

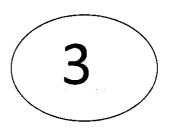
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Webb County Treasurer

AUDITOR'S ERRORS COMMISSIONERS' COURT MEETING OCTOBER 24, 2016

CORRECTED	ERRORS RECEIV	ED FROM	1 AUDITOR'S: "P	ROCESSED"		
<u> </u>	ENDOR NAME		AMOUNT	DEPARTMENT	DESCRIPTION	ACCT#
CED CREDIT C	DFFICE		\$439.00	EL AGUILA RURAL TRANSPORTATION	CORRECTED AMOUNT IN THE P.O. ITEM SELECTION SITE	980-4205-6401 SECTION 18 RURAL TRANSPORTATION
DISH		•	\$67.53	PURCHASING	INVOICE NUMBER ALREADY EXISTED	001-6103-6201 GENERAL FUND
JODY CERNY			\$359.34	DISTRICT ATTORNEY	ACCOUNT WAS OVERBUDGET	167-1100-6708 DISTRICT ATTORNEY'S STATE FORFEITURE
3 VENDOR	S		\$865.87			JAIC FOR EITORE





RATIFICATION OF CHECKS TO BE APPROVED OCTOBER 24, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

10

\$6,982.31

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O	Н

Pavee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code Detail Account
MALDONADO, CRUZ	294847	10/17/2016	\$485.55	MALDONADO TRAVEL:AUSTIN,	\$485.55	001	1004	6011
				Total	\$485.55			
MARTINEZ, ALMA	294848	10/17/2016	\$630.45	ALMA MTZ. TRAVEL: AUSTIN	\$630.45	001	1001	6011
				Total	\$630.45			
PERALTA, ESTHER	294849	10/17/2016	\$630.45	PERALTA TRAVEL: AUSTIN	\$630.45	001	1001	6011
				Total	\$630.45		4004	
PEREZ, MARCO	294850	10/17/2016	\$485.55	MARCO P TRAVEL AUSTIN,	\$485.55	001	1004	6011
				Total	\$485.55	204	1003	0044
PREW, MARTHA	294851	10/17/2016	\$144.00	PREW TRAVEL:AUSTIN,	\$144.00	001	1003	6011
62.				Total	\$144.00	001	1001	6011
ROGERIO, LISA	294852	10/17/2016	\$945.93	ROGERIOLIS TRAVEL: AUSTIN	\$945.93	001	. 1001	6011
	65.4655	40147/0040	0000 45	Total SOLISGRACI TRAVEL: AUSTIN	\$945.93 \$630.45	001	1001	6011
SOLIS, GRACIELA	294853	10/17/2016	\$630.45		\$630.45	001	1001	0011
CAM HOUGTON STATE	294854	10/17/2016	\$850.00	Total TACA REG.FEE:MARTHA	\$425.00	001	1003	6011
SAM HOUSTON STATE	294034	10/1//2010	\$650.00	TACA REG.FEE:MINERV	\$425.00	001	1003	6011
UNIVERSITY				Total	\$850.00			
TEXAS ASSOC. FOR COURT	294855	10/17/2016	\$1,300.00	TACA REG.FEE:ALMA M	\$325.00	001	1001	6011
ADM.	20-1000	10/1//2010	4 ,1,000.00	TACA REG.FEE:ESTHER	\$325.00	001	1001	6011
715141.				TACA REGIFEE:GRACIE	\$325.00	001	1001	6011
				TACA REG.FEE:LISA R	\$325.00	001	1001	6011
				Totai	\$1,300.00			
VILLARREAL, MINERVA S.	294856	10/17/2016	\$879.93	VILLARREAL TRAVEL:AUSTIN	\$879.93	001	1003	6011
·				Total	\$879.93			
Grand Total	10				\$6,982.31			

Deyanira B. Saenz

From:

Leroy R. Medford

Sent:

Monday, October 17, 2016 10:31 AM

To:

Delia Perales

Cc:

Deyanira B. Saenz; Minerva Villarreal; Arminda Pina; Lisa Rogerio; Lalo Uribe

Subject:

Request to release Travel Checks for Ct Staff

Ms. Perales;

A request has been made by staff from the District Courts (49th, 341st and 406th) to release travel checks for employees who will be attending a TACA conference in Austin, TX from October 24-27th.

Since there will not be sufficient time to have the C Ct authorize the check approval prior to travel I am requesting that your office assist with releasing of the travel checks this week with the understanding that we can ratify these requests at the next C CT meeting (24th).

Thanks in advance.



Leroy R. Medford

Commissioners Court Administrator Webb County Commissioner's Court 1000 Houston Street, 1st floor Laredo, Texas 78040 Ph. 956-523-5930 Fax 956-523-5938

Email: <u>lrmedford@webbcountytx.gov</u>

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Request Total \$ 485.55

Prepared By: Arminda Piña Request No.: 2015-16-00 / 6

Budget Account Number:

001-1004-6011

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Employee Name Cruz Maldonado

S.S. # Last 4 digits 5130 Address

1110 Victoria St. Ste. 402

Invoice# (Auditor)

TRAVEL DESCRIPTION (conference name, dates and city):

Texas Association of Court Administrators

October 24-27, 2016

Austin, Texas.

Note: Proof of Completed course must be remitted. Auditors Use: Proof Received 💉 V or N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY <u>AUDITOR:</u>

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

Oscar J. Hale, Jr.

10/06/16

Printed Name & Signature of

Date

Department Head

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

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

CRUZ MALBONADO

Printed Name & Signature of

Claimant

Date

GENERAL QUESTIONS:

Date and time of departure 10/24/16 @ 7:00 a.m. 10/27/16 @ 03:00 p.m. Date and time of return

Number of employees on trip_two

Will airline flight be involved in this travel? no Will a County vehicle be used in the travel? 425

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

 $_{\rm miles}$ @\$.575 or 57.5¢ mile =

TOTAL

0.00

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

\$ <u>40.0</u>0 Breakfasts @ \$10 each =

Lunches @ \$14 each = $\frac{56.00}{}$

3 @ \$16 each = \$ Dinners

TOTAL

144.00

LODGING:

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

3 night (s) on trip @ 99.00 per night =

TOTAL

EXPENSES		

Taxes

TOTAL

TOTAL TRAVE EXPENSES ADVANCED

FOR AUDITORS USE ONLY

Approved by County Auditor

Date Received 10 Due Out

Assigned To

the resident accepts the text been

Dbl Check on to Acct To RP Rec'd by CG Form AP02 Revised 01/15

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TEO		(COO 11-	(
R	equest Total.\$	-03U.45/	_	GENERAL QUESTIONS:
ELECTION OF				Date and time of departure 10/24/16 7:00am
Pr	epared By: <u>Lrogeri</u>	0		Date and time of return 10/27/16 5:00pm
	equest No. :			Number of employees on trip_4
Bt	udget Account Numb 001-10	er:		Will airline flight be involved in this travel? no
	001-10	001-6011		Will a County vehicle be used in the travel? no
EMPLOYEE INFOR	RMATION:			Will a rental vehicle be used in the travel?yes
Employee Name		A. S.		(if yes, a purchase order is required)
S.S. # Last 4 digits	8682			
Address	2715 Cleveland			MILEAGE (for private vehicles only):
Invoice# (Auditor		10		Round trip from Laredo to
mvoicen <u>(madicor</u>	<u> </u>	Y		= miles @\$.575 or 57.5¢ mile =
an a variable octor	avast / /			0.00
	TION (conference n	ame, uates,		TOTAL \$
and city):				
	sociation of Court			MEALS: Meals on non-overnight travel will be paid
Conference - Aus	stin, Texas 10/24-2	7/16		through Payroll
				Production of the Control of the Con
				4 Breakfasts @ \$10 each = \$ $\frac{40.00}{56.00}$ Lunches @ \$14 each = \$ $\frac{56.00}{40.00}$
Note: Proof of Co.	mpleted course mu	st he remitted		4 Lunches \$14 each = \$ 56.00
	of Received Y			4 Lunches 0.514 each = 0.514 ea
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<u>DEPARTMENT I</u>	HEAD AFFIDAVIT TO	THE COUNTY,	. ~	TOTAL 3
	AUDITOR:		A	
I hereby certify the	at the travel describe	a apove is true,		LODGING:
correct, and necess	sary to conduct offici Certify that this tro	wal will not be		Hodging cost in excess of \$50 per night will be
reimbursed by apry o	than estite	ivel will not be		provided upon presentation of a written
ſ				confirmation. A detailed lodging receipt must be
Judge Joe Lopez			1 Allen	
Printed Name & Si	and third of	Date		presented to the County Auditor upon completion of
Department Head			0 10	the trip.
Department neau	- · -		NAME OF THE OWNER, WHEN	3 Right (s) on trip @ 162.15 per night =
	AUT HORIZATION BY		PER	TOTAL \$ 486.45
I hereby certify that	the information conta	iined on this form	i Steri (Li)	Talk back it
is true and correct.	I hereby agree to prov	riae to the younty (ct i	OTHER EXPENSES (receipts required);
Augitor gocumenta	tion of the actual exp	enatures for the	O me	To serve /w/
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personally response	for this travel. I agree t	avancea que not	٠.	\$
for which I fail to	provide documentatig	m within five 53	No.	TOTAL \$ 0.00
husiness dave of the	e date of return as giv	en on this form.	110	TOTAL \$
authorize Webb Co	ounty to deduct from	n my waaes anv		
expenses for which	I have neither provide	ed documentation	12	TO ANTING
Cornaid nthath		0- 41		FOTAL TRAVELY SYLVENGED \$ 630.45
	2 Ol.	20/16	1	EXPENSES ADVANGED S 650.45
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Claimant]\	NATION AND AND AND AND AND AND AND AND AND AN
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Date Received 22 Jule Out	Assign	-a 10 - k 7	UII			
	to Acet	m- nn		navala cc	Corm APA	Revised 01/15
Bibli Grieck: On	LO ACCL	LO KP		sec day Gu	Total Review	, sale and any tar

You	

Request Total \$ 630.45

Prepared By: Lrogerio Request No.: _ Budget Account Number: 001-1001-6011

EMPLOYEE INFORMATION:

Employee Name Esther Peralta

S.S. # Last 4 digits 0537

Address

Invoice# (Auditor)

2310 E. Montgomery

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

Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16

Note: Proof of Completed course must be remitted. Auditors Use: Proof Received Y or N

DEPARTMENT HEAD AREIDAVID TO THE COUNTY <u>AUDITOR:</u>

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

Judge Joe Lopez

Printed Name & Signature of

Department Head

AEEIDAVIT /AUTHORIZATION BYCLAUMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form, I agree that I am personally responsible for any funds advanced but not properly expended for this travel. I agree to repay any funds 5 3 for which I fail to provide documentation within five (5) business days of the date of return as given on this form. I authorize Webb County to deduct from my wages any expenses for which I have neither provided documentation nor repaid by that deadline.

Esther Peralta

Printed Name & Signature of

Claimant

Date

Date and time of return

GENERAL QUESTIONS: Date and time of departure 10/24/16 7:00am 10/27/16 5:00pm

Number of employees on trip 4

Will airline flight be involved in this travel? no

Will a County vehicle be used in the travel? no Will a rental vehicle be used in the travel? <u>yes</u>

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

= _____ miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

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

Breakfasts @ \$10 each =

\$ <u>56.00</u> Lunches @\$14 each =

@ \$16 each = \$ 48.00 Dinners

TOTAL

144.00

LODGING

Lodging cost in excess of \$50 per night will be upon presentation provided confirmation. A detailed lodging receipt must be 9 to presented to the County Auditor upon completion of

3 \sqrt{n} ight (s) on trip @ 162.15 per night =

TOTAL

486.45

OTHER EXPENSES (receipts required):

TOTAL

0.00

nac 5. 506,33

FOR AUDITORS USE ONLY

Approved by County Auditor

Date Received Due Out

Dbl Check - fon

3456

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Rec'd by GG Form AP02 Revised 01/15

ANCE IN ANTICIPATION OF A TRAVEL CLAIM WEBB COUNTY PAYI



Prepared By: Arminda Piña Request No. : 2015-16-015

Budget Account Number:

	Ę																													

Employee Name Marco Perez

S.S. # Last 4 digits 0009

Address

1110 Victoria St. Ste. 402

Invoice# (Auditor).

102416

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

Texas Association of Court Administrators

October 24-27, 2016

Austin, Texas.

Note: Proof of Completed course must be remitted. Auditors Use: Proof Received Y or . N

DEPARTMENT HEAD AFFIDAVIT TO THE COUNTY <u>AUDITOR:</u>

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

Oscar J. Hale, Jr.

10/06/16

Printed Name & Signature of

Date

Department Head

AFFIDAVIT / AUTHORIZATION BY CLAIMANT:

I hereby certify that the information contained on this form is true and correct. I hereby agree to provide to the County Auditor documentation of the actual expenditures for the funds advanced pursuant to this form I agree that I am personally responsible for any funds advanced but not properly expended for this travel 4 agree to kepay any funds for which I fail to provide documentation within five (5) business days of the date of refunnas given on this form. I authorize Webb County to deduct from my wages any expenses for which have neither provided documentation nor repaid by that deadline.

Marco A. Perez

Printed Name & Signature o

Claimant

Date

GENERAL QUESTIONS:

Date and time of departure 10/24/16 @ 7:00 a.m. 10/27/16 @ 03:00 p.m. Date and time of return

Number of employees on trip_two

Will airline flight be involved in this travel? no Will a County vehicle be used in the travel? 428 Will a rental vehicle be used in the travel? no

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

= _____ miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

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

Breakfasts @ \$10 each = $$\frac{40.00}{}$

Lunches @ \$14 each = \$ 56.00Dinners

TOTAL

144.00

LODGING:

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

3 night (s) on trip @ 99.00 per night =

TOTAL

OTHER EXPENSES (receipts required):

Taxes

TOTAL

EXPENSES ADVANCED

FOR AUDITORS USE ONLY

Approved by County Auditor_

Due Out Assigned To

"Rowe

the provide schools relicied has

Date Received ______

Dbl Check on to Acct To RP Rec'd by CG

Form AP02 Revised 01/15

LL'ADVANCE IN ANTICIPATION OF A TRAVEL CLAIM

C. C

Rangeratories

144.00

Prepared By:	MINERVA VILLARREA
Request No. :	
D Ĵ A	

Budget Account Number:

TEMPLOYEE INFORMATION: Employee Name MARTHA PREW

S.S. # Last 4 digits Address

1110 Victoria Ste. 302

Invoice# (Auditor)____

102416

TRAVELDES ERETION Conjenence nome dates,

TEXAS ASSOCIATION OF COURT ADMINISTRATOR AUSTIN, TX

10/24/2016-10/27/2016

Note: Proof of Completed course must be remitted. Auditors Use Proof Received Y vor N.

MANNER HER ET BEVERE HER ET BELLEVER BELLEVER BONNER. AUDITOR 1

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

10/05/16

Printed Name & Signature of

Date

Department Head Minewa Willament

ACCIDATION ALLEHORY ACCIDENCE ALLIVANTA

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

Printed Name & Signature of Claimant Martha Prew

7710705/16

GENERAL QUESTIONS:

Date and time of departure 10/24/15 at 7:00 a.m. 10/27/15 at 5:30 p.m Date and time of return

Number of employees on trip_2

Will airline flight be involved in this travel? no Will a County vehicle be used in the travel? no

Will a rental vehicle be used in the travel? __no (if ves. a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

_ miles @\$.565 or 56.5¢ mile =

TOTAL

0.00

MEALS: Meals on sea≟overinght travel will be paid through Payroll

4000 Breakfasts @ \$10 each = \$ 30.00

@ \$16 each = \$48.00Dinners

TOTAL

\$ 134.00 id

LODGING:

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

_____ night (s) on trip @ _____ per_night =

Room W. N. M. DTOTAL

0.00

OTHER EXPENSES (seconds required)

0.00

TOTAL

TOTAL TRAVEL EXPENSES ADVANCED

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Approved by Kounty Andicos

Date Received Due Out

Assigned To



Pariset Total S	245,93	
Tracing states		

Prepared By: Lrogerio
Request No.:
Budget Account Number: 001-1001-6011
001-1001-6011

EMPLOYEE INFOR	MATION:
Employee Name	Lisa Rogerio
	7107
Address	220 Riverbank
Invoice# (Auditor)	102416

and cit Annual		ciation of Co	ourt Administi	ators
	ence - Austir			

DEPART	MENT H	AD AFF	IDAVIT T	OTHE	OUNTY
4.0		<u>AUDI</u>	TOR:	1	4

Auditors Use: Proof Received Y or N

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

Judge Joe Lopez

Printed Name & Signature of Department Head

Date RECEIVE

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

Lisa Roger to A Company Printed Name & Signature of

Printed Name & Signature of Claimant

9/30/14

Date

GENERAL QUESTIONS:

Date and time of departure $\frac{10/24/16}{10/27/16}$ 5:00pm

Number of employees on trip_4

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

(if yes, a purchase order is required)

MILEAC	E (for private vehicles only):	
Round t	rip from Laredo to Austin	(
<u>= 462</u>	miles @\$ 575 or 57.50 mile = TOTAL • 54 \$ 265.65	,
	TOTAL • 54 \$ 265.65	_

MEALS: Meals on non-over through Payroll	night trave	l will be paid
4 Breakfasts @ \$10 e 4 Lunches @ \$14 e 3 Dingers @ \$16 e	$ach = $\frac{\pi}{2}$	66.00 18.00
TO	ΓAL	<u>\$ 144.00</u>

LODGING:

TOTAL TR

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

 $3 \sim \text{pight}(s)$ on trip @ 162.15 per night =

TOTAL \$ 486.45

TOTAL	<u>\$66.00_</u>
3 days parking\$22/day_	\$ <u>66.00</u> \$
OTHER EXPENSES (receipts re	quired):

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Approved by County Auditor	ハマダム	5 A		A LENGTH	andriali, E	iku 🛅	Carriera Carriera
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Dbl Checkon	to Acct	To RP	Rec	d by CG	Form	AP02 Re	vised 01/15



Prepared By: Lrogerio Request No.: _

Budget Account Number: 001-1001-6011

EMPLOYEE INFORMATION.

Employee Name Gracie Solis

S.S. # Last 4 digits 3365

Address

1603 San Jorge 102416

Invoice# (Auditor),

TRAVEL DESCRIPTION (conference name, dates,

and city); Annual Texas Association of Court Administrators Conference - Austin, Texas 10/24-27/16

Note: Proof of Completed course must be remitted.

Auditors Use; Proof Received Y or N

DEPARTMENT HEAD AREIDAVIT TO THE COUNTY AUDITOR:

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

Judge Joe Lopez

Printed Name & Signature of

Department Head

Date

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

Gracie Solis

Printed Name & Signature of

Claimant

GENERAL QUESTIONS:

Date and time of departure 10/24/16 7:00am 10/27/16 5:00pm Date and time of return

Number of employees on trip_4

Will airline flight be involved in this travel? no Will a County vehicle be used in the travel? no Will a rental vehicle be used in the travel? <u>yes</u>

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to

= _____ miles @\$.575 or 57.5¢ mile =

TOTAL

0.00

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

Breakfasts @ \$10 each =

\$ <u>56.00</u> Lunches @ \$14 each = $@\$16 \text{ each} = \$ \underline{48.00}$

Dinners

TOTAL

144.00

LODGING:

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

3 night (s) on trip @ 162.15 per night =

TOTAL

486.45

OTHER EXPENSES (receipts required):

0.00

630.45

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Approved by County Auditor			Commence of the commence of th	Charles I was a second
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Date Received 10 7 Due Out			The second of th	Arte and the
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DVANCE IN ANTICIPATION OF A TRAVEL CLAIM



Requestrocals

Prepared By: MINERVA VILLARREA			
	Prepared By:	MINERVA	VILLARREA

Budget Account Number: 001-1003-6011

				1					

MINERVA S. VILLARREAL **Employee Name** S.S. # Last 4 digits 0099

Request No.:

Address

1110 Victoria Ste. 302

Invoice# (Auditor)

TRAVIEWDEXSYRFON Conferencesione dates

TEXAS ASSOCIATION OF COURT ADMINISTRATO AUSTIN, TX

10/24/2016-10/27/2016

Note: Proof of Completed course must be remitted. Auditors Use: Proof Received Y or

nderly weight of the contraction of the contraction

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

10/05/16

Printed Name & Signature of Department Head

Date

ATTOANT/AUTHORYATIONDYZEZAWANT

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

10/05/16

Printed Name & Signature of

Date

Claimant MINEWA VI ((a) Mea

Dife Obt

GENERAL OUESTIONS

Date and time of departure 10/24/15 at 7:00 a.m. 10/27/15 at 5:30 p.m Date and time of return

Number of employees on trip_2

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

(if yes, a purchase order is required)

MILEAGE (for private vehicles only):

Round trip from Laredo to AUSTIN, TX

= 469.60° _ miles @\$.565 or 56.5¢ mile = TOTAL '5V \$ 265.32 A

MEALS: Meas on non-overnight travel will be poid. unnough Pa**vial**

Breakfasts @ \$10 each = \$_30.00 40.00

@ \$14 each = \$56.00Lunches @ \$16 each = \$ 48.00Dinners

TOTAL

134.00 14

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

__night (s) on trip @ $\frac{162.15}{}$ per night =

486.45

e dunamaramas nagadagandirade

TOTAL

0.00

XPENŠES ADVANGED

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Appravied by course Audional

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化热流流流流	NEW STATE	20世纪 115	NAME OF

WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT



Total \$

\$850.00

Vendor No.

21621

TACA

Vendor Name:

SAM HOUSTON STATE UNIV

GEORGE Bets Criminal

Address:

City, State, Zip:

HUNTSVILLE, TX 77341-2296

Description /

CONFERENCE

Purpose (Required)

TACA

Request No.

Date Prepared:

10/04/2016

Prepared By:

MVILLARREAL

Phone No.

5234325

Affidavit to The County Auditor

I am hereby presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget to this I certify. I also certify that this expenditure Is proper appropriate, and that it complies with all federal, state and grant regulations and laws concerning the expenditure of these fund.

Department:

341ST DISTRICT COURT

Signature:

Name:

MVILLARREAL

Title:

ADMINISTRATOR

1 102416MP	\$425.00	Bert	10/04/2016	001-1003-6011	ja j
102416MV	\$425.00		10/04/2016	001-1003-6011	
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130		-			
Total Amount	\$850.00			18.51-18.0c	

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▼Please **CALL**

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Total 13 Vendor #

1300.00 Optional

Request No.

Date Prepared

Prepared By Phone No. 10/19/15 L. Rogerio 4234

Vendor Name Tx Asso for Court Admin

Address

SHSU
George Beto Criminal
Justice Center

Huntsville, Tx 77341-TACA Conference Reg.

Description / Purpose

(Required) Rogerio, Martinez, Solis

& Peralta Austin, Tx 10/24-27/16

a hala

Affidavit to The County Auditor

I am here by presenting for payment expenses approved for my department for this fiscal year, which are absolutely necessary in the discharge of my official duties, and for which there is an available balance in my approved budget. To this I certify. I also certify that this expenditure is proper, appropriate, and that it complies with all federal, state, and grant regulations and laws concerning the expenditure of these funds.

Department Signature / Date

Name

Joe Lopez

49th District (

Title 49th District/Ch

AYIUS	Title	49" District/Cp	urt µudge
Invoice No. Invoice Date	- Amount	- Account No. / *	Additor's Use
006-Lrogerio() 2416L/(9/29/16	325.00	001-1001-6011	5,506,33
006-AMartinez 10241/AM	325.00	001-1001-6011	
006-GSolis 10246GS 5	325.00	001-1001-6011	
006-EPeralta 102416 EP	325.00	001-1001-6011	
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TOTAL	1300.00		
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☐ URGENT! Please distribute check by _

☐ Please CALL

when check is ready.

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1 st Review	$ \Psi\rangle$	2 nd Review
To Acct,		ToRP
To C. G.		





RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF OCTOBER 21, 2016:

\$ 2,016,055.20	NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

1,839,173.13 PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 3,855,228.33 TOTAL PAYROLL DISBURSEMENTS

TOTAL NET PAYROLL TRA		\$1,839,173.13		: Sonia Martinez
VENDOR: 0000613		VI,000,110110	Reviewed By	
09/30/16 - 10/13/16	PAYROLL DATE	October 21, 2016	Approved By:	
				Delia Perales, County Treasur
			Registered By	
OFNEDAL FUND			JE :	
GENERAL FUND 001-2458	DUE TO	2 870 203 00	GENERAL FUND	e
010-2458			ROAD & BRIDGE FUND	
	GENERAL FUND/ R&B	\$3,053,470.75		
ADULT PROBATION				
075-2458			CJAD COMMUNITY CORRECTIO	N
076-2458			CJAD DIVERSION PROGRAM	
079-2458			CJAD SUPERVISION FUNDING CJAD-TRTMT ALT INCAR PROGR	DAM
080-2458 082-2458			MENTALLY IMPAIRED CASELOA	
	L ADULT PROBATION	\$93,966.52		
SPECIAL REVENUE		***,*****		
003-4208	DUE TO	\$409.73	HEALTH CARE DISTRICT FUND	
004-2458	DUE TO		RHP 20 ANCHOR FUND	
005-2458			COUNTY CLERK ARCHIVE FUND	
008-2458			RECORDS MANAGEMENT PRES	
009-2458 017-2458			COUNTY CLERKS RECORDS MA ELECTION CONTRACT SERVICE	
145-2458			TJPC-B BORDER PROJECTS	•
146-2458			TJJD PAROLE SUPERVISION	
147-2458			TJPC-A STATE AID	
149-2458	DUE TO	22,835.61	TJPC-P JJAEP TEXAS EDUC.	
167-2458	DUE TO		DA STATE FORFEITURE	
169-2458			DA FEDERAL FORFEITURE	
172-2458			DA STATE FORFEITURE/GAMBL	
283-2458 287-2458			CJD LOCAL BORDER SECURITY I.C.E DISTRICT ATTORNEY	
288-2458			U.S MARSHALS- DA	
295-2458			LDO PD HIDTA TASK FORCE	
298-2458			OCDETF DA O/T	
308-2458	DUE TO	22,233.98	LDO DEA HIDTA TASK FORCE	
314-2458			JD DIVERSION CASE MGR	
320-2458			OCDETF County Attorney	NIT
322-2458			VICTIM COORD & LIAISON GRA	
323-2458 324-2458			OPERATION BORDER STAR	JNI
338-2458			BORDER PROSECUTOR INTIAT	
342-2458			2016 LOCAL BORDER SEC PRO	
343-2458	DUE TO	10,103.48	FIN SPECIAL INVEST GROUP	
346-2458			2015 OPERATION STONE GARD	
351-2458			406TH DISTCT EXPANSIONADU	
353-2458			406TH VETERANS TREATMT PR	OGRAM
354-2458 355-2458			USMS-U.S. MARSHALLS OCDETF - SHERIFF	
356-2458			ICE- SHERIFF	
357-2458			OCDETF CONSTABLE PCT 4	
359-2458	DUE TO		JUVENILE TREAT DRUG COURT	<u>-</u>
360-2458			ICE CONSTABLE PCT 4	
362-2458			WEBB COCTLAWII DWICT PRO	
363-2458			406TH VETERANS TREATMT CO	
427-2458 462-2458			TEXVET COMM TRANSPORTAT OVW DOMESTIC VIOLENCE INT	
500-2458			SELF HELP GRANT MATCHING	
508-2458			SELF HELP CENTER FY 12/16	
	DUE TO		HEADSTART PROGRAM	
906-2458	DUE TO		CHILD AND ADULT FOOD CARE	
	DUE TO	***************************************	EARLY HEAD START	
	DUE TO		EARLY HS-CHILD CARE PARTN	
920-2458			COMMUNITY SERVICES BLOCK	. GKANT
952-2458 980-2458	DUE TO		_MEALS ON WHEELS : EL AGUILA RURAL TRANSPORT	TATION
	AL SPECIAL REVENUE	\$650,543.68		
		•		
	DUE TO OTAL WATER UTILITY	\$57,247.38	WATER UTILITIES	
TOTAL DUE	TO ACCOUNTS (2458)	\$3,855,228.33		

LEGO ENDLOYEE DEDUCTIONS & LIABILITIES.		(807.4060)		
LESS EMPLOYEE DEDUCTIONS & LIABILITIES: Child Support Attorney General - S.A.	-35,208.91	(897-1269) Code 356		
iRS Levies	•	Code 30		
Bankruptcy - William E. Heitkamp	-8,820.42			
Laredo Federal Credit Union	-58,244.39	Code 801		
IBOP Sheriff's Association	-4,637.00	Code 803		
United Way		Code 804		
	-107,494.19			
National Plan Admin Medical Reimbursement	-4,024.64	Code 601		
Term Optional Life Insurance	-7,358.41	Code 704		
Deferred Comp - NACO	-57,862.40			
AD&D Life Insurance		Code 708		
Dependent Life Insurance Kansas City Life Insurance		Code 709 Code 710		
NY Life Insurance		Code 711		
Dependent Life Insurance Headstart		Code 712		
UNUM Short Term Disability Insurance		Code 715		
UNUM Long Term Disability Insurance	· · · · · · · · · · · · · · · · · · ·	Code 716		
Critical Illness Insurance	· · · · · · · · · · · · · · · · · · ·	Code 718		
Accidental Insurance	-78.82	Code 719		
Humana Cancer	-5,146.42	Code 720		
Humana Heart	•	Code 721		
Hyatt Legal Plans		Code 725		
Air Evac Lifeteam Police & Firemen's Insurance	•	Code 726 Code 806		
FullCe & Filentens insulance	-97,354.62	Code add		
TO Obstantian	,	0.4.504		
TG - Student Loan US Dept of Education - Student Loan	·	Code 501 Code 502		
Ecmc Student Loan		Code 502		
Editic Student Edan	-1,691.16	- 0000 000		
Employee Travel Advance Deimburgement	·	Codo 900		
Employee Travel Advance Reimbursement Employee Payroll Reimbursement		Code 809 Code 818		
Employee: ayron Nesthbursement	0.00	.0000010		
		0 000		
Vebb Co Employee Group - Health Benefit Children	-34,542.36			
Webb Co Employee Group - Health Benefit Family Webb Co Employee Group - Health Benefit Spouse	-45,762.64 -17,607.30			
Webb Co Employee Group - Health Benefit Child	-16,746.31			
VC Empl Group - Health Benefit Children Headstart		Code 605		
WC Empl Group - Health Benefit Family Headstart	· · · · · · · · · · · · · · · · · · ·	Code 606		
WC Empl Group - Health Benefit Spouse Headstart	-1,663.69	Code 607		
WC Empl Group - Health Benefit Employee Only	-31,102.14			
/C Empl Group-Health Benefit Empl Only Headstart		Code 610		
WC Empl Group - Health Benefit Employee Child		Code 612		
CSCD Health Insurance	-169,569.82	_Code 624 - 658		
	100,000.02			
Webb County Health Insurance (County Share)	-292,352.39	Code 904		
Headstart Health Ins (County Share)	-36,669.28	Code 911		
Headstart Health Ins (County Share)	,	Code 920		
Headstart Health Ins (County Share)		Code 924		
	-338,750.69			
Workers Comp Insurance (County Only)	-106,559.00	_W/C		
Deductions & Liabilities Subtotal	-821,419.48	-		
FEDERAL W/H	-287,875,98	Taves		
FICA/Medicare	-410,404.93			
Total Federal & FICA	-698,280.91			
RETIREMENT Employee Contribution	-171,714.38			
RETIREMENT County Contribution	-297,639.04			
Total RETIREMENT	-469,353.42	-		
Unampleyment County Contribution	·			
Unemployment County Contribution		Code 912		
TOTAL DEDUCTIONS 9 LIABILITIES (907 4960)	-27,001.39 -2,016,055.20			
TOTAL DEDUCTIONS & LIABILITIES (897-1269)				
Total Net Payroll Transfer	\$1,839,173.13		re transfer	5,636.79 Checks

\$ 3,855,228.33

TOTAL PAYROLL DISBURSEMENTS



1

RECAP OF CHECKS TO BE APPROVED OCTOBER 24, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

410

\$1,458,356.58

1A

Pavee	Check No.	Check Date	Check Amt.	Item Description		**************************************		Department :		de Detail Account
BRIGGS EQUIPMENT	294988	10/18/2016	\$392.62	BRIGGS 19 ft. scissor		\$392.62	605	6505	8801	The second second
		1		Total		\$392.62	005	6505	8801	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
CED CREDIT OFFICE	294989	10/18/2016	\$2,306.15	CED ELEC. CEW RKM400M MH		\$2,264.40	605	6505	8801	and the second
				CED ELEC. TORK 2000 120V		\$15.80	605	6505		
				CED ELEC. 3M 0/BBULKPLUS	ALCOHOL TO THE STATE OF THE STA	\$25.95	605	6505	8801	
				Total		\$2,306.15		0505	2004	
CITY READY MIX INC	294990	10/18/2016	\$452.00	CITY READY Concrete - 4 y		\$372.00	605	6505	8801	
				CITY READY Delivery		\$80.00	605	6505	8801	4.
			1	Total		\$452.00				apara a managara
HYDROWORKS, INC.	294991	10/18/2016	\$77,940.00	HYDROWORKS PO#4722 CREDIT		(\$1,172.29)	629		2311	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		HYDROWORKS PO#4722 CREDIT		(\$329.49)	629	2252	2311	and the same of the same
				HYDROWORKS Construction o		\$11,722.91	629	2203	8801	
				HYDROWORKS Construction o		\$3,294.90	629	2203	8801	
				HYDROWORKS PO#4722 CREDIT		(\$3,277.20)	740		2311	
				HYDROWORKS PO#4722 CREDIT		(\$921.11)	740		2311	
				HYDROWORKS Construction o		\$32,771.96	740	0200	8801	
				HYDROWORKS Construction o		\$9,211.05	740	0200	8801	
				HYDROWORKS PO#4722 CREDIT		(\$2,310.51)	751		2311	
•				HYDROWORKS PO#4722 CREDIT		(\$649.40)	751		2311	
		•	•	HYDROWORKS Construction o		\$23,105.13	751	2203	8410	
			1	HYDROWORKS Construction o		\$6,494.05	751	2203	8410	da
		•	;	Total		\$77,940.00				
OUT THE WALL TAKES	204002	10/18/2016	\$718.29	SHERWIN Brush-clearcut		\$28.04	605	6505	8801	
SHERWIN-WILLIAMS	294992	10/16/2010	₩ 10.23	SHERWIN Gallons B54T00		\$248.07	605	6505	8801	
		•		SHERWIN Gallons B54W00		\$85,20	605	6505	8801	
				SHERWIN Gallons B544E0		\$28.80	605	6505	8801	,
			•	SHERWIN Gallons B97YD2		\$39.72	605	6505	8801	51 A.I.I.
						\$10.36	605	6505	8801	
		•				\$10.18	605	6505	8801	
	-			SHERWIN Masking tape -		\$3.22	605	6505	8801	
		•	1	SHERWIN Paint grid - c		\$5.08	605	6505	8801	
				SHERWIN Paint tray - c		\$21.92	605	6505	8801	
			1	SHERWIN 1 1/2 14415231		\$9.16	605	6505	8801	
				SHERWIN 14 in 99651415			605	6505	8801	
			t	SHERWIN 5 Gal A24W0830		\$118.00	605	6505	8801	
		;		SHERWIN 5 Gal A82W0015		\$92.20	605	6505	8801	
				SHERWIN 7 inch 9940004		\$18.34	605	0303	ÖGÖL	
				Total		\$718.29	:	0500	8904	
TYLER TECHNOLOGIES, INC.	294993	10/18/2016	\$20,580.00	MV HARDWARE PRINT	and the second s	\$20,580.00	749	0500	8801	
—————————				Total		\$20,580.00				
Grand Total	6		X			\$102,389.06				:

1B

ADMANTAGE SOFTWARE, INC. 244400 101/12/2016 393.59 ADMANTAGE 1 Bridge Broad 393.89 01 1004 6205 1014 6224 Z Total 343.89 314 345.89 314 31			Chief Data	Chank Amt	Item Description	Item Amount	Fund No.	Department	Account Gode	Detail Account
BAH PHOTO VIDEO 244681 101122016 \$786.00 BAH PHOTO MAC LAPTOP APM \$786.00 314 1044 \$224 \$2 \$1000 \$201 \$6103 \$101122016 \$220.00 \$201 \$6103 \$101122016 \$220.00 \$10112001 \$2001 \$6103 \$10112001 \$110.00 \$001 \$2001 \$6103 \$10112001 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000										
Mary Hour Loville Market Find Market F	ABVARTAGE GOT TWARE, ING.			_ *FTT'#5.0.	A STATE OF THE STA	\$363.95				
BORDER AUTO GLASS 29482 1012/2016 \$220.00 BORDER WINDSHIELD 311.00 001 2001 360.03	B&H PHOTO-VIDEO	294681	10/12/2016	\$798.00	B&H PHOTO MAC LAPTOP APM	and the second s	314	1044	6224	. 2
BRIGGS EQUIPMENT 294883 10/12/2016 8920.0 818/65 818/6					Total		. A			
PRINGIS EQUIPMENT 29488 1012/2016 8 292.00 8 1816/55	BORDER AUTO GLASS	294682	10/12/2016	\$220.00			and the second of the second o		5 c	
BRIGGS EQUIPMENT 294683 10/12/2016 820.00 RINGGS RI							001	2001	6403	
BRIGGS EQUI-MENT (2468) 1012/2016 BRIGGS BRIGGS Edelwyricharting S280.00 001 1301 6014 BRIGGS Finwrimental F 353.00 001 1301 6014 CED CREDIT OFFICE 24884 1012/2016 S1874 CED LEDV dtzx0288 3123.00 001 1301 6014 CED CREDIT OFFICE 254884 1012/2016 BRIGGS 40 boom int 3820.00 CED LEC LEDV dtzx0288 3123.00 001 1301 6401 CED LEC LEDV dtzx0288 3123.00 001 1301 6401 CED LEC GREDIT OFFICE S2884 001 1301 6401 CED LEC GREDIT OFFICE S2885 001 1301 6402 CED LEC GREDIT OFFICE S2885 001 6402 CED LEC GREDIT OFFICE S2885 00							201	1201	6014	
BRIGOS Environmental F BRIGOS EN EN ENVIRONMENTAL F BRIGOS EN ENVIRONMEN	BRIGGS EQUIPMENT	294683	10/12/2016	\$920.00		and the second s				
SPICAL S							e after the second of the second	and the second second	and the second s	
Total						and the second of the second o			and the second second	
CED CREDIT OFFICE 24484	•				The state of the s	the second of the second of the second of		1.77-2		
CED ELEC EMT Consuit S14.15 D01 1301 8401 13	CED CREDIT OFFICE	201601	10/12/2016	¢197 24			980	4205	6401	
CED ELIC. Wire THINN BILDS \$41.33 001 1301 6401	CED CREDIT OFFICE	294004	10/12/20 10	φ101.24		The second of th		1301	6401	
CEDILLIC GROWN 12	·					40 44 4 4	001	1301	6401	
DEERE & COMPANY 284685 10/12/2018 \$438.04 DEERE & Illier Element \$774.92 \$01 3001 \$402					The state of the s	\$4.38	001	1301	6401	
DEERE & COMPANY						\$2.38	001	1301	6401	
DEERE Files Element SS 48 801 3001 6402 DEERE Files Element SS 0.0 601 3001 6402 DEERE Files Files Files SS 67 8 801 3001 6402 DEERE HY-GARD SE 8.34 801 3001 6402 DEERE Gallon +50 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.34 801 3001 6402 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 SE 8.35 SE 8.35 SE 8.35 DEERE Gallon +50 SE 8.35 S					CONTRACT CAMBRIDGE CO. C.	\$187.24	. 4			
DEER Freight S10.00 801 3001 6402	DEERE & COMPANY	294685	10/12/2016	\$438.04	DEERE Filter Element					
DEERL	•					and the second of the second o	,			
DEER DEER DEER DEER DEER DEER Sealion +50 Sea Se									and the second s	
DERR Salien + 50 Salien						and the same of th	and the second s		2 2	
DELL MARKETING L.P. 294686 10/12/2016 \$295.36 DELL COMP DDS Proffesion \$295.36 147 1301 6224 2			•			and the second second to the second				1
DELL MARKETING L.P. 294686 10/12/2016 \$295.36 DELL COMP DDS Proffesion \$295.36 147 1301 \$224 2							801	3001	6402	
Total S296.36 S129.90 S14 10/14 6001 S129.00 S129.						a transfer to		1301	6224	2
EXECUTIVE OFFICE SUPPLY 294687 10/12/2016 \$129.90 EXECUTIVE Time Clocks Ac \$129.90 \$14 1044 6001	DELL MARKETING L.P.	294686	10/12/2016	\$295.36	a de la calculación de la contraction de la cont			1301	0224	. 2
Total S129.90 Total S129.90 S18.52 O10 7002 6402 S18.52 O10	EVENTE RELIGION ALIGNIA		40/40/0046	6430.00			314	1044	6001	
FLEETPRIDE PAGE	EXECUTIVE OFFICE SUPPLY	294687	10/12/2016	\$129.90	and the second s	*	· · · · · · · · · · · · · · · · · · ·			
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I VIAI			•		Total	\$897.74				

Column C	Pavee	Chack No.	Check Date	Check Amt	Item Description		15 12 A 18 18 11	tem Amount	Fund No.	Department	Account Code Detail Account
Court Court Authority Court Court Authority Court Court Authority Court Court Authority Court Cour											
Column C	GULF COAST FAFER CO.	284082	10/12/2010	Ψ103.31		44.4					
H & V EQUIPMENT SERVICES 294691 10/12/2016 34061 14 14 14 14 14 14 14				•					and the second s		
No. 1				•	Committee of the contract of t				1 11		
HA V PQUIPMENT SERVICES NRC NRC NRC NRC 18 V POO OF Valvie 18 S V POO OF Valvie 1					GULF COAST Sandwich bags				953	4201	6205
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NEC. 1	H & V EQUIPMENT SERVICES.	294693	10/12/2016	\$406.61	H & V Parts Freight			\$45.18	010		6402
Marcian Marc					H & V Pop Off Valve			\$361.43	010	7002	6402
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Total					Total			\$1,079.61			
Total	HILLYARD TEXAS	294696	10/12/2016	\$998.82	HILLYARD HIL30502 GLOVE			\$998.82	001	2060	6205
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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code Detail Acco
		1		LABATT Food items for	\$139.82	147	1302	6208
		:		LABATT Food items for	\$29.30	147	1302	6208
				LABATT Food items for	\$851.69	147	1302	6208
				LABATT Food items for	\$72.84	147	1302	6208
				Total	\$29,524.75	1		
LABORATORY CORPORATION	294703	10/12/2016	\$334.33	LAB CORP Inmate Medical	\$31.10	001	2062	6714
	= 5 / 1 5 *	· · · · · · · · · · · · · · · · · · ·	. *	LAB CORP Inmate Medical	\$228,35	001	2062	6714
				LAB CORP Inmate Medical	\$59.71	001	2062	6714
				LAB CORP Inmate Medical	\$15.17	001	2062	6714
į				Total	\$334.33			
LAREDO EXAMINERS, INC.	294704	10/12/2016	\$100.00	LAREDO EXA DOT PHYSICAL F	\$100.00	010	7002	6022
Barebo Examinento, mo.	2041.04	10.12.2010	4 100.00	Total	\$100.00			
LAREDO HIGH TECH AUTO	294705	10/12/2016	\$105,00	LAREDOHIGH ANNUAL VEHICLE	\$28.00	980	4205	6403
SERVICE	254705	10/12/2010	\$100.00	LAREDOHIGH ANNUAL VEHICLE	\$28.00	980	4205	6403
SERVICE				LAREDOHIGH ANNUAL VEHICLE	\$14.00	980	4205	6403
				LAREDOHIGH State inspecti	\$7.00	001	0104	6403
				LAREDOHIGH Annual Vehicle	\$7.00	001	0600	6402
				LAREDOHIGH Plate Sticker	\$21.00	001	2503	6403
				·	\$105.00			0403
		40/40/0040		Total	\$105.00 \$81.20	001	0600	6006 10
LAREDO MORNING TIMES	294706	10/12/2016	\$1,657.90	LMT Advertising/Pu		and the second second second	. 0600	
				LMT Advertising/Pu	\$145.70	001	. 0600	
				LMT Advertising/Pu	\$139.20	001	0600	
-				LMT Advertising/Pu	\$76.10	001		6006 10
		•		LMT Advertising/Pu	\$180.50	001	0600	6006 10
				LMT Advertising/Pu	\$69.60	001	0600	6006 10
		,		LMT Advertising/Pu	\$104.40	001	0600	6006 30
				LMT Advertising/Pu	\$110.90	001	0600	6006 30
				LMT Advertising/Pu	\$586.50	001	0600	6006 30
				LMT ANNUAL COUNTY	\$76.10	001	0600	6006 30
				LMT Advertising/Pu	\$87.70	001	0600	6006 50
	•			Total	\$1,657.90			
LAREDO SPRING WATER	294707	10/12/2016	\$48.93	LDO SPRING drinking water	\$13.98	001	1004	6205
Builde of the try lett	. 77./1.77		*	LDO SPRING drinking water	\$20.97	001	1004	6205
				LDO SPRING drinking water	\$13,98	001	1004	6205
:				Total	\$48.93			
LEXISNEXIS	294708	10/12/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC	\$258.00	001	1130	6010
LEXIGNEXIO	294700	10/12/2010	\$250.00	Total	\$258.00			
LONGIO		40/40/0046	0000.50	LOWE'S INV#71620,7162	\$59.92	001	6002	6205
LOWE'S	294709	10/12/2016	\$630.56		\$29.80	0D1	6002	6205
				LOWE'S Stock: 3.5LB kn		001	6002	6224
				LOWE'S Rake:Tru tough	\$59.92	001	6002	6224
		•		LOWE'S Rake:Kobalt Fo	\$51.96			
1				LOWE'S Spade:Kobalt S	\$59.96	001	6002	6224
		1		LOWE'S Lawnmover:TB36	\$369.00	001	6002	6224
				Total	\$630.56			il an increasing the control of
MOTOROLA SOLUTIONS, INC.	294710	10/12/2016	\$5,996.63	MOTOROLA, Quote Number:	\$5,996.63	346	2501	8801
:	i			Total	\$5,996.63			
			#4 44E #4	NALCO CHEM Cooling Tower	\$475.35	DO1	0106	6205
NALCO COMPANY	294711	10/12/2016	\$1,415.24	10.000				
NALCO COMPANY	294711	10/12/2016	\$1,415.24	NALCO CHEM Cooling Towers	\$118.48	001	0106	6205
NALCO COMPANY	294711	10/12/2016	\$1,415.24				010 6 0106	6205
NALCO COMPANY	294711	10/12/2016	\$1,415.24	NALCO CHEM Cooling Towers NALCO CHEM Cooling Towers	\$118.48 \$113.79	001		
NALCO COMPANY	294711	10/12/2016	\$1,415.24	NALCO CHEM Cooling Towers NALCO CHEM Cooling Towers NALCO CHEM Cooling Tower	\$118.48 \$113.79 \$32.33	001 001 001	0106	6205
NALCO CÓMPANY	294711	10/12/2016	\$1,415.24	NALCO CHEM Cooling Towers NALCO CHEM Cooling Towers	\$118.48 \$113.79	001 001	0106 0106	6205 6205

	aiz filancara	Acceptance		Item Description		Item Am	ounts Fi	ind No.	Department	Account Code Detail Account
			Check Amt. \$389.53				41.05	010	7002	6402
NUECES POWER EQUIPMENT	294712	10/12/2016	\$309.53				8.48	010	7002	6402
				N.P.E. Kit Cas 730651	e e		89.53			7.15m
		المستعدد والمستعدد والمستعد والمستعدد والمستعد والمستعدد والمستعد والمستعدد		Total			21.47	001	2062	6208
OAK FARMS SAN ANTONIO	294713	10/12/2016	\$9,666.98	OAK FARMS ORDER OF FOOD			01.07	001	2062	6208
				OAK FARMS ORDER OF FOOD				001	2062	6208
				OAK FARMS ORDER OF FOOD			14.80	906	4209	6213
				OAK FARMS Milk, All Type		The second secon	37.54		4209	6213
				OAK FARMS Milk, All Type			9.86	906	4209	and the second of the second o
				OAK FARMS Milk, All Type			76.27	906		6213
				OAK FARMS Milk, All Type			69.80	906	4209	6213
				OAK FARMS Milk, All Type			09.69	906	4209	6213
				OAK FARMS Milk, All Type	_		48.85	906	4209	6213
•		:		OAK FARMS Milk, All Type			37.49	906	4209	6213
			1	OAK FARMS Milk, All Type			23.92	906	4209	6213
			:	OAK FARMS Milk, All Type			59.42	906	4209	6213
				OAK FARMS Milk, All Type			07.90	906	4209	6213
			ı	OAK FARMS Milk, All Type			99.13	906	4209	6213
				OAK FARMS Milk, All Type			99.52	906	4209	6213
1				OAK FARMS Milk, All Type		\$6	48.69	906	4209	6213
				OAK FARMS Milk, All Type		\$4	01,94	906	4209	6213
•			:	OAK FARMS Milk, All Type		\$1	4.62	906	4209	6213
		}		OAK FARMS Milk, All Type		\$4	0.90	906	4209	6213
				OAK FARMS Milk, All Type		\$4	60.58	906	4209	6213
		:		OAK FARMS PO#6081 CREDIT		(\$1	02.86)	906	4209	6213
				OAK FARMS Milk, All Type			78.56	906	4209	6213
		:		OAK FARMS Milk, All Type			31,02	906	4209	6213
			1	OAK FARMS Milk, All Type	The second secon	\$3	49.38	906	4209	6213
			1	OAK FARMS Milk, All Type		\$2	84.04	906	4209	6213
			i	OAK FARMS Milk, All Type			20.14	906	4209	6213
			1	OAK FARMS RFP 2016-60			73.39	953	4201	6213
•				OAK FARMS RFP 2016-60	-	and the second second	86.99	953	4201	6213
		•		OAK FARMS RFP 2016-60			62.17	953	4201	6213
				OAK FARMS RFP 2016-60	±		40.69	953	4201	6213
			•	Total		and the second of the second	666.98			77.5
OFFICE DEPOT	204714	10/12/2016	\$5,446.65	OFFICE DEP *smead reinfor			93.23	903	4200	6001
OFFICE DEPOT	294714	10/12/2016	45,440.03	OFFICE DEP Acco premuim f			98.61	903	4200	6001
				OFFICE DEP *item 908210 s			36.10	909	4208	6069
			· :	OFFICE DEP Item #1375921	and the second second		4.19	909	4208	6069
				provide any array of the contract of the contr			4.19	909	4208	6069
\$				OFFICE DEP item #1375921 OFFICE DEP item #1375921			8.38	909	4208	6069
•			:	The second secon			4.99	909	4208	6069
				OFFICE DEP item #146483 s			32.58	909	4208	6069
			j	OFFICE DEP item #150664 c				909	4208	6069
				OFFICE DEP item #165692 s			13.47		4208	6069
			1	OFFICE DEP item #168423 b			12.70	909	4208	6069
		:		OFFICE DEP item #172437 s			59.90	909	4208	6069
		1	1	OFFICE DEP item #203349 s			24.30	909	4208	6069
		1	1	OFFICE DEP item #208819 w		and the transfer of the contract of	29.95	909	and a second sec	the second contract to
		:		OFFICE DEP item #209215 w			27.96	909	4208	6069
			1	OFFICE DEP item #210016 A			19.32	909	4208	6069
				OFFICE DEP item #210016 w			37.92	909	4208	6069
				OFFICE DEP item #255876 B		and the second s	11.98	909	4208 4208	6069 6069
				OFFICE DEP item #256861 L			24.14	909		
				OFFICE DEP item #270776 S			70.74	909	4208	6069

-	ederica a araba	Charle Date	8 CI I A	Item Description	ltem.	Amount Fur	d No. De	partment Acc	ount Code Detail Account
Payee	S. STANSEK MOD.	Check Date	Check Amt.	OFFICE DEP item #287730 r	ACCUSATION OF THE PROPERTY OF	\$5.38	909	4208	6069
		1		OFFICE DEP item #307389 B		\$11.88	909	4208	6069
•				and the second section of the second		\$9.34	909	4208	6069
•				OFFICE DEP item #308239 J		\$29.80	909	4208	6069
				OFFICE DEP item #320092 s		\$40.36	909	4208	6069
				OFFICE DEP item #344352 A		\$22.40	909	4208	6069
		•		OFFICE DEP item #348048 c			909	4208	6069
				OFFICE DEP item #354786 E		\$659.94		4208	6069
		•		OFFICE DEP item #366997 r	and the second second	\$19.18	909	and the second s	and the second of the second o
				OFFICE DEP item #427151 a		\$23.05	909	4208	6069
				OFFICE DEP item #450405 H		\$68.20	909	4208	6069
				OFFICE DEP item #450425 h		\$91.46	909	4208	6069
				OFFICE DEP item #458612 B		\$22.90	909	4208	6069
				OFFICE DEP item #477727 w		\$31.20	909	4208	6069
				OFFICE DEP item #491694 s		\$67.60	909	4208	6069
				OFFICE DEP item #502336 c		\$35.85	909	4208	6069
			+	OFFICE DEP item #507271 Z		\$56.36	909	4208	6069
				OFFICE DEP item #513776 o		\$147.78	909	4208	6069
				OFFICE DEP item #523959 6		\$127.48	909	4208	6069
		•		OFFICE DEP item #531816 B		\$35.96	909	4208	6069
				OFFICE DEP item #534022 H		\$135.48	909	4208	6069
				OFFICE DEP item #626158 p		\$12.99	909	4208	6069
				OFFICE DEP item #627048 s		\$22.33	909	4208	6069
	:			OFFICE DEP item #740349 b		\$7.73	909	4208	6069
			•	The Control of the Co	and the second second second	\$15.46	909	4208	6069
				OFFICE DEP item #740349 m		\$69.98	909	4208	6069
,	•	1		OFFICE DEP item #764727 L	and the second second	ranima a rest of the second	909	4208	6069
			•	OFFICE DEP item #806858 D		\$59.29	909	4208	6069
				OFFICE DEP item #825307 t		\$55.93		4208	6069
•		:	1	OFFICE DEP item #836999 V		\$72.90	909	4208	
				OFFICE DEP item #838523 P		\$34.29	909		6069
			4	OFFICE DEP item #843796 3		\$13.56	909	4208	6069
				OFFICE DEP item #949719 e		\$87.80	909	4208	6069
•				OFFICE DEP item #950816 a		\$91.25	909	4208	6069
			•	OFFICE DEP item #978021 B		\$58.90	909	4208	6069
				OFFICE DEP item #694515 s		\$47.85	909	4208	6069
•				OFFICE DEP item #270053 B		\$10.69	909	4208	6069
	1			OFFICE DEP item #859678 s		\$16.90	909	4208	6069
-				OFFICE DEP item #956733 S		\$24.38	909	4208	6069
				OFFICE DEP item #727825 D		\$95.85	909	4208	6069
	:			OFFICE DEP item #351385 s		\$141.87	909	4208	6069
				OFFICE DEP item #590903 L		\$309.16	909	4208	6069
				OFFICE DEP item #956003 M		\$72.78	909	4208	6069
	•		İ	OFFICE DEP item #352799 b		\$65.19	909	4208	6069
				OFFICE DEP item #195462 B		\$99.15	909	4208	6069
•	•		:			\$44.52	909	4208	6069
•				OFFICE DEP item #558092 r	A CONTRACT OF THE PROPERTY OF	The state of the same of	909	4208	6069
			1	OFFICE DEP item #225668 b		\$206.99		4208	6069
•			•	OFFICE DEP item #907301 u		\$315.99	909	4208	6069
	1		1	OFFICE DEP item #959284 S	Mark Mark Co. Alexander	\$60.00	909		A STATE OF THE PROPERTY OF THE
4	,		1	OFFICE DEP item #390292 p		\$65.45	909	4208	6069
			· · · · · · · · · · · · · · · · · · ·	OFFICE DEP item #173837 p	and a second second	\$64.39	909	4208	6069
	?		•	OFFICE DEP *smead reinfor		\$20.34	918	4208	6001
	1		4	OFFICE DEP Acco premuim p		\$10.38	918	4208	6001
	4	:	i	OFFICE DEP dymo it variet		\$20.99	918	4208	6001
		1	:	OFFICE DEP CLASP ENVELOPE		\$10.64	001	1101	6205
					ym				

The state of the s	ramado escapelar a la como de Sa			V = 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt	Item Description	73344 11 Control of Co	\$2,22	001	1101	6205	
				OFFICE DEP ENVELOPE MOIST		\$72.80	001	1101	6205	
				OFFICE DEP LABELS - FILE	4	\$106.36	001	1101	6205	
				OFFICE DEP NOTEPADS - TOP	•	\$37,08	001	1101	6205	1 101
				OFFICE DEP TABS - REDI-TA	and the second second second		001	1101	6205	fire
				OFFICE DEP 3-HOLE PUNCHER	A CONTRACTOR OF THE CONTRACTOR	\$13.79	and the second second second	1101	6205	1
				OFFICE DEP BLUE PENS - PE		\$44.98	001	1101	6205	. [
				OFFICE DEP GOLDENROD FILE		\$185.67	001			
				OFFICE DEP ORANGE FILES -		\$71.58	001	1101	6205	
				Total		\$5,446.65		1		
ORKIN PEST CONTROL LLC	294715	10/12/2016	\$50.00	ORKIN WEBB COUNTY BO		\$50.00	001	2001	6401	•
	•		1 1 1 1 1 W	Total		\$50.00				
OSBURN MATERIALS, INC.	294716	10/12/2016	\$990,95	OSBURN FUEL FEES		\$40,55	800	6011	6780	SAND
COBORT WILL ERINGS, INC.	2047.10	15/12/515	*******	OSBURN OSBURN PRO-BLE	****	\$422.40	800	6011	6780	SAND
				OSBURN TRANSPORTATION	The second secon	\$528.00	800	6011	6780	SAND
				Total	A company of the second	\$990.95				*** * * *
DATOIA INTERNATIONAL	294717	10/12/2016	\$1,731.69	PATRIA OFF amr1047031ea f		\$153.60	980	4205	6502	
PATRIA INTERNATIONAL	294717	10/12/2010		PATRIA OFF cb216135 raid	* ***	\$136.50	980	4205	6502	1
		•		to be a control of the control of	and the second second second second	\$322.51	980	4205	6502	
				PATRIA OFF glass cleaner		\$45.80	980	4205	6502	V
*				PATRIA OFF goj2740 12 tou				4205	6502	
				PATRIA OFF goj5362-02 ant	, and the second of the second of	\$51.60	980	4205		1
				PATRIA OFF itw42272ct scr		\$71.35	980		6502	1
				PATRIA OFF itw42272ea scr		\$61.90	980	4205	6502	
				PATRIA OFF tk8000 natural		\$129.15	980	4205	6502	
			:	PATRIA OFF WD-40 new size		\$167.00	980	4205	6502	.i
			# *	PATRIA OFF 13964 kleenex		\$63,30	980	4205	6502	. 1
•				PATRIA OFF 41482ct wipers	W - 4	\$219.60	980	4205	6502	
· ·				PATRIA OFF 53123 fabuloso	the state of the s	\$309.38	980	4205	6502	***
				Total		\$1,731.69		•		
EALER VOLUE CONTEST		40/40/0040	0404.0F	and back the water of the contract of		\$99.95	001	2500	6403	* * * * * * * * * * * * * * * * * * * *
FAMILY CHEVROLET	294718	10/12/2016	\$104.95	PAUL YOUNG Fuel System Ma		\$5.00	001	2500	6403	
				PAUL YOUNG Shop Charges				1.000	0100	
		:		Total		\$104.95	. 004	3001	6022	
POLLUTION CONTROL	294719	10/12/2016	\$1,592.71	WALLGREN Pollution Cont		\$934.33	801	3002		8
SERVICES	i			WALLGREN Pollution Cont		\$48.00	801		6022	
				WALLGREN Pollution Cont		\$610.38	801	3004	6022	8
		:		Total		\$1,592.71		e e		Andrew Control
R & G PLUMBING AND DRAIN	294720	10/12/2016	\$500.00	R&G gas pressure c		\$125.00	903	4207	6401	
		:		R&G gas pressure c		\$125.00	903	4207	6401	
•				R&G gas pressure c		\$125.00	903	4207	64D1	
•				R&G gas pressure c		\$125.00	903	4207	6401	
				Total		\$500.00				
DEDDY ICE	294721	10/12/2016	\$1,254.00	REDDY ICE Block Ice	and the second of the second o	\$215.00	010	7002	6205	
REDDY ICE	294721	10/12/2016	\$1,234.00	REDDY ICE Block Ice		\$215.00	010	7002	6205	
:		:	1			\$215.00	010	7002	6205	
			1	REDDY ICE Block Ice		\$215.00	010	7002	6205	
1				REDDY ICE Pieces Block I			and the second second second second second second	7002	6205	The second second second
				REDDY ICE Pieces Block I		\$179.00	010	and the second second		
	,			REDDY ICE Pieces Block I		\$215.00	010	7002	6205	363
		i		े Total	The state of the s	\$1,254.00				and and a second
ROCHESTER ARMORED CAR	294722	10/12/2016	\$156.88	ROCHESTER Armored Car Se		\$121.36	001	1044	6005	- 1 - 9 ···· · · · · · · · · · · · · · · · ·
CO.,INC.				ROCHESTER Armored Car Se		\$35.52	001	1044	6005	
	1		i	Total		\$156.88				3
RODRIGUEZ, YOLANDA I.	294723	10/12/2016	\$600.00	YOLANDA I, preparation ti		\$600.00	903	4211	6083	
,,	· – : · · · · · · · · · · · · · · · · · ·			Total		\$600.00		:		and the second second
and the second s		المناجب المتاسية								

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Pavee	hark No	Check Date	Check Amt.	Item Description	item Amount	Fund No.	Department #	ccount Code	etail Account
SAMES MOTOR CO.	294724	10/12/2016	\$177.09	SAMES PART NO BC3Z12	\$15.98	980	4205	6403	
SAMES MOTOR CO.	254124	10/12/2010	eo. i i i é	SAMES PART NO BRS179	\$15.44	980	4205	6403	
				SAMES part no EOTZ10	\$2.21	980	4205	6403	
		* · · · · · · · · · · · · · · · · · · ·		SAMES PART NO 8C3Z1A	\$37.80	980	4205	6403	
				SAMES PART NOC7TZ124	\$36.27	980	4205	6403	
				SAMES part no 9c2z*2	\$69.39	980	4205	6403	
				Total	\$177.09	*			
SCHOOL NURSE SUPPLY INC.	294725	10/12/2016	\$956.00	SCHOOL NUR **item 50087 c	\$179.25	903	4207	6216	•
SCHOOL NORSE SUPPLY INC.	294725	10/12/2010	4930.00	SCHOOL NUR item 50088 cur	\$179.25	903	4207	6216	
				SCHOOL NUR item 5009 curi	\$239.00	903	4207	6216	
				SCHOOL NUR item 50091 cur	\$358.50	903	4207	6216	•
		•		the control of the co	\$956.00	000	1071		
<u> </u>		4545/5046	6400.00	Total SEVEN FLAG Inmate Medical	\$139.99	001	2062	6714	
SEVEN FLAGS	294726	10/12/2016	\$139.99	the state of the s	\$139.99	001		0111	
/			644400	Total	\$3.22	001	1101	6205	
SHERWIN-WILLIAMS	294727	10/12/2016	\$144.39	SHERWIN PAINT SUPPLIES	\$22.94	001	1101	6205	
				SHERWIN PAINT SUPPLIES	\$7.62	001	1101	6205	
		•		SHERWIN PAINT SUPPLIES	\$17.58	001	1101	6205	
		*		SHERWIN PAINT SUPPLIES	\$6.29	001	1101	6205	
				SHERWIN PAINT SUPPLIES		001	1101	6205	
		1		SHERWIN PAINT SUPPLIES	\$18.34	001	1101	6205	
		1		SHERWIN PAINT SUPPLIES	\$68.40	001	1101	6203	
		Quanta 11.		Total	\$144.39	004	0114	9201	MAR16
SOUTH TEXAS AUTO	294728	10/12/2016	\$1,986.42	SOUTHTEXAS Body/paint lab	\$1,007.00	001	0114	9201	MAR16
•				SOUTHTEXAS Misc non taxed	\$360.00	001	0114	9201	MAR16
				SOUTHTEXAS paint supplies	\$276.00	001	0114		MAR16
:		1		SOUTHTEXAS pdr right fron	\$175.00	001		9201	MAR16
:				SOUTHTEXAS Pdr right rear	\$110.00	001	0114 0114	9201	
•				SOUTHTEXAS replace right	\$58.42	001	0174	9201	MAR16
				Total	\$1,986.42		1110		
SOUTH TEXAS BUSINESS	294729	10/12/2016	\$98.00	SOUTH TEXA CASH REGISTER	\$87.00	001		6205	
:		1		SOUTH TEXA FREIGHT FOR CA	\$11.00	001	1110	6205	1000
:				Total	\$98.00		الأداع بعايرين والدارات الدارات		
STJPCA	294730	10/12/2016	\$125.00	SO.TEXAS FOR REGISTRATI	\$125.00	001	1040	5601	
·				Total	\$125.00		122 - 124	, ,,, ,	
SOUTHERN TIRE MART	294731	10/12/2016	\$164.00	SOUTHERNTI Tire - Unit #:	\$164.00	955	4222	6403	and the second
:		1		Total	\$164.00				
THREE-G ELECTRICAL SUPPLY	294732	10/12/2016	\$918.05	3-G ELECTR 3-G Electric:	\$270.00	001	0106	6205	
INC.				3-G ELECTR 3-G Electric:	\$288.00	001	0106	6205	
				3-G ELECTR 3-G Electric:	\$32.00	: 001	0106	6401	
				3-G ELECTR 3-G Electric:	\$23.20	001	0106	6401	
				3-G ELECTR 3-G Electric:	\$5.00	001	0106	6401	
		4		3-G ELECTR 3-G Electric:	\$10.22	001	0106	6401	
		1		3-G ELECTR 3-G Electric;	\$6.03	001	0106	6401	
· 1		· .		3-G ELECTR 3-G Electric:	\$283.60	001	0106	6401	*
:		•		Total	\$918.05				

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Bayas	Check No.	Check Dafe	Check Amt	Item Description		Item Amount	Fund No.	Department 🦠	Account Code Detail Account
TIMS SOUTH TEXAS, LLC	294733	10/12/2016	\$421.37	AZ CRESCENT 12IN.		\$35.13	010	7002	6224
TIMS SOUTH TEXAS, ELG	254700	10/12/2010		AZ CRESCENT 15IN.	"	\$63.55	010	7002	6224
		•		AZ KNOT CUP BRUSH		\$105.40	010	7002	6224
				AZ KNOT WIRE CUP	11.1.1	\$83.76	010	7002	6224
				AZ MECHANIC CREEP		\$49.85	010	7002	6224
				AZ VISE-GRIP LOCK		\$83,68	010	7002	6224
				Total		\$421.37			
Signal Jengaiz	20.472.4	10/12/2016	\$521.90	USABLUEBOO Breathing Equi	•	\$265.45	801	3004	6205
USABLUEBOOK	294734	10/12/2016	#321.9U	USABLUEBOO Breathing Equi		\$256.45	801 801	3004	6205
				Total		\$521.90	1	-	1
	00.4705	40/40/0040	60.007.40	WEST PYMT Westlaw Monthl		\$2,747.68	001	0500	6010
THOMSON REUTERS	294735	10/12/2016	\$3,967.49	WEST PYMT Westlaw Monthl		\$1,219.81	001	0500	6411
						\$3,967.49			
				Total WESTSIDE ORDER OF FOOD		\$909.50	001	2062	6208
WESTSIDE PRODUCE LLC.	294736	10/12/2016	\$2,622.00	the state of the s	1.00	\$132.00	001	2062	6208
		:		WESTSIDE ORDER OF FOOD		\$1,187.50	001	2062	6208
				WESTSIDE RFP 2016-60		\$101.00	952	4216	6213
		•		THE COMMAND PROPERTY AND THE COMMAND PROPERTY		\$27.00	952	4216	6213
				and the second s		\$63.00	952	4216	6213
				WESTSIDE RFP 2016-60	4 4	\$21.00	952 955	4222	6213
		•		WESTSIDE RFP 2016-60		\$64.00	955	4222	6213
				WESTSIDE RFP 2016-60		\$54.00		4222	6213
•				WESTSIDE RFP 2016-60	4.4	\$63.00	955 955	4222	6213
	:	1	•	WESTSIDE RFP 2016-60		and the second of the second	833	7222	32.10
				Total		\$2,622.00			English the second second second second
Grand Total	57		i Landa sa sa sa sa sa			\$86,566.90			Francisco de la companya della companya della companya de la companya de la companya della compa

				16	ltem Amount	Fund No.	Department	Account Code	Defail Accounts
Payee	294737	Check Date 10/12/2016	\$7.50	Item Description ALDERETE REIM:VEH.REG.V	\$7.50	010	0115	6403	- A THE REAL PROPERTY OF THE PARTY OF THE PA
ALDERETE, ANTONIO G.	294737	10/12/2016	. \$7.5U	Total	\$7.50		- · · ·	,	
ALTOSIT OFOROE I	294738	10/12/2016	\$1,000.00	ALTGELT LA JOSE ISRAÉL DI	\$500.00	001	1011	7050	1. · · · · · · · · · · · · · · · · · · ·
ALTGELT, GEORGE J.	294730	10/12/2016	\$1,000,00	ALTGELT LA GERARDO JESUS	\$500.00	001	1011	7050	
1				Total	\$1,000.00				
ANDEDOON DEEKEA	294739	10/12/2016	\$500,00	BRENDA A. RICHARD BRULLO	\$500.00	001	1001	7001	1.1
ANDERSON, BRENDA	294739	10/12/2016	\$500.00	Total	\$500.00				***
ADOE JOSE I	294740	10/12/2016	\$900.00	JOSE L.A. EDUARDO HERNAN	\$750.00	001	1004	7001	
ARCE, JOSE L.	294740	10/12/2016	\$300.00	JOSE L.A. INTEREST OF M.	\$150.00	001	1011	6024	
•				Total	\$900.00	F.T '	•		
BENAVIDES CANAVATI,	294741	10/12/2016	\$200.00	ADRIANA B. PROF.SVCS. 341	\$200.00	901	1050	6029	03
ADRIANA	254/41	(0) 12/20 10	Ψ200.00	Total	\$200.00				* '
BRISKETS AND BEER	294742	10/12/2016	\$49.77	BRISKETAND 15CVZ1646-D1 F	\$18.91	001	1111	6727	01
BRIGHE TO AND BEER	254142	10/12/2010	ψ+σ.//	BRISKETAND 15CVZ1646-D1 F	\$30,86	001	1111	6727	01
			•	Total	\$49.77	***.			
CAMARILLO, MA G	294743	10/12/2016	\$27.00	MARIA G C. MILEAGE FOR JU	\$2,16	903	4208	5606	
CAMARILLO, MA G	2941.40	10/ (2/2010	Ψ21.00	MARIA G C. MILEAGE FOR JU	\$24.84	903	4208	5606	
				Total	\$27.00		•		
CANTU, ABUNDIO RENE	294744	10/12/2016	\$1,500.00	CANTUABUND GILBERTO IBARR	\$500.00	001	1002	7001	
CANTO, ABONDIO REINE	Z34144	10/12/2010	₩1,500.00	CANTUABUND GILBERTO IBARR	\$500.00	001	1002	7001	
:		•	1	CANTUABUND JOSE FERNANDO	\$500.00	001	1002	7001	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				Total	\$1,500.00				7
CASTILLO, EDUARDO A.	294745	10/12/2016	\$500.00	CASTILLO E ISMAEL ISIDRO	\$500.00	001	1001	7001	
CASTILEO, EDUARDO A.	204140	10/12/2010	4	Total	\$500.00				
CASTILLO, MELISSA A.	294746	10/12/2016	\$50.00	MELISSA C. REIM: DEPOSIT	\$50.00	001	0300	3734	
CASTILLO, MELISSA A.	234740	10/12/2010	Ψ00.00	Total	\$50.00	776 4 4			
DANCAUSE, EDWARD P.	294747	10/12/2016	\$2,000.00	EDWARD P D JAVIER GARZA J	\$500.00	001	1002	7001	
DANCAGGE, ESTANDI.	237171	10/12/2010	φε,000.00	EDWARD P D ROBERTO GERARD	\$500.00	001	1002	7001	
•		*		EDWARD P D ROGELIO CANTU	\$500.00	001	1002	7001	
			:	EDWARD P D SALVADOR A.R.	\$500.00	001	1002	7001	
				Total	\$2,000.00				
DE LA VINA, ANTHONY	294748	10/12/2016	\$1,500.00	DELA VINA JUAN FRANCISCO	\$500.00	001	1001	7001	* * * * * * * * * * * * * * * * * * * *
DE BY VIIIA, ARTHORY	201110		, , , , , , , , , , , , , , , , , , , 	DELA VINA OSCAR LOPEZ	\$1,000.00	001	1002	7001	
		•		Total	\$1,500.00				
DE LEON, JUANITA	294749	10/12/2016	\$39.96	DE LEON, J MILEAGE FOR JU	\$13.50	903	4208	5606	
DE LEON, BONNIN	2017.10		AL Y ######	DE LEON, J MILEAGE FOR AU	\$26.46	903	4208	5606	
			:	Total	\$39.96				
DEL BARRIO JR., GUILLERMO G	294750	10/12/2016	\$500,00	GUILLERMO CHRISTOPHER AL	\$500,00	001	1004	7001	
DEE OF WITHOUT COLLECTION O				Total	\$500.00	.,	:		
DEPARTMENT OF INFORMATION	294751	10/12/2016	\$1,276.99	DEPT.OFINF ACCT# KG3000 W	\$53.89	001	0109	6004	
SELFICIALE OF SIT STATE OF		: . · :-· · ===== .		DEPT.OFINF ACCT# KG3000 W	\$276.64	001	0109	6004	5
· ·			į.	DEPT.OFINF ACCT# KG3000 W	\$710.34	001	0109	6004	5
			1	DEPT.OFINF ACCT# KG3000 W	(\$317.16)	001	0109	6004	5
•			1	DEPT.OFINF ACCT# KG3000 W	\$276.64	001	0109	6004	, 5
i .			1	DEPT.OFINF ACCT# KG3000 W	\$276.64	500	6500	6004	
		*	i	Total	\$1,276.99			1	:
DON PABLO'S RESTAURANT	294752	10/12/2016	\$100.31	DON PABLOS 2011CVT1181-D1	\$37.36	001	1111	6727	01
55, 1020 5 1125 11 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16		. 177.77 7.15		DON PABLOS 2011CVT1181-D1	\$27.09	001	1111	6727	01
			1	DON PABLOS BREAKFAST FOR	\$35.86	001	1111	6727	10
1		:	1	Total	\$100.31				
		*		The same of the sa					

