIGHT BILL-ROA	\$1,212.75	010	7002 620	1
				RELIANT EN LIGHT BILL-ROA	\$0,22	010	7002 620°	
				RELIANT EN LIGHT BILL-ROA	\$22.40	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$0.55	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$56.62	010	7002 620	
				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$1.86	010	7002 620	
				RELIANT EN LIGHT BILL-ROA		010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$184.58	010	7002 620 7002	
				RELIANT EN LIGHT BILL-ROA	\$0.10			
				RELIANT EN LIGHT BILL-ROA	\$10.29	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$6.95	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$706.75	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$4.46	010	7002 620°	
				RELIANT EN LIGHT BILL-ROA	\$593.35	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$1.42	010	7002 620 ⁻	
				RELIANT EN LIGHT BILL-ROA	\$145,58	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$1.10	010	7002 620	01
				RELIANT EN LIGHT BILL-ROA	\$110.43	010	7002 620	D1
	1			RELIANT EN LIGHT BILL-ROA	\$0.11	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$11.40	010	7002 620	
				RELIANT EN LIGHT BILL-ROA	\$0.11	010	7002 620°	
				RELIANT EN LIGHT BILL-ROA	\$11.37	010	7002 620°	
					\$4,541.46	010	7002 020	· • • • • • • • • • • • • • • • • • • •
				Total		004	0101 6205	
TOSHIBA BUSINESS	294177	09/29/2016	\$1,811.55	TOSHIBA US INV 12632797 C	\$61.02	001		
SOLUTIONS,USA	,	1		TOSHIBA US INV 12632795 B	\$14.62	001	0101 6402	
				TOSHIBA US LEASE AGREEMEN	\$252.81	001	0200 6402	
				TOSHIBA US Lease Pymnt fo	\$206,81	001	0300 6014	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
				TOSHIBA US Maintenance ag	\$90.75	001	0400 6403	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
				TOSHIBA US Maintenance ag	\$443.52	001	0400 6402	
	•			TOSHIBA US ESTUDIO3055C/S	\$61.52	001	2502 6402	
				TOSHIBA US Toshibia: Main	\$337.14	801	3001 6402	2
				TOSHIBA US Lease contract	\$343.36	903	4207 6014	1
				Total	\$1,811.55	•		
UNITED INDEPENDENT	294178	09/29/2016	\$1,300.00	UISD ACCT#1290-12	\$1,300.00	167	1100 6707	7
ONLY DE HADEL ENDERN	204170	GUIZDIEGIG	V 1,000.00	Total	\$1,300.00			
VERIZON WIRELESS	294179	09/29/2016	\$351.09	VERIZON INVOICE#977153	\$40.01	169	1100 6004	1
VERIZUN WIRELESS	294113	· V9/23/2010	9331.00	VERIZON INVOICE#977153	\$40.01	169	1100 6004	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
				VERIZON INVOICE#977153	\$40.01	169	1100 6004	
		•		VERIZON INVOICE#977153	\$40.01	169	1100 6004	
		:			\$40.01	169	1100 6004	
	:			VERIZON INVOICE#977153	\$75.52	169	1100 6004	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
				VERIZON INVOICE#977153			1100 600-	
				VERIZON INVOICE#977153	\$75.52	, 169	1100	
				Total	\$351.09			<u>,</u>
WEBB COUNTY TAX	294180	09/29/2016	\$37.50	W/C TAX UNIT#27-166	\$7.50	175	2001 6403	
				W/C TAX UNIT#27-169	\$7.50	175	2001 640	
			-	W/C TAX UNIT#27-190	\$7.50	175	2001 640	
				W/C TAX UNIT#27-203	\$7.50	175	2001 6403	
				W/C TAX UNIT#27-230	\$7.50	175	2001 640:	3
				Total	\$37.50			
Grand Total	27				\$121,283.27		:	
Graniu Iolai					4 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15			

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
BORDER REGION	294220	09/30/2016	\$10,000.00	BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
		1		BORDER REG MOU Mental Hea	\$5,000.00	147	1305	6023	
