

Webb County Treasurer

5

# AUDITOR'S ERRORS COMMISSIONERS' COURT MEETING NOVEMBER 14, 2016

CORRECTED ERRORS	RECEIVED F	FROM AUDITOR'S	: "PROCESSED"

VENDOR NAME	<u>AMOUNT</u>	DEPARTMENT	DESCRIPTION	ACCT#
RELIANT, DEPT 0954	\$2,068.45	PURCHASING	ACCOUNT WAS OVERBUDGET	801-3001-6201 WATER UTILITY
F.D. LAUREL PROPERTIES	\$2,300.00	ECONOMIC DEV.	CONTRACT FOR PO WAS ORIGINALLY MADE FOR 28,800.00 INSTEAD OF 28,700.00	001-0109-6012 GENERAL FUND
DPC INDUSTRIES, INC.	\$2,445.00	WATER UTILITY	PO NOT POSTED OR OPEN PURCHASE ORDER PROCESS	801-3001-6214 WATER UTILITY
STEPHANIE M GONZALEZ	\$28.62	HEADSTART	UNABLE TO OVERRIDE BUDGET	909-4207-5601 EARLY HEADSTART FUND
BRENNTAG SOUTHWEST, INC.	\$3,967.28	WATER UTILITY	INCORRECT ACCOUNT NUMBER ON P.O SHOULD BE ACCT#801-3001-6214 NOT ACCT# 801-3002-6201	801-3002-6201 WATER UTILITY
WEBB COUNTY TAX OFFICE	\$30.00	SHERIFF DEPT.	INV#TXAW78919 ALREADY EXISTS	001-2001-6403 GEN.FUND
KEY GOVERNMENT FINANCE	\$65,577.15	M.I.S.	PO WAS CREATED W/WRONG AMOUNT	600-9101-9834-01 & 9102-9934-01 DEBT SVC. FUND
SOUTHERN COMPUTER WAREHOUSE	\$4,467.36	PURCHASING DEPT.	GL DISTRIBUTION NOT EQUAL TO ITEM AMOUNT	001-0400-6205 001-0400-6224 GEN.FUND

**7 VENDORS** 

\$80,883.86

#### **ERROR'S SENT BACK TO AUDITOR'S FOR CORRECTIONS: "NOT PROCESSED"**

VENDOR NAME	AMOL	JNT DEPARTMENT	DESCRIPTION	ACCT#
DNA SOLUTIONS INC.	\$4,500	0.00 49TH DIST.COURT	ORDER SIGNED BY JUDGE CASE DISMISSED	001-1001-6022 GEN.FUND
NARDIS PUBLIC SAFETY	\$86,30	1.81 SHERIFF DEPT,	PO NEEDS ADJUSTMENT ON WINTER JACKETS & GOLD BUTTONS	001-2060-6202 GEN, FUND
2 VENDOR	600.00	1 01	• •	

(956) 523-4150 Fax (956) 523-5014 Administration Bldg. 1110 Washington, Ste. 202 Laredo, Texas 78040



# RATIFICATION ON PAYROLL DISBURSEMENTS FOR PAY DAY OF NOVEMBER 4, 2016:

\$ 1,801,600.19 NET PAYROLL PAYMENT DISBURSEMENT TO EMPLOYEES

1,913,342.09 PAYROLL BENEFIT & DEDUCTION DISBURSEMENTS

\$ 3,714,942.28 TOTAL PAYROLL DISBURSEMENTS

# PERSONNEL WORKSHEETS (PINK FORMS) RETURNED TO AUDITOR'S OFFICE FOR CORRECTION:

- (1) Pedro Montemayor (ID 2696) Annual Leave Payout hours incorrect (Sheriff's Bargaining Agreement states that retirees may be paid out up to 240 hours)
- (2) Jonathan De Los Santos (ID 9839) Military training leave dates are incorrect (Military training leave pays for the first 15 days, then employee may use accruals for pay)

1,176.19 ØCDETF CONSTABLE PCT 4 357-2458 DUE TO 2,648.99 JUVENILE TREAT DRUG COURT 359-2458 DUE TO 0.00 ICE CONSTABLE PCT 4 360-2458 DUE TO 2,273.31 WEBB COCTLAWII DWICT PROGRAM 362-2458 DUE TO 1,634.32 #06TH VETERANS TREATMT COURT 363-2458 DUE TO 652.91 PEXVET COMM TRANSPORTATION 427-2458 DUE TO 2.274.57 OW DOMESTIC VIOLENCE INT 462-2458 DUE TO 3,829.39 SELF HELP GRANT MATCHING 500-2458 DUE TO 1,365.72 6ELF HELP CENTER FY 12/16 508-2458 DUE TO 332,121.56:AEADSTART PROGRAM 903-2458 DUE TO 18,384.51 心計LD AND ADULT FOOD CARE 906-2458 DUE TO 23,245.87 ÉARLY HEAD START 909-2458 DUE TO 7,309.45 EARLY HS-CHILD CARE PARTN 918-2458 DUE TO 21,518.65 COMMUNITY SERVICES BLOCK GRANT 920-2458 DUE TO 8,390.58 MEALS ON WHEELS 952-2458 DUE TO 18.316.95 ÉL AGUILA RURAL TRANSPORTATION 980-2458 DUE TO

TOTAL SPECIAL REVENUE

\$686,026.05

801-2458 DUE TO

\$57,082.71

TOTAL WATER UTILITY

57,082.71 WATER UTILITIES

**TOTAL DUE TO ACCOUNTS (2458)** 

\$3,714,942.28

	•	
ESS EMPLOYEE DEDUCTIONS & LIABILITIES:	(897-1269)	
Child Support Attorney General - S.A.	-35,179.98,Code 356	
IRS Levies	-50.00 Code 30	•
Bankruptcy - William E. Heitkamp	-8,820.42 Code 96	
Laredo Federal Credit Union	-58,434.53 ©ode 801	
IBOP Sheriff's Association	-4,637.00√Code 803	
United Way	-512.47, Code 804	
omou truy	-107,634.40	
N. C. LDC - Advanta Marking Design become and	,	
National Plan Admin Medical Reimbursement	-4,024.64.Code 601	
Term Optional Life Insurance	-7,358.31-Code 704	
Deferred Comp - NACO	-19,163.40.60de 705	
AD&D Life Insurance	-2,403.72; Code 708	
Dependent Life Insurance	-186.81,20de 709	
Kansas City Life Insurance	-33.91⋅Code 710 -11.54 Çode 711	
NY Life Insurance		
Dependent Life Insurance Headstart	-561.69 Gode 712	
UNUM Short Term Disability Insurance	-6,933.62,Gőde 715	
UNUM Long Term Disability Insurance	-7,727.53,Côde 716	
Critical Iliness Insurance	-487.13 Çőde 718 -78.82	•
Accidental Insurance	-76.82 2506 719 -5,212.93 60de 720	
Humana Cancer	-5,212.93 % ode 720 -1,926.37 ; Øôde 721	
Humana Heart	-1,526.37 250de 721 -158.72 @őde 725	
Hyatt Legal Plans Air Evac Lifeteam	-1,631.99,06de 726	
Police & Firemen's Insurance	-982.04 Code 806	
Police & Firements insulance	-55,683.17	
TG - Student Loan	-1,282.723Code 501	
US Dept of Education - Student Loan	-322.65 ©ode 502	
Ecmc-Student-Loan-	0.00-Gode-503	
	-1,605.37	
Employee Travel Advance Reimbursement	-74.20 Ćode 809	
Employee Payroll Reimbursement	0.00 Code 818	
	-74.20	
A DE LA COMPANIA DE LA CARLO DEL CARLO DEL CARLO DE LA	04 500 46 6-4- 600	6
ebb Co Employee Group - Health Benefit Children	-34,520.16 Code 600	
Nebb Co Employee Group - Health Benefit Family	-46,045.33°Code 602 -17,369.00;Coge 603	
/ebb Co Employee Group - Health Benefit Spouse	-17,369.000200e 603 -17,020.54 @ode 611	
Webb Co Employee Group - Health Benefit Child	-4,809.07;@6de 605	
C Empl Group - Health Benefit Children Headstart WC Empl Group - Health Benefit Family Headstart	-3,250.20,60ge 606	
/C Empl Group - Health Benefit Spouse Headstart	-1,663.69,60de 607	
WC Empl Group - Health Benefit Employee Only	-31,139.35 00de 609	
Campi Group-Health Benefit Empl Only Headstart	-7,400.34,60de 610	
WC Empl Group - Health Benefit Employee Child	-2,236.18 Code 612	
CSCD Health Insurance	-4,563.50 Code 624 - 658	
COOD FIGURE MEDICATION	-170,017.36	
	·	
Webb County Health Insurance (County Share)	-292,301.21 ©ode 904	
Headstart Health Ins (County Share)	-36,669.28ംഗ്രാde 911	
Headstart Health Ins (County Share)	-8,694.00•Code 920	
Headstart Health Ins (County Share)	1,035.02 <sub>1</sub> Q6de 924	
	-338,699.51	
Workers Comp Insurance (County Only)	-102,80 <u>5.41</u> WV/C	
Deductions & Liabilities Subtotal	-779,718.42	:
		!
FEDERAL W/H	-268,267.27 ₹ax <del>g</del> s	:
FICA/Medicare	<u>-391,069.73</u>	:
Total Federal & FICA	-659,337.00	
RETIREMENT Employee Contribution	-164,064.45 <b>1</b> €ode 1	:
RETIREMENT County Contribution	-284,378.95,66de 903	
Total RETIREMENT	-443,443.40	
	,	
Unemployment County Contribution	25,842.27\Code 912	1
	-25,842,27	
TOTAL DEDUCTIONS & LIABILITIES (897-1269)	-1,913,342.09	
Total Net Payroll Transfer	\$1,801,600.19 1,781,038.36 Wire transfer	20,561.83 Checks
I Oldi Net Fayion Hansiel		
TOTAL PAYROLL DISBURSEMENTS	\$3,714,942.28	
		1



3

# RATIFICATION OF CHECKS TO BE APPROVED NOVEMBER 14, 2016

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

2

\$1,150.00

 CHECK#295284 WAS RELEASED ON NOVEMBER 1, 2016, AS PER LALO URIBE.

**3A** 

Payee	Check N	o: Check Date	Check Amt.	Item De	scription	Item Amoui	t Fund No	. Department	Account Code D	etali Account
TEXAS COMMISSION	295296	10/27/2016	\$900.00	TCFP	DUES FOR COMMI	\$900.00	001	2203	6007	
	:			Total		\$900.00		•		
Grand Total	1					\$900.00				

VENDOR NO. 8505

CHECK DATE: 10/27/2016 CHECK NO: 295296

10/27/2016

\$900.00 295296

NINE HUNDRED DOLLARS AND NO CENTS

TEXAS COMMISSION ON FIRE PROTECTION P.O. BOX 2286 AUSTIN TX 78768-2286



# WEBB COUNTY GENERAL PURPOSE REQUEST FOR PAYMENT



\$900.00

Vendor No.





Request No.

001

**Date Prepared:** 

10/06/2016

Prepared By:

Araceli E. Perez

Phone No.