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Payee C	heck No.	Check Date	Check Amt	Item Description	Item Amount	Fund No. D	epartment - A	ccount Code	Detail Account
DRUKER LAW FIRM, PLLC	294753	10/12/2016	\$750.00	URIEL D. MARIO GERARDO	\$750.00	001	1002	7001	
				Total	\$750.00		4444		0.4
EMPANADAS LULU	294754	10/12/2016	\$24.00	EMPANADAS 2011CVT1181-D1	\$24.00	. 001	1111	6727	
EARIAN JOURINAATTUEW	294755	10/12/2016	\$5,000,00	Total PHD, JD CAUSE#2012CRN0	\$24.00 \$5,000.00	001	1001	6022	
FABIAN, JOHN MATTHEW	294735	10/12/2016	\$3,000.0 0	· Total	\$5,000.00				
FARIAS, CRYSTAL	294756	10/12/2016	\$125.00	CRYSTAL F. RESTITUTION PA	\$125.00	145		2106	:
				Total	\$125.00	004	1001	7004	
GALLEGOS, ARTURO	294757	10/12/2016	\$2,250.00	GALLEGOSAR CHRISTOPHER RO	\$750.00 \$750.00	001 001	1001 1001	7001 7001	
				GALLEGOSAR ESTEBAN MAGANA GALLEGOSAR MARICELA ESPIN	\$750.00	001	1001	7001	
				Total	\$2,250.00				,
GARCIA, CLAUDIA LANESE	294758	10/12/2016	\$2,376.92	AZ S.A.T.,E.T.,S.	\$1,188.46	001	1004	6024	4
				AZ R.I.T.,S.A.C.J	\$1,188.46 \$2,376.92	001	1004	6024	
GAYTAN, MARIA	294759	10/12/2016	\$54.00	Total MARIA G G MILEAGE FOR AU	\$2,376.92 \$54.00	903	4208	5606	
GATTAN, INANIA	234133	10/12/2010	Ψ54.00	Total	\$54.00				
GUILLEN, JESUS	294760	10/12/2016	\$500.00	JESUS G. LUIS EDUARDO G	\$500.00	001	1002	7001	
				Total	\$500.00 \$87.48	903	4208	5606	•
HINOJOSA, JOSE	294761	10/12/2016	\$87.48	JOSE A H. MILEAGE FOR JU Total	\$87.48	903	4200	3000	•
IBARRA, MARGIE R.	294762	10/12/2016	\$15.25	IBARRA REIM:GAS 2016	\$15.25	005	1120	5601	
	 .			Total	\$15.25		in the second		
VISA	294763	10/12/2016	\$261.95	IBC LAREDO 4795-1619-6800	\$133,36	001	2005 2060	5605 5605	4.4
		1	•	IBC LAREDO 4795-1619-6800	\$128.59 \$261.95	001	2000	3003	
LAREDO VETERANS COALITION	294764	10/12/2016	\$1,474.95	Total LVC FINANCIAL ASSI	\$1,474.95	001	5050	7492	
Diffeso Verein in 30. En 100	. 22 11 0 7			Total	\$1,474.95				
LARRY LOWE WATER SALES	294765	10/12/2016	\$172.80	LARRY LOWE WATER FOR DUST	\$172.80	010	7002	6405	
LEAL NORMA	204700	10/10/2016	#60 40	Total W/JOLOMNA MILEAGE FOR AU	\$172.80 \$62.10	903	4208	5606	
LEAL, NORMA C.	294766	10/12/2016	\$62.10	Total	\$62.10		·=	5555	
LOPEZ, ARMANDO X	294767	10/12/2016	\$75.00	ARMANDO XL FERNANDO GARAY	\$75.00	001	1011	7050	
	-			Total	\$75.00		1440	FOOD	
LOPEZ, GR!SELDA	294768	10/12/2016	\$229.50	LOPEZ MILEAGE FOR JU LOPEZ MILEAGE FOR JU	\$53.46 \$59.94	001 : " 001	1110 1110	5602 5602	
			•	LOPEZ MILEAGE FOR AU	\$62.64	001	1110	5602	-: -:
				LOPEZ MILEAGE FOR SE	\$53.46	001	1110	5602	
:				Total	\$229.50				
LOS JACALES	294769	10/12/2016	\$140.75	LOS JACALE 2011CVT1181-D1	\$73.00 \$67.75	001	1111 1111	6727 6727	01
			:	LOS JACALE 2011CVT1181-D1	\$140.75		11111 - 4	0721	}
LUBY'S CAFETERIA #1	294770	10/12/2016	\$115,15	LUBY'S RES FOOD FOR JURY	\$115.15	001	1111	6727	03
				Total	\$115.15		1		-1
LUJAN, KARINA	294771	10/12/2016	\$38.88	KL MILEAGE FOR AU	\$38.88	909	4208	5606	
MARTINEZ, SILVERIO	294772	10/12/2016	\$1,500.00	Total MTZ.SILV ARMANDO GARCIA	\$38.88 \$500.00	001	1002	7001	A
MANUEL, SILVERIO		10/12/2010	ψ1,500.00 <u>.</u>	MTZ.SILV EUSEBIO TADEO	\$500.00	001	1002	7001	
		•	:	MTZ.SILV JUDITH HERNAND	\$500.00	001	1003	7001	
				Total	\$1,500.00	<u></u>	4208	5606	
MARTINEZ, BELINDA	294773	10/12/2016	\$70.20	WAS MAGANA MILEAGE FOR AU Total	\$70.20 \$70.20	918	4200	3000	
		1.		· IVIA					***

Payee Ch	ack No	Check Date:	Check Amt	Item Description	item Amount	Fund No:	Department :	Account Code	Detail Account
MARTINEZ, ELIZABETH PLLC	294774	10/12/2016	\$750.00	MARTINEZEL NIDIA MARIANO	\$750.00	001	1002	7001	
MENDOZA, LETICIA	294775	10/12/2016	\$84.78	Total MENDOZA MILEAGE FOR AU	\$750.00 \$84.78	903	4208	5606	
WENDOZA, LETICIA	294113	10/12/2016	\$04.70	Total	\$84.78				
MOJICA, MELISSA L. CPO	294776	10/12/2016	\$20.00	MOJICA, M. REIM:GAS TJJD	\$20.00 \$20.00	001	1301	5604	
NEGRETE, RUBY	294777	10/12/2016	\$56.70	Total RUBY N. MILEAGE FOR AU	\$56.70	903	4208	5606	1
				Total	\$56.70	004	4004	7001	Transfer of the second
PENA, OSCAR J.	294778	10/12/2016	\$1,000.00	SENIOR JOHNNY ELMER P SENIOR NANCY ELIZABET	\$500.00 \$500.00	001 001	1001 1004	7001 7001	
				Total	\$1,000.00				
PROFESSIONAL COUNSELING	294779	10/12/2016	\$60.00	PROFFESSIO INDIVIDUAL COU	\$60.00	001	0114	6022	16
CENTER QUESADILLAS Y MAS	294780	10/12/2016	\$89,55	Total QUESADILLA 2015CVF003031-	\$60.00 \$41.79	001	1111	6727	. 04
QUED/UTEL 10 1 Nº 10	2011,00	:	********	QUESADILLA 2015CVF003031-	\$47.76	001	1111	6727	04
OURDING DAIREDY	004704	40/40/0046	624.40	Total	\$89.55 \$31.10	001	1111	6727	01
QUICKIE BAKERY	294781	10/12/2016	\$31.10	QUIKCIE 2015CVZ1646D1 Total	\$31.10				
RAMIREZ, TERESITA	294782	10/12/2016	\$81.00	TERESITA R MILEAGE FOR AU	\$81.00	903	4208	5606	
RGV PIZZA HUT, LLC.	294783	10/12/2016	\$116.25	Total RGV PIZZA LUNCH FOR JURY	\$81.00 \$116.25	001	1111	6727	03
RGV PIZZA HUT, ELC.	294703	10/12/2016	\$110.25	Total	\$116.25				
ROLLINS, YORK & ASSOCIATES	294784	10/12/2016	\$1,950.00	ROLLINS 15JV3000257LIP	\$650.00	001	1010 1010	6713 6713	JUV
				ROLLINS 15JV3000257LIP	\$1,300.00 \$1,950.00	001	1010	6713	· · · · · · · · · · · · · · · · · · ·
RUIZ, LUCILA	294785	10/12/2016	\$74.52	RUIZ MILEAGE FOR JU	\$26.46	909	4208	5606	
				RUIZ MILEAGE FOR AU	\$48.06	909	4208	5606	•
SALINAS II, OCTAVIO	294786	10/12/2016	\$3,562.50	Total MV LAURENO HERVER	\$74.52 \$3,562.50	001	1002	7001	to a second
SALINAS II, OCTAVIO	2041 00	10/12/2010	.	Total	\$3,562.50				
SANCHEZ, HOMERO R. M.D.	294787	10/12/2016	\$900.00	HOMERO R S 2016CRD221D3 3	\$450.00 \$450.00	001	1050 1050	6713 6713	D3PD D3PD
		:		HOMERO R S 2015CRR001145- Total	\$900.00	J	. 1000	01 13	Dar D
SIFUENTES, CYNTHIA	294788	10/12/2016	\$97.20	CS MILEAGE FOR AU	\$97.20	909	4208	5606	4
			044040	Total	\$97.20 \$110.16	909	4208	5606	d
SOTO, MELISSA	294789	10/12/2016	\$110.16	MS MILEAGE FOR AU Total	\$110.16				\$
SOTO, ZULEMA ILEANA	294790	10/12/2016	\$20.00	ZULEMA I.S REIM:RECORD CH	\$10.00	001	2001	3204	01
:				ZULEMA I.S REIM:RECORD CH Total	\$10.00 \$20.00	001	2001	3204	01
SOUTHERN GOLF	294791	10/12/2016	\$4,945.16	SOUTHERNGO RPM PARTS FUEL	\$60.00	800	6011	6204	
MANAGEMENT LTD.				SOUTHERNGO RPM PARTS FUEL	\$380.00	800	6011	6204	<u> </u>
1		:	!	SOUTHERNGO RPM PARTS FUEL SOUTHERNGO GAIL'S FLAGS W	\$360.00 \$90.19	800 800	6011 6011	6204 6205	GACCE
		:		SOUTHERNGO RPM PARTS FUEL	\$849.98	800	6011	6412	EQUIP
		:	!	SOUTHERNGO RPM PARTS FUEL	\$529.99 \$770.75	800	6011 6013	6412 6205	EQUIP
		:		SOUTHERNGO R&R PRODUCTS SOUTHERNGO R&R PRODUCTS C	\$770.75 \$639.60	800	6013	6205	<u> </u>
		:		SOUTHERNGO R&R PRODUCTS R	\$510.00	800	6013	6205	
			:	SOUTHERNGO R&R PRODUCTS R	\$251.55	800 800	6013 6013	6205 6205	1
		-		SOUTHERNGO R&R PRODUCTS R SOUTHERNGO R&R PRODUCTS R	\$251.55 \$251.55	800	6013	6205	<u>.</u>
				Total	\$4,945.16				

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Pavee	Check No.	Check Date Check Ar	. Item Description		Item Amount	Fund No.		Account Code	Detail Account
TEXAS ASSOCIATION OF	294792	10/12/2016 \$122,57			\$61,784.20	816	0105	6038	
COUNTIES			TAC B/C B/S OF TX		\$4,828.00	816	0105	6038	
		:	TAC B/C B/S OF TX		(\$163.00)	816 .	0105	6038	
		:	TAC B/C B/S OF TX	•	\$54,173.00	816	0105	6038	
			TAC B/C B/S OF TX		\$1,956.38	863	0105	6038	
			Total		\$122,578.58			2	
TELLEZ II, JOSE SALVADOR P.C.	294793	10/12/2016 \$750.	TELLEZ JOS RUBEN DURAN JR		\$750.00	001	1002	7001	
7 ELELE 11, 000E 01 E11 E011 1.0.	25	**************************************	Total	•	\$750.00				
TEXAS COMMISSION ON	294794	10/12/2016 \$80.0	TCOEQ ACCT#0620198 O	·	\$50.00	010		2440	TCEQ
12.4 to Commission on			TCOEQ ACCT#0620198 O		\$30.00	010		2440	TCEQ
			Total		\$80.00				
THE GARCIA FIRM, PLLC	294795	10/12/2016 \$150.		·	\$150.00	001	1011	6024	
THE OTHER STATES			Total	•	\$150.00				
TRASHCO	294796	10/12/2016 \$2,168	3 TRASHCOLTD WASTE COLLECT	ı İ	\$312.87	903	4207	6201	
110.01.00			TRASHCOLTD WASTE COLLECT	I .	\$312.87	903	4207	6201	
		•	TRASHCOLTD WASTE COLLECT	I	\$80.00	903	4207	6201	
			TRASHCOLTD WASTE COLLECT	i I	\$140,00	903	4207	6201	
			TRASHCOLTD WASTE COLLECT	i i	\$140.00	903	4207	6201	
			TRASHCOLTD WASTE COLLECT	Ī	\$140.00	903	4207	6201	
			TRASHCOLTD WASTE COLLECT	I .	\$87.50	903	4207	6201	
•	:	:	TRASHCOLTD WASTE COLLECT	l	\$189.99	903	4207	6201	
		•	TRASHCOLTD WASTE COLLECT	Ī	\$235.00	903	4207	6201	
			TRASHCOLTD WASTE COLLECT	•	\$140.00	903	4207	6201	
	,		TRASHCOLTD WASTE COLLECT	į	\$80.00	903	4207	6201	
:		•	TRASHCOLTD WASTE COLLECT	1	\$190.00	903	4207	6201	
		· ·	TRASHCOLTD WASTE COLLECT	i	\$120.00	903	4207	6201	
			Total		\$2,168.23				
TREJO, MARIA LUCIA	294797	10/12/2016 \$100.	TREJO.M.L. MILEAGE FOR JU		\$23.76	909	4208	5606	
			TREJO.M.L MILEAGE FOR AU		\$76.68	909	4208	5606	
		•	Total	·	\$100.44	(i			
VARELA, NILDA	294798	10/12/2016 \$54.	NILDA V. MILEAGE FOR JU		\$54.54	903	4208	5606	
			Total	•	\$54.54	1			
VELASCO, ROSANGELA	294799	10/12/2016 \$61.0	ROSANGELA MILEAGE FOR AU		\$61.02	903	4208	5606	
, , , , , , , , , , , , , , , , , , , ,			Total		\$61.02	:			
THOMSON REUTERS	294800	10/12/2016 \$331.	and the second s		\$331.50	001	0400	6010	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		The Market Control of the Control of	Total		\$331.50				
Grand Total	64				\$165,698.69				
Grand Total			and the second of the second o		a carrier a carrier				

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•		ni di na	Charles A me	Item Description		Item Amount	und No.	Department	Account C	ode Detail Account
Payee	Check No.	Check Date	Check Amt.	AMERICANRE ADULT FACE SHI	The state of the s	\$41.90	147	1302	6205	
RED CROSS STORE	294857	10/17/2016	\$344.71	the management of the control of the	and the second s	\$169.96	147	1302	6205	
•				AMERICANRE INSTRUCTOR KIT	and the second second	\$118.44	147	1302	6205	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
				AMERICANRE PARTICIPANTS M		The second of the second		1302	6205	1.5
				AMERICANRE Shipping	and the second s	\$14.41	147	. 1302	6203	
				Total		\$344.71	44.4 <u>4</u>			
AMERICAN RED CROSS	294858	10/17/2016	\$804.00	AMERICANRE Adult First Al		\$216.00	147	1303	6011	. 1
1				AMERICANRE Adult Fist Aid		\$189.00	147	1303	6011	
		1		AMERICANRE open PO for fi		\$399.00	903	4211	6011	
				Total		\$804.00				
ANDY'S AUTO AIR &	294859	10/17/2016	\$849.45	ANDY'S A/C Hose/conde		\$370.00	001	2001	6403	
ANDISABIOAIRA	254000	10/11/2015	Ψ0-1010	ANDY'S Environmental		\$10.00	001	2001	6403	
		•		ANDY'S Freon R134A		\$48.00	001	2001	6403	
						\$300.00	001	2001	6403	
				ANDY'S LABOR	and the second of the second o		and the second second	2001	6403	
				ANDY'S Machine Earnin	The second secon	\$25.00	001			·
				ANDY'S Nitrogen		\$48.50	001	2001	6403	
				ANDY'S Ref Oil		\$29.95	001	2001	6403	
				ANDY'S Shop Supplies		\$18.00	001	2001	6403	
		1	:	Total		\$849.45				
ARĞUINDEGUI OIL CO. II, LTD.	294860	10/17/2016	\$55,104.23	ARGUINDEGU FEDERAL LUST F		\$7.40	001	0108	6204	
ARGUINDEGUI OIL CO. II, LTD.	234000	10/11/2010	Ψ50,107.20	ARGUINDEGU FEDERAL OIL SP		\$14.06	001	0108	6204	
				ARGUINDEGU STATE DIESEL T		\$1,480.20	001	0108	6204	
		,				\$5.45	001	0108	6204	***
				ARGUINDEGU STATE LOADING	The second second second			0108		and the second second second
			:	ARGUINDEGU ULTRA LOW DIES	Control of the Contro	\$11,660.28	001	and the second of the second	6204	a migrania and a second
				ARGUINDEGU FEDERAL E10 OI		\$14.29	001	0108	6204	
1		:		ARGUINDEGU FEDERAL LUST F		\$8.36	001	0108	6204	
•				ARGUINDEGU STATE BIOBLEND		\$1,671.20	001	0108	6204	
			!	ARGUINDEGU STATE LOADING		\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL		\$13,183.26	001	0108	6204	
				ARGUINDEGU WASTE OIL PICK		\$160.00	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI		\$14.31	001	0108	6204	
							001	0108	6204	
				ARGUINDEGU FEDERAL LUST F	a a see a	\$8.37		0108	,	
			;	ARGUINDEGU STATE BIOBLEND		\$1,673.60	001		6204	and the second of the
:			i .	ARGUINDEGU STATE LOADING		\$6.95	001	0108	6204	
i		:		ARGUINDEGU UNLEADED REGUL		\$12,352.84	001	0108	6204	
		:		ARGUINDEGU FEDERAL LUST F		\$7,39	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP		\$14.04	001	0108	6204	
				ARGUINDEGU STATE DIESEL T		\$1,478.00	001	0108	6204	
		•	· :	ARGUINDEGU STATE LOADING	The second secon	\$5.45	001	0108	6204	
						\$11,331.83	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES						
		de sesenzare e	r To the level by the	Total		\$55,104.23	004	0200	6205	
B&H PHOTO-VIDEO	294861	10/17/2016	\$849.00	B&H PHOTO B&H #CAEDRT5IK		\$849.00	001	UZUU	6205	
		f	<u></u>	Total		\$849.00			; =====	
BEN E. KEITH SAN ANTONIO	294862	10/17/2016	\$4,256.31	BEN E KEIT RFP 2016-60		\$931.70	953	4201	6213	
•				BEN E KEIT RFP 2016-60		\$1,193.01	953	4201	6213	
	:	:	1	BEN E KEIT RFP 2016-60		\$2,131.60	955	4222	6213	
		:	:	Total		\$4,256.31				
				. 2 2 7 777.						

	Check No.	Check Date	Chack Amt	Item Description	24.64-35.64855	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee BOB BARKER COMPANY, INC	294863	10/17/2016	\$999.89	BOB BARKER Panty cotton b		\$27.80	001	1301	6202	
BUB BARKER CUMPAINT, INC	284003	(0/1//2010	4333.03	BOB BARKER Boxers Brown #		\$29.30	001	1301	6202	
				BOB BARKER Boxers Brown #		\$29.30	001	1301	6202	•
				BOB BARKER Towel Brown 20		\$96.30	001	1301	6202	
					and the second second second second second	\$29.10	001	1301	6202	
				BOB BARKER Ankle Sock #84	week with the second of the second		001	1301	6202	
				BOB BARKER Short Orange K		\$108.00		1301	6202	
				BOB BARKER Wash Cloth #WC		\$12.60	001			
				BOB BARKER Short Orange K		\$108.00	001	1301	6202	
				BOB BARKER Trousers Orang		\$150.00	001	1301	6202	
				BOB BARKER Trousers Orang		\$150.00	001	1301	6202	
				BOB BARKER Panty Cotton B		\$34.75	001	1301	6202	
		:		BOB BARKER Boxers Brown #		\$29.30	001	1301	6202	
				BOB BARKER Panty Cotton B		\$27.80	001	1301	6202	
		:		BOB BARKER T-Shirt Orange		\$38.40	001	1301	6202	
				BOB BARKER T-Shirt Orange		\$38.40	001	1301	6202	
·				BOB BARKER T-Shirt Orange		\$38.40	001	1301	6202	* *
					the second second	\$52.44	001	1301	6202	
:				BOB BARKER Short Orange K	and the second s	and the second s			· · · · · · · · · · · · · · · · · · ·	
			20.00	Total		\$999.89	004	2060	6401	
BOXXX SIGNS & MORE L.L.C.	294864	10/17/2016	\$410.00	AZ Vinyl Tint for		\$410.00	001	2000	0401	
•				Total		\$410.00		4000		
BRUCELLI ADVERTISING CO.,	294865	10/17/2016	\$283.25	BRUCELLI item# BT8P Kid		\$3.00	909	4208	6069	
INC.		1		BRUCELLI Item# CM17 Tot		\$157.50	909	4208	6069	
:		•		BRUCELLI item# DB21 Duf		\$85.00	909	4208	6069	
		*		BRUCELLI Shipping		\$37.75	909	4208	6069	
				Total		\$283.25				
CARROT-TOP INDUSTRIES, INC.	294866	10/17/2016	\$70.53	CARROT-TOP FRIEGHT FOR FL	The state of the s	\$9.53	147	1302	6205	
CARROT-TOP INDUSTRIES, INC.	294600	10/1//2010	910.55	CARROT-TOP NYL GLO AMERIC		\$33.50	147	1302	6205	
		1		CARROT-TOP OUTDOOR TEXAS		\$27,50	147	1302	6205	
		•		and the state of t		\$70.53			:	• •
the second of th		5 5 32 3.232 3.2		Total		(\$299.60)	980	4205	6401	
CED CREDIT OFFICE	294867	10/17/2016	\$1,206.67	CED ELEC. PO#7151 CREDIT		\$299.60	980	4205	6401	
				CED ELEC. T8U441-19 19W			980	4205	6401	
				CED ELEC. LED T8-22-850-	and the second second	\$439.00	and the second of the second o	0106	part and consider the	N. N. **
				CED ELEC. Justic Center:		\$187.50	001		6205	
		,		CED ELEC. Justic Center:		\$223,50	001	0106	6205	
				CED ELEC. Justic Center:		\$238,50	001	0106	6205	
				CED ELEC. Justic Center:		\$30.98	001	0106	6205	
				CED ELEC. Justic Center:		\$41.48	001	0106	6205	
:				CED ELEC, Justic Center:		\$38.71	001	0106	6205	
				CED ELEC. Justic Center:		\$7.00	001	0106	6205	
•				Total		\$1,206.67	" f "		:	·
ALLEN A POLICIO DI LINIDINO INIC	00.4000	10/17/2016	\$2,977.00	CHAVARRIA' Emergency serv		\$2,977.00	001	0106	6401	
CHAVARRIA'S PLUMBING, INC.	294868	10/17/2010	φZ,311.00	and the contract of the contra		\$2,977.00	77		. 7474	****
				Total		\$254.50	001	2062	6714	
CITY OF LAREDO FIRE	294869	10/17/2016	\$254.50	CITY/LARED Inmate Medical			.,	2002		
DEPARTMENT		i		Total		\$254.50		1301	6401	
CLARK HARDWARE, LTD	294870	10/17/2016	\$1,696.44	CLARK HARD Bowl Flush Val		\$97.02	149			en en en en
		:		CLARK HARD Bowl was W/sle		\$1.21	149	1301	6401	
		1		CLARK HARD Bowl Wax #F240		\$0.98	149	1301	6401	
		1	ı	CLARK HARD Closet Bolts #		\$0.80	149	1301	6401	
		:		CLARK HARD Kwik Seal #H36		\$2.19	149	1301	6401	
			i	CLARK HARD Plumbing stock		\$14.40	001	0106	6205	
				CLARK HARD Plumbing stock		\$8.00	001	0106	6205	
· •	•			CLARK HARD Plumbing stock		\$3.50	001	0106	6205	
:	:	:		CD 411 14 4 CD 1 14 HABITS OLOGIC		, , , , , , , , , , , , , , , , ,	•			

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San Alle	HALLON NAME OF	Check Date	Shoot Ame	Item Description		i i	em Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Callete a participation of	SHEET VALUE	CLARK HARD Plumbing stock	27. 22. 12. 12. 12. 12. 12. 12. 12. 12. 12		\$45,00	001	0106	6205	
	:	:		CLARK HARD Plumbing stock			\$34.80	001	0106	6205	
				CLARK HARD Plumbing stock			\$204.50	001	0106	6205	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	*						\$118.30	001	0106	6205	
				CLARK HARD Plumbing stock			\$137.04	001	0106	6205	
	:			CLARK HARD Plumbing stock			\$137.04	001	0106	6205	
•				CLARK HARD Plumbing stock				001	0106	6205	* *
				CLARK HARD Plumbing stock			\$137.70	001	0106	6205	the state of the state of
	:			CLARK HARD Plumbing stock	:		\$48.75		0106	6205	
				CLARK HARD Plumbing stock			\$383.46	001	0106	6205	
				CLARK HARD Plumbing stock			\$18.50	001			-5
	1			CLARK HARD Plumbing stock			\$60.06	001	0106	6205	ali de la visa de la composición de la composición de la composición de la composición de la composición de la
				CLARK HARD Plumbing stock			\$90.52	001	0106	6205	
				CLARK HARD Plumbing stock			\$22.00	001	0106	6205	
				CLARK HARD Plumbing stock			\$28.90	001	0106	6205	
	1			CLARK HARD Plumbing stock		*	\$17.34	001	0106	6205	
				CLARK HARD F202 19025 TA			\$11.00	D01	2001	6401	
				CLARK HARD F232 PLUMERS P			\$1.39	001	2001	6401	
:					1.44		\$10.79	001	2001	6401	
	:			CLARK HARD F256 25551 RE			\$44.80	001	2001	6401	
				CLARK HARD F75 BALLCOCK F			\$16.45	001	2060	6401	
				CLARK HARD F137 2001BP K			the second of the	001		. 0401	
				Total			\$1,696.44		1301	6224	:
DELL MARKETING L.P.	294871	10/17/2016	\$5,675.00	DELL COMP Dell Latitude			\$5,675.00	149	1301	0224	:
			•	Total	and the second second		\$5,675.00	The second was a	0004	6402	
DELTA HOUSE ELECTRIC &	294872	10/17/2016	\$5,527.18	DELTA HOUS Rewind 60HP Mo			\$2,160.00	801	3001		
MOTOR				DELTA HOUS Machine work			\$244.37	801	3004	6402	· (
MOTOR		,		DELTA HOUS Rewind a 30HP			\$955.63	801	3004	6402	
				DELTA HOUS Extras for bot			\$941.92	801	3004	6402	1
				DELTA HOUS Machine work			\$255.26	801	3004	6402	4
				DELTA HOUS take two 5HP P	****		\$970.00	801	3004	6402	
				Total			\$5,527.18				
	004070	40/47/2040	\$1,353.00	DPC IND. Anhydrous Ammo	•		\$1,300.00	801	3001	6214	
DPC INDUSTRIES, INC.	294873	10/17/2016	\$1,000.00	DPC IND. Haz Mat Fee	•		\$1,00	801	3001	6214	
		'		DPC IND. Fuel Surcharge			\$52.00	801	3001	6214	
							\$1,353.00		7.7.7.		
4				Total	4.00		\$839.97	903	4207	6402	deservice to the
DR. IKE'S HOME CENTERS	294874	10/17/2016	\$839.97	DR.IKE'S item 51387 cl				303	. 7201	0-102	
		· 		Total			\$839.97	004	1110	6011	and the second second
EAN HOLDINGS, LLC	294875	10/17/2016	\$123.33	EANHOLDING CONFERENCE IN			\$123.33	001	: '	0011	
·- ·····				Total			\$123.33			0005	
EL DORADO METAL	294876	10/17/2016	\$46.32	EL DMDINC. Stinger Flashl			\$46.32	001	2503	6205	
DETECTORS INC.	T# 100 1 1 11			Total			\$46.32				
ENCON SYSTEMS	294877	10/17/2016	\$3,260,00	ENCON **item cc641wn			\$1,750.00	918	4211	6205	
ENCONGIGENIO			1.71727222	ENCON item cb336wn 7			\$390.00	918	4211	6205	
				ENCON item ch563wn 6			\$1,120.00	918	4211	6205	
				Total			\$3,260.00				
		4		IUIAI		and the second of the contra	alian in Albandaria de la compansión de la compansión de la compansión de la compansión de la compansión de la				

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	Check No.		Check Amt.	Item Description	004.00	004	1100	6403	
RESTONE COMPLETE AUTO	294878	10/17/2016	\$137.96	FIRESTONE additional oil	\$21.00	001	·		
ARE		:		FIRESTONE oil change lab	\$5.00	001	1100	6403	
		1		FIRESTONE oil filter for	\$4.99	001	1100	6403	
				FIRESTONE oil up to 5 at	\$35.00	001	1100	6403	
				FIRESTONE used oil filte	\$2.99	001	1100	6403	
		1		FIRESTONE oil filter for	\$4.99	001	1100	6403	
				FIRESTONE oil up to 5 qt	\$35.00	001	1100	6403	
					\$21.00	001	1100	6403	
				FIRESTONE additional oil	\$5.00	001	1100	6403	
				FIRESTONE oil change lab		001	1100	6403	
		4		FIRESTONE used oil filte	\$2.99	001	1100	6405	
				Total	\$137.96	and the second second	1 2222		
EETPRIDE	294879	10/17/2016	\$607.76	FLEETPRIDE 8.25 X 22.5 HU	\$225.00	801	3002	6403	
	-			FLEETPRIDE 8.25 X 24.5 ST	\$256.50	801	3002	6403	
		1		FLEETPRIDE STT Lamp, 4, R	\$55.40	801	3002	6403	
				FLEETPRIDE Pigtail, 11 Lo	\$5.24	801	3002	6403	
		1 .		FLEETPRIDE Long HDL-Green	\$28.88	801	3002	6403	
		1 .		FLEETPRIDE 2 1/2" Base	\$14.66	801	3002	6403	
				FLEETPRIDE 2 1/2" Marker	\$18.70	801	3002	6403	
					\$3.38	801	3002	6403	
				FLEETPRIDE Clearance Mark			3002	0-05	1
				Total	\$607.76	001	0504		produce and the
DISTRIBUTORS-AUSTIN	294880	10/17/2016	\$2,213.99	GT DISTRIB Ammunition fed	\$212.00		2501	6011	
				GT DISTRIB Freight	\$15.00	001	2501	6011	
				GT DISTRIB Elbeco-Underve	\$118.80	. 001	2503	6202	
				GT DISTRIB Elbeco-Underve	\$66.00	001	2503	6202	
				GT DISTRIB Freight Handli	\$10.00	001	2503	6202	:
		1		GT DISTRIB Elbeco V3 Carr	\$89.49	001	2503	6202	
		1		GT DISTRIB 4 Elbeco V3 Ca	\$745,70	001	2503	6202	1
				- Saffair and the accommon account and the contract of the con	\$957.00	001	2503	6202	11
				GT DISTRIB Elbeco-Underve	\$165.00	001	2503	6202	i
	:	:		GT DISTRIB Elbeco-Underve			2503		ļ
		:		GT DISTRIB PO#7770 CREDIT	(\$165,00)	001	2503	6202	
				Total	\$2,213.99	·	to respond		
LLS, LLC	294881	10/17/2016	\$2,416.63	GALLS INC Stinger DS LED	\$960.00	001	2501	6202	
1220, 220		in a second of the second of t		GALLS INC. DOUBLE DUTY JA	\$440.00	001	2501	6202	
				GALLS INC Shipping	\$16.27	001	2501	6202	
	-			GALLS INC Mechanix Wear	\$160.00	001	2501	6202	
				GALLS INC Shipping	\$1.84	001	2501	6202	2
					\$224,00	001	2501	6202	
-				GALLS INC Screenprinted	\$2.56	001	2501	6202	
		1		GALLS INC Shipping			2501	6202	
•		:		GALLS INC Nike Field Dut	\$605.00	001			;
				GALLS INC Shipping	\$6.96	001	2501	6202	i
		:)		Total	\$2,416.63	. !	<u>.</u>	2421	la de la companya de
RCIA DAVALOS, JOSE N MD	294882	10/17/2016	\$52.39	JOSE N D G Inmate Medical	\$52,39	001	2062	6714	
ACIA DAVALOG, DOGE IN NID	20,002		~	Total	\$52.39				
TOMAY OF ARE & MIRROR	204992	10/17/2016	\$361.12	GATEWAY labor	\$125.00	001	0114	9201	P&G
TEWAY GLASS & MIRROR	294883	10/1//2010	Φ30 1. (∠	GATEWAY 69 1/8 X 25 1	\$236.12	001	0114	9201	P&G
	•			GATEVAL 09 1/6 A 20 1	\$236.12 \$361.12		-,	~~··	