	į		1	Total	\$10,000.00				1
PETCO ANIMAL SUPPLIES, INC.	294221	09/30/2016	\$159.96	PETCO Dog and Cat Fo	\$159.96	171	2502	6706	
	5	1		Total	\$159.96				
RAY ALLEN MANUFACTURING	294222	09/30/2016	\$926.54	RAY ALLEN Canine (K-9) P	\$159.96	166	2500	6706	
• • • • • • • • • • • • • • • • • • • •	-			RAY ALLEN Canine (K-9) P	\$29.99	166	2500	6706	<u> </u>
				RAY ALLEN Canine (K-9) P	\$279.96	166	2500	6706	L
				RAY ALLEN Canine (K-9) P	\$319.99	166	2500	6706	
				RAY ALLEN Shipping & Han	\$46.69	166	2500	6706	
	į			RAY ALLEN Canine (K-9) P	\$33.99	166	2500	6706	
	i			RAY ALLEN Canine (K-9) P	\$55.96	166	2500	6706	
	1			Total	\$926.54]	
TEXAS ASSOCIATION OF	294223	09/30/2016	\$444,324.96	TAC BC/BS OF TX AS	\$258,056.42	816	0105	9201	
COUNTIES			, ,	TAC BC/BS OF TX AS	\$11,163.06	816	0105	9202	
33377123	!		-	TAC BC/BS OF TX AS	\$175,105.48	863	0105	9201	
		:		Total	\$444,324.96				
TRI-TECH FORENSICS, INC.	294224	09/30/2016	\$71.25	TRI-TECH freight for ev	\$11.50	169	1100	6205	
THE PEON FOR ENGINEE, INC.			1	TRI-TECH SAWTOOTH EVIDE	\$59.75	169	1100	6205	
			1	Total	\$71.25				1
VERIZON WIRELESS	294225	09/30/2016	\$1,689.47	VERIZON INVOICE#977139	\$15.63	079	1200	6201	{
VERIZON WIRELESS	204220	00,00,2010	47,000.11	VERIZON INVOICE#977139	\$15.63	079	1200	6201	
	•			VERIZON INVOICE#977139	\$15.63	079	1200	6201	
<u>į</u> -	1	:	į	VERIZON INVOICE#977139	\$31.29	079	1200	6201	i
				VERIZON INVOICE#977139	\$31.29	001	0114	6004	2
	;			VERIZON INVOICE#977139	\$51.52	001	0114	6004	2
	ì	•		VERIZON INVOICE#977139	\$51.52	001	0204	6004	2
	:			VERIZON INVOICE#977139	\$51.52	001	0400	6004	2
	i		į	VERIZON INVOICE#977139	\$51.52	001	0400	6004	2
	1		İ	VERIZON INVOICE#977139	\$51.52	001	0550	6004	2
	İ	i		VERIZON INVOICE#977139	\$37.99	001	0700	6004	2OPF
	•			VERIZON INVOICE#977139	\$54.65	001	1041	6004	2
		:		VERIZON INVOICE#977139	\$51.52	001	1042	6004	2
	i		İ	VERIZON INVOICE#977139	\$51.52	001	1205	6004	2
	1			VERIZON INVOICE#977139	\$37.99	001	1205	6004	2
		!		VERIZON INVOICE#977139	\$51.52	001	2070	6004	2
			i	VERIZON INVOICE#977139	\$30.90	001	2070	6004	2
		!	!	VERIZON INVOICE#977139	\$51,52	001	2502	6004	2
			•	VERIZON INVOICE#977139	\$51.52	001	2502	6004	2
	ĺ	:	į	VERIZON INVOICE#977139	\$51,57	001	2503	6004	2
				VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
	į	i	İ	VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
	Ì		İ	VERIZON INVOICE#977139	\$51.52	001	2503	6004	2
	1	i	!	VERIZON INVOICE#977139	\$31.29	001	4101	6004	2
	i	!		VERIZON INVOICE#977139	\$51.52	001	4101	6004	2
			-	VERIZON INVOICE#977139	\$37.99	001	5001	6010	
				VERIZON INVOICE#977139	\$51.52	001	5050	6004	2
	1			VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
	1			VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
	İ			VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52	010	0115	6004	2
				VERIZON INVOICE#977139	\$51.52 \$51.52	010	0115	6004	2
	!				\$51.52 \$51.52	010	7001	6004	2
	1		!	VERIZON INVOICE#977139	301.52	1 010	7001	1 0007	'

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Dayso	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Officer No.	O TOOK Date		VERIZON INVOICE#977139	\$51.52	010	7002	6004	2
		i	1	VERIZON INVOICE#977139	\$54.00	010	7002	6004	2
	1	:		VERIZON INVOICE#977139	\$40.90	010	7002	6004	2
1	1			VERIZON INVOICE#977139	\$31.29	175	2001	6004	2
1	1	:		VERIZON INVOICE#977139	\$37.99	801	3002	6004	2