956-523-5700

**Vendor Name:** 

**Texas Commission on** 

Fire Protection (TCFP)

Address:

P.O. Box 2286

City, State, Zip:

Austin, TX 78768-2286

Description /

**Dues for Commission** 

Purpose (Required)

Renewals



### **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:** 

Fire & EMS Services-2203

Signature:

Name:

Ricardo A. Rangel

Title:

Fire Chief

Invoice Number	/ Amount	Invoi	ce Date	Account Number	Auditor's Use
114476	\$900.00		10/06/2016	001-2203-6007	3,000.00
		<i>7</i>		<b></b>	1 7 125
pa - pypopany nga - pa ga quapa - mana na man na - ma - ta ta man and n	or this factors from 1996 challes to 1 for a southern state a southern state of the sout		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	100
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		MI 1-MINIMARINE II 1885/1986/1987/1987/1987		1 20 100	Proposition of the Control of the Co
				2201 811 1987	State of American Special State of State of Special Sp
Total Amount	\$900.00	<i></i>		0600	

URGENT! Please distribute check by

AUDITOR'S OFFICE

Please CALL 5700 for check pick-up. Thank you @-A INDOO 883M

Rec'd (C		Out By 2nd Review	10/18
To Acct.		To R.P.	
To.C.G. LO	12		

Sole OCT 11 AM 9: 15

SECEIVED



# All Active Employees of Webb County VFD is responsible for renewing as of 10/6/2016 Generated by Ricardo Rangel

#	PIN	LastName	FirstName	MiddleName	Suffix	newal Fee
1	2144701691	Bustamante	Manuel	Javier	III	\$ 75.00
2	9327816	Butterfield	William	Allen		\$ 75.00
3	839016832	Cardenas	Jose	Luis	Jr.	\$ 75.00
4	2144697822	Castillo	Jose	Antonio		\$ 75.00
5	2144697817	Gomez	Antonio		Jr.	\$ 75.00
6	2144696842	Gutierrez	Roberto	Ronaldo		\$ 75.00
7	2144697767	Idrogo	Ignacio	Rodolfo		\$ 75.00
8	76405291	Lozano	Jose	M.		\$ 75.00
9	16995625	Martinez	Francisco	Javier		\$ 75.00
10	1214603647	Milera	Jose	Angel	<u>   </u>	\$ 75.00
11	82763805	Nunez	Felix			\$ 75.00
12	23571413	Rangel	Ricardo	A.		\$ 75.00
13	1112564095	Rico	Juan	Ernesto	111	\$ 75.00
14	2144697773	Yanez	Abraham			\$ 75.00

This is a list of employees that your department is responsible for paying the renewal for as of this date. This list may change daily as employees are added or removed from employment by your or other departments. This list is provided as a courtesy to assist department administrators in managing their employees in the FIDO system.

\$ 1,050.00

\$ (75.00) \*William Butterfield

\$ (75.00) \*Abraham Yañez

\$ 900.00

\*Our department will not be paying for William Butterfield or Abraham Yañez



### **Texas Commission on Fire Protection**

*P.O. Box 2286, Austin, Texas 78768-2286* 512-936-3838 - certifications@tcfp.state.tx.us

### Annual Department Renewal Invoice Invoice Number: 114476 for Webb County VFD (FDID - 286)

USPS Method - TCFP

## ««««« lmportant »»»»»»

- Attach a check or money order to this invoice.
- Mail both to the address at the top of the invoice.

Employee reconciliation:

Certified: - Wednesday, September 28, 2016 by: Ricardo Rangel

CE Validation:

Certified: - Thursday, October 06, 2016 by: Ricardo Rangel

Invoice Generation:

Certified: - Thursday, October 06, 2016 by: Ricardo Rangel

Main department renewal statement details		
Number of employees renewed on this invoice:		14
Amount due if postmarked before 1 November 2016:		
Amount due if postmarked in November 2016:		\$1,575.00
Amount due if postmarked on 1 December 2016 or later:		\$2,100.00
<b>IMPORTANT:</b> This invoice and payment must be postmarked by 31 October 20	116 or late fees wil	l'apply.
TCFP recommends that you mail your payment no later than 21 October 2016 to	ensure your paym	ent gets posted
before your employee certifications expire.		

#### Addendum:

- A listing of the employees included on this renewal invoice may be found in the department management section of FIDO.
- A list of employees who require separate invoices is also provided in the department management section of FIDO.
- A list of employees who are ineligible to renew can also be found in the department management section of FIDO.

Date printed: 10/6/2016 10:44:03 AM

Print Agenda

Return



# WEBB COUNTY, TEXAS COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

## CALL TO ORDER BY THE HONORABLE TANO E. TIJERINA, WEBB COUNTY JUDGE

- 1. Roll Call by Honorable Margie Ramirez-Ibarra, Webb County Clerk
- 2. Pledge of Allegiance/Invocation
- 3. Approval of Bills, Payroll, and Monthly Report
- Public Comment This section provides the public the opportunity to address the Commissioners Court on any items on the Agenda. Members of the public wishing to participate must complete a Witness Card specifying which agenda item they wish to comment on. Each public memberidividually or in a group, will be allowed a total of Three (3) minutes within which to make any/all public comments.

#### COURT TO DISCUSS AND ACT ON THE FOLLOWING:

Print Agenda

Return



# WEBB COUNTY, TEXAS COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

CONSENT AGENDA: At most meetings, the Commissioners Court establishes a Consent Agenda. It consists of those Agenda Items which are routine or non-controversial, and which neither a member of the Commissioners court has asked to be pulled for discussion. Once the Commissioners Court has established the Consent Agenda, Agenda Items included on it will be voted upon in one vote, and will not be discussed separately unless requested by the Cou Judge or Commissioners.

The consent agenda has been created in order to give constituents the opportunity to view any and all pertinent back information with reference to any item in the agenda he objective of the consent agenda is for all who County constituents to be familiar with everyday county business and to demonstrate the transparency and fairness of this Commissioners Court.

The following Agenda Items are of a routine nature, and the Commissioners Court has received supporting materials consideration. All of these Agenda Items will be passed with one vote without being discussed separatelynless a member of the Commissioners Court or the public requests that a particular Agenda Item be discussed. If so, that Agenda Item will be pulled from the Consent Agenda and discussed as part of the regular Agenda at the appropriate time. One vote will approve the remaining items on the Consent Agenda.

#### **CONSENT ITEMS**

5. Honorable Oscar Hale, 406th District Court Judge

Print Agenda

Return



# WEBB COUNTY, TEXAS COMMISSIONERS COURT

PUBLIC NOTICE
COMMISSIONERS COURT MEETING
WEBB COUNTY COURTHOUSE
1000 HOUSTON STREET, 2ND FLOOR
LAREDO, TEXAS 78040
OCTOBER 24, 2016
9:00 a.m.

a. Discussion and possible action to approve Membership/Dues of \$900 for the exas Commission on Fire \*Protection (TCFP) as required by Local Government Code §89.002This membership is for the Fire Chief. [Funding Source #001-2203-6007]

Issue: Local Government Code §89.002 requires that:

The Commissioners Court may spend, in the name of the countmoney from the county's membership fees and dues of nonprofit State Association of Counties if:

(1) a majority of the court votes to approve membership in the association;

Solution: Obtain court approval as required.

Result: Purchase Orders for associations approved by the court will be processed for payment.

## 7. Community Action Agency

a. Discussion and possible action to approve conducting Category "B" Elections to fill current vacancy as per the Governing Regulations of the Advisory Board of the Wbb County Community Action Agency(The Advisory Board shall be composed of membership that complies with the Community Services Block Grant Texas Administrative Code Rule 5.215). Election will be held on Witnesday, October 26, 2016 for a Representative and Alternate for the Area IX- Rio Bravo in the Rio Bravo Community Cente600 Orquidia Lane from 9:00 a.m. till 5:00 p.m.

Issue: To hold Election to fill current vacancy for Representative and Alternate for Area IX- Rio Bravo.

**Solution:** The Advisory Board shall be composed of membership that complies with the Community Service Block Grant -Texas Administrative Code Rule 5.215.

Result: Once the Election is held CAA will comply with theekas Administrative Code Rule 5.215.

#### Deyanira B. Saenz

From:

Lalo Uribe

Sent:

Thursday, October 27, 2016 9:31 AM

To:

Araceli Perez; Leroy R. Medford

Cc:

Ricardo A. Rangel; Delia Perales; Deyanira B. Saenz; Rose Magaña

Subject:

RE: WCF: Release of TCFP Check- late fees will be incurred

I am OK with releasing this check now since the expense has already been approved by CCt.

From: Araceli Perez

Sent: Thursday, October 27, 2016 9:16 AM

To: Leroy R. Medford; Lalo Uribe

**Cc:** Ricardo A. Rangel; Delia Perales; Deyanira B. Saenz; Rose Magaña **Subject:** WCF: Release of TCFP Check- late fees will be incurred

Importance: High

Good Morning,

Be advised that a check request was submitted to Auditing for Texas Commission on Fire Protection (TCFP) dues on October 11<sup>th</sup>, 2016. A CCT agenda item through Auditors for payment of these dues was approved on October 24<sup>th</sup>. Treasury has advised that the check is ready but cannot be released until November 14<sup>th</sup>. TCFP dues for our department must be paid before October 31<sup>st</sup>, or else late fees will be incurred and this is something our budget cannot sustain this fiscal year. Please advise if check maybe released. Your prompt attention to this matter is greatly appreciated.

Respectfully,

#### Araceli E. Perez

Webb County VFD Operation's Admin./Grant Coordinator 7210 E. Saunders – HWY 59, Units A&B Laredo, TX 78041 PH: (956) 523-5700



**3B** 

Pavee	Check No.	Check Date	Check Amt.	item Des	cription		Item Amount		Department	A CHARLES OF THE PARTY OF THE P	Detail Account
ТРНА	295284	10/26/2016		TPHA	TPHA - 62nd An	 	\$250.00	001	1120	6011	
: " " " " " " " " " " " " " " " " " " "		:		Total		 	\$250.00				
Grand Total	1	•					\$250.00				

250.00

VENDOR NO. 8001 CHECK DATE: 10/26/2016 CHECK NO: 295284

10/26/2016

\$250.00 295284

TWO HUNDRED FIFTY DOLLARS AND NO CENTS

TPHA P.O. BOX 201540 AUSTIN TX 78720-1540

#### SHIP TO

WEBB COUNTY CLERK'S OFFICE ATTN: VIRGINIA MARTINEZ 1110 VICTORIA ST., STE 201 LAREDO, TX 78040

### WEBB COUNTY

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

17-0000118 NO.