Payee	Chack No	Check Date	Check Amt	Item Description	ite	m Amount	Fund No.	Department	Account Code D	etail Account
GONZALEZ AUTO PARTS, INC.1	294884	10/17/2016	\$987.42	GONZALEZ BD125507 ROTOR		\$42.94	001	0104	6403	
GONZALEZ AUTO FARTS, INC. 1	204004	10/11/2019	4001.	GONZALEZ Disc Brakes Pa	The second secon	\$42.50	001	0104	6403	
				GONZALEZ Battery Sales	The second secon	\$6.00	001	0106	6205	
				GONZALEZ Marine Battery		\$192.26	001	0106	6205	
				GONZALEZ Mainte Battery GONZALEZ socket for hea	et e e	\$8.34	001	1100	6403	
				GONZALEZ SUCRETION NEW		\$79.95	001	2001	6403	
						\$3.00	001	2001	6403	
				GONZALEZ BATTERY FEE			001	2500	6403	
•				GONZALEZ Steering Compo		\$130.29	and the second s	7002	6403	
•				GONZALEZ SENSOR SPSG181	-	\$109.02	010		and the second s	4
•				GONZALEZ 15 CHASSIS PAR		\$53,00	166	2500	6403	
				GONZALEZ 21 CHASSIS PAR		\$53.00	166	2500	6403	
				GONZALEZ SENSOR PART NU		\$158.10	801	3001	6403	
				GONZALEZ SENSOR PART NU		\$109.02	801	3001	6403	
			i	Total		\$987.42	:			
GRAFIX SHOPPE	294885	10/17/2016	\$594.00	GRAFIX SHO Decals SHIPPIN		\$20.00	346	2500	8801	
GRAFIX SHOPPE	294003	10/1/12010	9334.00	GRAFIX SHO Decals ULT 202	to the many to the	\$574.00	346	2500	8801	
						\$594.00	,	**		
	11011			Total	and the second second second second	\$10.59	001	0106	6401	
GRAINGER	294886	10/17/2016	\$82.69	GRAINGER Grainger: Fuse		\$4.10	001	0106	6401	
		:		GRAINGER Grainger: Fuse	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second second second	1301	6502	,
•				GRAINGER All purpose te	and the second s	\$7.68	001	1301	6502	
•				GRAINGER Cleaning brick		\$40.14	001		1 10 11 10	
				GRAINGER Hygienic Pail		\$20.18	001	1301	6502	
				Total	and the second s	\$82.69	The second secon		<u> </u>	
HILLYARD TEXAS	294887	10/17/2016	\$990,90	HILLYARD HIL0039803 Soa		\$131.58	001	0106	6205	
THEE COURTS TEST TO				HILLYARD HIL0041003 San		\$539.55	001	0106	6205	
		•		HILLYARD HIL0041103 Soa		\$131.58	001	0106	6205	
•				HILLYARD HIL039403 Soap		\$131.58	001	0106	6205	
			•	HILLYARD PO#9113 CREDIT		(\$10.08)	001	0106	6502	
			i	HILLYARD HILO091104 Rus	× + ++++ +	\$66.69	001	0106	6502	
					And the second second second second	\$990.90		· · · · · · · ·		
				Total			001	2500	6205	
HOLGUIN CLEANERS	294888	10/17/2016	\$35.00	HOLGUIN CL Dry Cleaning S		\$35.00	001	2500	0203	
				Total	The second secon	\$35.00	magagaga a c	· · ···aaaa	0.400	4.00
INFOSEAL, LLC	294889	10/17/2016	\$1,760.00	INFOSEALLL Computer Hardw		\$985.00	001	1111	6402	
				INFOSEALLL Computer Hardw	and the second second	\$775.00	001	1111	6402	
			:	Total		\$1,760.00				
LABORATORY CORPORATION	294890	10/17/2016	\$274.57	LAB CORP Inmate Medical		\$54.72	001	2062	6714	
OF	20.000	1.51.1.1.1=5.1=	,	LAB CORP Inmate Medical		\$15.17	001	2062	6714	
01				LAB CORP Inmate Medical	The state of the s	\$23.56	001	2062	6714	
				LAB CORP Inmate Medical	Company to the company of the compan	\$181.12	001	2062	6714	
			į.			\$274.57	777			
		40/47/0040	0405.00	Total		\$15.00	903	4211	6011	
LAREDO COMMUNITY COLLEGE	294891	10/17/2016	\$165.00	LCC soaring to suc		\$15.00	903	4211	6011	
			1	LCC soaring to suc	and the state of t		903	4211	6011	
			1	LCC soaring to suc	The second second second second	\$15.00		4211	6011	
				LCC soaring to suc		\$15.00	903	Acces to the contract of the	and the same of	
				LCC soaring to suc		\$15.00	903	4211	6011	
				LCC soaring to suc		\$15.00	903	4211	6011	
			•	LCC soaring to suc		\$15.0D	903	4211	€011	
			1	LCC soaring to suc	The state of the s	\$15.00	903	4211	6011	
				LCC soaring to suc		\$15.00	903	4211	6011	
			1	LCC soaring to suc		\$15.00	903	4211	6011	
				LCC soaring to suc		\$15.00	903	4211	6011	
•						\$165.00	777			
				Total	,	\$ 100.00				

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		Check Date	Charle Ami	Item Description		item Amount	Fund No.	Department	Account Cod	le Detail Account
	Check No.		\$213.57	LAREDO DIS A 1/42 ANGLE 1	Constitution of the Consti	\$32,80	001	2060	6401	
LAREDO DISCOUNT METALS	294892	10/17/2016	\$213.37			\$83,50	001	2060	6401	,
				LAREDO DIS FS 104X8 HR FL	. ,	\$37.47	001	2060	6401	
				LAREDO DIS HRS 1/44 HS S	production of the second second			2060	6401	
				LAREDO DIS OA GI-006 GAT		\$59.80	001	2000	0401	
				Total		\$213.57				
LAREDO HIGH TECH AUTO	294893	10/17/2016	\$7.00	LAREDOHIGH Annual Vehicle		\$7.00	001	0600	6402	
	234033	10,1112010	Ψ1	Total		\$7.00				•
SERVICE		404770046	64 007 00	LAREDO M S Standard Shop		\$575.00	801	3001	6402	
LAREDO MACHINE SHOP, LLC	294894	10/17/2016	\$1,297.00			\$722.00	801	3001	6402	
				LAREDO M S Will got to re		and the second of the second o	,00,		,	
				Total		\$1,297.00	204	0600	6006	30
LAREDO MORNING TIMES	294895	10/17/2016	\$524.80	LMT Advertising/Pu		\$110.90	001			. 30
				LMT Advertising/Pu		\$64.50	001	2001	6710	4.4
				LMT Advertising/Pu		\$58.00	001	2001	6710	£.
				LMT Advertising/Pu		\$145.7 0	500	6500	6006	
				LMT Advertising/Pu		\$145.70	500	6500	6006	
						\$524.80				77.7
		Acres de la constitución de la c		Total		\$22.00	001	1010	6205	
LAREDO SPRING WATER	294896	10/17/2016	\$230.56	LDO SPRING Water/account	and the second s			1040	6205	
				LDO SPRING STATEMENT FOR		\$22.47	001			**
		1		LDO SPRING STATEMENT FOR		\$22.47	001	1040	6205	- Jan
				LDO SPRING STATEMENT FOR		\$9.99	001	1040	6205	
	-			LDO SPRING STATEMENT FOR		\$16.98	001	1040	6205	
				LDO SPRING 5 Gallon drink		\$45.43	001	2001	6205	
						\$42.74	001	2502	6205	1. 11
				LDO SPRING Water, Drinkin			001	2502	6205	AMA CONTRACTOR
				LDO SPRING Water, Drinkin		\$7.99		2502	6205	A Great Control of the
				LDO SPRING Water, Drinkin		\$32.50	001			·
				LDO SPRING Water, Drinkin		\$7.99	001	2502	6205	
				Total		\$230.56				
1 ENGONESCO	294897	10/17/2016	\$258.00	LEXISNEXIS LEXIS NEXIS AC		\$258.00	001	1130	6010	
LEXISNEXIS	294097	10/1/2010	\$250.00	Total	,- · · · · · · · ·	\$258.00				
	il Variation of the second of the second of the second of the second of the second of the second of the second of	Tr. 15 200 200 200 200 200 200 200 200 200 20				\$420.64	001	0400	6224	
LOWE'S	294898	10/17/2016	\$582.14	LOWE'S Frigidaire Ref		\$15.70	001	2501	6205	3
				LOWE'S bright Duplex				2501	6205	
	:			LOWE'S 3oarse Drywall		\$23.11	001			
				LOWE'S INV#01588		\$60.12	001	2501	6205	,
	•			LOWE'S remeh sheet PS		\$40,48	001	2501	6205	
				LOWE'S 2X4X10 KD whit		\$16.68	001	2501	6205	
	-			LOWE'S 2X4X12 KD Whit		\$5.41	001	2501	6205	
						\$582.14		:		
		1	4.4	Total		\$1,000.00	001	0108	6402	01
MEGATRONICS INTERNATIONAL	294899	10/17/2016	\$1,020.00	MEGATRONIC BLUE FUEL KEYS	5			0108	6402	01
CORP				MEGATRONIC freight		\$20.00	001	.:	0402	
	1			Total		\$1,020.00		·)	
MORRISON SUPPLY CO.	294900	10/17/2016	\$520.59	MORRISONSU ADAPTER 2 1/2		\$280.28	001	2060	6401	
WORKSON SULLEY CO.	237000			MORRISONSU 20 FT - 2 1/2		\$240.31	001	2060	6401	
	1		•	Total		\$520.59		:		1
				IOtal						

	Chack No	Check Date	Check Amt	Item Description		Item Amount		Department		de Detail Account
Payee MOTOROLA SOLUTIONS, INC.	294901	10/17/2016	\$5,996.63	MOTOROLA, Radio (ANT 3DB		\$64.50	346	2500	8801	
WOTOROLA SOLOTIONS, INC.	234301	10/1//2010	φυ,υυσ.συ	MOTOROLA, Radio (INFRAST	*	\$400.00	346	2500	8801	
			1	MOTOROLA, Radio (P25 TRU		\$450.00	346	2500	8801	
				MOTOROLA, Radio (SPKR 15		\$90.00	346	2500	8801	
	:			MOTOROLA, Radio (SUBSCRI		\$50.00	346	2500	8801	
				MOTOROLA, RADIO (05 CONT		\$324.00	346	2500	8801	
			•	MOTOROLA, Radio (3BD ANT		\$87.76	346	2500	8801	•
			•	MOTOROLA, Radio(ENH: SMA		\$1,125.00	346	2500	8801	
			•	MOTOROLA, Radio(Palm Mic		\$108.00	346	2500	8801	
				MOTOROLA, Radio(3yr Serv		\$318.00	346	2500	8801	
				MOTOROLA, Radio(7/800MHZ	•	\$300.00	346	2500	8801	
			+	MOTOROLA, Radio- APX7500		\$2,045.62	346	2500	8801	
•				MOTOROLA, Radio-Astro Di	* *	\$386.25	346	2500	8801	
				MOTOROLA, Radio-Multiple		\$247.50	346	2500	8801	
			:	.Total		\$5,996.63				
		10/17/2016	\$2,493.00	NMS LABS FORENSIC TOXIC		\$2,493.00	001	2070	6022	•
NMS LABS	294902	10/1/12030	\$2,450.00	Total		\$2,493.00		100		
NOVACRABUICS CORR	294903	10/17/2016	\$1,099.50	NOVAGRAPHI ITEM#HITI-P510		\$1,099.50	001	0700	6205	
NOVAGRAPHICS, CORP.	294903	10/1//2010	\$1,033.50	Total		\$1,099.50	7.747			
WILLIAMS SOLVED FOLKOVENT	204004	10/17/2016	\$139.78	N.P.E. CAS 122535A1 K	•	\$139.78	010	7002	6402	
NUECES POWER EQUIPMENT	294904	10/17/2016	\$138.10	Total	*	\$139.78		1		
	20.4005	40/47/0046	\$641.77	PATRIA OFF ITEM AAG182200		\$11,40	001	0101	6205	
PATRIA INTERNATIONAL	294905	10/17/2016	3041.77	PATRIA OFF ITEM C1731 DES	e de la companya del companya de la companya del companya de la co	\$2.89	001	0101	6205	
	:			PATRIA OFF Fel Sorter, DB		\$25.80	001	1011	6205	
				PATRIA OFF Printable Gold		\$17.88	001	1011	6205	
			•	PATRIA OFF Spr Board, Cor		\$31.00	001	1011	6205	· · · · · · ·
				PATRIA OFF UNV CLOC 13" W		\$20.00	001	1011	6205	A series of the
			1	PATRIA OFF DAILY DESK & P		\$38.29	001	1041	6205	
		*		PATRIA OFF DAILY DESK CAL	•	\$4,99	D01	1041	6205	
				PATRIA OFF G2 PREMIUM GEL		\$66.52	001	1041	6205	
				PATRIA OFF G2 PREMIUM GEL		\$49.89	001	1041	6205	
:	•			PATRIA OFF INKJOY 100 ST	•	\$2.87	001	1041	6205	
•				PATRIA OFF MARBLED CALEND		\$12.85	001	1041	6205	
		•	4	PATRIA OFF MONO CORRECTIO		\$21.99	001	1041	6205	,
•			:	PATRIA OFF MONO CORRECTION		\$88.50	001	1041	6205	0
			;	PATRIA OFF NAVIGATOR PEAT	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$9.99	001	1041	6205	
		•	•	PATRIA OFF PROFILE ELITE		\$13,69	001	1041	6205	
				PATRIA OFF STAPLING PLIER		\$24.00	001	1041	6205	* * * * * * * * * * * * * * * * * * * *
				PATRIA OFF UNIBALL AIR 3		\$7,45	001	1041	6205	
	•			PATRIA OFF UNIBALL AIR S		\$9.24	001	1041	6205	
				PATRIA OFF VISION ELITE D		\$32.00	001	2070	6001	
•	\$		1	PATRIA OFF 00-07424 DOC 1		\$29.50	001	2070	6001	and the second
				PATRIA OFF FIBER MOP HAND		\$29,16	001	6113	6502	
		•	1	the state of the s		\$39.60	001	6113	6502	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			1	PATRIA OFF MR CLEAN W/FEB		\$46.38	001	6113	6502	
		:		PATRIA OFF 1 box of lysol		\$5.89	001	6307	6219	··· : ···· 2
			*	PATRIA OFF Pack of 400 Wh		\$641.77		1	52.10	- 1 · . ▼ · · · · ·
en en en en en en en en en en en en en e				Total	$\label{eq:continuous} \psi_{ij}\rangle = \psi_{ij}\rangle \psi_{$	\$33.57	801	3001	6014	
PRAXAIR DISTRIBUTION, INC.	294906	10/17/2016	\$33.57	PRAXAIRDIS Cylinder Renta		\$33.57 \$33.57				***************************************
<u> </u>				Total				4		

Pavee	Meal No	Check Date	Charle Amt	Item Description Item	n Amount Fu	ind No.	partment i	Account Code I	Detail Account∈
RDO TRUST #80-5800	294907	10/17/2016	\$536.29	RDO EQUIPM Fitter Ele PN	\$32.74	001	6002	6205	
KDO 1KOS1 #60-3600	254507	10/1//2010	Ψ000.Z2	RDO EQUIPM Filter Ele PN#	\$37.46	001	6002	6205	
				RDO EQUIPM Filter Ele PN#	\$22.54	001	6002	6205	
				and the first of the common transfer and the common tr	\$28.00	001	6002	6205	
				RDO EQUIPM Fuel Filter PN	The second of the second	001	6002	6205	•
				RDO EQUIPM Oil Filter PN#	\$65.94		6002		A Committee of the Comm
				RDO EQUIPM Oil Filter PN#	\$19.62	001		6205	
				RDO EQUIPM Mower Blade PN	\$141.54	001	6002	6402	
				RDO EQUIPM Yoke PN#TCA201	\$159.13	001	6002	6402	
				RDO EQUIPM John Deere:Bea	\$6.20	001	6002	6402	
				RDO EQUIPM John Deere:Scr	\$9.32	001	6002	6402	
				RDO EQUIPM John Deere:Pla	\$10.28	001	6002	6402	
				RDO EQUIPM John Deere:Loc	\$3.52	001	6002	6402	
				Total	\$536.29			•	
RECOVERY HEALTHCARE	294908	10/17/2016	\$434,00	RECOVERY Payment for mo	\$217.00	001	1205	6022	
	294900	10/1/12010	\$454.00	RECOVERY Payment for mo	\$217.00	001	1205	6022	
CORP.		•			\$434.00	001		JULE	•
			***	Total	\$434.00 \$61.20	010	7003	6703	01
PONDEROSA REGIONAL	294909	10/17/2016	\$90.80	REGIONAL Brush (Tree Li			7003	6703	01
LANDFILL		1		REGIONAL Brush (Tree Li	\$29.60	010	1003	6103	01
				Total	\$90.80	:		ا خینت	1.1
ROCHESTER ARMORED CAR	294910	10/17/2016	\$616.00	ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005	
CO.,INC.				ROCHESTER 9MO ARMORED CA	\$308.00	001	0700	6005	
				Total	\$616.00				
INTERSTATE BILLING	294911	10/17/2016	\$80.00	RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6402	
SERVICE,INC	201011	/5/.//25		RUSH TRUCK Vehicle Inspec	\$40.00	001	2203	6402	
SERVICE, IIVO		1		Total	\$80.00				"
SAFE NETWORKING	294912	10/17/2016	\$985.00	SAFE NET TROUBLESHOOT N	\$985.00	001	2001	6402	
SAFE NET WORKING	294912	10/11/12/010	\$900,00	Total	\$985.00		- 7	F 15= .	
<u> </u>		100770040			\$39.80	001	0200	6205	
SAM'S CLUB DIRECT	294913	10/17/2016	\$256.06	SAM'S ACCT#101028086 SAM'S ACCT#101028086	\$17.98	001	6115	6219	
					\$17.76	001	6115	6219	
•				SAM'S Cloverhill cre			6115	6219	
				SAM'S Daily Chef Whi	\$9.97	001	6115	6219	
•				SAM'S daily chef whi	\$9.97	001		and the second of the second	
				SAM'S Hefty Compartm	\$9.78	001	6115	6219	🚣
				SAM'S Hefty Supreme	\$7.34	001	6115	6219	2
				SAM'S Hefty Supreme	\$10.17	001	6115	6219	2
•				SAM'S Knorr Tomate B	\$8.98	001	6115	6219	2
	:			SAM'S Kraft Philadep	\$13.96	001	6115	6219	2
•	:			SAM'S La vaquita Che	\$21.12	001	6115	6219	2
				SAM'S Lemonade Mix f	\$6.98	001	6115	6219	2
·	İ			SAM'S member's mark	\$6.76	001	6115	6219	2
		1		SAM'S Mission white	\$3.48	001	6115	6219	2
					\$13.96	004	4108	6219	2
				SAM'S ACCT#101028086	\$10.98	004	4108	6219	
				SAM'S Coca-Cola (12			4108	6219	5
		i		SAM'S Daily Chef Tra	\$6.17	004			
				SAM'S Diet Coke (12	\$10,98	004	4108	6219	
				SAM'S Hefty Supreme	\$10.98	004	4108	6219	
		•		SAM'S Nestle Pure Li	\$7.96	004	4108	6219	<u>2</u>
				SAM'S Sprite Lemon L	\$10.98	004	4108	6219	2
		•		Total	\$256.06	n			

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Factor of the second of the se	Charle No	Check Date	Check Amt	Item Description	item Amount F	Fund No. D	epartment	Account Code Detail Account
SAMES MOTOR CO.	294914	10/17/2016	\$318.15	SAMES SEAT BELT 8C2Z	\$113.62	001	0106	6403
SAMES MOTOR CO.	204014	10111112010	•••••	SAMES 9C2Z*1523200*A	\$83.54	001	6100	6403
				SAMES 9C2Z*1523201*A	\$120.99	001	6100	6403
				Total	\$318.15			
SECONDSKINSUSA.COM	294915	10/17/2016	\$50.00	SSUSA Paper size is	\$25.00	001	1040	6205
SECONDSKINSOSA.COM	23-310	10/11/2010	\$55.55	SSUSA DEBIT CARD REC	\$25.00	001	1045	6205
				Total	\$50.00			
SIMPEXGRINNELL	294916	10/17/2016	\$1,449.84	SIMPLEGRIN Emergency serv	\$1,449.84	001	0106	6401
SHIPEAGRINNELL	234010	15,111,2515	• (, , ,	Total	\$1,449.84			
SIRCHIE FINGERPRINT	294917	10/17/2016	\$78.88	SIRCHIEFIN ASD7D DARK AD	\$34.15	001	2001	6205
SINCHIE I MOERI RIM	204517	1011172010	. 4.0.00	SIRCHIEFIN ASD7L LIGHT A	\$34.15	001	2001	6205
				SIRCHIEFIN Freight	\$10.58	001	2001	6205
				Total	\$78.88			
SOUTHERN TIRE MART	294918	10/17/2016	\$456.00	SOUTHERNTI Tires FO23189	\$456.00	001	2500	6403
SOUTHERN TIKE MAKE	20,70 10	1,5,1112,910	7 1177	Total	\$456.00			a
TEACHSTONE TRAINING, LLC.	294919	10/17/2016	\$150.00	TEACHSTONE CLASS recertif	\$50.00	909	4211	6011
TENONOTONE TRUBENTO, ELO.	=, ,		*	TEACHSTONE CLASS recertif	\$50.00	918	4211	6011
				TEACHSTONE CLASS recertif	\$50.00	918	4211	6011
		•		Total	\$150.00			
THREE-G ELECTRICAL SUPPLY	294920	10/17/2016	\$867.20	3-G ELECTR LIGHTS #SYLCF	\$200.00	146	1301	6205
INC.		*		3-G ELECTR SYLFO32741ECO	\$72.00	146	1301	6205
				3-G ELECTR BREAKER WESB	\$145.20	001	2060	6401
				3-G ELECTR COVER LENSES	\$450.00	001	2060	6401
				Total	\$867.20			
WIPFLI LLP	294921	10/17/2016	\$195.00	WIPFLI LLP overview of th	\$195.00	903	4211	6011
••••			-	Total	\$195.00			1
Grand Total	65	· • · · · · · · · · · · · · · · · · · ·			\$119,231.34			•

Payee	Charle No.	Gheck Date	Chack And	Item Description		em Amount	Fund No. De	partment	Account Code	Detail Account
ACEVEDO, GUSTAVO L	294933	10/18/2016	\$1,700.00	GUSTAVO AC ASHLEY SANCHEZ		\$700.00	001	1001	7001	
AGE VEDO, GOO M VO E	20 (000	10.10.2070	41,122122	GUSTAVO AC MIGUEL ANGEL R	•	\$500.00	001	1002	7001	
				GUSTAVO AC ANDRES GAYTAN		\$500.00	001	1011	7050	
				Total		\$1,700.00				
ALCALA, DICK	294934	10/18/2016	\$663.74	ALCALADICK MILEAGE-MEALS		\$209.00	001	1002	6026	
				ALCALADICK MILEAGE-HOTEL-		\$454.74	. 001	1002	6026	
				Total		\$663.74				
ALTGELT, GEORGE J.	294935	10/18/2016	\$500.00	ALTGELT LA OMAR ORLANDO R		\$500.00	001	1002	7001	
·				Total		\$500.00				
AMERICAN RED CROSS	294936	10/18/2016	\$216.00	AMERICANRE FA/CPR/AED TRA		\$81.00	001	1301	6011	
				AMERICANRE FA/CPR/AED TRA		\$135.00	001	1301	6011	
				Total		\$216.00			0400	
ANTONIO GONZALEZ MIDDLE	294937	10/18/2016	\$415.00	AG RESTITUTION PA		\$415.00	145		2106	
SCHOOL				Total		\$415.00	004	1002	7001	
ARCE, JOSE L.	294938	10/18/2016	\$1,000.00	JOSE LA. VICTOR MANUEL		\$1,000.00		1002	7001	
				Total		\$1,000.00	079	1200	6722	
YURI AVALOS	294939	10/18/2016	\$2,000.00	YURIAVALOS SEPT'16 GROUP		\$2,000.00	019	1200	0122	
			17.5	Total		\$2,000.00 \$19.56	079	1200	6011	
CABRERA, ELIAS	294940	10/18/2016	\$19.56	ELIAS CABR REIM: GAS	· ·	\$19.56		1200	0011	
		144400040	******	Total		\$309.86	001	1001	6026	•
CANALES, PAUL	294941	10/18/2016	\$309.86	HIPOLITOCA MILEAGE, HOTEL,		\$309.86	001	1001	0020	4
		10/10/0010	4074.70	Total JAIME A.C. TRAVEL:DALLAS		\$974.70	001	0204	5601	
CANALES, JAIME A	294942	10/18/2016	\$974.70	The second secon		\$974.70		0204	00,01	
04071110 EDILADOO 4	004040	40/40/0046	\$1,000.00	Total CASTILLO E FERNANDO LUNA		\$500.00	001	1011	7050	1
CASTILLO, EDUARDO A.	294943	10/18/2016	\$1,000.00	CASTILLO E JESUS GILBERTO	•	\$500.00	001	1011	7050	
				Total	• •	\$1,000.00		, , , ,		
CATAPULT HEALTH	294944	10/18/2016	\$6,110,00	CATAPULT HEALTH EVALUAT		\$4,879.22	001	0114	6701	
CATAPULT REALTH	294944	10/10/2010	φο, 110.00	CATAPULT HEALTH EVALUAT		\$1,230.78	001	0114	6701	01
				Total		\$6,110.00				
CHILDREN'S ADVOCACY	294945	10/18/2016	\$7,327.80	CHILDREN'S JUROR DONATION	* ***	\$7,327.80	001		2410	3
CENTER	234345	10/10/2010	Ψ1,021.00	Total	•	\$7,327.80	•			•
CITY OF LAREDO	294946	10/18/2016	\$300.00	CITY/LARED DISPOSITION-PA	• •	\$300.00	001	1111	6727	•
OIT OF BAREDO	201010	10/10/2010	4000.00	Total		\$300.00				
CORRECTIONS SOFTWARE	294947	10/18/2016	\$3,980.00	C.S.S. PROFESSIONAL S	•	\$3,980.00	079	1200	6504	
CONNECTIONS SOI TWANE	20404.	107,012010	40,000	Total		\$3,980.00				
COURT REPORTERS	294948	10/18/2016	\$281.25	COURT REPO SERVICES JOB#1		\$56.25	001	1011	6029	
OOGKT KEL OKTEKO			*	COURT REPO SERVICES JOB#1	\$ "	\$225.00	001	1011	6029	
				Total		\$281.25				
DE LA VINA, ANTHONY	294949	10/18/2016	\$375.00	DELA VINA S.R. AND N.R.		\$375.00	001	1001	6024	30
				Total		\$375.00				
DEGOLLADO, ESTHER	294950	10/18/2016	\$23.00	DEGOLLADO REIM:GAS		\$23,00	001	1110	5601	
			•	Total		\$23.00				
GALLEGOS, ARTURO	294951	10/18/2016	\$1,000.00	GALLEGOSAR CHRISTOPHER GA		\$500.00	001	1011	7050	1
•			V	GALLEGOSAR FERNANDO RIOS		\$500.00	001	1011	70 5 0	
			1	Total		\$1,000.00				
GARCIA, CLAUDIA LANESE	294952	10/18/2016	\$1,106.18	AZ S.M.D. MINOR C		\$1,106.18	001	1011	6024	
				Total		\$1,106.18				
GARCIA, JUAN JOSE	294953	10/18/2016	\$10.00	JJ GARCIA REIM:RECORD CH	and the second s	\$10.00	001	2001	3204	01
				Total		\$10.00				

	Charles II	Check Date	Octobra 200	Item Description			Item Amount	Fund No.	Department	Account Co	de Deta	il Account
Payee GLAXOSMITHKLINE	294954	10/18/2016	\$11,897.12	GLAXOSMITH 800 FLU VACCIN			\$11,897.12	001	4112	6216		
GDAXOSIVII TINEINE	257554	10/10/2010	4 · · · , · · · · · · · · · · · · · · ·	Total	**		\$11,897.12					
GUERRA, ANITA	294955	10/18/2016	\$395.08	GUERRA REIM:TRAINING			\$395.08	001	2001	6011		
GOERICA, AIGITA	20 1000	10.10.2010		Total			\$395.08				:	
VISA	294956	10/18/2016	\$384.75	IBC LAREDO 4795-1619-6800			\$10.63	001	2001	6706		
V10/1		, -,	*	IBC LAREDO 4795-1619-6800		,	\$17.26	001	2005	5605		
				IBC LAREDO 4795-1619-6800			\$345.96	001	2005	5605		
				IBC LAREDO 4795-1619-6800			\$1.23	001	2060	5601		
				IBC LAREDO 4795-1619-6800			\$9.67	001	2060	5605		
				Total			\$384.75			•		
INSIGHT PUBLIC SECTOR, INC.	294957	10/18/2016	\$16.40	INSIGHTPUB ACCT#10470358			\$16.40	001	0400	6224		
				Total			\$16.40					
JAMES PUBLISHING	294958	10/18/2016	\$278.00	JAMES CUST#59317000			\$278.00	001	1001	601 0		
51 III. 25 1 55 21 57 III. 15			•	Total			\$278.00					
KAZEN JR., PHIL A.	294959	10/18/2016	\$187.00	JUDGE KAZE MILEAGE HOTEL,			\$187.00	001	1001	6026		
10 32214 2133,1 1112 1				Total			\$187.00					
LA REYNERA BAKERY	294960	10/18/2016	\$35.00	LA REYNERA 2011CVT1181-D1			\$35.00	901	1111	6727	1	01
				Total			\$35.00	•				
LAREDO SPRING WATER	294961	10/18/2016	\$224,97	LDO SPRING ACCT#170841 WA			\$39.00	001	1111	6727	,	01
				LDO SPRING ACCT#170841 WA			\$45.50	001	1111	6727	1 .	01
		•		LDO SPRING ACCT#170841 WA			\$9.99	001	1111	6727		01
				LDO SPRING ACCT#170841 WA			\$39.00	001	1111	6727		01
				LDO SPRING ACCT#170841 WA			\$9.99	001	1111	6727		01
				LDO SPRING ACCT#170841 WA			\$32.50	001	1111	6727		01
				LDO SPRING ACCT#170841 WA			\$39.00	001	1111	6727		01
				LDO SPRING ACCT#170841 WA			\$9.99	001	1111	6727		01
				Total			\$224.97					
LAUREL, DAVID J., CSR#9235	294962	10/18/2016	\$430.00	DAVIDLAURE 2014CRN001641-			\$430.00	001	1100	6022	:	
,,				Total			\$430.00					
MATTHEW BENDER & CO., INC.	294963	10/18/2016	\$194.10	LEXISNEXIS ACCT#736875700			\$194.10	001	1001	6010		
				Total			\$194.10					
LOS JACALES	294964	10/18/2016	\$66.10	LOS JACALE 2015CVZ1646-D1			\$66.10	001	1111	6727		01
				Total			\$66.10					
LUBY'S CAFETERIA #1	294965	10/18/2016	\$149.63	LUBY'S RES 2015CVF003031-			\$149.63	001	1111	6727		04
				Total			\$149.63					
MARTINEZ, SILVERIO	294966	10/18/2016	\$500.00	MTZ.SILV LEONIDES NAVAR			\$500.00	001	1011	7050		
·				Total			\$500.00			•		
MARTINEZ, LETICIA L.	294967	10/18/2016	\$1,112.50	LETICIA L R.J.H. MINOR C			\$300.00	. 001	1001	6024		30
· .		•		LETICIA L. J.A.G. MINOR C			\$425.00	001	1003	6024		30
				LETICIA L. A.R. MINOR CHI			\$387.50	001	1004	6024		30
				Total			\$1,112.50					
THE LAW OFFICES OF	294968	10/18/2016	\$38,635.03	JAVIER MON DELINQUENT TAX			\$38,403.99	001	0700	3062		
				JAVIER MON DELINQUENT TAX			\$231.04	. 010	0700	3062		
				Total			\$38,635.03			4.6		
PENA, ISIS	294969	10/18/2016	\$25.00	ISISPENA REIM:PARKING F			\$25.00	079	1200	6011		
				Total			\$25.00					
PENA, RAFAEL	294970	10/18/2016	\$113.50	RAFAEL REIM:BROKEN WI			\$113.50	800	0101	6403	•	
				Total			\$113.50			1	:	
PERSON, WHITWORTH,	294971	10/18/2016	\$4,108.16	PWBM LLP S.L.S.,S.S.,S.			\$2,677.50	001	1004	6024		30
BORCHERS		•		PWBM LLP S.L.S.,S.S.,S.			\$1,430.66	001	1004	6024		30
				Total			\$4,108.16					

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Payee	Chack No	Chack Data	Grant Am	Item Description	item Amount	Fund No.	epartment	Account Code L	Detail Account
PINA, ARMINDA	294972	10/18/2016	\$15.00	ARMINDA, P REIM:UNIT REG.	\$7.50	001	1004	6403	
FIIVA, AIXMINDA	204072	10/10/2010	410.00	ARMINDA, P REIM:UNIT REG.	\$7.50	001	1004	6403	
				Total	\$15.00				
QUICKIE BAKERY	294973	10/18/2016	\$26,20	QUIKCIE 2015CVZ1646-D1	\$26.20	001	1111	6727	01
QUICKIE BAKEK!	234313	10/10/2010	Ψ20.20	Total	\$26.20				
REED, SUSAN D.	294974	10/18/2016	\$752.90	SUSAN REED MILEAGE, HOTEL	\$252.59	001	1001	6026	
KEED, GOGAN D.	204014	10/10/2010	\$7.02 .00	SUSAN REED MILEAGE-HOTEL-	\$500.31	001	1002	6026	
				Total	\$752.90				
REYNA, DIANA	294975	10/18/2016	\$500.00	DIANA R. REIM:RESTITUTI	\$500.00	001		2100	22
RETHA, DIANA	20 70 10	10/10/2010	4000.00	Total	\$500.00			•	
RGV PIZZA HUT, LLC.	294976	10/18/2016	\$290.71	RGV PIZZA 11CVT001181-D1	\$183.75	001	1111	6727	01
10011221101, 220.	20.0.0	, , , , , , , , , , , , , , , , , , , ,	******	RGV PIZZA LUNCH FOR JURY	\$106.96	001	1111	6727	10
				Total	\$290.71				
RUIZ, RAFAEL	294977	10/18/2016	\$100.00	RAFAEL R. REIM:REFUND EV	\$100.00	001	1042	3203	1
1012, 1007122		* ,	*	Total	\$100.00				
LAW OFFICE OF	294978	10/18/2016	\$750.00	VELIA M.S. ENRIQUE ALVARE	\$750.00	001	1002	7001	
2 55				Total	\$750.00				_
SALINAS II, OCTAVIO	294979	10/18/2016	\$750.00	MV ERIK IBARRA	\$750.00	001	1002	7001	
				Total	\$750.00				
SOSA, FAUSTO	294980	10/18/2016	\$300.00	FAUSTO S. J.M.GONZALEZ J	\$300.00	001	1010	7051	
555/4///65/5				Total	\$300.00				
TORRES, GLORIA	294981	10/18/2016	\$10.00	GLORIA T. REIM:RECORD CH	\$10.00	001	2001	3204	01
				Total	\$10.00				and the second
TRANSAMERICA PREMIER	294982	10/18/2016	\$12,870.07	TRANS TAC COUNTYCHOL	\$12,870.0	7 863	0105	6035	01
				Total	\$12,870.0				
TRASHCO	294983	10/18/2016	\$3,714.43	TRASHCOLTD WASTE COLLECTI	\$312.87	the contract of the contract o	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$486.45		0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$190.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$32.00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.75	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$80,00	001	0109	6201	
				TRASHCOLTD WASTE COLLECTI	\$280.00	001	1301	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00		2001	6201	4
				TRASHCOLTD WASTE COLLECTI	\$675.00	001	2060	6201	4
				TRASHCOLTD WASTE COLLECTI	\$260.61	001	6101	6201	
				TRASHCOLTD WASTE COLLECTI	\$87.50	001	6103	6201	1 11 12
		:		TRASHCOLTD WASTE COLLECTI	\$190.00	001	6105	6201	
				TRASHCOLTD WASTE COLLECTI	\$120.00	001	6115	6201	
		V.	•	TRASHCOLTD WASTE COLLECTI	\$48.00	010	0115	6201	NC
			•	TRASHCOLTD WASTE COLLECTI	\$43.75	500	6500	6201	SANIT
		1		TRASHCOLTD WASTE COLLECTI	\$190.00	800	6017	6201	OAMI
			1	TRASHCOLTD WASTE COLLECTI	\$80.00	801	3001	6201	
				TRASHCOLTD WASTE COLLECTI	\$43.25	801	3004	6201	
				TRASHCOLTD WASTE COLLECTI	\$140.00		4216	6201 6201	
		:		TRASHCOLTD WASTE COLLECTI	\$43.75	980	4204	0201	
				Total	\$3,714.4	> ,			

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Pavee Company of the Lorentz	heck No	Check Date	Check Amt.	Item Description	item Amount F	und No.	Department		Detail Account
UNITED I.S.D. TAX OFFICE	294984	10/18/2016	\$6,789.15	UISD 2016 SCHOOL LA	\$6,789.15	862	0301	6072	1
				Total	\$6,789.15				
WESTSIDE PRODUCE LLC.	294985	10/18/2016	\$2,104.75	WESTSIDE PRODUCE	\$11.00	906	4209	6213	
11201010211100002	-			WESTSIDE PRODUCE	\$167.00	906	4209	6213	
				WESTSIDE PRODUCE	\$383.00	906	4209	6213	
				WESTSIDE PRODUCE	\$88.00	906	4209	6213	
				WESTSIDE PRODUCE	\$114.00	906	4209	6213	
				WESTSIDE PRODUCE	\$41.00	906	4209	6213	_
				WESTSIDE PRODUCE	\$10.00	906	4209	6213	
•				WESTSIDE PRODUCE	\$393.50	906	4209	6213	
				WESTSIDE PRODUCE	\$3.00	906	4209	6213	
				WESTSIDE PRODUCE	\$99.00	906	4209	6213	
				WESTSIDE PRODUCE	\$132.00	906	4209	6213	
				WESTSIDE PRODUCE	\$393.50	906	4209	6213	
				WESTSIDE PRODUCE	\$88.00	906	4209	6213	
				WESTSIDE PRODUCE	\$37.75	906	4209	6213	
				WESTSIDE PRODUCE	\$20.50	906	4209	6213	
				WESTSIDE PRODUCE	\$123.50	906	4209	6213	
				Total	\$2,104.75				
WHATABURGER OF ALICE	294986	10/18/2016	\$283.00	WHATABURGE 11CVT0081D1 JU	\$134.13	001	1111	6727	01 01
WININGONGEN OF NEIGE	204000		4	WHATABURGE 15CVZ1646D1 JU	\$148.87	001	1111	6727	01
				Total	\$283.00				
WMK ELEVATOR INSPECTIONS.	294987	10/18/2016	\$150.00	WMK ELEVAT INSPECTION:ELB	\$150.00	Đ01	1301	6401	
INC.	25 7557			Total	\$150.00				
Grand Total	55				\$117,470.64				
Giana iotai					** ,				