				Total	\$1,689.47			T	
Grand Total	6		 	1.400.	\$457,172.18	1	[

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CITY OF EL CENIZO	294283	10/04/2016	\$150,000.00	EL CENIZO LBV TRUST MONI	\$150,000.00	655	6111	8601	
				Total	\$150,000.00			i	
Grand Total	1				\$150,000.00				

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				Item Description	Item Amount	EUHAINA	Department		hetall Account
	294580	10/05/2016	\$80.00	ISIDRO R A TRAVEL:AUSTIN,	\$80.00	167	1100	5601	New March
ALANIZ, ISIDRO R.	294000	10/05/2016	Φ60.00		\$80.00	107	1100	3001	
ALEN EMBROUPERY	004504	10/05/0016	600 00	Total ALEN EMBRO Embroidery on	\$20.00	180	2501	6202	
ALEN EMBROIDERY	294581	10/05/2016	\$20.00	· · · · · · · · · · · · · · · · · · ·	\$20.00 \$20.00	100	230 1	0202	
	00.4500	40/05/0040	00 740 00	Total	\$20.00 \$112.22	911	4227	7017	
AMIGO ENERGY	294582	10/05/2016	\$2,719.86	AMIGO 9-999 AMIGO 9-998	\$49.72	911	4227	7017	
							4227	7017 7017	
				AMIGO 9-989	\$142.68	911 911	4227	7017 7017	
				AMIGO 9-997	\$202.16 \$176.70	911	4227	7017 7017	
				AMIGO 9-986					
				AMIGO 9-1001	\$247.37	911	4227	7017	
				AMIGO 9-990	\$161.74	911	4227	7017	
				AMIGO 9-996	\$203.97	911	4227	7017	
				AMIGO 9-993	\$174.45	911	4227	7017	
				AMIGO 9-995	\$145.78	911	4227	7017	
				AMIGO 9-1002	\$123.21	911	4227	7017	
				AMIGO 9-988	\$215.90	911	4227	7017	
				AMIGO 9-987	\$185.43	911	4227	7017	
				AMIGO 9-991	\$189.92	911	4227	7017	
				AMIGO 9-994	\$196.27	911	4227	7017	
				AMIGO 9-992	\$70.41	911	4227	7017	
				AMIGO 9-1000	\$121.93	911	4227	7017	
				Total	\$2,719.86				
ARENA GUN CLUB, LLC	294583	10/05/2016	\$19,200.00	ARENAGUNCL FIREARMS TRAIN	\$19,000.00	170	2001	6011	
				ARENAGUNCL membership due	\$200.00	172	1100	6708	
				Total	\$19,200.00				
AT&T MOBILITY	294584	10/05/2016	\$617.46	AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.22	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$37.99	801	3001	6004	2
				AT&T ACCT#287261802	\$54.14	801	3002	6004	2
				AT&T ACCT#287261802	\$54.14	801	3002	6004	2
				AT&T ACCT#287261802	\$54.14	801	3004	6004	2
				AT&T ACCT#287261802	\$54.14	801	3004	6004	2
				Total	\$617.46		•	•	
AT&T MOBILITY	294585	10/05/2016	\$708.71	AT&T ACCT #28702283	\$708.71	168	2001	6004	
ATRI WODILITI	204000	10100/2010	φ/ 00.1 1	Total	\$708.71				
AT&T MOBILITY	294586	10/05/2016	\$859.72	AT&T ACCT #28723665	\$859.72	169	1100	6004	
A (& I WOBILLY)	294360	10/03/2010	Ψ033.72	Total	\$859.72	, , , , , , , , , , , , , , , , , , , ,			
A T O T	294587	10/05/2016	\$16,126.39	AT&T 512 A01-0023 1	\$5,076.35	001	0109	6004	
AT&T	294567	10/05/2016	\$10,120.39	AT&T 512 A01-0023 1	\$109.68	001	0109	6004	
				AT&T 512 A01-0023 1	\$182.95	001	0109	6004	
				AT&T 512 A01-0023 1	\$36.59	001	0109	6004	
				AT&T 512 A01-0023 1	\$4,467.7 3	. 001	0109	6004	
				AT&T 512 A01-0023 1 AT&T 512 A01-0023 1	\$34.45	001	0109	6004	
				the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of	\$73.18	001	0109	6004	
					\$73.18	001	0109	6004	
				AT&T 512 A01-0023 1	\$146.36	001	0109	6004	
				AT&T 512 A01-0023 1	\$36,59	001	0109	6004	
				AT&T 512 A01-0023 1		001	0109	6004	
				AT&T 512 A01-0023 1	\$235.26	001	0103	0004	

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						Item Amount	(Programme)		ACCOUNTS	
Payee	SHERENON	one of pares	STREEK AM	AT&T 512 A01-0023 1		\$36.56	001	0109	6004	MATERIAL PROPERTY.