DATE: 10/05/2016

BUYER PURJG

8001

TEXAS PUBLIC HEALTH ASSOC. TPHA/VITAL STATISTICS

CONFERENCE

RUSTINOX ZN15@020-1540

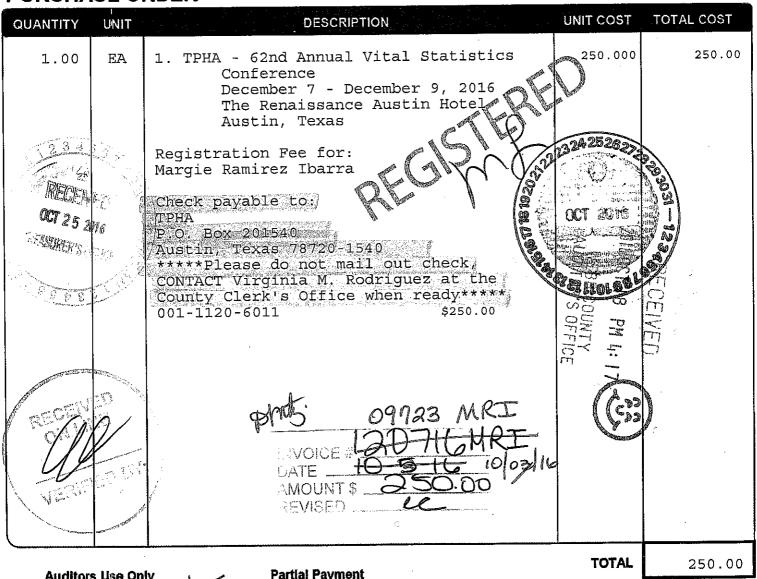
WEBB COUNTY PURCHASING 1110 WASHINGTON ST. STE. 101 LAREDO, TEXAS 78040

OR EMAIL INVOICES TO:

purchasinginvoices@webbcountytx.gov

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

### PURCHASE ORDER



**Auditors Use Only** 

Recla 2012 Due Out To Acct \_\_\_\_ L TORP

**Partial Payment** 

123456789101112

Page 1of

1

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

Durchasing Agant

Date

Tag#s

Approved for payment - Deputy County Auditor

Date

HOME | DONATE | CONTACT

Enter search string

Q





HOME > 62nd Annual Vital Statistics Conference > Registration

# **62nd Annual Vital Statistics Conference**

Add to my calendar

#### Review and confirm

Event 62nd Annual Vital Statistics Conference

07 Dec 2016 12:00 PM (CST) - 09 Dec 2016 12:00 PM (CST)

Location: The Renaissance Austin Hotel, 9721 Arboretum Blvd, Austin, Texas (512)343-2626

Registration Participant (payment must be rec'd by the TPHA office no later than November 1st - \$250.00

type

Total amount \$250.00 (USD)

Payment For MANUAL payment option mail your payment to: TPHA, PO Box 201540, Austin, Texas 78720-1540.

instructions

Tax ID # 74-6058233



Mail payment to: TPHA PO Box 201540 Austin, Texas 78720-1540

All payments must be completed prior to event date.

Cancel

Back

Invoice me

Pay online

#### Registration information

First name Margie

Last name Ramirez Ibarra

Prof. Credentials

Organization WEBB COUNTY

e-Mail mibarra@webbcountytx.gov

Phone 956-523-4251

Home Address 1110 VICTORIA STE 201

City, State Zip LAREDO TEXAS 78040

Fax 956-523-5035

Cell Phone Number

Notes

Job Title WEBB COUNTY CLERK

Participants Role (please select County Clerk or Staff

ONE)

Ticket is included with paid registration. Please respond below:

Thursday Awards Luncheon Yes, I am attending the Awards Luncheon.

Food Preference

EXTRA Awards Luncheon Tickets for Guests (must have at least one person from agency registered)

Continuing education credits County and District Clerks will be applied for? Please check CEU's you will request.

PO Number:

© Texas Public Health Association | SITE MAP

HOME | DONATE | CONTACT

Enter search string

Q





HOME > Anonymous profile

## mibarra@webbcountytx.gov

Login as mibarra@webbcountytx.gov to access all of your data.

Balance due (1 items): \$250.00

Purchase orders are accepted. payments must be made within 30 days of registration.

Pay online

Date

03 Oct 2016

Search

## **Transaction**

Records found: 1

Invoice #09723

Event registration

62nd Annual Vital Statistics Conference

Balance due 🗵

Balance due: \$250.00

\$250.00 📝

For MANUAL payment option mail your payment to: TPHA, PO Box 201540, Austin, Texas 78720-1540. T...

© Texas Public Health Association | SITE MAP



62nd Annual Texas Vital Statistics Conference Agenda



62nd Annual Texas Vital Statistics Conference
Agenda

Below is the agenda for the 62nd Annual Vital Statistics Conference.

### Wednesday, December 7, 2016

——————————————————————————————————————	Baliroom A	Ballroom B	Trinity	Wedgewood	
1:00 p.m 2:30 p.m.	Managing Vital Records	Vital Registration		Statutes: Birth, Death, and Local Registrar	
2:15 p.m 4:45 p.m.	Advanced Local Registration	Case Studies - Center for Health Statistics	Improving Cause of Death Statements	Marriage	
4:30 p.m 6:00 p.m.	Workshop: Local Registration	Workshop: Birth Registration	Workshop: Death Registration		

#### Thursday, December 8, 2016

	Ballroom A	Ballroom B	Trinity	Wedgewood
	Welcome and	Opening, Dr. Helle		note Speaker Dr.
8:00 a.m		Lou S	aadi	
9:45 a.m.		Ballrooms A	and B	
10:00 a.m		Updates an	d TxEVER	
11:30 a.m.		Ballrooms	A and B	
		Lunch and 5-	-Star Award	

11:30 a.m 1:30 p.m.		Rio Grande Ballrooms										
1:30 p.m 3:00 p.m.	Fraudulent Documents and Identity Crimes	AOP Certification Part I	Death Law	Workshop: Birth Registration								
3:30 p.m 5:00 p.m.	Local Registrar Monitoring	AOP Certification Part II	Death Ethics	VSU 101								

## Friday, December 9, 2016

	Baliroom A	Ballroom B	Trinity	Wedgewood
8:00 a.m 9:30 a.m.	Recording the Past: A History of Vital Records	Your Trip Is Cancelled Detecting Fraud and Preventing Imposter Fraud	Funeral Services: History and Emerging Practices	Quality Assurance
9:45 a.m 11:15 a.m.	Supplemental Registration	Identity Theft Narrative	Workshop:Death Registration	Workshop: Local Registration
11:15 a.m 11:45 a.m.		•	Remarks oom B	

Last updated October 4, 2016

#### Deyanira B. Saenz

From:

Lalo Uribe

Sent:

Tuesday, November 01, 2016 5:18 PM

To:

Margarita Ibarra

Cc:

Leroy R. Medford; Rose Magaña; Deyanira B. Saenz; Delia Perales

Subject:

Re: Request for Release of Immediate Payment - TPHA Vital Statistics Conference -

Registration Fee

Ok with me.

### Adelaido "Lalo" Uribe, III

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

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

E-mail: auribe@webbcountytx.gov

On Nov 1, 2016, at 4:04 PM, Margarita Ibarra < mibarra@webbcountytx.gov > wrote:

Good afternoon Webb County Budget Officers,

I kindly ask that you please help me obtain a registration fee check that is due today.

We contacted the Texas Public Health Association and they said they would not be accepting the original \$250 fee but charge us the \$275 instead if it wasn't postmarked by today.

I contacted the Treasurer's Office and they have agreed to assist us with this issue.

I would greatly appreciate it if permission was granted to release this check.

Please let me know if I may help with anything.

Thank you,

<image001.png>

### Margie Ramirez Ibarra Webb County Clerk

1110 Victoria St., Suite 201

Laredo, TX 78040 Fax: 956-523-5035

Tel: 956-523-4251

mibarra@webbcountytx.gov



1

# RECAP OF CHECKS TO BE APPROVED NOVEMBER 14, 2016

NUMBER OF CHECKS

**AMOUNT OF CHECKS** 

471

\$1,382,951.11



Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.			Detail Account
CED CREDIT OFFICE	295741	11/09/2016	\$2,170.44	CED ELEC. H/S elec 6SZ k	\$169.00	605	0106	8801	
		1		CED ELEC. Recipro saw ki	\$390.00	605	0106	8801	<u>:</u>
		1		CED ELEC. 1/2 TO2-1/2 13	\$642.32	605	0106	8801	
i		:		CED ELEC. 100' 12/3 org	\$54.00	605	0106	8801	·
				CED ELEC. 36V hammer pro	\$915.00	605	0106	8801	
<u>.</u>				CED ELEC. 7/8 & 1-1/8 va	\$0.12	605	0106	8801	
			1	Total	\$2,170.44	İ			
CHARM-TEX. INC.	295742	11/09/2016	\$161.40	CHARM-TEX Freight	\$15.00	605	2203	8801	
				CHARM-TEX Item #SC-HOOK4	\$56.70	605	2203	8801	i
			!	CHARM-TEX Item #\$C-S\$788	\$89.70	605	2203	8801	<u> </u>
			i	Total	\$161.40	!			
DANNENBAUM ENGINEERING	295743	11/09/2016	\$212,276,70	DANNENBAUM PHASE II LOOP	\$7,600.45	644	8001	6022	
CORP.				DANNENBAUM PHASE II LOOP	\$22,343.29	644	8001	6022	
J-111.				DANNENBAUM PHASE II LOOP	\$39,062.90	644	8001	6022	
				DANNENBAUM LOOP 20 STIMUL	\$3,268.17	737	8001	6022	:
;			Į.	DANNENBAUM LOOP 20 STIMUL	\$107,585.18	737	8001	6022	:
				DANNENBAUM LOOP 20 STIMUL	\$32,416.71	737	8001	6022	
			İ	Total	\$212,276.70			1	:
INSIGHT PUBLIC SECTOR, INC.	295744	11/09/2016	\$7.685.38	INSIGHTPUB PART #NEW-UWL-	\$536,25	740	0200	8801	
		; ****	1	INSIGHTPUB PART #CON-ECMU	\$123.00	740	0200	8801	
			İ	INSIGHTPUB PART #CP-7841-	\$602.25	740	0200	8801	
				INSIGHTPUB PART #LIC-CT25	\$1,424.50	740	0200	8801	:
		i		INSIGHTPUB PART #CON-SNT-	\$24.60	740	0200	8801	
				INSIGHTPUB Part #AIR-CAP1	\$764,50	740	0200	8801	:
				INSIGHTPUB PART #C3850-NM	\$225.00	740	0200	8801	i
				INSIGHTPUB PART #WS-C3850	\$3,285.00	740	0200	8801	!
				INSIGHTPUB PART #CON-SNT-	\$45,92	740	0200	8801	
				INSIGHTPUB PART #CON-SNT-	\$377,20	740	0200	8801	
1		i	i	INSIGHTPUB PART #CON-SNT-	\$277.16	740	0200	8801	
		1		Total	\$7,685.38			İ	
LNV, INC.	295745	11/09/2016	\$600.00	LNVINC CT study and m	\$600.00	745	3001	8801	7
2.117, 1110.	200140	,55/2010	<b>\$230.00</b>	Total	\$600.00	-			
THE BANK OF NEW YORK	295746	11/09/2016	\$1,250.00	THE BANK O WEBBCO10	\$750.00	600	9002	9100	:
MELLON	230170	11/00/2010	Ψ1,200.00	THE BANK O WEBBREF12	\$500.00	600	9002	9109	1
WILLION				Total	\$1,250.00		1		
Grand Total	6			TOTAL	\$224,143,92	···		<del>!</del>	
Grand Lotal	<u> </u>				; 9££7, 170.3£	L	I	<del></del>	