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GONZALEZ, RICHARD JAVIER 294994 10/19/2016 \$100.00 RICHARD J LUIS ALBERTO G \$100.00 001 1050 7001 50 Total \$100.00 001 1050 7001 50 Total \$100.00 001 1050 7001 50 Total \$250.00 001 1001 6024 30 AL GREENE G.A.G. ET.AL.M \$250.00 001 1004 6024 30 AL GREENE S.J.C. ET.AL. \$150.00 001 1004 6024 30 AL GREENE V.D.M. MNR.CHI \$150.00 001 1004 6024 30 Total \$550.00 001 1004 6024 30 Total \$550.00 001 1004 6024 30 Total \$550.00 001 1004 6024 30 WELLS FARGO INSURANCE 294997 10/19/2016 \$4,300.00 PURCHASE P ACCT#37481504 \$4,300.00 001 0700 6005 WELLS FARGO ONLERANCE 294997 10/19/2016 \$653,226.00 WELLS FARGO ONLER & MACHI WELLS FARGO ONLER	Pavee	Steck No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	N STATE OF THE PARTY OF THE PAR	Account Code	Detail Account
Total S100.00 GREENE, AL 294995 10/19/2016 \$550.00 AL GREENE G.A.G. ET.AL.M \$250.00 001 1001 6024 30 30 30 30 30 30 30 3						\$100.00	001	1050	7001	- 50
AL GREENE S.J.C. ET.AL. AL GREENE V.D.M. MNR.CHI S150.00 001 1004 6024 30 AL GREENE V.D.M. MNR.CHI S550.00 POSTAGE BY PHONE CMRS 294996 10/19/2016 \$4,300.00 PURCHASE P ACCT#37481504 \$4,300.00 WELLS FARGO INSURANCE 294997 10/19/2016 \$653,226.00 WELLS FARGO OMMERICAL PAC WELLS FARGO COMMERICAL PAC \$150.00 001 1004 6024 30 700 6005 \$4,300.00 001 0114 6032 WELLS FARGO OMMERICAL PAC \$4,900.00 001 0114 6032 WELLS FARGO COMMERICAL PAC \$4,900.00 001 0114 6032	00112 1224 1224 1224 1224				Total	\$100.00				
AL GREENE S.J.C. ET.AL. \$150.00 001 1004 6024 30 AL GREENE V.D.M. MNR.CHI \$150.00 001 1004 6024 30 Total \$550.00	GREENE, AL	294995	10/19/2016	\$550.00	AL GREENE G.A.G. ET.AL.M	\$250.00	001			
## Control Total \$550.00 POSTAGE BY PHONE CMRS 294996 10/19/2016 \$4,300.00 PURCHASE P ACCT#37481504 \$4,300.00 001 0700 6005 **Total \$4,300.00 001 0700 6005 **Total \$4,300.00 \$4,300.00 001 0114 6032 **WELLS FARGO INSURANCE 294997 10/19/2016 \$653,226.00 WELLSFARGO BOILER & MACHI \$9,881.00 001 0114 6032 **WELLSFARGO INLAND MARINE \$5,000.00 001 0114 6032 **WELLSFARGO COMMERICAL PAC \$495,235.00 001 0114 **WELLSFARGO COMERICAL PAC \$495,235.00 001 0114 **WELLSFARGO COMMERICAL					AL GREENE S.J.C. ET.AL.	\$150.00	001			1 10
Total \$550.00 POSTAGE BY PHONE CMRS 294996 10/19/2016 \$4,300.00 PURCHASE P ACCT#37481504 \$4,300.00 001 0700 6005 Total \$4,300.00 001 0700 6005 **Total \$4,300.00 \$4,300.00 001 0700 6005 WELLS FARGO INSURANCE 294997 10/19/2016 \$653,226.00 WELLS FARGO BOILER & MACHI \$9,881.00 001 0114 6032 WELLS FARGO INLAND MARINE \$5,000.00 001 0114 6032 WELLS FARGO COMMERICAL PAC \$495,235.00 001 0114 6032					AL GREENE V.D.M. MNR.CHI		001	1004	6024	30
Total \$4,300.00 WELLS FARGO INSURANCE 294997 10/19/2016 \$653,226.00 WELLSFARGO BOILER & MACHI \$9,881.00 001 0114 6032 WELLSFARGO INLAND MARINE \$5,000.00 001 0114 6032 WELLSFARGO COMMERICAL PAC \$495,235.00 001 0114 6032										
WELLS FARGO INSURANCE 294997 10/19/2016 \$653,226.00 WELLSFARGO BOILER & MACHI \$9,881.00 001 0114 6032 WELLSFARGO INLAND MARINE \$5,000.00 001 0114 6032 WELLSFARGO COMMERICAL PAC \$495,235.00 001 0114 6032	POSTAGE BY PHONE CMRS	294996	10/19/2016	\$4,300.00	PURCHASE P ACCT#37481504		001	0700	6005	
WELLS FARGO INSURANCE 294997 10/19/2010 \$603,220:00 WELLS FARGO INLAND MARINE \$5,000.00 001 0114 6032 WELLS FARGO COMMERICAL PAC \$495,235.00 001 0114 6032					Total					
WELLSFARGO INLAND MARINE \$5,000.00 001 0114 6032 WELLSFARGO COMMERICAL PAC \$495,235.00 001 0114 6032	WELLS FARGO INSURANCE	294997	10/19/2016	\$653,226.00	WELLSFARGO BOILER & MACHI	\$9,881.00	001			
WELLS AND COMMENSATION AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY					WELLSFARGO INLAND MARINE	\$5,000.00	001	0114	6032	
WELLSEARGO EXCESS WORKERS \$143,110,00 817 0105 6035					WELLSFARGO COMMERICAL PAC	\$495,235.00	001			
WELLED ANOO EXOCOD WORKEN					WELLSFARGO EXCESS WORKERS	\$143,110.00	817	0105	6035	
Total \$653,226.00					Total	\$653,226.00				
Grand Total \$658,176.00	Grand Total	4								

				Item Description		int Euro No.	Denartment	Account Cod	ie Detail Account
Payee AGUILAR JR., GILBERT	294998	10/19/2016	\$62.18	GILBERT A REIM:BREAKFAST	\$62.18		0201	6205	
AGUILAN JN., GILDLIN	234330	10/10/2010	Ψ02.10	Total	\$62.18				
ALAMO AREA COUNCIL	294999	10/19/2016	\$50.00	AACG REG.MELISSA OR	\$50.00	001	0104	5601	
				Total	\$50.00			5004	ENG
ALDERETE, ANTONIO	295000	10/19/2016	\$39.49	ALDERETE REIM:TAIL LIGH	\$39.49		0114	9201	ENG
				Total	\$39.49 \$108.00		1301	6011	
AMERICAN RED CROSS	295001	10/19/2016	\$108.00	AMERICANRE FA/CPR/AED CER	\$108.00		1501	0011	
AVALOG VIIDI	295002	10/19/2016	\$5,690.00	Total YURIAVALOS SEPT'16 GROUP	\$5,690.0		1200	6722	1
AVALOS, YURI	293002	10/19/2010	45,080,08	Total	\$5,690.0		•		
CANALES, JAIME	295003	10/19/2016	\$85.48	JAIME A.C. REIM:BREAKFAST	\$85.48	001	0204	6205	
0, 11, 1220, 0, 11112		•		Total	\$85.48				
CARR, RON	295004	10/19/2016	\$234.40	RON CARR MILEAGE & MEAL	\$234.40		1003	6026	
				Total	\$234.40		4000	cono	
CASTILŁO, PRISCILLA	295005	10/19/2016	\$10.00	CASTILLO SEPT'16 MILEAG	\$10.00	and the second s	1303	5606	
		4014040040	8488.88	Total	\$10.00 \$136.00		2001	6011	
CASTRO, PAULINA	295006	10/19/2016	\$136.00	PAULIŅA C. TRAVEL:AUŞTIN, Total	\$136.00		2001	00(1)	
CAVAZOS, GERARDO A	295007	10/19/2016	\$29.00	AZ SEPT'16 MILEAG	\$29.00		1303	5606	
CAVAZOS, GENANDO A	200001	10/75/2010	Ψ20.00	Total	\$29.00		•		
DANCAUSE, EDWARD P.	295008	10/19/2016	\$500.00	EDWARD P D VANESSA N. GON	\$500.0	001	1003	7001	
,				Total	\$500.0			,	
FARIAS, CRYSTAL	295009	10/19/2016	\$50.00	CRYSTAL F. RESTITUTION FO	\$50.00			2106	
				Total	\$50.00		1200	6011	
GARCIA, ARACELI	295010	10/19/2016	\$53.00	GARCIA REIM:GAS	\$53.00 \$53.00		1200	0011	
CARCIA BARNEY	295011	10/19/2016	\$136.00	Total BARNEY D G TRAVEL:AUSTIN,	\$136.00 \$136.00		2001	6011	
GARCIA, BARNEY	295011	10/19/2010	\$150.00	Total	\$136.0				
GARCIA, STEPHANIE	295012	10/19/2016	\$1,196.10	STEPHANIE TRAVEL:AUSTIN,	\$1,196.1	10 079	1200	6011	
				Total	\$1,196.1			4.2	
GARZA, ABRAHAM	295013	10/19/2016	\$693.92	ABRAHAM G. TRAVEL:AUSTIN,	\$693.9		2001	6011	
				Total	\$693.9	· ·	1000	5606	
GARZA, MARTHA	295014	10/19/2016	\$110.50	GARZA, MAR SEPT'16 MILEAG	\$110.5°		1303	5606	
	005045	40/40/0040	64 500 00	Total	\$110.50 \$300.00		1050	7001	50
GONZALEZ, MARC A.	295015	10/19/2016	\$1,500.00	MARC GONZ HUGO CESAR PER MARC GONZ GABRIEL RAY FR	\$300.0		1050	7001	50
				MARC GONZ ANGEL GUEVARA	\$300.0		1050	7001	50
				MARC GONZ RUBEN DELGADO	\$300.0		1050	7001	50
				MARC GONZ ISMAEL SANTANA	\$300.0	001	1050	7001	50
				Total	\$1,500.0			4.2.1.	
HERNANDEZ NENQUE, CYNTHIA	295016	10/19/2016	\$129.50	HERNANDEZC SEPT'16 MILEAG	\$129.5		1303	5606	
				Total	\$129.5		4000	5606	
HERNANDEZ, GRISELDA	295017	10/19/2016	\$44.00	HERNANDEZ SEPT'16 MILEAG	\$44.00	and the second second	1303	2006	
HIND IOOA IOOF	005040	10/10/2016	£163 63	Total JOSE A.H. TRAVEL:SOUTH P	\$44.0 0 \$162.6		4211	5601	
HINOJOSA, JOSE	295018	10/19/2016	\$162.63	Total	\$162.6			:	
HOWLAND ENGINEERING AND	295019	10/19/2016	\$1,560.00	HOWLAND SU MATERIAL TESTI	\$1,560.0		0109	6022	
HOTTENIO ENGINEERING AND	200010	14, 15,2510	,	Total	\$1,560.0	And the second of the second o			
L&E	295020	10/19/2016	\$10,000.00	MV UPDATED FY2016 GASB RE	\$10,000	00 863	0105	6022	
				Total	\$10,000			1	
LIENDO, MONICA D.	295021	10/19/2016	\$518.92	LIENDOMONI TRAVEL:AUSTIN,	\$518.9	the state of the s	2001	6011	
				Total	\$518.9	2		1	

	Creat No.	Challenge	Chack Amit	Item Description	Item Amount	Eund No.	Department -	Account Code D	etail Account
LOZANO, ARMIN	295022	10/19/2016	\$78.53	AGL HOTEL REFUND	\$78.53	079	1200	6011	
LOZANO, ARIVIN	200022	10/10/2010	******	Total	\$78.53				
LOZANO, SERGIO	295023	10/19/2016	\$500.00	SERGIO L. JENNIFER LYNN	\$500.00	001	1003	7001	
EOZANO, OENGIO	200020	1017012010	•	Total	\$500.00				
MARTINEZ, RICARDO D.	295024	10/19/2016	\$474.74	MTZ.RICKY TRAVEL EXP:AUS	\$474.74	920	4202	5601	
MAINTINEZ, MOVINDO B.	20002		•	Total	\$474.74				
MCGRIFF, SEIBELS	295025	10/19/2016	\$7.557.00	MCGRIFF,SW POLICY#0221760	\$7,557.00	001	0114	6032	
MOOKII 1, GEIBEEG	20002		, ,	Total	\$7,557.00				
MCGRIFF, SEIBELS & WILLIAMS	295026	10/19/2016	\$17,983.35	MCGRIFF,SW POLICY RENEWAL	\$17,983.35	001	0114	6032	
MOOKA 1, SEIBEES & TIEEL MIS		•	. ,	Total	\$17,983.35				
MENDOZA, LETICIA	295027	10/19/2016	\$395.91	MENDOZA TRAVEL EXP:SOU	\$395.91	903	4211	5601	
WEITBOD (DETTOS :				Total	\$395.91				
METLIFE INSURANCE	295028	10/19/2016	\$3,653,28	METLIFE BASIC LIFE, AD	\$3,653.28	816	0105	6060	
			,	Total	\$3,653 <u>.</u> 28				
NATIONAL PLAN	295029	10/19/2016	\$1,740.00	NPA SEPT'16 CAF PL	\$1,740.00	816	0105	6039	
ADMINISTRATORS				Total	\$1,740.00				
ORTIZ, ALEXANDRA	295030	10/19/2016	\$25.00	ALEJANDRAO REIM:GAS EXPEN	\$25.00	001	1110	5601	
<u>-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				Total	\$25.00				
ORTIZ, DANIEL	295031	10/19/2016	\$45.50	ORTIZ, DAN SEPT'16 MILEAG	\$45.50	147	1303	5606	
J				Total	\$45.50				
PEDRAZA, DIANA	295032	10/19/2016	\$54.50	PEDRAZA SEPT'16 MILEAG	\$54.50	147	1303	5606	
, 2510 12 1, 2 11 11 11		*		Total	\$54.50			1212	
DR. TODD T. RUSSELL	295033	10/19/2016	\$1,650.00	RUSSELL TT SEPT'16 SERVIC	\$900.00	359	1011	6022	
Bit. 1020				RUSSELL TT SEPT'16 SERVIC	\$750.00	362	1011	6022	
				Total	\$1,650,00				•
SARMIENTO, IRENE	295034	10/19/2016	\$161.00	SARMIENTOI SEPT'16 MILEAG	\$161.00	147	1303	5606	
				Total	\$161.00				40
SERVING CHILDREN AND	295035	10/19/2016	\$15,645.00	SCAN SALARY, FRINGE	\$15,645.00	362	1011	7037	13
				Total	\$15,645.00				IDDIO :
SOUTHERN GOLF	295036	10/19/2016	\$5,770.00	SOUTHERNGO JOHN AGUILLON	\$180.00	800	6011	6412	IRRIG
MANAGEMENT LTD.				SOUTHERNGO JOHN AGUILLON	\$900.00	800	6011	6412	IRRIG
				SOUTHERNGO JOHN AGUILLON	\$890.00	800	6011	6412	IRRIG
				SOUTHERNGO PINA LANDSCAPI	\$300,00	800	6011	6780	PLANT
				SOUTHERNGO PINA LANDSCAPI	\$800.00	800	6011	6780	SODS
				SOUTHERNGO VP PRODUCTIONS	\$950.00	800	6016	6006	
				SOUTHERNGO VP PRODUCTIONS	\$875.00	800	6016	6006	
				SOUTHERNGO VP PRODUCTIONS	\$875.00	800	6016	6006	
				Total	\$5,770.00				
406TH VETERANS TREATMENT	295037	10/19/2016	\$4,132.50	WEBB COUNT JUROR DONATION	\$4,132.50	001		2410	5
PROG.				Total	\$4,132.50				
PATRICIA A BARRERA, RTA	295038	10/19/2016	\$2,229.66	W/C TAX 2016 WEBB COUN	\$2,229.66	862	0301	6073	1
Contracted to a face of an arms of the LCS	*		. ,	Total	\$2,229.66			•	
Grand Total	41				\$85,195.09				
Gianu Iviai		0.00	6.00		and the second s				

	Check No.	Check Date	Chook Amt	Item Description Item Amount Fund No. Department Account Code Detail Account
				A & S ELEC CHECK CHARGING \$130.00 001 2001 6403
A & S ELECTRIC SERVICE	295039	10/19/2016	\$291.60	
ı				A & S ELEC VA4104 BRUSH S \$19.20 001 2001 6403
•				A & S ELEC 245-14013 SOLE \$59.20 001 2001 6403
:				A & S ELEC 54-9402 BENDIX \$54.40 001 2001 6403
1				Total \$291.60
A,R PAINT INC.	295040	10/19/2016	\$8,600.00	ARPAINTINC whole paint of \$4,300.00 903 4208 6403
A,IX I AINT INC.	2000-0	10/10/2010	Ψ0,000.00	ARPAINTING whole paint to \$4,300.00 903 4208 6403
				The state of the s
*			5 27 39	
AL & ROB SALES	295041	10/19/2016	\$478.63	7,6 4,70 11,11,0 00001
				AL & ROB # 74273 511 te \$213.20 001 2502 6202
				AL & ROB BELTS / SIZE: \$52.23 001 2502 6202
				Total \$478.63
ALDI PRINTING	295042	10/19/2016	\$900.00	ALDI PRINT INMATE HANDBOO \$900.00 001 2001 6205
ALD: I KINTING	2000-12	10.10.2010	4000.00	Total \$900.00
AVENUE ALETO ALE 6	005040	40/40/0040	000.00	ANDY'S DIAGNOSTIC CHE \$30.00 D01 2001 6403
ANDY'S AUTO AIR &	295043	10/19/2016	\$30.00	
		A consessed and		Total \$30.00
AREA HEALTH EDUCATION	295044	10/19/2016	\$100.00	AREAHEALTH regristration \$100.00 903 4211 6011
CENTER				Total \$100.00
AWARDMASTERZ	295045	10/19/2016	\$25.00	AWARDMASTE 1 NOTARY PUBLI \$25.00 001 1042 6205
,,			•	Total \$25.00
B&H PHOTO-VIDEO	295046	10/19/2016	\$780.00	B&H PHOTO Verbatim USB F \$85.80 001 2060 6205
B&H PHOTO-VIDEO	293040	10/19/2016	. #r60.00	
•				B&H PHOTO Verbatim USB F \$592.80 001 2060 6205
				Total \$780.00
BAKER DISTRIBUTING	295047	10/19/2016	\$973.74	BK COLLC AP 17861C 1/2 \$20.37 001 1301 6402
COMPANY				BK CO.LLC Cap run @370 \$27.40 001 1301 6402
COMI ANT				BK CO.LLC Compressor \$792.16 001 1301 6402
:				- BIX CO. LEG Comprision and the second of t
•			:	DI OCCUPATION CONTRACTOR CONTRACT
				BK CO.LLC Liquid Line dr \$31.93 001 1301 6402
				BK CO.LLC liquid line dr \$19.82 001 1301 6402
				BK CO.LLC 35 MDF Oval \$7.06 001 1301 6402
				Total \$973.74
BRENNTAG SOUTHWEST, INC.	295048	10/19/2016	\$945.00	BRENNTAGSO Caustic Sodium \$945.00 801 3004 6214
BREMITAG SOOTHWEST, INC.	233040	10/13/2010	Ψ340.00	Total \$945.00
BRITE STAR SERVICES, LTD.	295049	10/19/2016	\$34.50	The state of the s
i a company				Total \$34.50
CANALES CONCRETE	295050	10/19/2016	\$775.00	CC Freight \$150.00 001 2501 6205
•			1	CC Ready Mix Conc \$625.00 001 2501 6205
			1	Total \$775.00
CED CREDIT OFFICE	295051	10/19/2016	\$28.12	CED ELEC. NEMA L6-20R RE \$18.90 001 0500 6224
CED CREDIT OFFICE	233031	10/13/2010	Ψ20.12	CED ELEC. SP 20A CKT BRK \$33.80 001 0500 6224
		•		
:		•		The second secon
•		ì		CED ELEC. PO#8355 CREDIT (\$33.80) 001 0500 6224
:				Total \$28.12
CHESS MEDICAL GROUP, LLP	295052	10/19/2016	\$112.50	CHESS MED, Inmate Medical \$112.50 001 2062 6714
				Total \$112.50
CIGARROA, CARLOS M.D.,P.A.	295053	10/19/2016	\$47,85	CARLOS C. Inmate Medical \$47.85 001 2062 6714
CIOARROA, CARLOS M.D., F.A.	20000	10/18/2010	, 47 1,00	The state of the s
1.0		·		Total

Payee	Check No.	Check Date	Check Amt.	Item Description			and so	Item Amount		Department		de Detail Account
CITY OF LAREDO LANDFILL	295054	10/19/2016	\$35.70	CITY/LARED Landfill Servi				\$14.10	001	6002	6703	
CITTOI DANEDO BANDITE	2,55554	10/10/2010	000.70	CITY/LARED Landfill Servi				\$9.40	001	6002	6703	
•				CITY/LARED Landfill Servi		-		\$12.20	001	6002	6703	
				and the second s		**		\$35.70	, 			
				Total				\$1,260.00	001	4101	7003	•
CITY OF LAREDO CEMETERY	295055	10/19/2016	\$1,260.00	CITY/LARED CASE# 22672 -						7101	7 000	
				Total				\$1,260.00		4400	0005	
DELL MARKETING L.P.	295056	10/19/2016	\$1,041.67	DELL COMP Inspiron 17 50				\$975.00	001	1102	6205	
				DELL COMP Dell Tek Messe				\$39.86	001	1102	6205	
				DELL COMP Dell Adapter -				\$26.81	001	1102	6205	
				Total				\$1,041.67				
DELTA HOUSE ELECTRIC &	295057	10/19/2016	\$1,999.31	DELTA HOUS Extra for both	•			\$879.56	801	3004	6402	
	295057	10/19/2010	φ1,999.31	DELTA HOUS Machine Work				\$149,75	801	3004	6402	
MOTOR								\$970.00	801	3004	6402	
				DELTA HOUS Take (2) 5HP P						5007	0.02	
				Total			n 1	\$1,999.31	903	4208	6069	
DISCOUNT SCHOOL SUPPLY	295058	10/19/2016	\$40.46	DISCOUNT Shipping cost				\$8.50				
4		,		DISCOUNT 4oz Coloration				\$31.96	903	4208	6069	1
				Total				\$40.46				
DOCTORS HOSPITAL OF	295059	10/19/2016	\$17.64	MV Inmate Medical				\$17.64	001	2062	6714	
LAREDO			*	Total	•			\$17.64				
EAN HOLDINGS, LLC	295060	10/19/2016	\$123.33	EANHOLDING CONFERENCE I	N			\$123.33	001	1110	6011	
EAN HOLDINGS, LLC	293000	10/19/2010	\$123.33	Total				\$123.33		1000		
								\$65.00	001	1111	6205	
ED'S TROPHIES	295061	10/19/2016	\$85.00	ED'S TROPH book clock ser						1111	6205	
				ED'S TROPH service award				\$20.00			0203	and the second
	•	•		Total				\$85.00		4	****	out and a
EMBASSY SUITES HOTELS	295062	10/19/2016	\$2,485.00	EMBASSY SU av equipment r				\$195.00	918	4211	6011	
			,	EMBASSY SU room rental fo				\$700.00	918	4211	6011	5
				EMBASSY SU av equipment r				\$195.00	918	4211	6011	5
				EMBASSY SU room rental fo				\$700.00	918	4211	6011	5
				EMBASSY SU *room rental f				\$600.00	918	4211	6011	
					•			\$95.00	918	4211	6011	5
				EMBASSY SU av equipment r		•					0011	
				Total				\$2,485.00				
ENCON SYSTEMS	295063	10/19/2016	\$5,129.28	ENCON Dell C3760 Bla				\$71.00	001	1120	6205	
•				ENCON Dell C3760 Cya				\$140.00	001	1120	6205	
				ENCON Dell C3760 Mag				\$140.00	001	1120	6205	
•				ENCON Dell C3760 Yel				\$140.00	001	1120	6205	. :
				ENCON Dell 3130 Blac				\$77.00	DO1	1120	6205	
				ENCON Dell 3130 Mage			***	\$98,00	001	1120	6205	****
	1			The commence of the contract o				\$98,00	001	1120	6205	
		:		ENCON Dell 3130 Yell				\$124.00	001	1120	6205	and the second second second second
				ENCON 12A Black Q261							6205	
			<i>!</i> !	ENCON 85A Black HEW				\$954.00	001	1120		
i .		:		ENCON **item cc641wn	218			\$840.00	903	4207	6224	
			1	ENCON item cc644wn H				\$1,055.28		4207	6224	
•		1		ENCON item ch563wn H				\$672.00	903	4207	6224	
				ENCON item ch564wn H				\$720.00	903	4207	6224	
				Total				\$5,129.28	and the second of the second o		"	
EVER ITE OFFICE OUTS! Y	005004	40/40/0040	64DB 40					\$198.40	906	4209	6205	
EXECUTIVE OFFICE SUPPLY	295064	10/19/2016	\$198.40	EXECUTIVE dixie cups 8oz						,_,,		1 1
				Total				\$198.40			4.90	

	Check No.	Check Date	Check Amt.	Item Description		Item Amo	unt Fund No	- 23 Dáns	rtment A	cecumt Cor	de Detail Account
Payee FLEETPRIDE	295065	10/19/2016	\$2,091.56	FLEETPRIDE Motion Compone	ega Kasa kaga da ka ka ka ka ka ka ka ka ka ka ka ka ka	\$64			2203	6403	T-M-CANADA AND AND AND AND AND AND AND AND AN
FLEETPRIDE	_ 5a20a2	10/19/2016	\$2,091.30	FLEETPRIDE Mid flap retai		\$5			2203	6403	
	:	i		the state of the s		\$20			2203	6403	1 10 10 1 1
		*		FLEETPRIDE Exhaust System		\$39			2203	6403	•
				FLEETPRIDE Exhaust System		, 15 \$15			2203	6403	
				FLEETPRIDE Headlights, Ac		ສຸເລ \$15	and the second of the second o		2203	6403	The second second second
			:	FLEETPRIDE Headlights, Ac		\$35			2203	6403	
				FLEETPRIDE Sirens, Horns		\$35 \$24			2203	6403	
				FLEETPRIDE Sirens, Horns		the second of th	and the second of the second of the second	and the second of the second	2203	6403	and the second second
				FLEETPRIDE Sirens, Horns		\$92			3001	6403	and the
•				FLEETPRIDE Element - Fuel		\$90	and the second s		3001	6403	
				FLEETPRIDE Element - Lube		\$16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				No. 4 Control of the
				FLEETPRIDE Filter - Air		\$18			3001	6403 6403	e e e
			•	FLEETPRIDE Filter - Fuel/	p	\$12	and the second of the second o		3001	0403	1 1
	1512522	72.7.2.22.2.2		Total		\$2,0			4005	6402	
GONZALEZ AUTO PARTS, INC.1	295066	10/19/2016	\$3,536.85	GONZALEZ HALOGEN LAMP I		\$70			4205	6403	
				GONZALEZ Air Filter P/N		\$20	er e		0106	6402	
•				GONZALEZ Gas Filter P/N	area en en en en	\$4			0106	6402	w
			•	GONZALEZ OII Filters P/		\$26		2	0106	6402	**
•				GONZALEZ LUCAS FUEL TRE		\$72			1101	6403	
•				GONZALEZ FO75852 BLOWWE		\$43			2001	6403	
				GONZALEZ AB65X BATTERY		\$74			2001	6403	
				GONZALEZ BATTERY FEE		\$3			2001	6403	1.4
			•	GONZALEZ RB680181 ROTOR		\$87			2001	6403	
				GONZALEZ RB680180 ROTOR		\$76			2001	6403	
			-	GONZALEZ RBMD1083 DISC		\$39	and the second second	er en en en en en en	2001	6403	· · · · · · · · · · · · · · · · · · ·
				GONZALEZ RBMD1012 BRAKE		\$39			2001	6403	
				GONZALEZ NL515079 BEARI		\$31			2001	6403	}
		:	•	GONZALEZ FS36485 SWITCH		\$16			2001	6403	11
			i.	GONZALEZ FS20990 SWITCH		\$96	A S. M. C. A. S. C. C. C. C. C. C. C. C. C. C. C. C. C.		2001	6403	
•	:			GONZALEZ RBATD1367P DIS		\$65			2001	6403	
		1		GONZALEZ RBATD1194P DIS		\$60	and the second s		2001	6403	i de la companya de l
		•		GONZALEZ RB580422P ROTO		\$14			2001	6403	
				GONZALEZ RB580279P ROTO		\$17	and the second s		2001	6403	
•				GONZALEZ NL515097 HUB B		\$27			2001	6403	
			:	GONZALEZ RB680178 ROTOR		\$27			2001	6403	and we consider the constant of the constant o
		•		GONZALEZ RB680182 ROTOR		\$87			2001	6403	
		•		GONZALEZ RBMD1083 DIC B		\$39			2001	6403	
		•		GONZALEZ RBMD1012 DISC		\$39			2001	6403	
:		•	•	GONZALEZ MOK80337 CHASS		\$11			2001	6403	
		·		GONZALEZ armor All 32 o	.,	\$23			2501	6205	
•				GONZALEZ shop towels fo		\$59			2501	6205	
•		1	1	GONZALEZ Tire wet treat		\$18			2501	6205	
				GONZALEZ HI TEMP RED GR		\$73			7002	6204	
				GONZALEZ Compressor FS5		\$20			7002	6403	and the same services and a
			•	GONZALEZ Onfice Tube F		\$0			7002	6403	1
	:		•	GONZALEZ Filter Dryer F		\$34			7002	6403	
		•	1	GONZALEZ Switch FS36486		\$14		and the second second	7002	6403	
	2	•		GONZALEZ POLICE BRAKE P		\$39	.00 . 010		7002	6403	
				GONZALEZ ROTOR BD126116		\$27			7002	6403	
		1		GONZALEZ COMPRESSOR FS6	··· ·· · · · · · · · · · · · · · · · ·	\$32	3.95 010		7002	6403	
				GONZALEZ ORFICE TUBE F		\$1			7002	6403	
		•	:	GONZALEZ HOSE ASSY FS83		\$38	.15 010	;	7002	6403	
4	1		1	GONZALEZ CONDENSER AP70		\$81	.90 010		7002	6403	
•		•	•								

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GONZALEZ SWITCH PS94685 \$16.74 010 7002 6403 GONZALEZ POLY RIE REEL \$20.88 010 7002 6403 GONZALEZ POLY RIE REEL \$20.88 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6403 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6407 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6407 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6407 GONZALEZ SWITCH SPSI.525 343.47 010 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SWITCH SPSI.525 640 7002 6407 GONZALEZ SWITCH SPSI.525 640 7002 6		NESCONO NO ESTADO		Charle Ame	Item Description			. Item An	ount	: Fund	No.	Departs	nent A	ccount Co	te Detail	Account
GONZALEZ FOLY FIB K-BEL SQL96 010 7002 4403 FOLY FIB K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4403 FOLY FIR K-BEL SQL96 010 7002 4407 FOLY FIR K-BEL SQL96 010 7001 7002 4407 FOLY FIR K-BEL SQL96 010 7001 7002 1001 7002 FOLY FIR K-BEL SQL96 010 7001 7002 FOLY FIR K-BEL SQL96 010 7001 7002 FOLY FIR K-BEL SQL96 010 7002 1001 1001 7002 FOLY FIR K-BEL SQL96 010 7002 1002 1002 1002 1002 1002 1002	Payee	aneckino.	Check Date	CHECK AIRL		200000000000000000000000000000000000000	Allocations of Action 1998									
CONZALEZ SWITCH SPSIS25 SAPITAL SWITCH SPSIS25 SAPITAL SWITCH SPSIS25 SAPITAL	1													6403		
Total To	•															
HERNANDEZ-LOPEZ & SONS. 29508 10/19/2016 \$1,000 00 00 00 00 00 00 00 00 00 00 00 00																
HD SUPPLY \$2000-601 °N \$737.80 801 3001 6407 HD SUPPLY \$68 FLG CONC \$262.90 801 3001 6407 HD SUPPLY 8 EBBA MEGAELA \$384.42 801 3001 6407 HD SUPPLY 6 BLK HEX BOLT \$29.76 801 3001 6407 HD SUPPLY 6 BLK HEX BOLT \$29.76 801 3001 6407 HERNANDEZ-LOPEZ & SONS, 29068 10/19/2018 \$1,000.00 JR MARTINEZ AUTO SOUTH, 295099 10/19/2018 \$1,000.00 JR MARTINEZ AUTO SOUTH, 295090 10/19/2018 \$1,000.00 JR MARTINEZ AUTO SOUTH, 295090 10/19/2018 \$49.75 HERNANDEZ-LOPEZ & SONS, 295071 10/19/2018 \$49.75 PATRIA OFF ENCHORAGE \$49.75 PATRIA INTERNATIONAL 295071 10/19/2016 \$49.75 PATRIA OFF ENCHORAGE \$49.55 PATRIA OFF ENCHORAGE \$49.55 PATRIA OFF ENCHORAGE \$49.55 PATRIA OFF ENCHORAGE \$40.00 PATRIA OFF			4014010040								801	30	01	6407		
HO SUPPLY & BEBA MEGAELA \$384.42 & 801 & 3001 & 6407 & 640	HD SUPPLY WATERWORKS, LTD	295067	10/19/2016	\$5,691.14												
HD SUPPLY 8 EBBA MEGAFLA HD SUPPLY 8 (10 FIG.FF) HD SUPPLY 8 (10 FIG.FF) HD SUPPLY 8 (10 FIG.FF) HERNANDEZ-LÓPEZ & SONS, 29508 10/19/2016 \$1,000.00 INC. JR. MARTINEZ AUTO SOUTH, 295089 10/19/2016 \$1,000.00 JR. MARTINEZ AUTO SOUTH, 295089 10/19/2016 \$1,000.00 JR. MARTINEZ AUTO SOUTH, 295089 10/19/2016 \$1,000.00 JR. MARTINEZ AUTO SOUTH, 295089 10/19/2016 \$49,000.00 JR. MARTINEZ AUTO SOUTH, 295089 10/19/2016 \$40,000.00 JR. MA				•	the state of the s											
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Payee	heck No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Départment :	Account Cod	e Detail Account
WORLDWIDE AUTOMATION INC	295079	10/19/2016	\$190.85	WORLDWIDE W93294 GALLON	\$22.95	001	2060	6204	
***************************************				WORLDWIDE B-49 V-BELT *B	\$83.55	001	2060	6401	
				WORLDWIDE BK45-18 SINGLE	\$71.85	001	2060	6401	
•				WORLDWIDE Freight	\$12.50	001	2060	6401	
				Total	\$190.85				
Grand Total	41				\$48,695.93				