						\$124.84	001	0109	6004	
				AT&T 512 A01-0023 1 AT&T 512 A01-0023 1		\$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1		\$75.00 \$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1		\$75.00 \$75.00	001	0109	6004	5
				AT&T 512 A01-0023 1		\$75.50 \$75.50	001	0109	6004	5
				· · · · · · · · · · · · · · · · · · ·		\$100.00	001	0109	6004	5
				AT&T 512 A01-0023 1 AT&T 512 A01-0023 1		\$31.50	010	7001	6004	3
				AT&T 512 A01-0023 1	•	\$73.18	170	2001	6014	
				AT&T 512 A01-0023 1		\$36.59	170	2001	6014	
				AT&T 512 A01-0023 1		\$109.68	500	6500	6004	
				AT&T 512 A01-0023 1		\$36.56	500	6500	6004	
				AT&T 512 A01-0023 1		\$84.99	500	6500	6004	
				AT&T 512 A01-0023 1		\$73.18	800	6016	6004	
				AT&T 512 A01-0023 1		\$3,134.75	903	4207	6004	
				AT&T 512 A01-0023 1		\$709.91	903	4207	6004	
				AT&T 512 A01-0023 1		\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1		\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1		\$73.12	920	4202	6004	
				AT&T 512 A01-0023 1		\$66.76	920	4202	6004	
				AT&T 512 A01-0023 1		\$188,48	952	4216	6004	
				AT&T 512 A01-0023 1		\$80.00	952	4216	6004	
				AT&T 512 A01-0023 1		\$177.23	980	4204	6004	
				AT&T 512 A01-0023 1	•	\$70.00	980	4204	6004	
				Total		\$16,126.39				
ALIDA INC	294588	10/05/2016	\$24,979.46	AURA, INC reimbursement	•	\$4,475.00	918	4208	7037	2
AURA, INC.	254500	10/03/2010	Ψ24,010.40	AURA, INC reimbursement		\$3,112.69	918	4208	7037	2
				AURA, INC reimbursement		\$4,750.00	918	4208	7037	2
				AURA, INC reimbursement		\$3,747.82	918	4208	7037	2
				AURA, INC reimbursement		\$3,000.00	918	4208	7037	2
				AURA, INC reimbursement		\$3,093.95	918	4208	7037	2
				AURA, INC PO#7393 REIM:C		\$2,800.00	918	4207	6012	
				Total		\$24,979.46				
AWARDMASTERZ	294589	10/05/2016	\$445.00	AWARDMASTE Spear acrylic		\$65.00	167	1100	6205	
AWAINDINGTERE	204000	10/00/2010	41.0.00	AWARDMASTE Spear glass aw	•	\$250.00	167	1100	6205	
				AWARDMASTE blue acrylic t	•	\$65.00	169	1100	6205	
				AWARDMASTE BLUE ACRYLYC T		\$65.00	172	1100	6205	
				Total	•	\$445.00				
BLACK HILLS LEATHER	294590	10/05/2016	\$119.90	BLACK HILL BH125 BLACK IN		\$59.95	170	2001	6202	
DO TOTAL TIME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T		,	*	BLACK HILL BH125 LIGHT BR		\$59.95	170	2001	6202	
				Total	"	\$119.90		•		
CENTERPOINT ENERGY	294591	10/05/2016	\$53.86	CENTERPOIN ACCT#2790903-5		\$53.86	001	6100	6204	
DESTRUCTION CONTRACTOR	20 .00 .			Total		\$53.86				
CITY OF LAREDO REAL ESTATE	294592	10/05/2016	\$4,818.00	CITY/LARED monthly rent f		\$900.00	903	4207	6012	
off of Butebotte televine	20 1002		* /,	CITY/LARED monthly rent f		\$616.00	903	4207	6012	
				CITY/LARED monthly rent f		\$893.00	903	4207	6012	
				CITY/LARED monthly rent f		\$900.00	903	4207	6012	
				CITY/LARED monthly rent f		\$616.00	903	4207	6012	
				CITY/LARED monthly rent f	••	\$893.00	903	4207	6012	
				Total	•	\$4,818.00				
CITY OF LAREDO	294593	10/05/2016	\$2,481.18	CITY/LARED monthly rent f		\$2,481.18	903	4207	6012	
				Total	•	\$2,481.18		•		
CRITTER CARE VETERINARY	294594	10/05/2016	\$247.28	CRITTER BORDETELLA BOO		\$8.00	171	2502	6706	