<b>5.</b>	Check No.	Check Date Chec	Amt Itam Dasc	ription		ltem Amount	Fund No	o Departm	ent Account Co	ode Detail Account
Payee AL & ROB SALES	295254		52,27 AL & ROB		50. 30.0 Pr. 05-2 1 - 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,509.95	903	4208	6202	
AL & ROB SALES	250204	10/20/2010 ΨΟ,0		black plain ca		\$94.36	903	4208	6202	
•			AL & ROB			\$145.45	903	4208	6202	
			AL & ROB		•	\$2,266.55	903	4208	6202	
			AL & ROB		•	\$53.30	903	4208	6202	
			AL & ROB			\$22.98	001	2502		
			AL & ROB			\$15.32	001	2502		
				HANDCUFF CASE		\$26.14	001	2502	6202	
			AL & ROB			\$10.62	001	2502		
			and the second s	1 CONSTABLE PA		\$12.56	001	2502		
			AL & ROB		•	\$126.05	001	2502		
			AL & ROB		4	\$31.96	001	2502	a manage of the contract of th	
				1 SET CD PINS/		\$6.74	001	2502		
				1 TIE /FOR DEP		\$5.77	001	2502	and the second s	
				2 SHIRTS S/S W		\$94.96	001	2502		*
•				3 PANTS W/STRI		\$162.66	001	2502		
				3 US FLAGS/ FO		\$7.26	001	2502		
				CD PINS SILVER	•	\$13.48	001	2502		
				PANTS W/STRIPE		\$108.44	001	2502		
			AL & ROB			\$94.96	001	2502	A CONTRACTOR OF THE PROPERTY O	•
				SMOKEY HAT S-4		\$106.65	001	2502		÷ .
				CD PINS SILVER		\$13.48	001	2502		* *
				PANTS WISTRIPE		\$108.44	001	2502		
						\$94.96	001	2502		**
				SHIRTS S/S FOR CD PINS SILVER		\$13.48	001	2502		
			AL & ROB			\$108.44	001	2502		
		:		PANTS W/STRIPE		\$94.96	001	2502	and the second second second	
			AL & ROB		**	\$106.65	001	2502		
	:	í		SMOKEY HAT S-4		\$13,48	001	2502	and the second second second second	**
		•		CD PINS SILVER		\$108,44	001	2502		
		1		PANTS WISTRIPE		\$94.96	001	2502	and the second s	
				SHIRTS S/S FOR		\$13.48	001	2502		
				CD PINS GOLD /		\$108.44	001	2502		
				PANTS W/STRIPE		\$94.96	001	2502		•
				SHIRT S/S -FOR		\$13.48	001	2502		2
•				CD PINS SILVER		\$108.44	001	2502		
		1		PANTS W/STRIPE		\$106.44	001	2502		1, 11
				SHIRTS S/S -FO		\$106,65	001	2502		
		\$ 1	,	SMOKEY HAT S-4		the transfer of the second sec	001	2502		
		,		CD PINS SILVER		\$13.48	001	2502		0.00
				PANTS W/STRIPE		\$108.44	001	2502		
				SHIRTS S/S FOR		\$94.96		2502		
•		1		SMOKEY HAT S-4		\$106.65	001	2502		
				CD PINS GOLD /		\$13.48	001			
				PANTS W/STRIPE		\$108.44	001	2502 2502		+ 0 }
		•		SHIRT S/S FOR		\$47.48	001		mark to the contract of the co	
				CD PINS GOLD/F		\$13.48	001	2502		
			·	PANTS W/STRIPE		\$108.44	001	2502		man control of the control of
				SHIRTS S/S-FOR		\$94.96	001	2502		
				SMOKEY HAT S-4		\$106.65	001	2502		
				CD PINS SILVER		\$13.48	001	2502		
				PANTS W/STRIPE		\$108.44	001	2502		
			A STATE OF THE STA	SHIRTS S/S-FOR		\$94.96	001	2502		
			AL & ROE	SMOKEY HAT S-4		\$106.65	001	2502	6202	

				14			e ltem	Amount	S S F	ind No.	Departin	ent Accou	nt Cod	e Deta	il Acco	oun.
Payee	Check No.	Sneck Date	Check ame	:AL & ROB CD PINS GOLD-F				13.48	21-2 KY12-34-10-2	001	2502		02			
•				AL & ROB PANTS W/STRIPE				108.44		001	2502	62	02			
				AL & ROB SMOKEY HAT S-4				106.65		001	2502	62	02			
								13.48		001	2502	62	02			
·				AL & ROB CD PINS GOLD -				108.44		001	2502		02			
				AL & ROB PANTS W/STRIPE				106.65		001	2502		02			
				AL & ROB SMOKEY HAT S-4				51.36		001	2502		202			
				AL & ROB 1 SHIRT L/S W/				94.96		001	2502		202			
				AL & ROB SHIRTS S/S -FO				94.96		001	2502		202	**		
				AL & ROB SHIRTS S/S -FO						001	2,302	02	.02			
				Total				,052.27		004	1301	·	14			
BRIGGS EQUIPMENT	295255	10/26/2016	\$582.72	BRIGGS Damage Waiver				41.72		001						
				BRIGGS Delivery Charg				230.00		001	1301		114			
				BRIGGS Environmental F				13.00		001	1301		114			
				BRIGGS 26'Scissor lif				298.00		001	1301	61	14			
				Total			\$:	582.72	Á.							
CED CREDIT OFFICE	295256	10/26/2016	\$89.92	CED ELEC. 4EA ITEM# 16T8		•		89.92		001	0700	. 62	205			
CED CREDIT OFFICE	285250	10/20/2010	••••	Total				89.92								
OLABICALA DE LATE	295257	10/26/2016	\$382.85	CLARK HARD C1768 G2-CR19			5	68.16		001	2060	64	101			
CLARK HARDWARE, LTD	295257	10/20/2010	\$302.03	CLARK HARD C298 BASKET S		•	9	97.50		001	2060	64	101			
				CLARK HARD F232 PLUMBER'				\$2.78		001	2060	64	101			
				CLARK HARD F383 US5633 N				42.00		001	2060	64	101			
				CLARK HARD F500 PNHC-3HD				82.90		001	2060	64	101			
								615.12		001	2060	64	101			
				CLARK HARD G1904 MPS4 S				74.39		001	2060		101			
				CLARK HARD 30912 VB12 Len				382.85				-				
				Total					427	001	2001	67	706			
CRITTER CARE VETERINARY	295258	10/26/2016	\$126.50	CRITTER 1 yr bath dips				25.00			2001	and the second second	706			
CLINIC				CRITTER 1 yr bath dips				25.00		001	2001		706			
				CRITTER 1 yr bath dips				76.50		001	2001	0.	100			
	.1			Total				126.50								
D.F. GONZALEZ TOWING, INC.	295259	10/26/2016	\$435,00	GONZLZ TOWING OF SHER				215.00		001	2001	the second of the second of the	103			
D.1 : 00112 (212 (011115)				GONZLZ TOWING OF SHER				220.00		001	2001	. 64	403			
				Total			\$	435.00				_				
DASH MEDICAL GLOVES	295260	10/26/2016	\$87.90	DASHMEDICA FOH100L FUTURA				\$87.90		001	2070	62	205			
DASIT WIEDICAL GEOVES	200200	10/20/20 / 0	******	Total		•		\$87.90								
DELL MARKETING L.P.	295261	10/26/2016	\$2,351.74	DELL COMP Dell AC511 Sou				\$53.88		001	1102		205			
DELL MARKETING L.F.	. 253201	10/20/2010	Ψ2,001.13	DELL COMP OptiPlex 7040			\$1	1,893.86		001	1102	6.	205			
				DELL COMP Dell 24 Monito	***		\$	404.00		001	1102	6:	205			
:				Total		* *	\$2	2,351.74	:							
		40/00/0040	\$2,818.33	DIAMOND PH MEDICAL SUPPLI				\$59.45		001	2062	6:	209		03	
DIAMOND MEDICAL SUPPLY	295262	10/26/2016	\$∠,616.33	DIAMOND PH MEDICAL SUPPLI				\$11.89	. :	001	2062	6:	209		03	
				The state of the s				\$80.87		001	2062	6:	209		03	
				DIAMOND PH MEDICAL SUPPLI				\$46.08		001	2062		209		03	
				DIAMOND PH MEDICAL SUPPLI				160.80		001	2062		209		03	
				DIAMOND PH MEDICAL SUPPLI				388.99		001	2062		209		03	
•				DIAMOND PH MEDICAL SUPPLI					4	001	2062		209		03	
				DIAMOND PH MEDICAL SUPPLI				1,736.57			2062		209		03	
		:		DIAMOND PH MEDICAL SUPPLI				\$52.28	:	001	2062		209		03	•
•		\$		DIAMOND PH MEDICAL SUPPLI				281.40		001	2002					
				Total				2,818.33			25-1		no.			
ENCON SYSTEMS	295263	10/26/2016	\$942.00	ENCON Dell Toner Ink				381.00		001	0203	and the second second second second	205			
2,,00,,00,00				ENCON Dell Toner Ink				\$90.00		001	0203		205			
		•		ENCON QTY:1 BLACK IN				\$90.00		001	0204		205			
				ENCON QTY:1 CYAN INK			\$	127.00		001	0204	. 6	205			
				Fig. 2												

# **1B**

	and an arrangement of the second second second				Vitom Amount	Ened No	Denarrmen	t Account Code D	etail Account
Payee	Check No.	Check Date	Check am	Item Description ENCON QTY:1 MAGENTA	\$127.00	001	0204	6205	
				ENCON QTY:1 YELLOW I	\$127.00	001	0204	6205	
				Total	\$942.00				
		100000010	604.65	EXECUTIVE Size 357 3PK	\$9.80	001	1003	6205	
EXECUTIVE OFFICE SUPPLY	295264	10/26/2016	\$64.60	EXECUTIVE Size 337 31 K	\$19.90	001	1003	6205	
				EXECUTIVE COFFEE STIR ST	\$34.90	001	1111	6727	03
		:		and the second of the second o	\$64.60				
		10/00/0040	CD 47 00	Total GONZALEZ FUEL PUMP	\$361.81	001	2001	6403	
GONZALEZ AUTO PARTS, INC.1	295265	10/26/2016	\$847.38	GONZALEZ RBATD1611AP B	\$66,6D	001	2001	6403	
				GONZALEZ RBATD1612P DI	\$51.80	001	2001	6403	
				GONZALEZ RB680983P BRAK	\$129.50	001	2001	6403	
				GONZALEZ RB680982P Disc	\$185.00	001	2001	6403	
:				GONZALEZ Rossosser Bisc GONZALEZ Battery Sales	\$3.00	346	2001	6403	
				GONZALEZ Exide Battery	\$49.67	346	2001	6403	
				Total	\$847.38				
LIEAT GASETY FOLUDATINE LLC	205266	10/26/2016	\$198,00	HEATSAFETY HUDROSTATIC TE	\$198.00	001	2060	6402	**
HEAT SAFETY EQUIPMENT LLC	295266	10/26/2016	\$ (80,00	Total	\$198.00				
Control and America	005007	400000040	\$993,89	HILLYARD HIL 0081025 AR	\$312.90	001	0106	6502	
HILLYARD TEXAS	295267	10/26/2016	4992.09	HILLYARD HIL 0080625 AR	\$267.72	001	0106	6502	
				HILLYARD HIL 0083825 AR	\$222.84	001	0106	6502	
				HILLYARD UNGRB10C Blade	\$14.98	001	0106	6502	
				HILLYARD HIL 0083925 AR	\$47.85	001	0106	6502	
				HILLYARD HIL 0083925 AR	\$127.60	001	0106	6502	
				Total	\$993.89	7-1		* *	
	005000	40/00/0040	\$318,98	LOWE'S Troy-Bilt 2800	\$299.00	001	2060	6224	•
LOWE'S	295268	10/26/2016	\$310.90	LOWE'S 5 Gal Poly Gas	\$19.98	001	2060	6224	
•				Total	\$318.98	.TT.	_		
	005000	40/00/0045	C4.0C4.2E	MIKESPAINT body labor	\$347.60	001	0114	9201	MAR16
MIKE'S PAINT PLACE	295269	10/26/2016	\$4,061.35	MIKESPAINT hood	\$720.00	001	0114	9201	MAR16
				MIKESPAINT If door	\$93.75	001	0114	9201	MAR16
				MIKESPAINT lift gate	\$125.00	001	0114	9201	MAR16
				MIKESPAINT in door	\$75.00	001	0114	9201	MAR16
		:		MIKESPAINT It gtr	\$75.00	001	0114	9201	MAR16
		:		MIKESPAINT It roof rail	\$225.00	001	0114	9201	MAR16
				MIKESPAINT roof	\$2,000.00	001	0114	9201	MAR16
				MIKESPAINT it roof rail	\$250,00	001	0114	9201	MAR16
1		:		MIKESPAINT rt fender	\$75.00	001	0114	9201	MAR16
•				MIKESPAINT rt gtr	\$75.00	001	0114	9201	MAR16
				Total	\$4,061.35				
OFFICE DEPOT	295270	10/26/2016	\$10,964.75	OFFICE DEP **item 266667	\$1,423.50	903	4208	6224	
OFFICE DEPOT	293270	10/20/2010	\$10,504.73	OFFICE DEP item 779445 AT	\$352.25	903	4208	6224	
		:		OFFICE DEP **item 588286	\$348.00	903	4211	6205	
				OFFICE DEP item 160064 po	\$187.50	903	4211	6205	
				OFFICE DEP item 165076 of	\$477.00	903	4211	6205	
		:		OFFICE DEP item 255876 bi	\$29.95	903	4211	6205	
				OFFICE DEP item 420994 of	\$98.26	903	4211	6205	
			!	OFFICE DEP item 442306 of	\$39.50	903	4211	6205	
•		•		OFFICE DEP item 469734 pe	\$327.00	903	4211	6205	
				OFFICE DEP item 664011 bi	\$29.95	903	4211	6205	
				OFFICE DEP item 877678 of	\$351.00	903	4211	6205	
				OFFICE DEP item 951841 bi	\$562.00	903	4211	6205	
				OFFICE DEP item 294833 ad	\$174.07	903	4211	6205	
				OFFICE DEP item 914471 pl	\$417.00	903	4211	6205	