Payee [C			Charal Arat	Item Description		Item Amount	Fund No.	Department 🐭	Account Code	Detail Account
AGUILAR, PATRICIA	295080	10/19/2016	\$44.00	AGUILAR TRAVEL EXP:AUS		\$44.00	003	4101	5601	
ACOID III, CATALON	200000		*	Total		\$44.00				
ALBA, ERICK	295081	10/19/2016	\$441.73	ERICK ALBA TRAVEL EXP:SOU		\$441.73	001	2001	6011	
				Total		\$441.73	840	7000	6402	
ALDAPE AUTOMOTIVE, INC.	295082	10/19/2016	\$14,00	ALDAPE UNIT#10-120 ST		\$7.00	010	7002 7002	6403 6403	
				ALDAPE UNIT#10-118 ST		\$7.00	010	1002	0403	
		10/10/0010	0400.00	Total		\$14.00 \$136.00	001	2001	6011	
AYALA, ROBERTO	295083	10/19/2016	\$136.00	MV TRAVEL EXP:SOU Total		\$136.00	001	2001	337.	•
BRISKETS AND BEER	295084	10/19/2016	\$48.79	BRISKETAND BREAKFAST TACO		\$48.79	001	1111	6727	01
BRIGHE IS AND BEEK	283004	16,15,2010	Ψ-10.110	Total		\$48.79			·	
CADENA, NANCY	295085	10/19/2016	\$615,84	C.N. TRAVEL EXP:AUS	•	\$615.84	001	4101	5601	
or deliver, in the second				Total		\$615.84				
CARRILLO, REYNA	295086	10/19/2016	\$44,00	CARRILLO TRAVEL EXP.AUS		\$44.00	001	4101	5601	
,				Total		\$44.00			12.4	
DE LOS SANTOS, DANIEL	295087	10/19/2016	\$136.00	DELOS SANT TRAVEL EXPISOU		\$136.00	001	2001	6D11	
				Total		\$136.00	220	1100	5601	
FRELS, JACK	295088	10/19/2016	\$368.28	JACK REIM:BPU MEETI		\$368.28	338	1100	3001	
			* 100.00	Total		\$368.28 \$120.00	801	3001	6011	•
GARCIA, SAMUEL JR.	295089	10/19/2016	\$120.00	SAMUEL G TRAVEL EXP:HAR		\$120.00 \$120.00	001	3001		
0.07.4 MANUE	005000	40/40/2046	\$34.00	Total MANUEL G REIM, EXP.AUST		\$34.00	001	4101	5601	
GARZA, MANUEL	295090	10/19/2016	\$34.00	Total	÷	\$34.00				
GONZALEZ, CARLOS	295091	10/19/2016	\$25.00	GONZALEZ REIM:PARKING F		\$25.00	001	1301	6011	
GONZALEZ, CARLOS	293091	10/10/2010	Ψ20.00	Total		\$25.00				
HERNANDEZ, SERGIO	295092	10/19/2016	\$10.02	SERGIO H. REIM:FUEL EXPE	••	\$10.02	427	5050	6204	
TIERRO MOLE, OLIVOIO	200002		*	Total		\$10.02				
HUERTA, ANA MARIA	295093	10/19/2016	\$214.07	HUERTA TRAVEL EXP:AUS		\$214.07	909	4211	5601	
				Total		\$214.07			222.	
IBARRA, SANDRA	295094	10/19/2016	\$44.00	IBARRA TRAVEL EXP.AUS		\$44.00	003	4101	5601	
				Total		\$44.00		2004	6706	
VISA	295095	10/19/2016	\$773.21	iBC LAREDO ACCT#4795-1619		\$773.21	001	2001	6/06	
				Total		\$773.21 \$54.00	909	4211	5601	
JALOMO, MARIA CONCEPCION	295096	10/19/2016	\$54.00	JALOMO TRAVEL EXP:AUS		\$54.00 \$54.00	909	421,1	3001	
	005007	40/40/0040	#E06.70	Total LIENDO TRAVEL EXP:SOU		\$566.73	001	2001	6011	
LIENDO, DAVID	295097	10/19/2016	\$566.73	Total		\$566.73	00,	200.		
MARTINEZ, EMILIO	295098	10/19/2016	\$13.94	E.M. REIM:CD-R DISC		\$13.94	001	1102	6205	
MARTINEZ, EMILIO	293090	10/19/2010	Ψ10.54	Total		\$13.94				
MEDFORD, LEROY	295099	10/19/2016	\$183.90	MEDFORD TRAVEL:SAN MAR		\$183.90	001	0101	5601	
WEDI ORD, LEROT	230000	10/10/2010	4100.50	Total	·	\$183.90				
MENDOZA, LETICIA	295100	10/19/2016	\$54.00	MENDOZA TRAVEL EXP.AUS		\$54.00	909	4211	5601	
				Total		\$54.00	4			
MUNOZ, LUZ MARIA	295101	10/19/2016	\$214.07	MUNOZ TRAVEL EXP:AUS		\$214.07	909	4211	5601	
				Total		\$214.07			AUA	
OLIVEROS FLORES, ALIZA	295102	10/19/2016	\$452.88	OLIVEROS,A TRAVEL EXP:AUS		\$452.88	909	4211	5601	
200				Total	and the second	\$452.88		44.04		
ORNELAS, DEBBIE	295103	10/19/2016	\$44.00	DEBBIE O. TRAVEL EXP:AUS		\$44.00	003	4101	5601	
				Total		\$44.00		100		

		Charles and a		Item Description	ltem Amount €	Fund No.	Department	Account Code	Detail Account
PEREZ LENZ, CYNTHIA	295104	10/19/2016	\$1,283.41	LENZCYNTHI TRAVEL EXP:SAN	\$1,283.41	001	1001	5601	
PEREZ LENZ, CHNTINA	200104	10/10/2010	Ψ1,200.1.	Total	\$1,283.41				
QUESADILLAS Y MAS	295105	10/19/2016	\$47.76	QUESADILLA BREAKFAST FOR	\$47.76	001	1111	6727	04
QUED IDIEE IO 1 III IO	200.00			Total	\$47.76				
QUICKIE BAKERY	295106	10/19/2016	\$27.70	QUIKCIE 2011CVT1181-D1	\$27.70	001	1111	6727	01
				Total	\$27.70			5004	
REYES, CASSANDRA	295107	10/19/2016	\$44.00	CR TRAVEL EXP:AUS	\$44.00	003	4101	5601	
				Total	\$44.00	204	0004	6011	
REYES, ROGELIO	295108	10/19/2016	\$120.00	RR TRAVEL EXP:SAN	\$120.00	801	3001	6011	
				Total	\$120.00	003	4101	5601	
RODRIGUEZ, AMANDA	295109	10/19/2016	\$44.00	AMANDA R TRAVEL EXP.AUS	\$44.00 \$44.00	003	4101	3001	
			0400.00	Total	\$136.00	001	2001	6011	
ROMERO, CARLOS	295110	10/19/2016	\$136.00	CARLOSROME TRAVEL:SOUTH P	\$136.00	001		••••	1
DOOLIE WAN	005444	40/40/2046	\$136.00	Total JUAN ROQUE TRAVEL:SOUTH P	\$136.00 \$136.00	001	2001	6011	
ROQUE, JUAN	295111	10/19/2016	\$ 130,00	Total	\$136.00				
CALAZAD ESTELA	295112	10/19/2016	\$54.00	SALAZAR,E TRAVEL EXP:AUS	\$54.00	909	4211	5601	
SALAZAR, ESTELA	293112	10/19/2010	ψ04.00	Total	\$54.00				
LAW OFFICE OF	295113	10/19/2016	\$800.00	VELIA M.S. SANTIAGO DE JE	\$300.00	001	1003	7001	
EAST OF FICE OF	200110	(0) 10/20 10	******	VELIA M.S. CORDELIA ZAMOR	\$500.00	001	1003	7001	
				Total	\$800.00				
SANDOVAL, DOROTEO	295114	10/19/2016	\$250.00	DOROTEO S SERVICES 09CVL	\$250.00	001	1010	6022	
				Total	\$250.00				
SILLER, NELIDA	295115	10/19/2016	\$44.00	SILLERNELI TRAVEL EXP.AUS	\$44.00	003	4101	5601	
,				Total	\$44.00			07707	00
SPARKLETTS & SIERRA	295116	10/19/2016	\$207.74	STANDARD 341ST COFFEE F	\$205.80	001	1111	6727	03 03
SPRINGS				STANDARD 341ST COFFEE F	\$1.94	001	111,1	6727	US
				Total	\$207.74	004	1001	6205	
STANDARD COFFEE SERVICE	295117	10/19/2016	\$276.69	STANDARD COFFEE & SUPPL	\$40.76 \$39.54	001 001	1001	6205	
CO.				STANDARD COFFEE & SUPPL	\$35.04 \$58.04	001	1001	6205	
				STANDARD COFFEE & SUPPL	\$30.04 \$40.77	001	1111	6727	01
				STANDARD COFFEE & SUPPL STANDARD COFFEE & SUPPL	\$39.54	001	1111	6727	01
			•	STANDARD COFFEE & SUPPL	\$58.04	001	1111	6727	01
				Total	\$276.69	• • • • • • • • • • • • • • • • • • • •			
TAPIA, LÜIS G	295118	10/19/2016	\$714.57	LUIS TAPIA TRAVEL EXP:HAR	\$714.57	801	3001	6011	
TAPIA, LUIS G	293176	10/19/2010	\$114.57	Total	\$714.57				
T.C.RTHE BEST ALARM INC.	295119	10/19/2016	\$36.00	MV JUSTICE OF PEA	\$36.00	001	0106	6401	
1.C.KTHE BEST ACAMINITIO	200110	(0,10,2010		Total	\$36.00				
TELLEZ II. JOSE SALVADOR P.C.	295120	10/19/2016	\$750.00	TELLEZ JOS CAMILLE DAWN D	\$750.00	001	1001	7001	
, Eccess in, odde or territoria.			1	Total	\$750.00				
TIJERINA, ROSAURA P.	295121	10/19/2016	\$66,38	WAWLT. REIM:CCM BREAK	\$66.38	001	0202	6205	•
				Total	\$66.38				
TKO'S SPORTS BAR & GRILL	295122	10/19/2016	\$275.77	TKO SPORTS CAUSE#2015CVZ0	\$275.77	001	1111	6727	01
				Total	\$275.77		0004	C044	
TORRES, FELIPE	295123	10/19/2016	\$566.73	TORRES, F TRAVEL:SOUTH P	\$566.73	001	2001	6D11	
				Total	\$566.73		3001	6011	
VASQUEZ, JESSE	295124	10/19/2016	\$120.00	JV TRAVEL EXP:SAN	\$120.00 \$120.00	801	3001	0011	
				Total	\$120.00		•		

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■ ************************************	Check No	Check Date	Chock Amt	Item Description	item Amount	und No.	Department ::	Account Code Detail Accou	
Payee VASQUEZ, JOSE A.	295125	10/19/2016	\$913.26	JAV TRAVEL EXP:SAN	\$913.26	801	3001	6011	
*/dq022, 000E /1.	200120		******	Total	\$913.26			0.400	
WEBB COUNTY	295126	10/19/2016	\$7.50	W/C TAX UNIT#14-31 STA	\$7.50	001	2500	6403	
				Total	\$7.50		4000	6010	
THOMSON REUTERS	295127	10/19/2016	\$269.00	WEST PYMT ACCT#100400256	\$269.00	001	1002	6010	
				Total	\$269.00				
WESTSIDE PRODUCE LLC.	295128	10/19/2016	\$300.70	WESTSIDE JUVENILE PROBA	\$141.20	001	1301	6208	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			WESTSIDE MEALS ON WHEEL	\$87.00	952	4216	6213	
				WESTSIDE MEALS ON WHEEL	\$72.50	955	4222	6213	
				Total	\$300.70				
ZAVALA, LETICIA	295129	10/19/2016	\$214.07	ZAVALA.M.L TRAVEL EXP:AUS	\$214.07	909	4211	5601	
ZAVALA, LE HOIA	200,20	10/10/2212		Total	\$214.07			•	
Owned Tatal	50				\$12,357.74				
Grand Total	υÜ				•				

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		- Caralana - Magantanka				in a name in a	Euna No	Department	Account Cod	e Detail Account
	Check to			Item Description ALVAREZ open PO for me		\$35.00	903	4208	6218	
ALVAREZ, AVELINO C.	295130	10/19/2016	\$35.00	·		\$35.00		,		
MD,F.A.A.P		40/40/0040	0000 FB	Total AMERICANRE item 150802 re		\$999.50	903	4211	6011	
RED CROSS STORE	295131	10/19/2016	\$999.50		the second second second	\$999.50	400			
	222.22	40140/0040	6700.67	Total ANDY'S 8 HRS OF LABOR	•	\$240.00	001	2502	6403	
ANDY'S AUTO AIR &	295132	10/19/2016	\$722.37	ANDY'S OEM-A/C HOSE C		\$279.87	001	2502	6403	
				ANDY'S O-RING KIT UN	•	\$26.65	001	2502	6403	
	:					\$48.00	001	2502	6403	
				ANDY'S R-134A-FREON		\$29.95	001	2502	6403	
				ANDY'S REFOIL UNIT		\$48.50	001	2502	6403	
				ANDY'S NITRO - NITROG		\$14.40	001	2502	6403	
				ANDY'S SHOP SUPPLIES		\$10.00	001	2502	6403	
				ANDY'S ENVIROMENTAL F			001	2502	6403	•
				ANDY'S MACHINE EARNIN		\$25.00	001	2302	0400	
				Total		\$722.37 \$4,568.63	001	2062	6208	
BEN E. KEITH SAN ANTONIO	295133	10/19/2016	\$15,942.74	BEN E KEIT ORDER FOR FOOD			001	2062	6208	
				BEN E KEIT ORDER FOR FOOD	· · · · · · · · · · · · · · · · · · ·	\$3,882.72	001	2062	6208	
				BEN E KEIT ORDER FOR FOOD		\$4,841.25		4201	6213	
				BEN E KEIT RFP 2016-60		\$1,082.47	953		6213	
•				BEN E KEIT RFP 2016-60		\$897.70	955	4222	1	
				BEN E KEIT RFP 2016-60		\$669.97	955	4222	6213	
				Total		\$15,942.74			0040	04
CAPPS RENT-A-CAR, INC.	295134	10/19/2016	\$2,505.00	CAPPS VAN Monthly paymen		\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen		\$835.00	298	1100	6012	01
				CAPPS VAN Monthly paymen		\$835.00	298	1100	6012	· 01
				Total		\$2,505.00				
CHARM-TEX, INC.	295135	10/19/2016	\$198.26	CHARM-TEX Hot Packs 24/C		\$27.90	147	1303	6216	
				CHARM-TEX Cold pack #HC/		\$38.90	147	1303	6216	
				CHARM-TEX Rubbing Alcoho		\$19.90	147	1303	6216	
				CHARM-TEX Antibiotic Oin		\$17.90	147	1303	6216	
			-	CHARM-TEX Freight		\$36.36	147	1303	6216	
				CHARM-TEX Alochol pre pa		\$36.90	147	1303	6216	
		*		CHARM-TEX Freight		\$7.50	147	1303	6216	
				CHARM-TEX PerOxide Solut	**	\$12.90	147	1303	6216	
				Total		\$198.26				
CITY OF LAREDO LANDFILL	295136	10/19/2016	\$5,201.52	CITY/LARED OTHER WASTE (D)	\$23.00	010	7003	6703	01
OH F OF BANESO BANDI ILL	200.00	,	**,=	CITY/LARED OTHER WASTE (D	the second of th	\$9.41	010	7003	6703	- 01
	:			CITY/LARED OTHER WASTE (D	and the second of the second o	\$49.77	010	7003	6703	- 01
				CITY/LARED OTHER WASTE (D	· ·	\$54.50	010	7003	6703	, 01
				CITY/LARED OTHER WASTE (D	the second of th	\$39.69	010	7003	6703	. 01
				CITY/LARED OTHER WASTE (D		\$27.89	010	7003	6703	01
				CITY/LARED OTHER WASTE (D		\$21.95	010	7003	6703	01
•				CITY/LARED OTHER WASTE (D		\$23,43	010	7003	6703	01
				CITY/LARED OTHER WASTE (D	and the second of the second o	\$34.98	010	7003	6703	01
				CITY/LARED DOMESTIC TRASH		\$197.51	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$173.57	010	7003	6703	02
			•	CITY/LARED DOMESTIC TRASF	and the second of the second o	\$151.20	010	7003	6703	02
				CITY/LARED DOMESTIC TRASF		\$151.20 \$151.20	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$108.99	010	7003	6703	02
				CITY/LARED DOMESTIC TRASF		\$86.31	010	7003	6703	02
				CITY/LARED DOMESTIC TRASF	A CONTRACTOR OF THE CONTRACTOR	\$120.33	010	7003	6703	02
				CHALAKED DOMESTIC TRASE		ψ120.00				

	Charles No.	Charles and	Chack Amt	Item Description		Item Amount	Fund No.	Department	Account Gode D	etail Account
Payee	SHEGK NUCES	DIRECTO VOLUME	-211-19 WEITH-RES	CITY/LARED DOMESTIC TRASH		\$229.95	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$186.48	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	**	\$137.34	Ó10	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$143.01	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$119.39	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	* *	\$192.47	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$254.21	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$139.86	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$175.77	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$183.65	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$96.08	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	•	\$178.29	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$96,39	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$239.09	010	7003	6703	02
				· · · · · · · · · · · · · · · · ·		\$132.93	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$165.38	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$103.30	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$313.43	010	7003	6703	02
		•		CITY/LARED DOMESTIC TRASH	·	\$207.27	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		\$266.18	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH	and the second second	\$266.18 \$169.79	010	7003	6703	02
			*	CITY/LARED DOMESTIC TRASH		\$181.13	010	7003	6703	02
				CITY/LARED DOMESTIC TRASH		and the second of the second of		7003	0703	02
				Total		\$5,201.52	903	4211	6067	
COUNCIL FOR PROFESSIONAL	295137	10/19/2016	\$300.00	COUNCIL renewal applic		\$150.00	903	4211	6067	
				COUNCIL renewal applic		\$150.00	903	4211	, ,0001	
		tion in the second		Total		\$300.00	004	2503	6202	
EL DORADO METAL	295138	10/19/2016	\$100.63	EL DMDINC. Bianchi Compac		\$15.30	001	2503 2503	6202	•
DETECTORS INC.				EL DMDINC. BIANCHI DUTY B		\$58.28	001			
				EL DMDINC. Bianchi Liner	•	\$27.05	001	2503	6202	
				Total		\$100.63	204	0.400	conc	
EXECUTIVE OFFICE SUPPLY	295139	10/19/2016	\$4,018.90	EXECUTIVE Mesh Chairs		\$1,359.60	001	0400	6205	
				EXECUTIVE MIDBACK CHAIRS		\$2,659.30	001	0400	6205	
				Total		\$4,018.90	122			
EXQUISITA TORTILLAS, INC.	295140	10/19/2016	\$192.00	EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
				EXQUISITA ORDER FOR FOOD		\$96.00	001	2062	6208	
				Total		\$192.00			10000	
FLOWERS BAKING CO.	295141	10/19/2016	\$3,859.90	FLOWERS ORDER OF FOOD		\$837.48	001	2062	6208	
				FLOWERS ORDER OF FOOD		\$739.08	001	2062	6208	
				FLOWERS ORDER OF FOOD		\$543.00	001	2062	6208	
				FLOWERS ORDER OF FOOD		\$668.04	. 001	2062	6208	
				FLOWERS ORDER OF FOOD		\$696,60	001	2062	6208	
				FLOWERS Bread for head		\$10.80	906	4209	6213	
				FLOWERS Bread for head		\$35.30	906	4209	6213	
				FLOWERS Bread for head		\$101.25	906	4209	6213	
				FLOWERS Bread for head		\$43.20	906	4209	6213	
				FLOWERS Bread for head		\$21.60	906	4209	6213	
				FLOWERS Bread for head	• •	\$66.35	906	4209	6213	
•		•		FLOWERS RFP 2016-60		\$75.60	953	4201	6213	
				FLOWERS RFP 2016-60		\$21.60	955	4222	6213	
				Total	• •	\$3,859.90				
1 - 41			6.00	· 		***				*

Payee	ChackNa	CheckDate	Check Amt	iltem Pescantion	Item Amount	Fund No.	Department Ac	count Code Detail Account
GONZALEZ AUTO PARTS, INC.1	295142	10/19/2016	\$783.49	GONZALEZ MOK80337 CHASS	\$119.26	001	2001	6403
GONZALEZ AUTO FARTS, INC.1	. 2001-12	10/10/2010	ψ/ ουιο	GONZALEZ RBMD1012 DISC	\$39.00	001	2001	6403
				GONZALEZ RBMD1083 DISC	\$39.00	001	2001	6403
				GONZALEZ RB680178 ROTOR	\$270.00	001	2001	6403
				GONZALEZ RB680182 ROTOR	\$87.90	001	2001	6403
				GONZALEZ SPALS1889 ANIT	\$82.42	001	2001	6403
				GONZALEZ **item spdr331	\$11.31	903	4207	6403
				GONZALEZ item spdr474 d	\$43.54	903	4207	6403
				GONZALEZ item sp27862 w	\$41.46	903	4207	6403
				GONZALEZ item ac41-993	\$49.60	903	4207	6403
				Total	\$783.49			
HENOONE AMERICA	005449	10/40/2016	\$622.00	HEMO CUE **HB 201+Cuvet	\$592.00	903	4207	6216
HEMOCUE AMERICA	295143	10/19/2016	\$02Z,UU	HEMO CUE shipping and h	\$30.00	903	4207	6216
					\$622.00	***	1=-	
		40/40/0040	64 47É 00	Total KAPLAN e-deca 2.0 by	\$1,475.00	903	4207	6078
KAPLAN EARLY LEARNING	295144	10/19/2016	\$1,475.00	· ·	\$1,475.00	550	.==,	
COMPANY	005445	40/40/2040	\$251.76	Total LDO EMERG, Inmate Medical	\$109.74	001	2062	6714
LAREDO EMERGENCY	295145	10/19/2016	\$251.76	LDO EMERG. Inmate Medical	\$142.02	001	2062	6714
					\$251.76	•••		
	005440	10(10(0010	67.00	Total LAREDOHIGH Annual Vehicle	\$7.00	001	0106	6403
LAREDO HIGH TECH AUTO	295146	10/19/2016	\$7.00		\$7.00			
SERVICE	::_	40/40/0040		Total LAREDO M S Oils and Lubri	\$696.00	801	3004	6214
LAREDO MACHINE SHOP, LLC	295147	10/19/2016	\$1,296.00		\$600.00	801	3004	6402
			•	LAREDO M S Oil, Chemical,	\$1,296,00	001	0,004	3.102
				Total	\$85.85	001	2062	6714
LAREDO MEDICAL CENTER	295148	10/19/2016	\$4,671.27	LTHC, LP Inmate Medical	\$860.93	001	2062	6714
				LTHC, LP Inmate Medical	\$1,119.99	001	2062	6714
				LTHC, LP Inmate Medical	\$579.89	001	2062	6714
				LTHC, LP Inmate Medical	\$1,274.90	001	2062	6714
				LTHC, LP Inmate Medical	\$749.71	001	2062	6714
				LTHC, LP Inmate Medical			2002	01.44
				Total	\$4,671.27	. 004	2001	6403
LOPEZ TRANSMISSIONS	295149	10/19/2016	\$1,183.64	LOPEZTRANS OLLT MASTER KI	\$90.18	001	2001	6403
				LOPEZTRANS TORQUE CONVERT	\$102.40	001		6403
				LOPEZTRANS BUSHING KIT	\$20.42	001	2001	6403
				LOPEZTRANS ROLLER WASHER	\$68.00		2001	6403
				LOPEZTRANS STEEL CLUTCHES	\$45.38	001	2001	
				LOPEZTRANS FRICTION CLUTC	\$31.98	001	2001	6403 6403
				LOPEZTRANS EXTRA PARTS(TR	\$38.64	001	2001	
	-			LOPEZTRANS SHIFT SOLONOID	\$28.36	001	2001	6403
		•		LOPEZTRANS EPS SOLONOID	\$66,30	001	2001	6403
				LOPEZTRANS FILTER & OIL	\$88.69	001	2001	6403
				LOPEZTRANS OIL PUMP	\$74.65	001	2001	6403
				LOPEZTRANS OP. BAND & LOW	\$38.64	001	2001	6403
			•	LOPEZTRANS LABOR	\$490.00	001	2001	6403
	:		•	Total	\$1,183.64			

Payee		Charle says	Classic PA miles	Item Description	Item Amount F	und No	Department	Account Code Detail Account
WILLIAM V. MACGILL & CO.	295150	10/19/2016	\$3,993.50	WILLIAM V. **small powder	\$68.40	909	4208	6205
WILLIAM V. MACGILL & CO.	293130	10/13/2010	ψ5,550.50	WILLIAM V. item 13065 out	\$66.50	909	4208	6205
				WILLIAM V. item 13214 dry	\$996.00	909	4208	6205
				WILLIAM V. item 13215 dry	\$1,245.00	909	4208	6205
				WILLIAM V. item 3192 medu	\$342.00	909	4208	6205
				WILLIAM V. item 3193 larg	\$478.80	909	4208	6205
				WILLIAM V. item 36672 clo	\$659.00	909	4208	6205
				WILLIAM V. item 4980 shoe	\$137.80	909	4208	6205
		•		Total	\$3,993.50			
MARTINEZ WRECKER SERVICE	295151	10/19/2016	\$250.00	MARTIENZ wrecker servic	\$250.00	903	4208	6403
INC.	200101	10/10/2010	4200.00	Total	\$250.00			
MEDICAL IMAGING	295152	10/19/2016	\$326.08	MEDICAL IM Inmate Medical	\$8.29	001	2062	6714
WIEDICAL IMAGING	233132	10,10,2010	4025.00	MEDICAL IM Inmate Medical	\$66.02	001	2062	6714
				MEDICAL IM Inmate Medical	\$8.29	001	2062	6714
				MEDICAL IM Inmate Medical	\$24.32	001	2062	6714
				MEDICAL IM Inmate Medical	\$6.95	001	2062	6714
				MEDICAL IM Inmate Medical	\$25.54	001	2062	6714
				MEDICAL IM Inmate Medical	\$69.33	001	2062	6714
				MEDICAL IM Inmate Medical	\$51,32	001	2062	6714
				MEDICAL IM Inmate Medical	\$66.02	001	2062	6714
		•		Total	\$326.08			
ADVENTURES LAREDO	295153	10/19/2016	\$1,463,54	MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403
ADVENTORES DAREDO	200100	10/10/2010	• /,	MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403
				MOTORCYCLE AIR FILTER	\$49,95	346	2001	6403
:				MOTORCYCLE AIR FILTER	\$49.95	346	2001	6403
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403
				MOTORCYCLE CARBURATOR CLE	\$170.00	346	2001	6403
				MOTORCYCLE HAZARDOUS WAST	\$17.00	346	2001	6403
				MOTORCYCLE IGNITION SWITC	\$89.95	346	2001	6403
				MOTORCYCLE IGNITION SWITC	\$85.00	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403
•				MOTORCYCLE OIL AND OIL FI	\$59.95	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$49.95	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$49.95	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403
				MOTORCYCLE OIL AND OIL FI	\$42.50	346	2001	6403
				MOTORCYCLE OIL FILTER AND	\$49.95	346	2001	6403
				MOTORCYCLE SHOP SUPPLIES	\$8.00	346	2001	6403
		:		MOTORCYCLE SPARK PLUG	\$3.99	346	2001	6403
				Total	\$1,463.54			

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		Check Pate 10/19/2016	\$16,690.30	MOTOROLA, Two-Way Radio			\$3,375.00	346	2500	8801		
MOTOROLA SOLUTIONS, INC.	295154	10/19/2016	\$16,690.30	MOTOROLA, Two-Way Radio			\$742.50	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$150.75	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$484.00	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$1,125.00	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$675.00	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$1,158.75	346	2500	8801		
				MOTOROLA Two-Way Radio			\$143,55	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$150.00	346	2500	8801		
				MOTOROLA, Two-Way Radio			\$300.00	346	2500	8801		
				MOTOROLA, Two-Way Radio	-	•	\$828.00	346	2500	8801		
				MOTOROLA, Two-Way Radio,			\$7,557.75	346	2500	8801		
				Total			\$16,690.30					
			04 075 00	NIETO/DICK Case#22558 - J			\$1,275.00	001	4101	7003		
NIETO-DICKEY FUNERAL HOME	295155	10/19/2016	\$1,275.00	Total			\$1,275.00					
	005450	40/40/2040	\$2,195.48	NIMCO, INC Back Sack #181			\$118.00	147	1303	6707		
NIMCO, INC.	295156	10/19/2016	\$2,195.46	NIMCO, INC Ball Red I hav			\$49.75	147	1303	6707		
				NIMCO, INC Beach Ball #13			\$49.50	147	1303	6707		
				NIMCO, INC Cup its not ju	•		\$63.20	147	1303	6707		
			•	NIMCO, INC Cup Too Smart		*	\$85.00	147	1303	6707		
				NIMCO, INC Data Journal #	•		\$99.50	147	1303	6707		
				NIMCO, INC Dog Tag #15337		•	\$95.20	147	1303	6707	:	
				NIMCO, INC Bog 1ag #15557 NIMCO, INC Earbuds #18306			\$81.00	147	1303	6707		
				NIMCO, INC Earbads #10000			\$55.80	147	1303	6707		
				NIMCO, INC Flashlight #57			\$83.30	147	1303	6707		
				NIMCO, INC Fuzzy Friend #			\$38.40	147	1303	6707		
				NIMCO, INC Hand clapper #	4.3		\$90.00	147	1303	6707		
				NIMCO, INC Hand Gapper #			\$107.60	147	1303	6707		
				NIMCO, INC Highlighter #1	•		\$89.95	147	1303	6707		
				NIMCO, INC Magnetic Clip			\$63.60	147	1303	6707		
				NIMCO, INC Paperclip Too	4		\$40.50	147	1303	6707		
				NIMCO, INC Pen My Charact			\$89.40	147	1303	6707		
		•		NIMCO, INC Pen Trash the	•	•	\$40.80	147	1303	6707		
				NIMCO, INC Pen You Wont s			\$79,20	147	1303	6707		
				NIMCO, INC Pen 10d Works NIMCO, INC Pencil Be a HE			\$42.95	147	1303	6707		
				NIMCO, INC Pencil Be Drug	100 mm mm mm mm mm mm mm mm mm mm mm mm m		\$56.00	147	1303	6707		
				NIMCO, INC Pencil Pouch #			\$79.20	147	1303	6707		
				NIMCO, INC Pencil Sharpen			\$83.30	147	1303	6707		
							\$76.80	147	1303	6707		
•				NIMCO, INC Pencil Sharpen			\$36.00	147	1303	6707		•
				NIMCO, INC Ruler Just say NIMCO, INC Shipping & han			\$199.43	147	1303	6707		
				NIMCO, INC Snipping & nan NIMCO, INC Too Smart to S			\$74.50	147	1303	6707		
							\$47.60	147	1303	6707		
		•		NIMCO, INC Water Bottle #	* *		\$80.00	147	1303	6707		
		•		NIMCO, INC Yo-Yo Say no t			\$2,195.48	* **				
				Total			WZ, 155.70		•			

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						Tekaa Na	Danarimant	Account Code Det	ail Account
A A ARTHUR DE LA CONTRACTOR DE LA CONTRA	heck No.	Check Date	\$2,921.68	Item Description OAK FARMS ORDER OF FOOD	\$455.75	001	2062	6208	
OAK FARMS SAN ANTONIO	295157	10/19/2016	\$2,921.00	OAK FARMS ORDER OF FOOD	\$348.53	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$268.15	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$348.70	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$281.58	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$308.25	001	2062	6208	
				OAK FARMS ORDER OF FOOD	\$536.48	001	2062	6208	
				OAK FARMS RFP 2016-60	\$173.39	953	4201	6213	
				OAK FARMS RFP 2016-60	\$200.85	953	4201	6213	
				Total	\$2,921.68				
OFFICE DEPOT	295158	10/19/2016	\$830.38	OFFICE DEP BIC Velocity b	\$105.48	918	4208	6069	
OFFICE DEPOT	290130	10/13/2010	Ψ000.00	OFFICE DEP BIC Velocity b	\$105.48	918	4208	6069	
				OFFICE DEP Binder clip me	\$7.04	918	4208	6069	
				OFFICE DEP Binder clips s	\$10.10	918	4208	6069	
				OFFICE DEP Energizer Max	\$100.90	918	4208	6069	
				OFFICE DEP Office Depot B	\$62.96	918	4208	6069	
				OFFICE DEP Swingline heav	\$8.64	918	4208	6069	
				OFFICE DEP Sharpie perman	\$95.94	918	4208	6069	
				OFFICE DEP Master EHP210	\$69.99	918	4208	6069	
				OFFICE DEP Scotch general	\$189.16	918	4208	6069	
				OFFICE DEP Stanley Bostit	\$46.25	918	4208	6069	
				OFFICE DEP Swingline 390	\$28.44	918	4208	6069	
				Total	\$830.38				
ORKIN PEST CONTROL LLC	295159	10/19/2016	\$175.00	ORKIN Pest Control:R	\$25.00	001	0106	6401	PEST
ORKIN FEST CONTROL ELC	290:09	10/13/2010	Ψ115.00	ORKIN Pest Control:R	\$30.00	001	0106	6401	PEST
			•	ORKIN PEST CONTROL F	\$35.00	001	0109	6201	
				ORKIN WEBB COUNTY BO	\$50.00	001	2001	6401	
				ORKIN Pest Control f	\$35,00	801	3004	6401	
				Total	\$175.00		•		
RAMIREZ TIRE	295160	10/19/2016	\$45.00	RAMEZ TIRE Front End Alig	\$45.00	001	2500	6403	··
KAMIKEZ TIKE	200100	15,10,2010	4,0.02	Total	\$45.00				
INTERSTATE BILLING	295161	10/19/2016	\$2,392.09	RUSH TRUCK Actuator Kit 1	\$690.99	010	7002	6403	
SERVICE,INC	200101	1011012515	42,002.00	RUSH TRUCK Freight Shippi	\$65.00	010	7002	6403	
SERVICE, IIVO				RUSH TRUCK Inj. GP Fuel 1	\$567.28	010	7002	6403	
				RUSH TRUCK Labor	\$964.80	010	7002	6403	
				RUSH TRUCK Total EPA	\$7.54	010	7002	6403	
				RUSH TRUCK Total Shop	\$96.48	010	7002	6403	
				Total	\$2,392.09				
RZ COMMUNICATIONS-LAREDO	295162	10/19/2016	\$1,037,98	RZCOMMUNIC HKN4192B 20FT.	\$77.98	001	2001	6403	
THE COMMUNICATION OF THE COMMUNICATION	200.02	(5.)5.2210	Ţ.,	RZCOMMUNIC HMN1090C HEAVY	\$130.00	001	2001	6403	
				RZCOMMUNIC INSTALLATION O	\$550.00	001	2001	6403	
				RZCOMMUNIC LABOR-TROUBLES	\$150.00	001	2001	6403	
		•		RZCOMMUNIC 60605 3DB GAI	\$130.00	001	2001	6403	
				Total	\$1,037.98				
							•		

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		Check Date	Check Amt	Item Description	Karana da karana da karana da karana da karana da karana da karana da karana da karana da karana da karana da	Item Amount	Elina Na	Department	Account Code	Detail Account
Payee SAMES MOTOR CO.	Check No. 295163	10/19/2016	\$500.28	SAMES Unit #05-17:6L		\$111.75	001	0106	6403	
SAMES MUTUR CO.	295163	10/19/2016	\$300.Z6	SAMES BC3Z*6F073*A		\$104.25	001	2001	6403	
				SAMES Latch- 1129		\$34.06	911	4227	6099	
				SAMES Latch-1129 par	*	\$36.32	911	4227	6099	
				SAMES Part for Unit		\$40.82	911	4227	6099	
				SAMES Unit 42-01De		\$30.95	911	4227	6099	
				SAMES Latch- 1129		\$34.06	920	4202	6403	
				SAMES Latch-1129 par		\$36.32	920	4202	6403	
				SAMES Part for Unit		\$40.81	920	4202	6403	
				SAMES Unit 42-01-De	•	\$30,94	920	4202	6403	
				Total		\$500.28				
OENEN EL AGO	295164	10/19/2016	\$165.78	SEVEN FLAG Inmate Medical		\$165.78	001	2062	6714	
SEVEN FLAGS	295164	10/19/2016	\$100.76	Total		\$165.78				
OUR DOVERNMENT DOLUTIONS	005465	10/19/2016	\$2,048,50	SHI-GOV.SO Microsoft exch		\$284.00	149	1301	6224	2
SHI GOVERNMENT SOLUTIONS	295165	10/19/2016	\$2,046.50	SHI-GOV.SO Microsoft offc		\$1,641.00	149	1301	6224	2
INC.				SHI-GOV.SO Microsoft Wind		\$123.50	149	1301	6224	2
				Total		\$2.048.50				
SOUTH TEXAS MORTUARY AND	295166	10/19/2016	\$3,000.00	SOUTHTEXAS Case# 22570- M		\$1,000.00	001	4101	7003	•
SOUTH TEXAS MORTUART AND	233100	10/18/2010	ψ5,000.00	SOUTHTEXAS Case#22593 - J		\$1,000.00	001	4101	7003	• •
				SOUTHTEXAS Case# 22672-Ro	•	\$1,000.00	001	4101	7003	
				Total		\$3,000.00				, and the second
SOUTHERN TIRE MART	295167	10/19/2016	\$726.00	SOUTHERNTI Tire for Unit		\$294.00	001	2203	6403	
SOUTHERN TIKE WART	293107	10/19/2010	Ψ1 20.00	SOUTHERNTI Replacement Ti	•	\$432.00	001	2503	6403	
				Total		\$726.00				•
TEMPRITE MECHANICAL, INC.	295168	10/19/2016	\$142.50	TEMPRITE Repaired water		\$142.50	001	2060	6401	
TEMPRITE MECHANICAL, INC.	233100	10/10/2010	♥ 1-12.00	Total		\$142.50				•
THREE-G ELECTRICAL SUPPLY	295169	10/19/2016	\$583.34	3-G ELECTR LITOWL23M2		\$583.34	801	3001	6401	
INC.	200100	10/10/2010	Q000.01	Total		\$583.34			•	
TIMS SOUTH TEXAS, LLC	295170	10/19/2016	\$88.00	AZ Cylinder Renta		\$88.00	010	7002	6014	
1100 300 111 12000, 220	200110	1011072010	400.55	Total		\$88.00				
TIMBERLAND MEDICAL GROUP	295171	10/19/2016	\$71.93	TIMBERLAND Inmate Medical		\$71.93	001	2062	6714	"
THINDEXEAD MEDICAL GROOT	200111	10/75/2015	VI 1.00	Total		\$71.93				
TORTILLAS SANTOS L.L.C.	295172	10/19/2016	\$132.00	TORTILLASS ORDER FOR FOOD	•	\$66.00	001	2062	6208	
TORTIEDAG GANTOU E.E.G.	200112	10/10/2010	4.02.00	TORTILLASS ORDER FOR FOOD	**	\$66.00	001	2062	6208	
				Total	•	\$132.00				
USABLUEBOOK	295173	10/19/2016	\$2,268.85	USABLUEBOO Breathing Equi		\$1,552.45	801	3004	6224	
OG BLOLDOOK	2000	,,	,	USABLUEBOO Breathing Equi		\$589.45	801	3004	6224	
				USABLUEBOO Freight Manage		\$126.95	801	3004	6224	
				Total		\$2,268.85				
				1 7 7 77 V		** **				