							•			

Payee	Check No.	Check Date	Check Amt	Item Description	ltem Amount	EURE NO	Department	Account Code Detail Account
CLINIC				CRITTER CANINE INFLUEN	\$16.00	1/1	2502	6706
				CRITTER DHLPP BOOSTER	\$17.50	171	2502	6706
				CRITTER HEARTWORM, EC,	\$38.50	171	2502	6706
				CRITTER PROHEART 6 (51	\$63.78	171	2502	6706
				CRITTER RABIES BOOSTER	\$12.00	171	2502	6706
				CRITTER BORDETELLA BOO	\$8.00	171	2502	6706
				CRITTER BRAVECTO 88-12	\$45.00	171	2502	6706
				CRITTER HEARTWORM, EC,	\$38.50	171	2502	6706
				Total	\$247.28			
DISH	294595	10/05/2016	\$179.52	DISH NET ACCT #3522	\$179.52	001	1301	6201
ВЮП	20,000	1010012010	*	Total	\$179.52			
ENCON SYSTEMS	294596	10/05/2016	\$823.64	ENCON Dell E310 E514	\$279.64	169	1100	6205
ENCON STSTEMS	254350	10/03/2010	Ψ020.04	ENCON HP 53A LaserJe	\$154,00	169	1100	6205
				ENCON Lexmark X463 X	\$390.00	169	1100	6205
					\$823.64			
		10/05/0010	2007.00	Total	\$397.80	001	0109	6201
GODOT, LTD.	294597	10/05/2016	\$397.80	GODOTLTD ELECTRIC SRVC	\$397.80	001	0109	0201
	4 224			Total	•	407	4400	5601
VISA	294598	10/05/2016	\$2,520.21	IBC LAREDO REIM:CREDIT CA	\$2,333.03	167	1100	
				IBC LAREDO REIM:CREDIT CA	\$10.00	167	1100	6022
				IBC LAREDO REIM:CREDIT CA	\$177.18	167	1100	6708
				Total	\$2,520.21			
INNOCORP, LTD	294599	10/05/2016	\$1,872.00	INNOCORP FATAL VISION	\$1,800.00	170	2001	6224
				INNOCORP SHIPPING	\$72.00	170	2001	6224
				Total	\$1,872.00			
JUST ENERGY	294600	10/05/2016	\$16,078.14	JUSTENERGY 9-1007	\$124.84	911	4227	7017
				JUSTENERGY 9-1056	\$88.74	911	4227	7017
				JUSTENERGY 9-1054	\$128.46	911	4227	7017
				JUSTENERGY 9-1070	\$192.74	911	4227	7017
				JUSTENERGY 9-1008	\$242.60	911	4227	7017
				JUSTENERGY 9-1072	\$249.17	911	4227	7017
				JUSTENERGY 9-1058	\$222.52	911	4227	7017
				JUSTENERGY 9-1066	\$215.90	911	4227	7017
				JUSTENERGY 9-1005	\$169.63	911	4227	7017
				JUSTENERGY 9-1068	\$166.49	911	4227	7017
				JUSTENERGY 9-1071	\$144.43	911	4227	7017
				JUSTENERGY 9-1009	\$217.65	911	4227	7017
				JUSTENERGY 9-1053	\$94.07	911	4227	7017
				JUSTENERGY 9-1055	\$222.52	911	4227	7017
•				JUSTENERGY 9-1052	\$95.02	911	4227	7017
				JUSTENERGY 9-1004	\$208.21	911	4227	7017
				JUSTENERGY 9-1006	\$263.73	911	4227	7017
				JUSTENERGY 9-1057	\$66.10	911	4227	7017
				JUSTENERGY 9-1003	\$90.55	911	4227	7017
				JUSTENERGY 9-1069	\$206.86	911	4227	7017
				and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	\$63.59	911	4227	7017
				JUSTENERGY 9-1067	\$235.52	911	4227	7017
				JUSTENERGY 9-1029	\$233.32 \$203.97	911	4227	7017
				JUSTENERGY 9-1028	\$203.97 \$96.49	911	4227	7017
				JUSTENERGY 9-1050	\$317,28	911	4227	7017
				JUSTENERGY 9-1038		911	4227	7017
				JUSTENERGY 9-1044	\$58.71		4227	7017
				JUSTENERGY 9-1046	\$217.65	911		7017
				JUSTENERGY 9-1025	\$110.00	911	4227	
				JUSTENERGY 9-1039	\$164.00	911	4227	7017

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Payee Check No. Check Date Check Amt. Item Description				
JUSTENERGY 9-1041	\$235.52	911	4227	7017
JUSTENERGY 9-1024	\$219.77	911	4227	7017
JUSTENERGY 9-1045	\$189.01	911	4227	7017