	26.00 Z			Item Description			ltein Amount	\$ N=3 =1	ind No.	De	partmen	t Account Co	ode Detail Account
Payee	Check No.	Check Date	Uneckamic	OFFICE DEP item 811158 ti	Chronical States and Control of the Section States	ONE DAY STATE OF THE PARTY	\$41.75	ard market No.	903		4211	6205	
				OFFICE DEP **item 695165	4.4	•	\$2,622.94		918		4211	6205	
				The state of the s		:	\$178.47		918		4211	6205	
				OFFICE DEP item 492864 gb		100	\$584.99		918		4211	6205	
				OFFICE DEP item 682020 ep			\$72.90		918	1.1	4211	6205	
				OFFICE DEP **item 249257			\$329.97		918		4211	6205	•
				OFFICE DEP item 102015 po					918		4211	6205	
				OFFICE DEP item 172437 sc			\$399.75					6205	•
•				OFFICE DEP item 302902 ta			\$40.24		918		4211	6205	•
				OFFICE DEP item 314984 fi			\$102.54		918		4211		
				OFFICE DEP item 408344 pa			\$16.65		918		4211	6205	
				OFFICE DEP item 423574 bi			\$2.82		918		4211	6205	
				OFFICE DEP item 423590 bi			\$2.76		918		4211	6205	
				OFFICE DEP item 425382 bi			\$2.82		918		4211	6205	
				OFFICE DEP item 466785 ox			\$23.56		918		4211	6205	
				OFFICE DEP item 471286 he			\$134.90		918		4211	6205	
				OFFICE DEP item 471385 d-		'	\$181.87		918		4211	6205	
				OFFICE DEP item 507271 st			\$140.90	1 "	918		4211	6205	
				OFFICE DEP item 544458 po		•	\$73.02	:	918		4211	6205	
				OFFICE DEP item 559782 pa		•	\$559.98		918		4211	6205	
				OFFICE DEP item 592057 bi			\$94.75	7	918	٠	4211	6205	* *
						*	\$98.90		918		4211	6205	•
				OFFICE DEP item 593605pap			\$91.00		918		4211	6205	
				OFFICE DEP item 750067 si			\$3.34		918		4211	6205	
				OFFICE DEP item 811158 ti			\$119.25	-	918		4211	6205	•
				OFFICE DEP item 824900 of							4211	6205	
				OFFICE DEP pen style high			\$29.25		918	100		6205	
				OFFICE DEP item 348046 ch			\$44.80		918		4211		
				OFFICE DEP item 203349 sh			\$24.30		918		4211	6205	
				OFFICE DEP item 554339 re			\$41.80		918	1	4211	6205	
				OFFICE DEP item 339354 le			\$26.97		918		4211	6205	-
		1		OFFICE DEP item 765187 ha			\$60.58		918		4211	6205	
		:		Total			\$10,964.75						_
PATRIA INTERNATIONAL	295271	10/26/2016	\$223.70	PATRIA OFF 2 CC530A Black			\$223,70		001		0300	6205	
PATRIAINTERNATIONAL	233211	10/20/2010	Ψ <b>Ζ</b> ΕΟ.7 <b>Φ</b>	Total	* * *		\$223.70	1					
BOLLES CARLAND DETAIL	005070	10/26/2016	\$165.00	POWERCARWA Washing, Waxin			\$11.00		001		2501	6403	·
POWER CARWASH AND DETAIL	295272	10/20/2010	\$105.00	POWERCARWA Washing, Waxin			\$11.00		001		2501	6403	
INC.							\$11.00		001		2501	6403	
				POWERCARWA Washing, Waxin		- "	\$11.00	. "	001	1 11 1	2502	6403	
				POWERCARWA SERVICE FOR 10			\$11.00		001	41191	2502	6403	
				POWERCARWA SERVICE FOR 10			\$11.00		001		2502	6403	
				POWERCARWA SERVICE FOR 10					001		2502	6403	** ** ** **
				POWERCARWA SERVICE FOR 10	The second section of the second section of		\$11.00				2502	6403	
•				POWERCARWA SERVICE FOR 10			\$11.00		001			6403	
				POWERCARWA SERVICE FOR 10			\$11.00		001	/	2502		and the second second
				POWERCARWA SERVICE FOR 10			\$11.00		001		2502	6403	and the second second
				POWERCARWA SERVICE FOR 10			\$11.00		001	_ :	2502	6403	=:
				POWERCARWA 36 CAR WASH SE			\$11.00	1	079		1200	6403	
:				POWERCARWA 36 CAR WASH SE			\$11.00		079		1200	6403	
				POWERCARWA 36 CAR WASH SE			\$11.00		079		1200	6403	
				POWERCARWA 36 CAR WASH SE			\$11.00		079		1200	6403	
				Total			\$165.00			;			and the second s
PROFIRE PROTECTION, INC.	295273	10/26/2016	\$2,786.38	PROFIRE PR Backflow inspe	/		\$290.00		147		1302	6401	
FROFIRE FROTECTION, INC.	293213	10/20/2010	ψ <b>2,100.00</b>	PROFIRE PR Service call			\$46.75		147		1302	6401	
				PROFIRE PR Sprinkler insp			\$510.00		147		1302	6401	
	•	1		PROFIRE PR Surcharge		-	\$50.00		147		1302	6401	
	•			LYOURE LK Salelaide									

Pavee			Chest Ants	Itaa Pessintion		Item Amount	Fund No.	Department Acco	unt Code   Detail Account
1-dy-c			ASTROGRAM	PROFIRE PR Annual Inspect	American (1972) - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1	\$1,889.63	010 :		3205
•				Total		\$2,786.38			
R & M REFRIĞERATION CO. INC.	295274	10/26/2016	\$137.72	R&M REF. DISCHARGE TEMP		\$137.72	001	1301	6402
		•		Total		\$137.72			
RAMIREZ TIRE	295275	10/26/2016	\$250.00	RAMEZ TIRE Parts and Acce		\$205.00	001		3403
				RAMEZ TIRE ALIGNMENT		\$45.00	001	2001	6403
				Total	and the second	\$250.00		0444	9201 R&B
RDO TRUST #80-5800	295276	10/26/2016	\$918.43	RDO EQUIPM DEERE 855 Doze		\$393.52	001 001		9201 R&B 9201 R&B
				RDO EQUIPM Haz mat		\$39.64 \$240.00	001		9201 R&B
				RDO EQUIPM labor		\$240.00 \$37.36	001		5402
				RDO EQUIPM Tractor:Bearin RDO EQUIPM Tractor:Bearin		\$11.64	001	and the second s	5402
				RDO EQUIPM Tractor Bearing		\$0.66	001		5402
				RDO EQUIPM Tractor: Lock W		\$7.04	001		3402
				RDO EQUIPM Tractor:Seal P	***	\$16.34	001		3402
				RDO EQUIPM Tractor:Spacer		\$13.10	001		3402
				RDO EQUIPM Tractor:Yoke T		\$159.13	001	6002	6402
				Total		\$918.43			
REYNOLDS MANUFACTURING	295277	10/26/2016	\$681.00	REYNOLDS * F-1742040 Se	_	\$498.00	909		3069
1121110200 1111110111011110			,	REYNOLDS F 6443012 Infa		\$58.00	909		3069
				REYNOLDS SHIPPING AND H		\$125.00	909	4208	8069
				Total		\$681.00			
ROBERTSON INDUSTRIES, INC.	295278	10/26/2016	\$43,756.63	ROBERTSON item totturf t		\$13,932.25	903		5401
				ROBERTSON mobilization m		\$694.00	903		6401
				ROBERTSON shipping for i		\$2,115.00	903		5401
				ROBERTSON **item totturf		\$24,206.24	918		3401
				ROBERTSON mobilization f		\$694.14	918	Community of the Commun	5401 5401
		•		ROBERTSON shipping of po		\$2,115.00	918	4200	540 I
			0010.40	Total		<b>\$43,756.63</b> \$69.48	001	6002	3205
RPM PARTS AND SMALL	295279	10/26/2016	\$618.40	RPM PARTS .105-3LB Cross RPM PARTS .105-5LB Gator	and the second second	\$455.92	001		3205
ENGINES,				RPM PARTS Case 5.2 OZ-50		\$93,00	001		3205
				Total		\$618.40			
SAM'S CLUB DIRECT	295280	10/26/2016	\$108.38	SAM'S ACCT#101028086	****	\$13.78	001	0203	3219 2
SAMIS CLOB DIRECT	293200	10/20/2010	ψ100.50	SAM'S Forks (Disposa		\$8.98	001		3219 2
				SAM'S Insulated Coff		\$22.72	001	0203	3219 2
				SAM'S Nestle Bottled		\$39.80	001	0203	5219 2
		•		SAM'S Plates (Foam)		\$10.98	001	0203	3219 2
				SAM'S Zipioc Bags (Q		\$12.12	001	0203	6219 2
				Total		\$108.38			
STJPCA	295281	10/26/2016	\$250.00	SO.TEXAS REGISTRATION F		\$125.00	001		5011
				SO TEXAS REGISTRATION F		\$125.00	001	2503	5011
				Total		\$250.00	1000 - 100	<u> </u>	
T.C.RTHE BEST ALARM INC.	295282	10/26/2016	\$60.00	MV service call f		\$60.00	903	4207	6401
				Total		\$60.00			5004
TEXAS CONFERENCE OF	295283	10/26/2016	\$880.00	CUC Registration f		\$220.00	001		5601 5601
				CUC Registration f		\$660.00	003	4101	
TO STATE OF THE ST	- 30% <u>12124</u> 21176-	10.00	NAS <u>Productiva</u> s	Total	- 1884 AN TERMENTAL AND LONG 1951 (1951)	\$880.00		1120	6011
* TPHA	295284	10/26/2016	\$250.00	TPHA TPHA - 62nd An		\$250.00		1.12V	
TEVAS BURAL WATER	005005	40/06/0040	#70C 00	Total		<b>\$250.00</b> <b>\$2</b> 65.00	801	3001	6011
TEXAS RURAL WATER	295285	10/26/2016	\$795.00	TRWA Water Utility TRWA Water Utility		\$265.00	801		5011
ASSOCIATION				TRWA Water Utility		\$265.00	801		6011
				I N VV A VVales Clinky		4200.00		300.	==:: , ,