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Pavee 10	zneck No.	Check Date	Check Amt.	Item Description	ltem Amount F	und No.	Department	Account Code Detail Ac	count
WESTSIDE PRODUCE LLC.	295174	10/19/2016	\$3,735,50	WESTSIDE ORDER OF FOOD	\$1,397.50	001	2062	6208	
WESTOIDET RODOGE LEG.	200111		44 [. ==.==	WESTSIDE ORDER OF FOOD	\$948.00	001	2062	6208	
				WESTSIDE ORDER OF FOOD	\$1,084.50	001	2062	6208	
				WESTSIDE RFP 2016-60	\$25.50	952	4216	6213	
				WESTSIDE RFP 2016-60	\$100.00	952	4216	6213	
				WESTSIDE RFP 2016-60	\$42.00	952	4216	6213	
				WESTSIDE RFP 2016-60	\$38.00	955	4222	6213	
				WESTSIDE RFP 2016-60	\$100.00	955	4222	6213	
				Total	\$3,735.50				
WORLDWIDE AUTÖMATION INC	295175	10/19/2016	\$304.28	WORLDWIDE DIESEL 8 FOOT	\$70.00	001	2001	6403	
TO CESTIBE NO FORMATION AND			•	WORLDWIDE 0350 swivel 3/	\$64,38	001	2001	6403	
				WORLDWIDE 159404-03 CONE	\$169.90	001	2001	6403	
				Total	\$304.28				
XEROX CORPORATION	295176	10/19/2016	\$148.31	XEROX CORP Maintenance fo	\$148.31	001	0400	6402	
ALL CONTROL OF THE CO				Total	\$148.31				
Grand Total	47				\$91,877.28				





RECAP OF RELEASED IMMEDIATE PAYMENTS OCTOBER 24, 2016

NUMBER OF CHECKS

AMOUNT OF CHECKS

95

\$510,427.31

Pavee	Check No.	Check Date	Check Amt.	Item Description			Item Amount	Fund No.			ode Detail Account
GARZA-GONGORA, ARTURO,	294624	10/06/2016	\$405.00	ARTURO Pys.Exam and D	Action of the second of the se		\$135.00	001	2001	6022	1
M.D.				ARTURO Pys.Exam and D			\$135.00	001	2001	6022	, 1
				ARTURO Pys.Exam and D			\$135.00	001	2001	6022	1
				Total			\$405.00				
HORNEDO, CARLOS N., M.D.	294625	10/06/2016	\$12,000,00	CARLOS H. JAN 2016 TO AU			\$1,500.00	147	1302	6714	
1707(1200) 0711(20071), 1110			*	CARLOS H. JAN 2016 TO AU			\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU			\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU	* *		\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU			\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU	•		\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU	•		\$1,500.00	147	1302	6714	
				CARLOS H. JAN 2016 TO AU			\$1,500.00	147	1302	6714	
				Total			\$12,000.00				
JUST ENERGY	294626	10/06/2016	\$4,639.10	JUSTENERGY 9-1127	•		\$241.09	911	4227	7017	
JOST ENERGT	234020	10/00/2010	Ψ-1,000.10	JUSTENERGY 9-1129			\$108.34	911	4227	7017	
				JUSTENERGY 9-1114			\$279.06	911	4227	7017	
				JUSTENERGY 9-1109			\$308,36	911	4227	7017	
				JUSTENERGY 9-1140	•		\$178.37	911	4227	7017	
				JUSTENERGY 9-1112			\$215.90	911	4227	7017	
				JUSTENERGY 9-1124		•	\$255.80	911	4227	7017	
				JUSTENERGY 9-1126			\$222.52	911	4227	7017	
				JUSTENERGY 9-1135			\$118.81	911	4227	7017	
				JUSTENERGY 9-1113	-		\$77.76	911	4227	7017	
				JUSTENERGY 9-1139			\$95.33	911	4227	7017	
				JUSTENERGY 9-1137			\$107.84	911	4227	7017	
				JUSTENERGY 9-1123			\$242.60	911	4227	7017	
				JUSTENERGY 9-1128	•		\$155.65	911	4227	7017	
				JUSTENERGY 9-1133			\$237.44	911	4227	7017	
				JUSTENERGY 9-1122			\$215.90	911	4227	7017	
				JUSTENERGY 9-1138			\$107.16	911	4227	7017	
				JUSTENERGY 9-1132			\$281.06	911	4227	7017	
				JUSTENERGY 9-1134			\$92.64	911	4227	7017	
				JUSTENERGY 9-1125	•		\$154.63	911	4227	7017	•
				JUSTENERGY 9-1130			\$142.68	911	4227	7017	
				JUSTENERGY 9-1136			\$56.63	911	4227	7017	
				JUSTENERGY 9-1108	• •		\$196.27	911	4227	7017	•
				JUSTENERGY 9-1110	•	**	\$206.72	911	4227	7017	
•				JUSTENERGY 9-1111	*		\$197.86	911	4227	7017	
				JUSTENERGY 9-1131		***	\$142.68	911	4227	7017	
				Total			\$4,639.10	• • • • • • • • • • • • • • • • • • • •			
LARERO WERR COLLINS	204027	10/06/2010	\$2,250.00	W/C BAR Membership due			\$2,250.00	167	1100	6007	
LAREDO-WEBB COUNTY	294627	10/06/2016	⊅∠,∠3∪.UU				\$2,250.00 \$2,250.00	107	1100		
evienes uniésès sur s	00.4005	40/00/0010	#0 C00 00	Total			\$3,500.00	001	2060	6022	
SANCHEZ, HOMERO R. M.D.	294628	10/06/2016	\$3,500.00	HOMERO R S Professional s	e e		\$3,500.00 \$3,500.00	VO1	2000	0022	
e e				Total				•			
Grand Total	5						\$22,794.10				

Payee	Chack No.	Chack Date	Check Amt	Item Description		Mary Mark	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T	294646	10/07/2016	\$2,516.55	AT&T ACCT #831-000-			\$2,516.55	001	0109	6004	5
711-21			,	Total			\$2,516.55	1			
CDW GOVERNMENT	294647	10/07/2016	\$80.50	CDW.G INC Display port t			\$80.50	169	1100	6205	
0511 0512.111112.111				Total			\$80.50				
GONZALEZ AUTO PARTS, INC.1	294648	10/07/2016	\$233.08	GONZALEZ Brake Repair R			\$42.50	166	2500	6403	
00/12/12/2/01/01/11/01/11/01				GONZALEZ Brake Repair R	•		\$35.00	166	2500	6403	
				GONZALEZ Battery SALES			\$3,00	166	2500	6403	
				GONZALEZ Electrical Bat			\$69.95	166	2500	6403	
				GONZALEZ Drive Train BO			\$18.46	166	2500	6403	
				GONZALÈZ Drive Train DA			\$24.67	166	2500	6403	
				GONZALEZ Drive Train DA			\$39.50	166	2500	6403	
				Total			\$233.08			_2	
JUST ENERGY	294649	10/07/2016	\$3,598.91	JUSTENERGY 9-1098			\$112.84	911	4227	7017	
				JUSTENERGY 9-1101			\$370.04	911	4227	7017	
				JUSTENERGY 9-1117			\$31.22	911	4227	7017	
				JUSTENERGY 9-1116			\$203.97	.911	4227	7017	
				JUSTENERGY 9-1119			\$166.89	911	4227	7017	
				JUSTENERGY 9-1121			\$196.27	911	4227	7017	
				JUSTENERGY 9-1102			\$53.18	911	4227	7017	
				JUSTEŅĘRGY 9-1099			\$257.22	911	4227	7017	
				JUSTENERGY 9-1106			\$140.41	911	4227	7017	
				JUSTENERGY 9-1107			\$118.78	911	4227	7017	
				JUSTENERGY 9-1097			\$177.80	911	4227	7017	
				JUSTENERGY 9-1100			\$237.44	911	4227	7017	
				JUSTENERGY 9-1095			\$263.73	911	4227	7017	
				JUSTENERGY 9-1104			\$51.94	911	4227	7017	
				JUSTENERGY 9-1105			\$275.11	911	4227	7017	
				JUSTENERGY 9-1120			\$215.90	911	4227	7017	and the second
				JUSTENERGY 9-1115			\$108.66	911	4227	7017	
			•	JUSTENERGY 9-1096			\$256.68	911	4227	7017	•
				JUSTENERGY 9-1118			\$101.24	911	4227	7017	•
				JUSTENERGY 9-1094			\$154.83	911	4227	7017 7017	
				JUSTENERGY 9-1103			\$104.76	911	4227	7017	
				Total		•	\$3,598.91		0004	anno.	
KIRKPATRICK GUNS & AMMO	294650	10/07/2016	\$529.92	KIRKPATRIC PERFORMANCE PO			\$79.98	170	2001	6202	
INC.				KIRKPATRIC TACLITE PRO PA			\$149.98	170	2001	6202	
				KIRKPATRIC TACLITE PRO PA			\$299.96	170	2001	6202	
				Total			\$529.92	470		0700	
LAMAR COMPANIES	294651	10/07/2016	\$1,902.00	LAMAR TEXA Encumbered amo	4		\$1,902.00		1100	6708	
		_		Total			\$1,902.00		4400	6700	
LEXISNEXIS RISK SOLUTIONS	294652	10/07/2016	\$560.16	LEXISNEXIS Lexis Nexis fo	4.4		\$560.16	167	1100	6708	
				Total			\$560.16			7047	
MEDINA ELECTRIC	294653	10/07/2016	\$10,898.50	MEDINA ELE 9-1192			\$414.21	911	4227	7017	***
:				MEDINA ELE 9-1190			\$121.55	911	4227	7017	
				MEDINA ELE 9-1191			\$286.79	911	4227	7017 7017	
				MEDINA ELE 9-1153			\$187.75	911	4227 4227	7017 7017	
				MEDINA ELE 9-1152			\$209.98	911	4227 4227	7017 7017	
				MEDINA ELE 9-1142			\$153,72	911 911	4227 4227	7017 7017	
				MEDINA ELE 9-1148			\$350.59 \$80.61	911	4227 4227	7017	$(x_1,x_2,\dots,x_n) \in \mathbb{R}^n$
				MEDINA ELE 9-1171			\$80.61 \$157.62	911	4227	7017 7017	
		•		MEDINA ELE 9-1154			\$85.84	911	4227	7017	
				MEDINA ELE 9-1145			\$229.37	911	4227	7017	
				MEDINA ELE 9-1169			Ψ223.01	3(1	. 1221		

Payee	Check No.	Check Date	Check Amt.	Hem Description				Item Amount	Fund No	. Departmen	te Account Co	de Detail Account
				MEDINA ELE 9-1150				\$339.11	911	4227	7017	
				MEDINA ELE 9-1173				\$145.81	911	4227	7017	
		•		MEDINA ELE 9-1146				\$224.69	911	4227	7017	
•				MEDINA ELE 9-1144				\$63.90	911	4227	7017	
				MEDINA ELÉ 9-1174				\$149.63	911	4227	7017	
				MEDINA ELE 9-1172				\$242.57	911	4227	7017	
				MEDINA ELE 9-1175				\$296.53	911	4227	7017	
				MEDINA ELE 9-1149				\$125.25	911	4227	7017	
				MEDINA ELE 9-1147				\$278.15	911	4227	7017	
				MEDINA ELE 9-1141				\$97.40	911	4227	7017	
				MEDINA ELE 9-1143				\$243.38	911	4227	7017	
				MEDINA ELE 9-1170				\$79.20	911	4227	7017	
				MEDINA ELE 9-1151				\$175.52	911	4227	7017	
				MEDINA ELE 9-1176				\$380.60	911	4227	7017	
				MEDINA ELE 9-1166				\$220.16	911	4227	7017	4
				MEDINA ELE 9-1162				\$347.25	911	4227	7017	
				MEDINA ELE 9-1165				\$205.75	911	4227	7017	
				MEDINA ELE 9-1156				\$178.32	911	4227	7 017	
				MEDINA ELE 9-1167				\$97.62	911	4227	7017	
				MEDINA ELE 9-1155				\$98.14	911	4227	7 017	
				MEDINA ELE 9-1157				\$245.82	911	4227	7017	
				MEDINA ELE 9-1158				\$255.35	911	4227	7017	
				MEDINA ELE 9-1161				\$258.28	911	4227	7017	
				MEDINA ELE 9-1182				\$244.19	911	4227	7017	
				MEDINA ELE 9-1160				\$144.53	911	4227	7017	
				MEDINA ELE 9-1181				\$469.68	911	4227	7017	
				MEDINA ELE 9-1159				\$303.25	911	4227	7017	
				MEDINA ELE 9-1180				\$294.41	911	4227	7017	
				MEDINA ELE 9-1164				\$409.66	911	4227	7017	
				MEDINA ELE 9-1179				\$210.28	911	4227	7017	
				MEDINA ELE 9-1163				\$263.15	911	4227	7017	* - 4
				MEDINA ELE 9-1168		-		\$241.94	911	4227	7017	
•				MEDINA ELE 9-1178				\$201.61	911	4227	7017	
				MEDINA ELE 9-1177	•			\$111.81	911	4227	7017	
				MEDINA ELE 9-1185				\$142.02	911	4227	7017	
				MEDINA ELE 9-1186				\$166.18	911	4227	7017	
				MEDINA ELE 9-1184				\$127.09	911	4227	7017	
				MEDINA ELE 9-1188				\$175.18	911	4227	7017	
				MEDINA ELE 9-1189				\$64.14	911	4227	7017	
				MEDINA ELE 9-1187				\$174.31	911	4227	7017	
				MEDINA ELE 9-1183				\$128.61	911	4227	7017	
				Total				\$10,898.50				
NEVILL DOCUMENT SOLUTIONS	294654	10/07/2016	\$999,46	NEVILL excess copies				\$17.29	001	2001	6402	
				NEVILL excess copies				\$982.17	001	2060	6402	
				Total				\$999.46				
PETCO ANIMAL SUPPLIES, INC.	294655	10/07/2016	\$65,97	PETCO Dog Food 13424	4		•	\$39.99	166	2500	6706	
				PETCO Grooming Equip				\$12.99	166	2500	6706	
				PETCO Grooming Equip	,			\$12.99	166	2500	6706	
				Total		·		\$65.97		1		
RELIANT ENERGY	294656	10/07/2016	\$16,251.51	RELIANT 9-1500	****			\$186.60	911	4227	7017	
				RELIANT 9-1502				\$175.82	911	4227	7017	
				RELIANT 9-1501				\$98.93	911	4227	7017	4
				RELIANT 9-1499				\$106.15	911	4227	7017	

	10.00				ltem Amou		No Departn	and decount o	ode Detail Account
Payee Check No. Check Date Check Amt. Item Desc				200					
RELIANT				-	\$285.49	911			
RELIANT					\$202.16	911			
RELIANT					\$119.65	911			
RELIANT					\$165.97	911			
RELIANT	9-1467				\$158.29	911			
RELIANT	9-1459				\$112.55	911			
RELIANT	9-1462				\$202.31	911			
RELIANT	9-1470				\$250.69	911	1 4227	7017	
RELIANT	9-1473				\$96.10	911	1 4227	7017	
RELIANT	9-1474	•			\$514,44	911	4227	7017	
RELIANT	9-1469				\$278.15	911	1 4227	7017	
RELIANT			•		\$86.82	91			
RELIANT					\$164.05	91			
RELIANT					\$307.68	91	and the second second		
RELIANT					\$187.37	91			
					\$116.92	91			
RELIANT	9-1476				\$50.26	91			
RELIANT						911			
RELIANT					\$158.29				
RELIANT					\$115.08	911			
RELIANT					\$84.73	911			•
RELIANT					\$220.45	911			
RELIANT					\$210.46	91,1			
RELIANT					\$144.70	911			
RELIANT	9-1475				\$116.74	911			
RELIANT	9-1482				\$235.89	911	4227	7017	
RELIANT					\$161.73	911	1 4227	7017	
RELIANT					\$329.66	911	4227	7017	
RELIANT					\$158.92	911		7017	
RELIANT					\$112.31	91			
RELIANT					\$47.10	91.			-
RELIANT					\$129.17	91			
RELIANT					\$64.86	91			÷
					\$60.35	91			
RELIANT					\$179.98	91			
RELIANT									
RELIANT					\$53.74	911			
RELIANT					\$158.29	. 911			
RELIANT					\$102.70	911			
RELIANT					\$138.50				
RELIANT	9-1547				\$262.77	911			
RELIANT	9-1539				\$288.08	911			
RELIANT	9-1535				\$242.60	911	4227	7017	
RELIANT	9-1548	•		-	\$100.95	911	4227	7017	
RELIANT	9-1536	•			\$166.72	91 ⁻	4227	7017	
RELIANT				•	\$98.93	91			
RELIANT					\$120.31	91			
RELIANT					\$329.66	91			
RELIANT				**	\$142.68	91			
RELIANT					\$65.94	91			
					\$142.68	91			
RELIANT					y		and the contract of the contra		
RELIANT					\$351.64	911			
RELIANT					\$130.87	911			
RELIANT					\$184.23	911			
RELIANT	9-1527				\$158.29	911	1 4227	7017	

Payee	Check No.	Check Date	Check Amt.	Item Description	A CONTRACTOR OF THE	Item Amount	Fund No.	Department	Account Co	le: Detaji Account
				RELIANT 9-1549		\$278.15	911	4227	7017	
				RELIANT 9-1531		\$118.99	911	4227	7017	
				RELIANT 9-1546		\$278.15	911	4227	7017	
				RELIANT 9-1550		\$118.72	911	4227	7017	, ·
				RELIANT 9-1537		\$197.80	911	4227	7017	
				RELIANT 9-1534		\$138.50	911	4227	7017	
				RELIANT 9-1533		\$64.86	911	4227	7017	
				RELIANT 9-1538		\$148.67	911	4227	7017	
				RELIANT 9-1552		\$152.87	911	4227	7017	
				RELIANT 9-1544		\$181.59	911	4227	7017	
				RELIANT 9-1553		\$196.27	911	4227	7017	
				RELIANT 9-1545		\$180.68	911	4227	7017	
				RELIANT 9-1528		\$137.81	911	4227	7017	
				RELIANT 9-1515		\$136,00	911	4227	7017	
				RELIANT 9-1517		\$175.82	911	4227	7017	
				RELIANT 9-1516		\$200.23	911	4227	7017	
				RELIANT 9-1511		\$98.93	911	4227	7017	
				RELIANT 9-1509		\$153.00	911	4227	7017	
				RELIANT 9-1518		\$203.30	911	4227	7017	
				RELIANT 9-1513		\$118.71	911	4227	7017	
				RELIANT 9-1507		\$185.43	911	4227	7017	
				RELIANT 9-1510		\$116.74	911	4227	7017	
				RELIANT 9-1512		\$153.84	911	4227	7017	
				RELIANT 9-1505		\$232.14	911	4227	7017	
				RELIANT 9-1506		\$222.52	911	4227	7017	
				RELIANT 9-1508		\$307.68	911	4227	7017	
				RELIANT 9-1514		\$140.69	911	4227	7017	
				RELIANT 9-1493	• •	\$161.73	911	4227	7017	
				RELIANT 9-1491	** *	\$118.72	911	4227	7017	
				RELIANT 9-1521		\$126.14	911	4227	7017	
				RELIANT 9-1494		\$137.52	911	4227	7017	
				RELIANT 9-1495	•	\$154.23	911	4227	7017	•
				RELIANT 9-1497	•	\$117.76	911	4227	7017	
				RELIANT 9-1520	•	\$37.09	911	4227	7017	
				RELIANT 9-1496		\$124.12	911	4227	7017	
				RELIANT 9-1525		\$197.26	911	4227	7017	
				RELIANT 9-1492	•	\$251,98	911	4227	7017	
				RELIANT 9-1523		\$217.40	911	4227	7017	
				RELIANT 9-1519		\$138,50	911	4227	7017	
				RELIANT 9-1524		\$116.74	911	4227	7017	
				RELIANT 9-1522		\$77.83	911	4227	7017	* * *
				Total	• •	\$16,251.51	•	,		
RELIANT, DEPT 0954	294657	10/07/2016	\$1,005.32	RELIANT EN MEDICAL EXAMIN		\$1,005.32	001	2070	6201	
RELIAIVI,DEFT 0854	254031	10/0//2010	φ1,000.02	Total		\$1,005.32	00 (2010	020.	
DELIANT DEDT 0054	204659	10/07/2016	610.22	RELIANT EN EL AGUILA	-	\$10.32	980	4204	6201	
RELIANT, DEPT 0954	294658	10/07/2016	\$10.32		-		300	7207	0201	•
BOV BIZZÁ LIUÍT (L. Á.	204050	40/07/0040	ee4 ee	Total	# a - 4 a	\$10.32	167	1100	6027	
RGV PIZZÁ HÚŤ, LLČ.	294659	10/07/2016	\$81.96	RGV PIZZA CASE#2015CRS00		\$40.98	167	1100	6027	* *
				RGV PIZZA CASE#2015CRS00		\$40.98	167	t Inn	002/	
				Total		\$81.96		4400	COSC	
SHI GOVERNMENT SOLUTIONS	294660	10/07/2016	\$1,089.20	SHI-GOV.SO microsoft exch		\$113.60	169	1100	6205 6205	
INC.				SHI-GOV SO microsoft Offi		\$656.40	169	1100	0203	

Payee	Check No.	Check Date	Check Amt.	Item Description		Item Amount	Fund No.	Department .	Account Code Detail Account
				SHI-GOV.SO Microsoft SQLC		\$269.80	169	1100	6205
				SHI-GOV.SO microsoft wind		\$49.40	169	1100	6205
				Total		\$1,089.20			
STREAM ENERGY	294661	10/07/2016	\$11,598.63	STREAM 9-1209		\$127.79	911	4227	7017
STREAM ENERGY	20-1001	10/01/2010	ψ. 1,000.00	STREAM 9-1205		\$87.75	911	4227	7017
				STREAM 9-1210		\$121.30	911	4227	7017
				STREAM 9-1211		\$109,89	911	4227	7017
				STREAM 9-1213	*	\$147.19	911	4227	7017
				STREAM 9-1197		\$103.77	911	4227	7017
					•	\$117.28	911	4227	7017
				STREAM 9-1199 STREAM 9-1203		\$250.16	911	4227	7017
						\$64.86	911	4227	7017
				STREAM 9-1196		\$159.67	911	4227	7017
				STREAM 9-1194		\$201.11	911	4227	7017
				STREAM 9-1208		\$309.85	911	4227	7017
				STREAM 9-1206			911	4227	7017
				STREAM 9-1200		\$241.06	911	4227	7017
				STREAM 9-1193		\$118.72		4227	7017
				STREAM 9-1204		\$87.73	911		
				STREAM 9-1212		\$64.86	911	4227	7017
				STREAM 9-1198		\$59,81	911	4227	7017
				STREAM 9-1207		\$98.14	911	4227	7017
				STREAM 9-1195		\$92.72	911	4227	7017
				STREAM 9-1201		\$118.72	911	4227	7017
				STREAM 9-1202		\$214.94	911	4227	7017
				STREAM 9-1236		\$128.28	911	4227	7017
				STREAM 9-1247		\$90.55	911	4227	7017
				STREAM 9-1214		\$128.32	911	4227	7017
				STREAM 9-1224		\$113.17	911	4227	7017
				STREAM 9-1216		\$62.42	911	4227	7017
				STREAM 9-1240		\$58.11	911	4227	7017
				STREAM 9-1227		\$139.71	911	4227	7017
				STREAM 9-1246		\$126.67	911	4227	7017
				STREAM 9-1219		\$132.55	911	4227	7017
				STREAM 9-1225		\$72.04	911	4227	7017
			•	STREAM 9-1217		\$74.15	911	4227	7017
				STREAM 9-1222		\$109.56	911	4227	7017
				STREAM 9-1221	•	\$65.10	911	4227	7017
				STREAM 9-1243		\$255.96	911	4227	7017
		•		STREAM 9-1223		\$75.87	911	4227	7017
				STREAM 9-1235		\$216.69	911	4227	7017
				STREAM 9-1242		\$129.80	911	4227	7017
				STREAM 9-1241		\$272.90	911	4227	7017
				STREAM 9-1220		\$131.59	911	4227	7017
				STREAM 9-1239	•	\$162.15	911	4227	7017
				STREAM 9-1248		\$67.27	911	4227	7017
				STREAM 9-1218		\$124.41	911	4227	7017
				STREAM 9-1238		\$227.99	911	4227	7017
				STREAM 9-1245		\$101.08	911	4227	7017
			:	STREAM 9-1237		\$20.25	911	4227	7017
				STREAM 9-1215		\$169.28	911	4227	7017
				STREAM 9-1244		\$88.09	911	4227	7017
				STREAM 9-1226		\$109.74	911	4227	7017
				STREAM 9-1254	•	\$131.86	911	4227	7017
				51112 WI . 9 120 !		Ŧ -			

Payee	Check No.	Check Date	Check Amt.	Item Description			item Amount	Fund No	Department	Account Cod	e ∖Detail Account∈
		:		STREAM 9-1292			\$173.79	911	4227	7017	
				STREAM 9-1249			\$211.24	911	4227	7017	
				STREAM 9-1252			\$192.66	911	4227	7017	
				STREAM 9-1253			\$145.79	911	4227	7017	
				STREAM 9-1255			\$282.53	911	4227	7017	
				STREAM 9-1291			\$118,72	911	4227	7017	
				STREAM 9-1293			\$227,85	911	4227	7017	
				STREAM 9-1251			\$260.50	911	4227	7017	*
					*	**	\$98.14	911	4227	7017	
				STREAM 9-1250					4227	7017	
				STREAM 9-1269			\$57.40	911			
				STREAM 9-1288			\$117.76	911	4227	7017	
				STREAM 9-1267			\$214.41	911	4227	7017	
				STREAM 9-1287			\$176.85	911	4227	7017	
				STREAM 9-1266			\$83.25	911	4227	7017	
				STREAM 9-1282			\$95.48	911	4227	7017	
				STREAM 9-1263			\$250.24	911	4227	7017	
				STREAM 9-1289			\$162.01	911	4227	7017	
				STREAM 9-1281			\$117.76	911	4227	7017	
				STREAM 9-1286			\$136.88	911	4227	7017	
				STREAM 9-1277			\$99.74	911	422 7	7017	
								911	4227	7017	
				STREAM 9-1264			\$148.34				
				STREAM 9-1284			\$66.45	911	4227	7017	
				STREAM 9-1265			\$224.00	911	4227	7017	
				STREAM 9-1290			\$151.63	911	4227	7017	
				STREAM 9-1283			\$127.17	911	4227	7017	
				STREAM 9-1268			\$73.25	911	4227	7017	
				STREAM 9-1280			\$77.83	911	4227	7017	
				STREAM 9-1278			\$147.98	911	4227	7017	
				STREAM 9-1279			\$27.75	911	4227	7017	
		1		STREAM 9-1285		•	\$138.54	911	4227	7017	*
:				STREAM 9-1276			\$129.80	911	4227	7017	
				STREAM 9-1275			\$101.08	911	4227	7017	•
								911	4227	7017	
				STREAM 9-1274			\$114.24	and the second s			
				STREAM 9-1273			\$47.08	911	4227	7017	
				STREAM 9-1270			\$64.86	911	4227	7017	
				STREAM 9-1271			\$80.62	911	4227	7017	
				STREAM 9-1272			\$172.13	911	4227	7017	
				Total			\$11,598.63				
TOSHIBA BUSINESS	294662	10/07/2016	\$648.03	TOSHIBA US Black Counter			\$65.41	001	0500	6402	
SOLUTIONS,USA				TOSHIBA US Color Counter			\$270.00	001	0500	6402	
				TOSHIBA US Craft Equipmen			\$75.39	001	2503	6402	
				TOSHIBA US overage and ma			\$237.23	903	4207	6402	
				Total	* *		\$648.03			•	•
TOPHIDA FINANCIAL CERVICES	204662	40/07/2046	COEE 42				\$955.43	167	1100	6014	
TOSHIBA FINANCIAL SERVICES	294663	10/07/2016	\$955.43	TOSHIBA LEASE MONTHLY		4		107	7100	0014	
				Total			\$955.43		0500		
GREATAMERICA FINANCIAL	294664	10/07/2016	\$129.28	TOSHIBA Lease Monthly			\$129.28	001	2503	6014	4
SVCS.				Total			\$129.28				
UNIVERSAL SPORTING GOODS	294665	10/07/2016	\$380.87	UNIV SPORT HOLSTER			\$98.00	170	2001	6202	
				UNIV SPORT BELT (M)			\$53.20	170	2001	6202	
				UNIV SPORT DOUBLE CUFF CA			\$35.49	17Ő	2001	6202	
				UNIV SPORT RADIO HOLDER	***		\$50.15	170	2001	6202	•
				UNIV SPORT MAGAZINE POUCH			\$37.24	170	2001	6202	
				UNIV SPORT KEEPERS (SET O	**	* * * * * * * * * * * * * * * * * * * *	\$11.97	170	2001	6202	
				OMIN OLOKE VEEL CIVO (9EL O			ψει, ο τ	110	2001	VZVZ	

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Pavee	Check No. Check	Date Check Amt. Item Description	Item Amount	Fund No.	, Department	Account Code Di	etail Account
		UNIV SPORT GLOVE POUCH	\$22.53	170	2001	6202	
		UNIV SPORT BATON POUCH	\$23.60	170	2001	6202	
		UNIV SPORT INNER BELT	\$32.73	170	2001	6202	
		UNIV SPORT LIGHT HOLDER	\$15.96	170	2001	6202	
		Total	\$380.87				
Grand Total	20		\$53,535.60				

Payee	Check No	Check Date	Gneck Amt	Item Description		le Rem Amount	Fund No	Department	Account Gode	Detail Account
CISNEROS, MARTHA	294667	10/11/2016	\$981.46	MARTHA C FULL & FINAL A	CALLS CONTROL OF THE PARTY OF T	 \$981.46	001	0114	9201	BM
	20,00.	10/11/2010		Total		\$981.46				
CRESTLINE SPECIALTIES, INC.	294668	10/11/2016	\$2,671.55	CRESTLINE color set up c		\$58.00	172	1100	6707	
OKEOTEME OF EON ETTEO, INO.	237000	10/11/2010	ΨΣ,07 1.00	CRESTLINE color set up c		\$36.00	172	1100	6707	
				CRESTLINE color set up c		\$58.00	172	1100	6707	
				CRESTLINE color set up c		\$63.00	172	1100	6707	
				CRESTLINE Cool clip, #10		\$300.00	172	1100	6707	
				CRESTLINE Patriotic Pen		\$285.00	172	1100	6707	
				CRESTLINE Sports Bottle		\$760.00	172	1100	6707	
				CRESTLINE swivel lanyard		\$520.00	172	1100	6707	
				CRESTLINE SWIVEHAMAND		\$649.85	172	1100	6707	
				The state of the s		(\$58.30)		1100	6707	
				CRESTLINE PO#8137 CREDIT		, ,	172	1100	6/0/	
0055111011151115115001				Total		\$2,671.55	044	4007	7047	
GREEN MOUNTAIN ENERGY	294669	10/11/2016	\$7,486.97	GREENMOUNT 9-1309		\$98.19	911	4227	7017	
				GREENMOUNT 9-1304		 \$78.61	911	4227	7017	
				GREENMOUNT 9-1320		\$271.95	911	4227	7017	
				GREENMOUNT 9-1316		\$392.76	911	4227	7017	
				GREENMOUNT 9-1314		\$392.34	911	4227	7017	
				GREENMOUNT 9-1317		 \$125.28	911	4227	7017	
				GREENMOUNT 9-1298		\$79.15	911	4227	7017	
				GREENMOUNT 9-1310		\$319.83	911	4227	7017	
				GREENMOUNT 9-1294		\$260.00	911	4227	7017	
				GREENMOUNT 9-1296		\$246.94	911	4227	7017	
				GREENMOUNT 9-1315		 \$103.77	911	4227	7017	
				GREENMOUNT 9-1297		\$124.15	911	4227	7017	
				GREENMOUNT 9-1318		\$266.31	911	4227	7017	
				GREENMOUNT 9-1305		\$169.55	911	4227	7017	
				GREENMOUNT 9-1321		\$280.70	911	4227	7017	
				GREENMOUNT 9-1299	•	\$77.83	911	4227	7017	
				GREENMOUNT 9-1308		\$179.02	911	4227	7017	
				GREENMOUNT 9-1313		\$118.72	911	4227	7017	
				GREENMOUNT 9-1300		\$228.37	911	4227	7017	
				GREENMOUNT 9-1306		\$175.57	911	4227	7017	
				GREENMOUNT 9-1312		\$145.02	911	4227	7017	•
				GREENMOUNT 9-1295		 \$87.91	911	4227	7017	
				GREENMOUNT 9-1311		\$118.17	911	4227	7017	
		•		GREENMOUNT 9-1307		 \$121.46	911	4227	7017	
				GREENMOUNT 9-1319		 \$347.39	911	4227	7017	
				GREENMOUNT 9-1303		\$168.61	911	4227	7017	
		•		GREENMOUNT 9-1303		 \$98.14	911	4227	7017 7017	
				GREENMOUNT 9-1302 GREENMOUNT 9-1301		 \$106.58	911	4227	7017	
				and the second s		 \$100.30	911	4227	7017	
				GREENMOUNT 9-1325		 in the second se		4227	7017	
				GREENMOUNT 9-1327		 \$141.51	911		7017	
				GREENMOUNT 9-1334		\$113.32	911	4227		
				GREENMOUNT 9-1323		 \$77.83	911	4227	7017	
				GREENMOUNT 9-1330		\$117.76	911	4227	7017	
				GREENMOUNT 9-1322		\$230.10	911	4227	7017	
				GREENMOUNT 9-1332		\$162.57	911	4227	7017	
				GREENMOUNT 9-1326		 \$287.59	911	4227	7017	
	•			GREENMOUNT 9-1329		\$129.61	911	4227	7017	
				GREENMOUNT 9-1333		\$24.44	911	4227	7017	
				GREENMOUNT 9-1335		 \$230.27	911	4227	7017	
				GREENMOUNT 9-1324		\$247.17	911	4227	7017	