JUSTENERGY 9-1048	\$144.64	911	4227	7017
JUSTENERGY 9-1027	\$235.52	911	4227	7017
JUSTENERGY 9-1026	\$190.41	911	4227	7017
JUSTENERGY 9-1051	\$155.95	911	4227	7017
JUSTENERGY 9-1049	\$91.71	911	4227	7017
JUSTENERGY 9-1047	\$137.94	911	4227	7017
JUSTENERGY 9-1043	\$290.70	911	4227	7017
JUSTENERGY 9-1040	\$242.60	911	4227	7017
JUSTENERGY 9-1042	\$160.37	911	4227	7017
JUSTENERGY 9-1030	\$146.63	911	4227	7017
JUSTENERGY 9-1016	\$114.19	911	4227	7017
JUSTENERGY 9-1023	\$161.73	911	4227	7017
JUSTENERGY 9-1064	\$142.84	911	4227	7017
JUSTENERGY 9-1019	\$221.43	911	4227	7017
JUSTENERGY 9-1060	\$222.38	911	4227	7017
JUSTENERGY 9-1010	\$240.48	911	4227	7017
JUSTENERGY 9-1018	\$242.60	911	4227	7017
JUSTENERGY 9-1020	\$285.71	911	4227	7017
JUSTENERGY 9-1014	\$177.26	911	4227	7017
JUSTENERGY 9-1015	\$109.00	911	4227	7017
JUSTENERGY 9-1063	\$248.18	911	4227	7017
JUSTENERGY 9-1017	\$97.17	911	4227	7017
JUSTENERGY 9-1061	\$146,30	911	4227	7017
JUSTENERGY 9-1059	\$116.74	911	4227	7017
JUSTENERGY 9-1013	\$235.52	911	4227	7017
JUSTENERGY 9-1012	\$166.29	911	4227	7017
JUSTENERGY 9-1022	\$257.22	911	4227	7017
JUSTENERGY 9-1062	\$158.59	911	4227	7017
JUSTENERGY 9-1065	\$222.52	911	4227	7017
JUSTENERGY 9-1021	\$59.24	911	4227	7017
JUSTENERGY 9-1011	\$242.60	911	4227	7017
JUSTENERGY 9-1077	\$189.42	911	4227	7017
JUSTENERGY 9-1090	\$224.90	911	4227	7017
JUSTENERGY 9-1086	\$80.01	911	4227	7017
JUSTENERGY 9-1082	\$129.71	911	4227	7017
JUSTENERGY 9-1085	\$222.52	911	4227	7017
JUSTENERGY 9-1073	\$196.27	911	4227	7017
JUSTENERGY 9-1033	\$249.89	911	4227	7017
JUSTENERGY 9-1091	\$241.87	911	4227	7017
JUSTENERGY 9-1080	\$200.60	911	4227	7017
JUSTENERGY 9-1074	\$109.36	911	4227	7017
JUSTENERGY 9-1034	\$162.95	911	4227	7017
JUSTENERGY 9-1076	\$231.16	911	4227	7017
JUSTENERGY 9-1084	\$82.81	911	4227	7017
JUSTENERGY 9-1081	\$235.52	911	4227	7017
JUSTENERGY 9-1089	\$197.86	911	4227	7017
JUSTENERGY 9-1093	\$128.53	911	4227	7017
JUSTENERGY 9-1083	\$173.7 1	911	4227	7017
JUSTENERGY 9-1079	\$71.22	911	4227	7 017
JUSTENERGY 9-1037	\$59.99	911	4227	7017

Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount		Department	Account Code	Detail Account
				JUSTENERGY 9-1078		\$75.49	911	4227	7017	
				JUSTENERGY 9-1031		\$215.90	911	4227	7017	
				JUSTENERGY 9-1036		\$328,19	911	4227	7017	
				JUSTENERGY 9-1087		\$142.68	911	4227	7017	
				JUSTENERGY 9-1035		\$85,39	911	4227	7017	
				JUSTENERGY 9-1032		\$446.66	911	4227	7017	
				JUSTENERGY 9-1088		\$33.50	911	4227	7017	
				JUSTENERGY 9-1075		\$215.90	911	4227	7017	
				JUSTENERGY 9-1092		\$159.93	911	4227	7017	
				Total		\$16,078.14				
LA FAMILIA CONSULTING &	294601	10/05/2016	\$2,076.00	LA FAMILIA Court Staffing		\$2,076.00	351	1004	6022	
-				Total		\$2,076.00				
HOUSING AUTHORITY OF THE	294602	10/05/2016	\$2,400,00	LAREDO HOU monthly rent f		\$650.00	903	4207	6012	
71000110710711071117 0. 11.12			•	LAREDO HOU monthly rent f		\$550.00	903	4207	6012	
				LAREDO HOU monthly rent f		\$650.00	903	4207	6012	
				LAREDO HOU monthly rent f		\$550.00	903	4207	6012	
				Total		\$2,400.00				
LAREDO SPRING WATER	294603	10/05/2016	\$507.43	LDO SPRING water consumed		\$125.21	167	1100	6205	