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Pavee	Check No	Check Date	Check Amt	Item Description				Item Amount	Fund No.	Departmer	t Account Co	de Det	ail Account
	***			Total				\$795.00					
TEXAS STATE UNIV/SAN	295286	10/26/2016	\$150.00	TEXAS STAT 1 registration				\$150,00	001	1042	5601		
MARCOS				Total				\$150.00					
THE OFFICE PAL INC.	295287	10/26/2016	\$3,021.32	OFFICE PAL 2EA ITEM#T650H				\$598.00	001	0700	6205		
THE OFFICE FACING:	200201	10/20/20	*-,	OFFICE PAL 2EA ITEM#39V25				\$811.24	001	0700	6205		
				OFFICE PAL 2EA ITEM#75P69				\$378.60	001	0700	6205		
				OFFICE PAL 2EA ITEM#75P69				\$378.60	001	0700	6205		
				OFFICE PAL DELL 2150CDN C				\$227.97	001	1002	6205		
				OFFICE PAL DELL 2150CDN K				\$170.97	001	1002	6205		
				OFFICE PAL DELL 2150CDN M				\$227.97	001	1002	6205		
								\$227.97	001	1002	6205		
•				OFFICE PAL DELL 2150CDN Y				\$3.021.32					
				Total				\$129.50	817	0105	6702		1
TRAINING NETWORK	295288	10/26/2016	\$2,899.50	THE TRAIN ITEM# 0537DVDS					817	0105	6702		4
				THE TRAIN Item# 1029DVDS				\$129.50		0105	6702		
				THE TRAIN ITEM# 2309DVDS				\$179.50	817		6702		· · · ·
				THE TRAIN Item# 2537DVDE				\$429.50	817	0105	6702 6702		
				THE TRAIN ITEM# 2537DVDS				\$429.50	817	0105			1
				THE TRAIN ITEM# 2564DVDS				\$429.50	817	0105	6702		1
				THE TRAIN ITEM# 2850DVDS				\$229.50	817	0105	6702		1
				THE TRAIN ITEM#1339DVDE				\$129.50	817	0105	6702		1
				THE TRAIN ITEM#1872DVDS	•			\$179.50	817	0105	6702		1
				THE TRAIN ITEM#2430DVDE				\$229.50	817	0105	6702		1
				THE TRAIN ITEM#2462DVDE				\$379.50	817	0105	6702		1
				THE TRAIN SHIPPING				\$25.00	817	0105	6702		1
		-		Total				\$2,899.50	:				
		1010010010	0400 40	3-G ELECTR WACLLEWT WAC	-			\$9.17	001	2001	6224		
THREE-G ELECTRICAL SUPPLY	295289	10/26/2016	\$433.13					\$67.00	001	2001	6224		
INC.				3-G ELECTR WACME007WT ME				\$49.92	001	2001	6224		
				3-G ELECTR WACT8WT 8" TR				\$245.00	801	3001	6205		
				3-G ELECTR Incan Dual 120					801	3001	6205	•	
				3-G ELECTR TRAFFICSIG				\$62.04	,601	3001	0203		
				Total				\$433.13			0005		
TIMEDOK	295290	10/26/2016	\$120.00	TIMEDOK Ribbon Box, BI				\$120.00	. 001	1120	6205		
				Total				\$120.00					
TRI AIR TESTING, INC.	295291	10/26/2016	\$172.00	TRIAIRTEST Air Quality Mo				\$46.00	001	2203	6402		
Transit (25 thro; are:				TRIAIRTEST Air Quality Mo				\$10.00	001	2203	6402		
				TRIAIRTEST Air Quality Mo				\$116.00	001	2203	6402		
		•		Total				\$172.00					
UNITECH BUSINESS	295292	10/26/2016	\$54.00	UNITECH Printer Mainte				\$27.00	500	6500	6201		
	293292	10/20/2010	\$54.00	UNITECH Printer Mainte				\$27.00	500	6500	6201		
SOLUTIONS,INC		:		Total				\$54.00					
\$	2.22.22	20.00.00.00.00.00					100	\$85.00	903	4207	6401		
VASQUEZ APPLIANCE REPAIRS	295293	10/26/2016	\$235.00	VASQUEZ AP checked ac uni				\$150.00	903	4207	6401		
				VASQUEZ AP **checked a/c				a final and a second a	303	7207	. 0.01		
		.7		Total		***		\$235.00			6411		
THOMSON REUTERS	295294	10/26/2016	\$8,705.82	WEST PYMT Westlaw Monthl				\$3,967.49	001	0500			
				WEST PYMT THOMSON REUTER				\$1,517.11	001	1130	6010		
		•		WEST PYMT THOMSON REUTER				\$1,517.11	001	1130	6010		
		•		WEST PYMT THOMSON REUTER				\$1,517.11	001	1130	6010		
		•		WEST PYMT West Informati				\$187.00	001	2001	6010		
		1		Total			i	\$8,705.82	i				
Crond Tatal					•			\$100,989.59					
Grand Total	41			A				+					

NOTE:

CHECK#295284 WAS RELEASED ON NOVEMBER 1, 2016, AS PER LALO URIBE.

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Payee	eracklia -	i znazi znaje	Chack Ams	Item Description	Item Amount	Fund No L	Department	Account Code	Defail Account
AAMA-CONCILIO HISPANO LIBRE	295330	10/27/2016	\$6,780.00	AAMA-BUENA INPATIENT/OUTP	\$2,996.00	080	1210	6023	1
AAMA-CONCILIO DISPANO LIBRE	280000	(0/2//2010	Ψ0,100.00	AAMA-BUENA INPATIENT/OUTP	\$3,784.00	080	1210	6023	2
				Total	\$6,780.00				
	005004	40/07/0040	#200 AO	GUSTAVO AC ALEJANDRO GAMB	\$100.00	001	1050	7001	50
ACEVEDO, GUSTAVO L	295331	10/27/2016	\$200.00		\$100.00	001	1050	7001	50
				GUSTAVO AC MARIA DOLORES		001	1000		770
				Total	\$200.00	001	1050	6029	03
ALCANTAR, ANA LAURA	295332	10/27/2016	\$3,528.68	ALCANTARCS 2015CRD001576-	\$3,528.68	001	1030	. 0029	Ų.
CSR,RPR				Total	\$3,528.68	***	4040	7050	•
ARCE, JOSE L.	295333	10/27/2016	\$1,000.00	JOSE L.A. JOSE ALEJANDRO	\$500.00	001	1010	7050	
•				JOSE L A. GABRIELA GARZA	\$500.00	001	1010	7050	
				Total	\$1,000.00			*	
CAMARILLO, MA Ġ	295334	10/27/2016	\$117.72	MARIA G.C. MILEAGE FOR SE	\$117.72	903	4207	5606	
OF THE TOTAL PROPERTY OF	20000	/	*	Total	\$117.72				
CARDENAS, GUILLERMO	295335	10/27/2016	\$138.00	GUILLERMO MILEAGE FOR SE	\$138.00	147	1303	5606	
CARDENAS, GOILLERWO	200000	10/2//2010	<b>\$100.00</b>	Total	\$138.00				
	005000	10/27/2016	\$67.50	CHICK FIL FOOD FOR JURY	\$67.50	001	1111	6727	03
CHICK-FIL-A	295336	10/2/12016	uc.10¢	the second control of the second control of	\$67.50				
				Total	\$77.76	903	4207	5606	
CRUZ, IRMA	295337	10/27/2016	\$77.76	CRUZ, IRMA MILEAGE FOR SE			7201		
		:		Total	\$77.76	. 004	1050	6029	01
CRUZ, SANTIAGO	295338	10/27/2016	\$1,500.00	CRUZSANTIA CLUSTER COURT	\$125.00	001			and the second second second
				CRUZSANTIA 49TH DIST.CRT.	\$1,000.00	001	1050	6029	01
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	02
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	
				CRUZSANTIA CLUSTER COURT	\$125.00	001	1050	6029	04
				Total	\$1,500.00				
DANCAUSE, EDWARD P.	295339	10/27/2016	\$2,025.00	EDWARD P D AD LITEM/SAPCR	\$2,025.00	001	1002	6024	
DANCAUSE, EDWARD P.	280008	10/2/12010	ΦΖ,020.00	Total	\$2,025.00				
		40070040	040 407 05	URIEL D. CRISTIAN YEPEZ	\$480,00	001	1050	6031	04
DRUKER LAW FIRM, PLLC	295340	10/27/2016	\$19,137.95		\$18,657.95	001	1050	6031	04
				URIEL D. CRISTIAN YEPEZ	\$19,137.95	.00.1	,000	7 <b>*</b> *****	· · · · · · · · · · · · · · · · · · ·
			·	Total		001		2419	13
FOURTH COURT OF APPEALS	295341	10/27/2016	\$1,095.33	FOURTH CRT SEPT2016 APP J	\$995.33	001		2419	13E
				FOURTH CRT SEPT2016 APP J	\$100.00	001		2419	I ac
		1		Totai	\$1,095.33		* ****		
GALLEGOS, ARTURO	295342	10/27/2016	\$2,190.50	GALLEGOSAR NARDA RODRIGUE	\$500.00	001	1010	7050	
				GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
	-			GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
	•	;	*	GALLEGOSAR SARA ELISA ALV	\$500.00	001	1010	7050	
				GALLEGOSAR GILBERT SOTO.	\$190.50	001	1010	7050	
		1		Total	\$2,190.50	A CONTRACTOR OF THE STATE OF TH			
	005045		6700.00	JOHN C. G. TRAVEL:GALVEST	\$780.80	. 001	0203	6011	
GALO, JOHN	295343	10/27/2016	\$780.80	and the second s	\$780.80			77	
			<u> </u>	Total		001	1004	6024	* **
GARCIA, CLAUDIA LANESE	295344	10/27/2016	\$760.30	AZ REAL PROPERTY:	\$760.30		1004		
				Total	\$760.30		4050	0000	
GARZA, DANIEL M.D., P.A.	295345	10/27/2016	\$14,400.00	GARZA,DANI 2015CRN001126D	\$14,400.00	001	1050	6900	
•	•			Total	\$14,400.00				