Pavee	Check No	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	ort Department⊚	Account Coc	e Detail Account
	**************************************	121 121 12 12 12 12 12 12 12 12 12 12 12	MARCH 11-2-11-2-11-2-11-2-11-2-11-2-11-2-11-	GREENMOUNT 9-1328	\$269.79	911	4227	7017	
				GREENMOUNT 9-1331	\$117.76	911	4227	7017	
				Total	\$7,486.97	911	1221	, , , , ,	
HOLLOWAY'S BAKERY	294670	10/11/2016	\$26.50	HOLLOWAY'S CAUSE#2014CRO0	\$26.50	001	1111	6727	01
HULLOWAT S BAKERT	294670	10/11/2016	\$20.50	the control of the co		001		0121	O i
				Total	\$26.50		0004		
KIRKPATRICK GUNS & AMMO	294671	10/11/2016	\$989.89	KIRKPATRIC 5.11 Maverick	\$989.89	170	2001	6202	
INC.				Total	\$989.89				
RELX INC.	294672	10/11/2016	\$5,130.00	LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	601 0	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				LEXISNEXIS LEXIS NEXIS FO	\$1,026.00	001	1130	6010	
				Total	\$5,130.00		•		
RELIANT ENERGY	294673	10/11/2016	\$4,151.71	RELIANT 9-1490	\$152.24	911	4227	7017	
RELART ERENGT	234075	10/11/2010	Ψ+,151.71	RELIANT 9-1489	\$57.78	911	4227	7017	
				RELIANT 9-1554	\$48.86	911	4227	7017	
					\$71.11	911	4227	7017	
				RELIANT 9-1484		and the second second			
				RELIANT 9-1488	\$154.67	911	4227	7017	
				RELIANT 9-1558	\$215.02	911	4227	7017	
				RELIANT 9-1486	\$115.80	911	4227	7017	
				RELIANT 9-1559	\$323.46	911	4227	7017	
				RELIANT 9-1555	\$228.94	911	4227	7017	
				RELIANT 9-1560	\$317.52	911	4227	7017	
				RELIANT 9-1487	\$278.12	911	4227	7017	
				RELIANT 9-1557	\$237.44	911	4227	7017	
				RELIANT 9-1485	\$72.48	911	4227	7017	
				RELIANT 9-1556	\$138.50	911	4227	7017	
				RELIANT 9-1562	\$86.41	911	4227	7017	
						911	4227	7017	
				RELIANT 9-1567	\$85.11				
				RELIANT 9-1564	\$79.95	: 911	4227	7017	
				RELIANT 9-1561	\$155.65	911	4227	7017	
				RELIANT 9-1565	\$111.74	911	4227	7017	
				RELIANT 9-1563	\$157.02	911	4227	7017	
				RELIANT 9-1566	\$220.45	. 911	4227	7017	
				RELIANT 9-1569	\$101.08	911	4227	7017	
				RELIANT 9-1570	\$103.77	911	4227	7017	
				RELIANT 9-1572	\$221.92	911	4227	7017	
				RELIANT 9-1573	\$116.74	911	4227	7017	
				RELIANT 9-1571	\$103.77	911	4227	7017	
				RELIANT 9-1568	\$118,79	911	4227	7017	
				RELIANT 9-1574	\$77.37	911	4227	7017	
						911	4221	7017	
			4.74.2	Total	\$4,151.71		· · · · <u>· · · · · · · · · · · · · · · </u>		
STREAM ENERGY	294674	10/11/2016	\$1,850.78	STREAM 9-1257	\$114.46	911	4227	7017	
				STREAM 9-1261	\$283.62	911	4227	7017	
				STREAM 9-1262	\$109.89	911	4227	7017	
				STREAM 9-1259	\$101.08	911	4227	7017	
				STREAM 9-1233	\$264.52	911	4227	7017	,
				STREAM 9-1232	\$117.76	911	4227	7017	
				STREAM 9-1234	\$86.10	911	4227	7017	"
				STREAM 9-1230	\$101.08	911	4227	7017	4
				STREAM 9-1229	\$195.66	911	4227	7017	
				STREAM 9-1231	\$77,83	911	4227	7017	
				STREAM 9-1260	\$38.07	911	4227	7017	
				5111D NR 5 1200	φυσίοι	. 541	7461	1011	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	- Department	Account Code Detail Account
				STREAM 9-1256	\$154.28	911	4227	7017
				STREAM 9-1258	\$108.54	911	4227	7017
				STREAM 9-1228	\$97.89	911	4227	7017
				Total	\$1,850.78			
TEXAS ASSOCIATION OF	294675	10/11/2016	\$324,347.33	TAC BC/BS OF TX AS	\$280,683.18	816	0105	9201
COUNTIES		:		TAC BC/BS OF TX AS	\$14,566.24	816	0105	9202
				TAC BC/BS OF TX AS	\$29,050.82	863	0105	9201
				TAC BC/BS OF TX AS	\$47.09	863	0105	9202
				Total	\$324,347.33			
TIME WARNER CABLE	294676	10/11/2016	\$187.97	TIMEWARNER ACCT #8260 180	\$187.97	918	4207	6004
				Total	\$187.97			
TFS LEASING A PROGRAM OF	294677	10/11/2016	\$113.37	DE LAGELAN Copy Machine I	\$113.37	909	4207	6014
DE				Total	\$113.37			
UNIVERSAL SPORTING GOODS	294678	10/11/2016	\$614.38	UNIV SPORT 7950 DUTY BELT	\$53.20	170	2001	6202
				UNIV SPORT BLACKHAWK HOLS	\$98.00	170	2001	6202
				UNIV SPORT 7906 BELT KEEP	\$11.97	170	2001	6202
				UNIV SPORT 7928 GLOVE PO	\$19.60	170	2001	6202
				UNIV SPORT 7902 DOUBLE MA	\$148.96	170	2001	6202
•				UNIV SPORT 7926 LIGHT HOL	\$15.96	170	2001	6202
				UNIV SPORT 7934 OPEN HAND	\$50.86	170	2001	6202
				UNIV SPORT 7914S RADIO HO	\$50.15	170	2001	6202
				UNIV SPORT 1MITH AND WESS	\$53.90	170	2001	6202
				UNIV SPORT 5.11 TAC-A2 GL	\$27.99	170	2001	6202
•				UNIV SPORT 7900 CLOSED HA	\$83.79	170	2001	6202
•				Total	\$614.38			
WILLIAMS, ROBERT G. D.D.S., PA	294679	10/11/2016	\$500.00	ROBERT W. CASE#ME16-502	\$250.00	001	2070	6022
				ROBERT W. CASE#ME16-549	\$250,00	001	2070	6022
				Total	\$500.00			
Grand Total	13				\$349,051.91			

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Payee						Item Amount				Permanacionna
ALEN EMBROIDERY	294801	10/12/2016	\$150.00	ALEN EMBRO 12 caps to wea		\$150.00	180	2501	6202	
				Total		\$150.00		0400	2004	
CENTERPOINT ENERGY	294802	10/12/2016	\$36.96	CENTERPOIN ACCT#2955378-1		\$36.96	001	0109	6201	
				Total		\$36.96	004	0004	P204	
CENTERPOINT ENERGY	294803	10/12/2016	\$43.31	CENTERPOIN ACCT#6582844-4		\$43.31	801	3004	6201	
				Total		\$43.31	004	3001	6201	
CENTERPOINT ENERGY	294804	10/12/2016	\$136.31	CENTERPOIN ACCT#6582840-2		\$136.31	801	3001	6201	
OFNITERROUNT ENERGY	004005	40/40/0040	64 407 60	Total CENTERPOIN ACCT#2955389-8		\$136.31 \$1,137.62	001	2060	6201	3
CENTERPOINT ENERGY	294805	10/12/2016	\$1,137.62	Total		\$1,137.62 \$1,137.62	001	2000	0201	J
GODOT, LTD.	294806	10/12/2016	\$3,063.00	GODOTLTD LEASE SPACE (M		\$3,063.00	001	0109	6012	
GODOT, ETD.	294600	10/12/2010	\$5,005.00	Total		\$3,063.00	. 001	5105	0012	
GONZALEZ AUTO PARTS, INC.1	294807	10/12/2016	\$155.95	GONZALEZ Battery Fee fo	·	\$3.00	167	1100	6403	
50NZALEZ A0101 AKT6, 1140.1	234007	10/12/2010	Ψ100.00	GONZALEZ Prestolite Bat		\$74.95	167	1100	6403	
				GONZALEZ Starter for un		\$78.00	167	1100	6403	
				Total		\$155.95				
GREEN MOUNTAIN ENERGY	294808	10/12/2016	\$9,648.73	GREENMOUNT 9-1349		\$210.15	911	4227	7017	
				GREENMOUNT 9-1341		\$107.58	911	4227	7017	
				GREENMOUNT 9-1343	** * * * *	\$51.88	911	4227	7017	
				GREENMOUNT 9-1347	4	\$154.81	911	4227	7017	
				GREENMOUNT 9-1346		\$131.86	911	4227	7017	
				GREENMOUNT 9-1339		\$77.83	911	4227	7017	•
				GREENMOUNT 9-1344		\$90.80	911	4227	7017	
				GREENMOUNT 9-1342	* *	\$112.08	911	4227	7017	
				GREENMOUNT 9-1337	* *	\$131.86	911	4227	7017	
				GREENMOUNT 9-1337		\$147.76	911	4227	7017	•
				GREENMOUNT 9-1336 GREENMOUNT 9-1345		\$18.09	911	4227	7017	
						\$195.81	911	4227	7017	
				GREENMOUNT 9-1340		\$178.08	911	4227	7017	
				GREENMOUNT 9-1338		\$176.06 \$149.94	911	4227	7017	
				GREENMOUNT 9-1348		\$149.94 \$351.40	911	4227	7017	
				GREENMOUNT 9-1364		\$57.04	911	4227	7017	
				GREENMOUNT 9-1353			and the second s		7017 7017	
				GREENMOUNT 9-1350		\$151.23	911	4227		
				GREENMOUNT 9-1357		\$354.51	911	4227	7017	
				GREENMOUNT 9-1367		\$133.89	911	4227	7017	
				GREENMOUNT 9-1366		\$59.39	911	4227	7017	
				GREENMOUNT 9-1369		\$68.58	911	4227	7017	
				GREENMOUNT 9-1363		\$136.21	911	4227	7017	
				GREENMOUNT 9-1351		\$181.95	911	4227	7017	
				GREENMOUNT 9-1354		\$298.46	911	4227	7017	
				GREENMOUNT 9-1358		\$283.03	911	4227	7017	
				GREENMOUNT 9-1370		\$186.03	911	4227	7017	
				GREENMOUNT 9-1360		\$158.29	911	4227	7017	
•				GREENMOUNT 9-1359		\$124.09	911	4227	7017	
				GREENMOUNT 9-1352		\$210.15	911	4227	7017	
				GREENMOUNT 9-1362		\$262.97	911	4227	7017	
				GREENMOUNT 9-1361		\$102.67	911	4227	7017	
				GREENMOUNT 9-1355		\$196.93	911	4227	7017	
				GREENMOUNT 9-1365		\$78.74	911	4227	7017	
		•		GREENMOUNT 9-1356		\$181.59	911	4227	7017	
				GREENMOUNT 9-1368		\$138.50	911	4227	7017	
				GREENMOUNT 9-1392	•	\$58.82	911	4227	7017	
				GREENMOUNT 9-1395		\$147.72	911	4227	7017	

Payee	Check No	Check Date	Gheck Amt	Item Description						Account Code	Detail Account
				GREENMOUNT 9-1396			\$72.71	911	4227	7017	
				GREENMOUNT 9-1397			\$137.39	911	4227	7017	
				GREENMOUNT 9-1393			\$84.39	911	4227	7017	
				GREENMOUNT 9-1398			\$397.06	911	4227	7017	
				GREENMOUNT 9-1394			\$399.94	911	4227	7017	
				GREENMOUNT 9-1381			\$126,31	911	4227	7017	
				GREENMOUNT 9-1371			\$39.37	911	4227	7017	
				GREENMOUNT 9-1382			\$208.54	911	4227	7017	
				GREENMOUNT 9-1378			\$256.55	911	4227	7017	
				GREENMOUNT 9-1387			\$134,81	911	4227	7017	
				GREENMOUNT 9-1386			\$128.24	911	4227	7017	
				GREENMOUNT 9-1373	•		\$80.14	911	4227	7017	
				GREENMOUNT 9-1372			\$64.86	911	4227	7017	
				GREENMOUNT 9-1376			\$153.84	911	4227	7017	
				GREENMOUNT 9-1375			\$159.96	911	4227	7017	
				GREENMOUNT 9-1373			\$225.25	911	4227	7017	
							\$94.88	911	4227	7017	
				GREENMOUNT 9-1374			\$153.84	911	4227	7017	
				GREENMOUNT 9-1384				911	4227	7017	
				GREENMOUNT 9-1379	•		\$131.02		4227	7017	
				GREENMOUNT 9-1389			\$64.86	911		7017 7017	
				GREENMOUNT 9-1380			\$137.52	911	4227		
				GREENMOUNT 9-1377			\$33.72	911	4227	7017	1.1
				GREENMOUNT 9-1383			\$78.57	911	4227	7017	
				GREENMOUNT 9-1385			\$349.28	911	4227	7017	
				GREENMOUNT 9-1388			\$182.06	911	4227	7017	
				GREENMOUNT 9-1391			\$72.90	911	4227	7017	
				Total			9,648.73			12.2.2.	
NARDIS PUBLIC SAFETY	294809	10/12/2016	\$241.50	NARDIS, INC LONG SLEEVE SH	* **		\$57.25	169	1100	6202	
				NARDIS,INC pants			\$124.00	169	1100	6202	
				NARDIS,INC SHORT SLEEVE S			\$60.25	169	1100	6202	
				Total			\$241.50				
RELIANT ENERGY	294810	10/12/2016	\$7,926.14	RELIANT 9-1626			\$159.63	911	4227	7017	
				RELIANT 9-1625			\$91.81	911	4227	7017	
				RELIANT 9-1624			\$129.80	911	4227	7017	
•				RELIANT 9-1598	•		\$39.28	911	4227	7017	
				RELIANT 9-1580			\$141.51	911	4227	7017	
				RELIANT 9-1601			\$183.26	911	4227	7017	
				RELIANT 9-1590			\$249.09	911	4227	7017	
				RELIANT 9-1593			\$94.28	911	4227	7017	
				RELIANT 9-1594	•		\$178,08	911	4227	7017	
				RELIANT 9-1578			\$192.78	911	4227	7017	* *
				RELIANT 9-1599			\$181.59	911	4227	7017	
				RELIANT 9-1581		and the second second	\$141.51	911	4227	7017	•
				RELIANT 9-1591			\$244.93	911	4227	7017	•
				RELIANT 9-1596			\$310.45	911	4227	7017	
				RELIANT 9-1576	•		\$137.39	911	4227	7017	•
				RELIANT 9-1602	•		\$163.63	911	4227	7017	
				RELIANT 9-1597		5	\$65.16	911	4227	7017	* *
				RELIANT 9-1597		· · · · · · · · · · · · · · · · · · ·	\$156.24	911	4227	7017	
				RELIANT 9-1592	4.00		\$36.63	911	4227	7017	
				RELIANT 9-1579 RELIANT 9-1575			\$138,50	911	4227	7017	
				RELIANT 9-1575			\$71.16	911	4227	7017	
•				RELIANT 9-1595	* *		\$187.84	911	4227	7017	•
				VERWAL 8-1911			₩107.04	911	7221	1011	

Pavee	Ches KINo.	Check Date	Check Amu	Item Description	ltem Amount	Fund No.	Department	Account Code Detail Account
				RELIANT 9-1600	\$57.77	911	4227	7017
				RELIANT 9-1589	\$328.54	911	4227	7017
				RELIANT 9-1622	\$58.33	911	4227	7017
				RELIANT 9-1610	\$210.60	911	4227	7017
				RELIANT 9-1608	\$85.33	911	4227	7017
				RELIANT 9-1609	\$84.47	911	4227	7017
				RELIANT 9-1603	\$212.90	911	4227	7017
				RELIANT 9-1607	\$202.35	911	4227	7017
				RELIANT 9-1611	\$178.08	911	4227	7017
				RELIANT 9-1614	\$69.58	911	4227	7017
					\$165.98	911	4227	7017
				RELIANT 9-1615	\$157.02	911	4227	7017
				RELIANT 9-1604	\$157.02 \$59.05		4227	7017
				RELIANT 9-1620		911		7017
				RELIANT 9-1605	\$221.13	911	4227	7017
				RELIANT 9-1613	\$110.88	911	4227	
				RELIANT 9-1606	\$210.82	911	4227	7017
				RELIANT 9-1621	\$176,51	911	4227	7017
				RELIANT 9-1619	\$133.68	911	4227	7017
				RELIANT 9-1617	\$81.12	911	4227	7017
				RELIANT 9-1623	\$179.79	911	4227	7017
				RELIANT 9-1616	\$194.02	911	4227	7017
				RELIANT 9-1618	\$151.32	911	4227	7017
				RELIANT 9-1612	\$70.14	911	4227	7017
				RELIANT 9-1585	\$39.57	911	4227	7017
				RELIANT 9-1587	\$103.77	911	4227	7017
				RELIANT 9-1583	\$261.51	911	4227	7017
				RELIANT 9-1586	\$296.80	911	4227	7017
				RELIANT 9-1584	\$178.08	911	4227	7017
				RELIANT 9-1588	\$248.68	911	4227	7017
				RELIANT 9-1582	\$103.77	911	4227	7017
				Total	\$7,926.14			
NDS LEASING	294811	10/12/2016	\$440.88	ML Kyocera Copier	\$440.88	001	2060	6014
ABO LEMONO	201011	10.102010	4	Total	\$440.88			
SOUTHERN GOLF	294812	10/12/2016	\$4,250.00	SOUTHERNGO MANAGEMENT FEE	\$4,250.00	800	6016	604 9
MANAGEMENT LTD.	204012	10/12/2010	\$4,250.00	Total	\$4,250.00			00.10
· · · · · · · · · · · · · · · · · · ·	204642	40/40/2046	Ø4 930 00	SYMBOLARTS Freight	\$40.00	170	2001	6205
SYMBOLARTS	294813	10/12/2016	\$1,820.00		\$870.00	170	2001	6205
				SYMBOLARTS PINK BADGE PIN	\$870.00 \$870.00	170	2001	6205
				SYMBOLARTS RED BADGE PINS				
				SYMBOLARTS SHIPPING	\$40.00	170	2001	6205
				Total	\$1,820.00			***
TEXAS DISTRICT COURT	294814	10/12/2016	\$200.00	TDCA REGISTRATION F	\$100.00	001	1110	6011
ALLIANCE				TDCA REGISTRATION F	\$100.00	001	1110	6011
				Total	\$200.00			
TIME WARNER CABLE	294815	10/12/2016	\$135.61	TIMEWARNER ACCT# 8260 180	\$135.61	001	2060	6014
				Total	\$135.61			
V247 POWER CORPORATION	294816	10/12/2016	\$572.69	V247 CORP 9-1627	\$129.71	911	4227	7017
				V247 CORP 9-1628	\$301.39	911	4227	7017
				V247 CORP 9-1629	\$141.59	911	4227	7017
				Total	\$572.69			
Grand Total	16			• • • • • • • • • • • • • • • • • • • •	\$29,958.70		•	
				· · · · · · · · · · · · · · · · · · ·				

COMPARE JR. CUILLERMO E. 929-817 1019-2016 5800.00 5800.00 001 200 6022 1	Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department		Detail Account
Total	GONZALEZ JR., GUILLERMO E.	294817	10/13/2016	\$600.00	GUILLERMO Structured int	\$300.00	001	2060	6022	1
GREENMOUNT 3-1425 948*8 1013/2010 \$7,426 to GREENMOUNT 3-1425 GREENMOUNT 3-1425 312.57 911 4227 7017 70	PHD				GUILLERMO Structured int	\$300.00	DO1	2060	6022	1
GREENMOUNT 9-1427						\$600.00				
GREEMMOUNT 9-447 GREEMMOUNT 9-447 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-441 GREEMMOUNT 9-441 GREEMMOUNT 9-441 GREEMMOUNT 9-441 GREEMMOUNT 9-441 GREEMMOUNT 9-441 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-442 GREEMMOUNT 9-443 GREEMMOUNT 9-4443 GRE	GREEN MOUNTAIN ENERGY	294818	10/13/2016	\$7,428.05	GREENMOUNT 9-1405		911			
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Pavee	Check No.	Check Date	Oher (Amiz	Item Description		ltem Amount	Eind Nowk	Departmen	t Account Code	Deal Account
			1907-19-19-19-19-19-19-19-19-19-19-19-19-19-	GREENMOUNT 9-1444		\$253.64	911	4227	7017	
				GREENMOUNT 9-1445	•	\$201.47	911	4227	7017	
				GREENMOUNT 9-1447	•	\$259.35	911	4227	7017	
				GREENMOUNT 9-1446		\$94.72	911	4227	7017	
				GREENMOUNT 9-1442		\$48.85	911	4227	7017	
				Total		\$7,428.05	0.,	,,		
SOUTHERN GOLF	294819	10/13/2016	\$10,214.34	SOUTHERNGO CART		\$380.00	800	6011	6230	LABOR
MANAGEMENT LTD.	201010	10/10/2010	Ψ10,211.01	SOUTHERNGO CARTFEE		\$61.56	800	6011	6230	LABOR
				SOUTHERNGO COURSE		\$2,501.34	800	6011	6230	LABOR
				SOUTHERNGO COURSEFEE		\$405.23	800	6011	6230	LABOR
				SOUTHERNGO PRO	•	\$2.618.34	800	6011	6230	LABOR
				SOUTHERNGO PROFEE		\$424.16	800	6011	6230	LABOR
				SOUTHERNGO DELFEE		\$15.00	800	6016	6005	2.5011
				SOUTHERNGO PRO		\$3,277.71	800	6016	6230	LABOR
				SOUTHERNGO PROFEE		\$531.00	800	6016	6230	LABOR
				Total	•	\$10,214.34	000	0010	0200	LABOR
THE SPORTS CENTER	294820	10/13/2016	\$515.00	THESPORTSC Longsleeve W/E	•	\$63.00	170	2001	6202	
THE OF ORTO SERVICE	204020	10,15,2010	ψο το.υυ	THESPORTSC Pants Dickies		\$60.00	170	2001	6202	•
				THESPORTSC Police Academy		\$20.00	170	2001	6202	
				THESPORTSC set of PT Unif		\$58.00	170	2001	6202	
				THESPORTSC Longsleeves Di		\$63.00	170	2001	6202	
				THESPORTSC Police Academy		\$20.00	170	2001	6202	
				THESPORTSC PT shirts for		\$30.00	170	2001	6202	
				THESPORTSC Long sleeve's		\$63.00	170	2001	6202	•
				THESPORTSC Pants Dickies		\$60.00	170	2001	6202	
				THESPORTSC Police Academy		\$20.00	170	2001	6202	
				THESPORTSC Set of PT shir	•	\$58.00	170	2001	6202	
				Total		\$515.00	170	2001	0202	
TIME WARNER CABLE	294821	10/13/2016	\$105,45	TIMEWARNER ACCT #8260 180		\$105.45	903	4207	6004	
THE PROPERTY OF THE	20 102 1	10, 10,2010	Ψ100.10	Total		\$105.45	000	4201	0004	
TIME WARNER CABLE	294822	10/13/2016	\$105.45	TIMEWARNER ACCT #8260 180	· · · · · · · · · · · · · · · · · · ·	\$105.45	903	4207	6004	
THE TO EXTENT OF DEE	201022	10.10.2010	ψ100.40	Total	the second of th	\$105.45	300	7201	0004	
TIME WARNER CABLE	294823	10/13/2016	\$231.16	TIMEWARNER ACCT #8260 180		\$231.16	903	4207	6004	
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WEBB COUNTY	294824	10/13/2016	\$7.50	W/C TAX UNIT#27-134		\$7.50	175	2001	6403	
WEBB GGGITT	234024	10/13/2010	Ψ1.50	Total		\$7.50	(13	2001	0703	
WEBB COUNTY WATER UTILITY	294825	10/13/2016	\$200.18	WEBB CTY, WATER BILL		\$29.29	001	2001	6201	2
WEBD COOKIT WATER CHEIT	254025	10/13/2010	φ200,10	WEBB CTY. WATER BILL		\$46.63	001	6101	6201	2
				WEBB CTY, WATER BILL		\$36.39	001	6105	6201	
				WEBB CTY, WATER BILL		\$29.29	001	6305	6201	
				WEBB CTY, WATER BILL		\$29.29	001	6305	6201	
		:		WEBB CTY, WATER BILL		\$29.29 \$29.29	001	6306	6201	
				Total		\$29.29 \$200.18	νυı	0300	. 6201	
C	•			Total	6	2 10 1 10				
Grand Total	9					\$19,407.13				

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Pavee	Check No.	Check Date	Check Amt.	Item Description		≟ltem Amount	Fund No.		Account Code	Detail Account
ENTERPRISE FM TRUST	294826	10/14/2016	\$4,122.42	ENTERPRISE 2016 Ford Fusi		\$208.45	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl		\$235.66	001	0109	6500	-01
		•		ENTERPRISE 2016Ford Explo		\$66,88	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl		\$262.30	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl		\$462.20	001	0109	6500	01
				ENTERPRISE 2016 Ford Expl		\$22.41	001	0109	6500	01
				ENTERPRISE 6 LEASE VEHICL		\$544.04	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL		\$544.04	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL		\$444.11	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL	·	\$444.11	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL		\$444.11	801	3001	6500	01
				ENTERPRISE 6 LEASE VEHICL		\$444.11	801	3001	6500	01
				Total		\$4,122.42				
OPTICSPLANET INC.	294827	10/14/2016	\$325.70	OPTIC PLAN Tru Spec x fir		\$155.70	170	2002	6202	
				OPTIC PLAN Tru Spec x fir	•	\$85.00	170	2002	6202	
				OPTIC PLAN Tru Spec x fir		\$85.00	170	2002	6202	
				Total		\$325.70				
RELIANT, DEPT 0954	294828	10/14/2016	\$21.47	RELIANT EN GOLF COURSE-96		\$21.47	800	6011	6201	ELECT
				Total		\$21.47				•
RELIANT, DEPT 0954	294829	10/14/2016	\$53.59	RELIANT EN GOLF COURSE-96	• •	\$53.59	800	6011	6201	ELECT
·				Total		\$53.59				
RICOH USA, INC.	294830	10/14/2016	\$149.50	ML 12months of se		\$149.50	001	6104	6402	
				Total		\$149.50			•	
TOSHIBA BUSINESS	294831	10/14/2016	\$695.57	TOSHIBA US Monthly Paymen		\$127.73	001	0114	6402	
SOLUTIONS,USA				TOSHIBA US Copy Machine M		\$43.53	001	1001	6402	
00-0110,000				TOSHIBA US 1 ORDER FOR ES		\$64.00	001	1002	6402	
				TOSHIBA US MAINTENANCE FE		\$23.77	001	1301	6402	
				TOSHIBA US Maintenance fe		\$164.41	001	1301	6402	
				TOSHIBA US All Types, Mai		\$27.60	001	2070	6402	
				TOSHIBA US encumbered am		\$221.49	172	1100	6402	
				TOSHIBA US encumbered am		\$23.04	172	1100	6402	
				Total		\$695.57				
Grand Total	6			- 		\$5,368.25				•
Grand Total	ס				and the second second	ψυ,υνυ.Ζυ				

		Charle Sala		Item Description	Item Amount	d Find Vo	Denartment	Account Code	Detail Arcount
ALANIZ, ISIDRO R.	294832	10/14/2016	\$312,02	ISIDRO R A TRAVEL EXP:AUS	\$312.02	167	1100	5601	EL ANDRES DE LA CONTRACTION DE
ALANIZ, ISIDKO K.	254032	10/14/2010	φ31Z,0Z	Total	\$312.02	,			
AT&T MOBILITY	294833	10/14/2016	\$143.87	AT&T IPHONE ACCT#83	\$143.87	079	1200	6201	
AT&T WOBILITY	294033	10/14/2016	\$143.07	Total	\$143.87	,010	1200	0201	
AT&T MOBILITY	294834	10/14/2016	\$292.31	AT&T ACCT#287251832	\$31.17	001	0106	6004	2
AT&T WOBILIT	294034	10/14/2016	\$252.31	AT&T ACCT#267251832	\$29.10	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$52.02	001	0106	6004	2
				AT&T ACCT#267251832	\$52.02	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				AT&T ACCT#287251832	\$37.99	001	0106	6004	2
				Total	\$292.31				
AT&T MOBILITY	294835	10/14/2016	\$449.12	AT&T ACCT#831214225	\$449.12	980	4205	6004	
ATAT MOBILITY	294033	10/14/2016	Ф449. IZ	Total	\$449.12	500	4200	. 0001	
CENTEDDOINT ENERGY	204926	10/14/2016	\$68.95	CENTERPOIN ACCT#2888433-6	\$31.99	903	4208	6201	
CENTERPOINT ENERGY	294836	10/14/2016	φ00.90	CENTERPOIN ACCT#2888433-6	\$36.96	903	4207	6201	
				Total	\$68.95	500	7207	. 020.	
OF HERBOOKE ENERGY	204027	4014410040	670.54	CENTERPOIN ACCT#2782524-9	\$79.54	903	4207	6201	
CENTERPOINT ENERGY	294837	10/14/2016	\$79.54	and the second s	\$79.54 \$79.54	903	4201	0201	
OUT / OF LABERO LITHITIES	00.4000	40/44/0040	6 70.04	Total	\$79.54 \$78.24	980	4204	6201	
CITY OF LAREDO UTILITIES	294838	10/14/2016	\$78.24	CITY OF LD WATER BILL-EL		900	4204	0201	
			******	Total	\$78.24 275.47		4207	6201	
CITY OF LAREDO UTILITIES	294839	10/14/2016	\$1,621.10	CITY OF LD WATER BILL FOR	\$75.17	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$79.07	903	4207 4207	6201	
				CITY OF LD WATER BILL FOR	\$75.17	903 903	4207	6201	
				CITY OF LD WATER BILL FOR	\$102.37 #272.47		4207 4207	6201	
				CITY OF LD WATER BILL FOR	\$272.47	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$165.51	903 903	4207	6201	
				CITY OF LD WATER BILL FOR	\$90.17		4207	6201	
				CITY OF LD WATER BILL FOR	\$132.67 ************************************	903	4207	6201	
				CITY OF LD WATER BILL FOR	\$155.67	903		6201	
				CITY OF LD WATER BILL FOR	\$198.84	903	4207 4207	6201	
				CITY OF LD WATER BILL FOR	\$141.32	903 903	4207	6201	
				CITY OF LD WATER BILL FOR	\$132.67	903	4207	6201	
	*****			Total	\$1,621.10	4.67	1100	5004	
FRELS, JACK	294840	10/14/2016	\$277.02	JACK TRAVEL EXP:AUS	\$277.02	167	1100	5601	
				Total	\$277.02	407	. 4400	5004	
VISA	294841	10/14/2016	\$736.82	IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$246.28	167	1100	5601	
				IBC LAREDO ACCT#4795 1619	\$21.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$51.61	167	1100	6708 6708	
				IBC LAREDO ACCT#4795 1619	\$28.50	167	1100	·	
				IBC LAREDO ACCT#4795 1619	\$21.00	. 167	1100	6708 6708	
				IBC LAREDO ACCT#4795 1619	\$18.43	167	1100		
				IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	6708	
				IBC LAREDO ACCT#4795 1619	\$300.00	172	1100	6011	
BELLANT DEDT		4046	****	Total	\$736.82	000	4000	6204	
RELIANT, DEPT 0954	294842	10/14/2016	\$12,687.26	RELIANT LIGHT BILL FOR	\$1,321.61	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$278.53	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$1,276.13	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$332.70 \$505.00	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$585.92	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$311.00	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$290.50	903	4208	6201	

Pavee	Check No.	Check Date	Check Ami	Item Description	Rem Amount:	Fund No.	Department		Detail Account
		THE STATE OF THE S		RELIANT LIGHT BILL FOR	\$403.59	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$21.13	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$768.10	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$260.86	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$1,125.58	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$395.86	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$114.05	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$233.27	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$180.84	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$292.12	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$172.51	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$634.78	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$470.66	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$291.15	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$404.08	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$20.80	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$37.83	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$490.97	903	4208	6201	
*				RELIANT LIGHT BILL FOR	\$14.49	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$413.80	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$288.04	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$432.65	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$139.57	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$411.67	903	4208	6201	
				RELIANT LIGHT BILL FOR	\$272.47	903	4208	6201	
				Total	\$12,687.26				
RYDIN DECAL	294843	10/14/2016	\$1,014.20	RYDIN DECA CUSTOM STICKER	\$980.00	170	2001	6707	
				RYDIN DECA FREIGHT	\$34.20	170	2001	6707	
		:		Total	\$1,014.20				
TIME WARNER CABLE	294844	10/14/2016	\$128,00	TIMEWARNER ACCT#826018052	\$128.00	800	6016	6201	CABLE
····				Total	\$128.00				
TIME WARNER CABLE	294845	10/14/2016	\$346.81	TIMEWARNER ACCT#8260 1805	\$346.81	343	2001	6004	5
				Total	\$346.81				
WEBB COUNTY WATER UTILITY	294846	10/14/2016	\$58.58	WEBB CTY. WATER BILL EL	\$29.29	903	4208	6201	
				WEBB CTY. WATER BILL LIT	\$29.29	903	4208	6201	
				Total	\$58.58				
Grand Total	15				\$18,293.84				•

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Pavee	Check No.	Check Date	Check Amt.	Item Description		ltem Amount	Fund No.	epartment Acc	ount Code De	ail Account
AL & ROB SALES	294922	10/17/2016	\$2,505.76	AL & ROB MOMOGRAMS		\$713.92	170	2001	6202	
				AL & ROB 7594- VENTED T		\$731.52	170	2001	6202	
				AL & ROB 8219 LADIES TO		\$164.40	170	2001	6202	
				AL & ROB 8320 LADIES PA		\$164,40	170	2001	6202	
				AL & ROB 8555 CARGO PAN	•	\$731.52	170	2001	6202	
				Total		\$2,505.76				
AWARDMASTERZ	294923	10/17/2016	\$65.00	AWARDMASTE Spear Acrylic		\$65.00	167	1100	6205	
				Total		\$65.00				
COOPER EQUIPMENT COMPANY	294924	10/17/2016	\$3,070.88	COOPER PO#1873 PARTS	·	(\$30.00)	010	7002	6403	
				COOPER Circuit Blo E	·	\$769.83	010	7002	6403	
				COOPER freight	·	\$30.00	010	7002	6403	
				COOPER Gasket - Face		\$11.71	010	7002	6403	
				COOPER Motor 2-SPE C		\$2,289.34	010	7002	6403	
				Total		\$3,070.88				
EXECUTIVE OFFICE SUPPLY	294925	10/17/2016	\$664.20	EXECUTIVE Navigator Prin		\$664.20	169	1100	6205	
				Total		\$664.20				
K2 TOWERS, LLC	294926	10/17/2016	\$916.00	K2 TOWERS CONTRACT#17 GU	·	\$395.00	001	2001	6014	
				K2 TOWERS CONTRACT#18 GU		\$521,00	010	7002	6014	
4				Total		\$916.00				
LEGEND TITLE & ABSTRACT,	294927	10/17/2016	\$27.27	LEGENDTITL TAX REFUND		\$27.27	001	0700	3063	
LLC				Total	•	\$27.27				
ORTIZ III, FLORENCIO	294928	10/17/2016	\$900.00	FLOR ORIZ FULL & FINAL A		\$900.00	001	0114	9201	so
				Total		\$900.00				•
PETE LOZANO	294929	10/17/2016	\$1,375.00	PETE L. **remove/repla		\$250.00	903	4208	6403	
· ·				PETE L. labor for body		\$1,125.00	903	4208	6403	
				Total		\$1,375.00				
INTERSTATE BILLING	294930	10/17/2016	\$1,846.59	RUSH TRUCK A/B 90 MALE EL		\$1.88	010	7003	6402	
SERVICE,INC				RUSH TRUCK CLUTCH-FAN HOR		\$1,844.71	010	7003	6402	
				Total	•	\$1,846.59				
TIME WARNER CABLE	294931	10/17/2016	\$106.76	TIMEWARNER ACCT #8260 180		\$105.45	903	4207	6004	
				TIMEWARNER One time charg		\$1.31	903	4207	6004	LATE
				Total		\$106.76				
TOSHIBA BUSINESS	294932	10/17/2016	\$540.32	TOSHIBA US (ESTUDIO 455)	•	\$114.61	001	1044	6402	
SOLUTIONS,USA				TOSHIBA US (ESTUDIO 455)		\$110.48	001	1044	6402	
				TOSHIBA US (ESTUDIO 455)		\$125.62	001	1044	6402	
				TOSHIBA US (ESTUDIO 455)		\$106.82	001	1044	6402	
•				TOSHIBA US MAINTENANCE PA		\$82.79	001	1120	6402	
				Total		\$540.32			• •	
Grand Total	11			•	•	\$12,017.78				
		•				· · -, - · · · · ·				