EARLEDO OF KING WATER	204000	(0.00,10	4007.10	LDO SPRING water consumed		\$13.18	167	1100	6205	
				LDO SPRING water consumed		\$125.21	167	1100	6205	
				LDO SPRING water consumed		\$118.62	167	1100	6205	
				LDO SPRING water consumed	•	\$13.18	167	1100	6205	
				LDO SPRING water consumed		\$98.85	167	1100	6205	
				LDO SPRING water consumed		\$13.18	167	1100	6205	
				Total		\$507.43			- -	
NORCHEM DRUG TESTING	294604	10/05/2016	\$15,727.50	NORCHEM JAN'16 DRUG TE		\$4,224.65	332	1004	6022	
NORCHEW DRUG TESTING	254004	10/03/2010	Ψ10,121.00	NORCHEM OCT'15 DRUG TE	•	\$3,285.60	332	1004	6022	
				NORCHEM NOV'15 DRUG TE		\$3,396.20	332	1004	6022	
				NORCHEM DEC'15 DRUG TE		\$4,821.05	332	1004	6022	
				Total		\$15,727.50				
DITNEY DOWER OF ODAY	294605	10/05/2016	\$143.00	PITNEY BOW Postage machin	•	\$143.00	001	2001	6014	
PITNEY BOWES GLOBAL	294603	10/03/2010	\$143.00	Total		\$143.00		. 2001	0017	
FINANCIAL	294606	10/05/2016	\$200.00	POWERCARWA Full Service H		\$25.00	166	2500	6403	
POWER CARWASH AND DETAIL	294606	10/05/2016	\$200.00	POWERCARWA Full Service H	•	\$25.00	166	2500	6403	
INC.				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				POWERCARWA Full Service H		\$25.00	166	2500	6403	
				Total	44.4	\$200.00				
DONAL D. DAMOC	294607	10/05/2016	\$6,500.00	RONALD A R FULL & FINAL B		\$6,500.00	001	0114	9201	so
RONALD RAMOS	294007	10/05/2016	\$0,500.00	Total		\$6,500.00		07	0201	
DELIANT DEDT AGEA	204609	10/05/2016	\$1,277.05	RELIANT EN LARGA VISTA CO		\$1,207.83	001	6103	6201	
RELIANT, DEPT 0954	294608	10/03/2010	\$1,277.03	RELIANT EN LARGA VISTA CO		\$14.79	001	6103	6201	
				RELIANT EN LARGA VISTA CO		\$42.02	001	6103	6201	
				RELIANT EN LARGA VISTA CO		\$12.41	001	6103	6201	
				Total		\$1,277.05				
DELIANT DEDT DOEA	294609	10/05/2016	\$736,44	RELIANT EN RIO BRAVO COM		\$715.45	001	6105	6201	
RELIANT, DEPT 0954	294009	10/03/2010	# 1 ,00,14	RELIANT EN RIO BRAVO COM		\$20.99	001	6105	6201	
				Total	•	\$736.44				
				TOTAL		Q1 00				

Payee 2 2 2	Check No	Check Date	Check Amt	Item Description				Account Code	Detail Account
RELIANT, DEPT 0954	294610	10/05/2016	\$1,158.41	RELIANT EN CSCD-SHERIFF'S	\$579.20	001	0109	6201	
,				RELIANT EN CSCD-SHERIFF'S	\$579.21	001	2001	6201	1
				Total	\$1,158.41				
DR. TODD T. RUSSELL	294611	10/05/2016	\$1,500.00	RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				RUSSELL TT PROJECT EVALUA	\$750.00	362	1011	6022	
				Total	\$1,500.00				
TEXAS JAIL ASSOCIATION	294612	10/05/2016	\$30.00	SAM HOUSTO SHERIFFS MEMBE	\$30.00	175	2001	6011	
12/010 0/112/10000#111011			*****	Total	\$30.00				
SNAP TRENDS, INC.	294613	10/05/2016	\$9,000.00	SNAP TREND 4 YEAR SOFTWAR	\$9,000.00	169	1100	6022	
GIVII TILENDO, MO.	20.0.0		***************************************	Total	\$9,000.00				
TIME WARNER CABLE	294614	10/05/2016	\$100.47	TIMEWARNER TIME WARNER CA	\$50.24	911	4227	6099	
TIME WARNER CABLE	234014	10/03/2010	Ψ150.47	TIMEWARNER TIME WARNER CA	\$50,23	920	4202	6004	
				Total	\$100.47				
TIME MADNED CARLE	294615	10/05/2016	\$210.90	TIMEWARNER internet servi	\$105.45	903	4207	6004	