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			Charles Assert	Item Description				item Amount	Fund No		Department	Account Code	Detail Account
Payee	295346	10/27/2016	\$3,085.00	HILLBLANCA CPS CASE SVCS.	A Marie Servic	er er stammter	CONTRACTOR OF THE	\$250.00	00		1050	6029	03
HILL, BLANCA M. CSR	295346	10/2//2010	\$3,005.00	HILLBLANCA SVCS. 341ST CL	*			\$250,00	00	1	1050	6029	03
				HILLBLANCA CPS CASE SVCS.				\$250.00	ÖÖ		1050	6029	03
				HILLBLANCA 2014CVL001152D				\$885.00	00	1	1050	6029	03
				HILLBLANCA 10-4-16 SVCS.				\$400.00	. 00		1050	6029	01
				HILLBLANCA 10-5-16 SVCS.	***			\$250.00	00		1050	6029	01
				HILLBLANCA 10-5-10 SVCS.				\$400.00	00		1050	6029	01
								\$400.00			1050	6029	01
				HILLBLANCA 10-7-16 SVCS				\$3,085.00			/	. ,	•
				Total				\$900.00	00	1	1010	6713	PD
JUMES, MICHAEL T. PH.D.	295347	10/27/2016	\$2,700.00	JUMES M. EVAL-2016JV300				\$900.00	00		1010	6713	PD
•				JUMES M. EVAL-2016JV300					00		1050	6713	D2PD
				JUMES M. 2014CRN1450D2P				\$900,00	00	٠.	1030	0713	5210
				Total				\$2,700.00		_	4209	6213	
LABATT FOOD SERVICE	295348	10/27/2016	\$27,729.30	LABATT CLOSED PO#16-7				\$2,224.11	90		4209	6213	
			•	LABATT CLOSED PO#16-7				\$132.09	90		and the second s		
				LABATT CLOSED PO#16-7				\$1,900.05	90		4209	6213	
				LABATT CLOSED PO#16-7				\$5,514.08	90		4209	6213	
				LABATT CLOSED PO#16-7				\$289.49	90		4209	6213	
				LABATT CLOSED PO#16-7				\$2,639,21	90		4209	6213	
				LABATT CLOSED PO#16-7				\$5,709.91	90	6	4209	6213	
				LABATT CLOSED PO#16-7				\$2,798.92	90	6	4209	6213	
				LABATT CLOSED PO#16-7				\$6,438.95	90	6	4209	6213	
•				LABATT CLOSED PO#16-7				\$82.49	90	6	4209	6213	•
				Total				\$27.729.30					
LANGUETERANG COALITION	205040	40/07/0046	\$3,632.94	LVC FINANCIAL ASSI				\$3,632.94	00	1	5050	7492	
LAREDO VETERANS COALITION	295349	10/27/2016	<b>⊅</b> 3,03∠.9 <del>4</del>					\$3,632.94					
and the second second		4-10-10040		Total				\$74.52	90	3	4207	5606	
LEAL, NORMA C.	295350	10/27/2016	\$74.52	W/JOLOMNA MILEAGE FOR SE				\$74.52	-	•			
and the second s				Total				\$9,384.94	01	n .	•	2003	01
LINEBARGER GOGGAN BLAIR	295351	10/27/2016	\$20,473.58	LINEBARGER JUNE-16 COLLEC								2003	01
				LINEBARGER JULY-16 COLLEC				\$7,147.72	01			2003	01
				LINEBARGER AUGUST-16 COLL				\$3,940.92	01	U		2003	01
				Total				\$20,473.58	- 1 - 22			7000	
LOZANO, SERGIO	295352	10/27/2016	\$1,000.00	SERGIO L. GABRIELA ROCHA				\$500.00	OC.		1010	7050	
				SERGIO L. GABRIELA ROCHA				\$500.00	00	1	1010	7050	
				Total				\$1,000.00			1 4 1 1 1 1 1 1		
MARTINEZ, SILVERIO	295353	10/27/2016	\$500,00	MTZ.SILV TONY PEREZ				\$500.00		1	1003	7001	
711 11 11 11 11 11 11 11 11 11 11 11 11			1	Total				\$500.00					
MAVERICK COUNTY	295354	10/27/2016	\$25,080.00	TOMBOWLESD SEPT'16 MANDAY				\$25,080.00	00	1		2003	4
WAY ENGROSSIAN	200001			Total				\$25,080.00					
NAVARRO, IMELDA	295355	10/27/2016	\$40.84	INAVARRO REIM:FINGERPRI		* *		\$40.84	90	3	4207	6068	
NAVAINO, IIVIEEDA	200000	1012/72010	¥ 15.5 ·	Total				\$40.84					1
OAK FARMS SAN ANTONIO	295356	10/27/2016	\$6,529.23	OAK FARMS CLOSED PO#16-6				\$328.59	90	6	4209	6213	
UAK FARING SAN ANTONIO	250000	(0/2//2010	Ψ0,525.25	OAK FARMS CLOSED PO#16-6				\$443.52	90	6	4209	6213	
			:	OAK FARMS CLOSED PO#16-6				\$504.29	90	6	4209	6213	
				OAK FARMS CLOSED PO#16-6				\$496.95	90		4209	6213	
:								\$621.06	90		4209	6213	
				OAK FARMS CLOSED PO#16-6				\$661.89	90		4209	6213	
				OAK FARMS CLOSED PO#16-6				and the second s	90		4209	6213	****
				OAK FARMS CLOSED PO#16-6				\$323.33	90		4209	6213	
				OAK FARMS CLOSED PO#16-6				\$498.96		,		6213	*
				OAK FARMS CLOSED PO#16-6				\$99.45	90		4209	6213	•
				OAK FARMS CLOSED PO#16-6				\$102.86	90		4209		
			1	OAK FARMS CLOSED PO#16-6				\$53.04	90		4209	6213	
				OAK FARMS CLOSED PO#16-6				\$441.41	90	ь.	4209	6213	
		•											

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						Item Amount	Fund No	Department	Account Code	Detail Account
Payee C	heck No.	Check Date	raineleksaimen a	Item Description OAK FARMS CLOSED PO#16-6		\$265.26	906	4209	6213	330 <u>Eq. <b>4</b></u>
						\$331.02	906	4209	6213	
				OAK FARMS CLOSED PO#16-6		\$323.22	906	4209	6213	
•				OAK FARMS CLOSED PO#16-6			906	4209	6213	•
				OAK FARMS CLOSED PO#16-6		\$342.72		4209	6213	
				OAK FARMS CLOSED PO#16-6		\$365.80	906			
				OAK FARMS CLOSED PO#16-6		\$325.86	906	4209	6213	
				Total		\$6,529.23				
PROFESSIONAL COUNSELING	295357	10/27/2016	\$60.00	PROFFESSIO SERVICES 10/05		\$60.00	001	0120	6022	16
CENTER				Total		\$60.00				
LAW OFFICE OF	295358	10/27/2016	\$500.00	VELIA M.S. JOSE ENRIQUE R		\$500.00	001	1003	7001	
				Total		\$500.00				
TAMEZ, MARIA A.	295359	10/27/2016	\$173.88	TAMEZ MILEAGE FOR AU		\$51.30	903	4208	5606	
,				TAMEZ MILEAGE FOR SE		\$122.58	903	4207	5606	
				Total		\$173.88				
TELLEZ II, JOSE SALVADOR P.C.	295360	10/27/2016	\$1,000.00	TELLEZ JOS ERIK HERBERT		\$500.00	001	1010	7050	
TELLEZ II, OOOL OI LETABORT I.O.				TELLEZ JOS ERIK HERBERT		\$500.00	001	1010	7050	
				Total	•	\$1,000.00				
AGENCY 405	295361	10/27/2016	\$62.00	TDOPS SECURE SITE CC		\$62.00	001	0114	6022	. 1
ACENOT 400	200001		<b>402.00</b>	Total		\$62.00				
TEXAS JUVENILE	295362	10/27/2016	\$10,885.78	TJPC TJJD GRANT REF	-	\$10,885.70	147		2371	
TEXAS JUVENILE	200002	10/21/2010	Φ ( 0,000.1 0	TJPC TJJD GRANT REF		\$0.08	157		2371	
				Total		\$10,885.78				
THE GARCIA FIRM, PLLC	295363	10/27/2016	\$600.00	GARCIA FIR M.I.SIAS-JUVEN	-	\$300.00	001	1010	7051	
THE GARCIA FIRM, PLLC	283303	10/2/12010		GARCIA FIR A.ORTIZ-JUVENI		\$300.00	001	1010	7051	
				Total		\$600.00				1
A PER A MILES	005004	40/07/0046	\$142,26	NILDA V. AUG'16 MILEAGE		\$56.70	903	4208	5606	
VARELA, NILDA	295364	10/27/2016	Φ142.20	NILDA V. SEPT'16 MILEAG	4 4 40	\$85.56	903	4207	5606	
				and the second s		\$142.26				*
		40.07.0040	054.00	Total		\$54.00	903	4208	5606	
VELA, GUADALUPE P	295365	10/27/2016	\$54.00	VELA P. AUG'16 MILEAGE		\$54.00	300	4200		+
				Total		\$61.56	903	4207	5606	
VELASCO, ROSANGELA	295366	10/27/2016	\$61.56	ROSANGELA SEPT'16 MILEAG		\$61.56	300	72.01	0000	
				Total		\$22.00	010	7002	6403	
WEBB COUNTY	295367	10/27/2016	\$104.00	W/C TAX R&B INSP.UNIT-			010	7002	6403	
•				W/C TAX R&B INSP UNIT-		\$7.50	010	7002	6403	
				W/C TAX R&B INSP UNIT-	and the second second	\$7.50	4 1 1 1 1	7002	6403	
				W/C_TAX R&B INSP.UNIT-		\$7.50	010	and the same of the same	6403	
				W/C TAX R&B INSP UNIT-	and the second second	\$7.50	010	7002		
				W/C TAX R&B INSP UNIT-		\$7.50	010	7002	6403	1
				W/C TAX R&B INSP.UNIT-		\$7.50	010	7002	6403	dia di
•				W/C TAX R&B INSP.UNIT-		\$22.00	010	7002	6403	
				W/C TAX R&B INSP UNIT-		\$7.50	010	7002	6403	
			1	W/C TAX R&B INSP UNIT-		\$7.50	010	7002	6403	
				Total		\$104.00				
WEBB COUNTY	295368	10/27/2016	\$22.50	W/C TAX UNIT#27-131		\$7.50	001	2001	6403	4.4
			•	W/C TAX UNIT#27-136		\$7.50	001	2001	6403	
:				W/C TAX UNIT#27-93	11 1 1 1 1 1 1 1 1 1 1	\$7.50	001	2001	6403	
				Total	•	\$22.50				
THOMSON REUTERS	295369	10/27/2016	\$195,17	WEST PYMT ACCT#100204479		\$195.17	001	1004	6010	
				Total		\$195.17				•
					and the second s					

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Pavee	Check No.	Check Date Che	ck Amt.	Item Description	Item Amount	Fund No	Department	Account Code De	tail Account
WESTSIDE PRODUCE LLC.	: 295370	10/27/2016 : \$	3,007.00	WESTSIDE CLOSED PO#2258	\$25.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$36,00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$501.50	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$47.50	906	4209	6213	
	:			WESTSIDE CLOSED PO#2258	\$28.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$536.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$204.00	906	4209	6213	
	:			WESTSIDE CLOSED PO#2258	\$319.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$109.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$131.50	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$301.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$75.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$307.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$127.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$26.25	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$46.75	906	4209	6213	
		1		WESTSIDE CLOSED PO#2258	\$133.00	906	4209	6213	
				WESTSIDE CLOSED PO#2258	\$47.50	906		6213	
	:			WESTSIDE CLOSED PO#2258	\$6.00	906	4209	6213	
	1			Total	\$3,007.00			ta a company	
XEROX CORPORATION	295371	10/27/2016	\$60.42	XEROX CORP CUST#719659831	\$60.42	001	1042	6402	
				Total	\$60.42				
ZAPATA COUNTY REGIONAL	295372	10/27/2016 \$	28,440.00		\$28,440.0	0			
JAIL				Total	\$28,440.0	0		· · · · · · · · · · · · · · · · · · ·	
Grand Total	43	•			\$190,013.	52			