TIME WARNER CABLE	254013	10/03/2010	ΨZ 10.90	TIMEWARNER internet servi	\$105.45	903	4207	6004	
				Total	\$210.90	,	,20,	000 /	
THE WASHES AND 5	004040	40/05/0040	#040.00		\$105.45	903	4207	6004	
TIME WARNER CABLE	294616	10/05/2016	\$210.90	TIMEWARNER internet servi	\$105.45 \$105.45	903	4207	6004	
				TIMEWARNER internet servi	\$210.90	803	4201	0004	
·		40/05/0040	0400.50	Total		903	4207	6004	
TIME WARNER CABLE	294617	10/05/2016	\$120.58	TIMEWARNER internet servi	\$120.58	903	4207	6004	
				Total	\$120.58 2124.42	004	0200	6205	
TOSHIBA BUSINESS	294618	10/05/2016	\$1,550.79	TOSHIBA US TOSHIBA AQUA A	\$104.40	001			
SOLUTIONS,USA				TOSHIBA US COLOR/BLACK CO	\$102.54	001	0200	6402	
				TOSHIBA US BLACK & COLOR	\$60.80	001	0300	6402	
				TOSHIBA US Maintenance Ag	\$94.98	001	0400	6402	
				TOSHIBA US Copier Equipme	\$7.49	001	1001	6402	
				TOSHIBA US EQUIPMENT LEAS	\$285.06	001	1002	6402	
				TOSHIBA US INVOICE NO. 13	\$285.06	001	1002	6402	
				TOSHIBA US 1 ORDER FOR 35	\$4.69	001	1002	6402	
				TOSHIBA US ESTUDIO507/ SC	\$15.00	001	1041	6402	
				TOSHIBA US LEASE CHARGE -	\$221.16	001	1101	6014	
				TOSHIBA US LEASE CHARGE -	\$221.16	001	1101	6014	
				TOSHIBA US MAINTENANCE FE	\$36.39	001	1101	6402	
				TOSHIBA US maintenance s	\$1.67	001	6108	6402	
				TOSHIBA US Toshiba Mainte	\$21.95	004	4108	6022	
				TOSHIBA US ESTUDIO 6560CT	\$88.44	010	0115	6402	
				Total	\$1,550.79				
GREATAMERICA FINANCIAL	294619	10/05/2016	\$283.67	TOSHIBA LEASING EQUIPM	\$283.67	001	1101	6014	
SVCS.				Total	\$283.67				
TFS LEASING A PROGRAM OF	294620	10/05/2016	\$5,597.34	DE LAGELAN TOSHIBA PRINTE	\$236.73	001	0101	6402	
DE				DE LAGELAN Toshiba Copier	\$303.83	001	0114	6014	
				DE LAGELAN Lease contract	\$279.03	001	0500	6014	
				DE LAGELAN Monthly Lese f	\$351.10	001	1004	6014	
				DE LAGELAN Craft Equipmen	\$260.85	001	1010	6402	
				DE LAGELAN Toshiba Copier	\$404.61	001	1102	6014	
				DE LAGELAN 350.21 X 12 MO	\$350,21	001	1110	6014	
				DE LAGELAN CONTRACT PAYME	\$1,112.85	001	1120	6014	
				DE LAGELAN LEASE AGREEMEN	\$118.25	001	1130	6402	
				DE LAGELAN Toshiba copier	\$1,168.43	001	2001	6014	
				DE LAGELAN Toshiba Copier	\$292.94	001	2060	6014	
				DE LAGELAN TOSHIBA COPIER	\$188.36	001	5050	6014	
				DE LAGELAN Mainatanance c	\$86,36	: 001	6103	6014	

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Pavee	de Constantin	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code De	tall Account
	SA BOOM - T-1-T-1-T-1-T-1-T-1-T-1-T-1-T-1-T-1-T			DE LAGELAN Toshiba equipm	\$347.07	010	0102	6014	
				DE LAGELAN Toshiba Lease	\$96,72	801	3001	6014	
				Total	\$5,597.34				
WEBB COUNTY	294621	10/05/2016	\$15,00	W/C TAX SHERIFFS UNIT#	\$7.50	175	2001	6403	
				W/C TAX SHERIFFS UNIT#	\$7.50	175	2001	6403	
				Total	\$15.00				
WELLS FARGO VENDOR FIN	294622	10/05/2016	\$203.10	WELLS FARG copy machines	\$69.98	918	4208	6014	
SERV				WELLS FARG Copier Lease A	\$133.12	952	4216	6014	
				Total	\$203.10				
NDS LEASING	294623	10/05/2016	\$125.21	WELLS FARG LEASE ON COPIE	\$125.21	001	1043	6014	
				Total	\$125.21				
Grand Total	44				\$145,021.92				