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CASA MER MISER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER MER MER CORNAL   CASA MER	Payee	Check No.	Check Date		Item Description	Item Amount	Fund No. C	Department Account C	ode Detail Account
CASA MISER GRATIFECTI NAME   STATE									
PAZ, AMPARO   28580   1028/2016   55862   74.0   75862   74.0   75862   74.0	ONON DE MIGERIOORBIA	200000	10/20/2010	Ψο,171.00				4107 6022	
Total   September   Total   September							462	4107 6022	
FAZ_MARAPO   925389   1028/2016   339.00   7028/2016   339.00   7028/2016					the service of the control of the co	\$8,771.33			
Transpara   Tran	FAZ AMPARO	295389	10/28/2016	\$358.02			952	4216 5606	
FITZGERALD, KELLY B.   298390   1028/2016   1028/2016   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010   1010   7505   1010	772,74417410	20000	10,20,2010	******					
Part   Part	FITZGERALD KELLY B	295390	10/28/2016	\$1,100,00		\$500.00	001	1010 7050	
Part	THE SERVICES, NEELET B.	200000	. 10/20/2010	,	and the control of th		001	1010 7051	
Total   10/28/2016   322-40   MARA G G SEPT18 MILEAGE   332-40   93   4207   5008   7014   7014   132-40   14					and fighting the control of the cont	\$300.00	001	1010 7051	
CAPTIAN, MARÍAN   285.99					the same of the sa	\$1,100.00			
Total   S12.40   S16.20   S1	GAYTAN, MARIA	295391	10/28/2016	\$32.40		\$32.40	903	4207 5606	
Total	<del></del>		*		the state of the s	\$32.40			
Total   MURETA, ANA MARIA   265939   1028/2016   \$193.86   HUERTA AUG'16 MILEAGE   \$193.86   \$193.80   \$	GONZALEZ MARGARITA R	295392	10/28/2016	\$16.20	GONZALEZMA AUG'16 MILEAGE	\$16.20	903	4208 5606	
HUERTA ANAMARIA   HUERTA AND MARIEA   S193.88   S193.8					the state of the s	\$16.20			
Total   1989   1972B72016   1914-00   1914-0	HUFRTA, ANA MARIA	295393	10/28/2016	\$193.86		\$193.86	903	4208 5606	
Total	:				And a second control of the second control o	\$193.86	:		
March   Marc	MARES, CYNTHIA	295394	10/28/2016	\$134.00	MARES, C. TRAVE EXP.AUST	\$134.00	001	0120 6011	
Total	,				Total	\$134.00		1	
CRKIN PEST CONTROLLIC   295398	MENDEZ, TOMAS	295395	10/28/2016	\$959.20	TOMAS M. TRAVEL EXP:DAL	\$959.20	001	2001 6011	
ORNN PEST CONTROLLLC         295398         10/28/2016         \$375,00         ORNN PLMGATION SVC PLMGATION SV	:				Total	\$959.20			
PARRA, YVONNE J.   295398   10/28/2016   \$1.00   PARRA, PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   PARAEL   295398   10/28/2016   \$1.00   PARAEL   295398   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   10/28/2016   \$1.00   PARAEL   295399   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   295390   29539	ORKIN PEST CONTROL LLC	295396	10/28/2016	\$375.00	All community and a second community and a se	\$25.00	903	4207 6401	
ORKIN   FLMIGATION SVC   \$25.00   903   4207   6401	:			· · ·		\$25.00	903	4207 6401	
ORKIN   FUMIGATION SVC   \$25.00   90.3   \$4207   6401				:		\$25.00	903	4207 6401	
ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           ORKIN         FUMIGATION SVC         \$25.00         903         4207         6401           PARRA, YVONNE J.         \$95.997         10/28/2016         \$40.84         YPJ         REMETION SVC         \$25.00         903         4207         6401           PPARRA, YVONNE J.         \$95.997         10/28/2016         \$10.00         RAFAEL         REMETION SVC         \$75.00         901         50.00         608           PPARRA, YVO					ORKIN FUMIGATION SVC	\$25.00	903	4207 6401	
ORKIN FUMICATION SVC   \$25.00   903   \$4207   \$6401					ORKIN FUMIGATION SVC	\$25.00	903	4207 6401	
ORKIN   FUMIGATION SVC   \$25.00   903   4207   6401   64					ORKIN FUMIGATION SVC	\$25.00	903		
ORKIN   FUMIGATION SVC   \$25.00   90.3   4207   6401					ORKIN FUMIGATION SVC	\$25.00	903		
ORKIN   FUMIGATION SVC   \$25.00   903   4207   6401   64	:				ORKIN FUMIGATION SVC		- Carron	and the second s	
ORKIN   FUMIGATION SVC   \$25.00   903   4207   6401									
ORKIN   FUMIGATION SVC   \$25.00   903   4207   6401   64						The second of the second			
PARRA, YVONNE J.         295398         10/28/2016         \$11.00         PARRAEL REIM: UNIT#45-0         \$15.00         903         4207         6401           POWER CARWASH AND DETAIL INC.         295390         10/28/2016         \$11.00         POWERCARWASH AND DETAIL INC.         \$15.00         \$11.00         \$903         4207         6401           RAMIREZ, TERESITA         295400         10/28/2016         \$11.00         POWERCARWASH AND DETAIL INC.         \$11.00         \$11.00         \$90         4205         6403           RAMIREZ, TERESITA         295400         10/28/2016         \$56.70         TERESITA R SEPT'16 MILEAG         \$56.70         903         4207         5606           RODRIGUEZ, NORA         295402         10/28/2016         \$57.00         101         0500         6403           NOSE SALVADOR TELLEZ II, P.C.         295403         10/28/2016         \$56.70         TERESITA R SEPT'16 MILEAG         \$56.70         903         4207         5606           SOUTHERN GOLF         295402         10/28/2016         \$10.00         \$57.24         903         4207         5606           SOUTHERN GOLF         295402         10/28/2016         \$10.00         \$10.00         0         10         100         500         600	•								and the second second
ORKIN FUMIGATION SVC   \$25.00   903   4207   6401	•								
PARRA, YVONNE J.   295397   10/28/2016   \$40.84   YP   REIM:FINGERPRI   \$40.84   903   4208   8068							The second to the		
PARRA, YVONNE J.   295397   10/28/2016   \$40.84   YPJ   REIM:FINGERPRI   \$40.84   903   4208   6068   10/28/2016   \$40.84   YPJ   REIM:FINGERPRI   \$40.84   903   4208   6068   10/28/2016   \$15.00   RAFAEL   REIM:UNIT#45-0   \$7.50   001   0500   6403   10/28/2016   815.00   RAFAEL   REIM:UNIT#45-0   \$7.50   001   0500   6403   10/28/2016   811.00   RAFAEL   REIM:UNIT#45-0   \$11.00   980   4205   6403   10/28/2016   811.00   10/28/2016   \$11.00   POWERCARWA CLOSED PO#16-0   \$11.00   980   4205   6403   10/28/2016   811.00   10/28/2016   \$10.2									
PARRA, YVONNE J.   295397   10/28/2016   \$40.84   YPJ REIM:FINGERPRI   \$40.84   \$4			#		the contract of the contract o		903	4207 6401	
PENA, RAFAEL   295398   10/28/2016   \$15.00   RAFAEL   REIM:UNIT#45-0   \$7.50   001   0500   6403			a e ja ja						
PENA, RAFAEL 295398 10/28/2016 \$15.00 RAFAEL REIM:UNIT#45-0 \$7.50 001 0500 6403  RAFAEL REIM:UNIT#45-0 \$7.50 001 0500 6403  TOTAI TOTAI \$15.00  POWER CARWASH AND DETAIL 295399 10/28/2016 \$11.00 POWERCARWA CLOSED PO#16-0 \$11.00 980 4205 6403  INC. TOTAI \$11.00  RAMIREZ, TERESITA 295400 10/28/2016 \$56.70 TERESITA R SEPT'16 MILEAG \$56.70 903 4207 5606  TOTAI \$56.70  RIOS, AMELIA 295401 10/28/2016 \$41.04 AMELIA R SEPT'16 MILEAG \$41.04 903 4207 5606  TOTAI 900 900 900 900 900 900 900 900 900 90	PARRA, YVONNE J.	295397	10/28/2016	\$40.84	And the second s	the second contract of the second	903	4208 6068	
RAFAEL REIM:UNIT#45-0   \$7.50   001   0500   6403			الريوان ويوان والملك			. '		5555	
POWER CARWASH AND DETAIL   295399   10/28/2016   \$11.00   POWERCARWA CLOSED PO#16-0   \$11.00   980   4205   6403	PENA, RAFAEL	295398	10/28/2016	\$15.00	Committee to the contract of t				
POWER CARWASH AND DETAIL   295399   10/28/2016   \$11.00   POWERCARWA CLOSED PO#16-0   \$11.00   980   4205   6403     INC.			*		and the first control of the control	200 200 200 200	001	0500 6403	
INC.   Total   \$11.00			A <u></u>				<u> </u>	4005	and the second
RAMIREZ, TERESITA 295400 10/28/2016 \$56.70 TERESITA R SEPT'16 MILEAG \$56.70 903 4207 5606  Total \$56.70 903 4207 5606  RIOS, AMELIA 295401 10/28/2016 \$41.04 AMELIA R SEPT'16 MILEAG \$41.04 903 4207 5606  TOtal \$41.04 903 4207 5606  RODRIGUEZ, NORA 295402 10/28/2016 \$57.24 RODRIGUEZ SEPT'16 MILEAG \$41.04 903 4207 5606  RODRIGUEZ, NORA 295402 10/28/2016 \$57.24 POORIGUEZ SEPT'16 MILEAG \$57.24  JOSE SALVADOR TELLEZ II, P.C. 295403 10/28/2016 \$1,000.00 TELLEZ JOS ROBERTO MOYA J \$1,000.00 001 1002 7001  SOUTHERN GOLF 295404 10/28/2016 \$269.00 SOUTHERNGO AUSTIN TURF & \$42.61 800 6011 6205 MSHOP		295399	10/28/2016	\$11.00	\		980	4205 6403	
Total \$56.70  RIOS, AMELIA 295401 10/28/2016 \$41.04 903 4207 5606  Total \$41.04 903 4207 5606  Total \$41.04 903 4207 5606  RODRIGUEZ, NORA 295402 10/28/2016 \$57.24 RODRIGUEZ SEPT'16 MILEAG \$41.04  JOSE SALVADOR TELLEZ II, P.C. 295403 10/28/2016 \$1,000.00 TELLEZ JOS ROBERTO MOYA J \$1,000.00 001 1002 7001  Total \$1,000.00  SOUTHERN GOLF 295404 10/28/2016 \$269.00 SOUTHERNGO AUSTIN TURF & \$42.61 800 6011 6205 MSHOP	and the second control of the second control		عدد و ر		and the state of t	the second second second			
RIOS, AMELIA 295401 10/28/2016 \$41.04 AMELIA R SEPT'16 MILEAG \$41.04 903 4207 5606  Total \$41.04 903 4207 5606  RODRIGUEZ, NORA 295402 10/28/2016 \$57.24 RODRIGUEZ SEPT'16 MILEAG \$57.24 903 4207 5606  Total \$57.24 903 4207 5606  Total \$57.24 903 4207 5606  SOUTHERN GOLF \$1,000.00 0 001 1002 7001  Total \$1,000.00 5001 1002 7001  SOUTHERN GOLF \$1,000.00 6011 6205 MSHOP	RAMIREZ, TERESITA	295400	10/28/2016	\$56,70		* * * * * * * * * * * * * * * * * * * *	903	4207 5606	1 0 11
Total   \$41.04						harana a			
RODRIGUEZ, NORA 295402 10/28/2016 \$57.24 RODRIGUEZ SEPT'16 MILEAG \$57.24 903 4207 5606  Total \$57.24  JOSE SALVADOR TELLEZ II, P.C. 295403 10/28/2016 \$1,000.00 TELLEZ JOS ROBERTO MOYA J \$1,000.00 001 1002 7001  Total \$1,000.00 001 1002 7001  SOUTHERN GOLF 295404 10/28/2016 \$269.00 SOUTHERNGO AUSTIN TURF & \$42.61 800 6011 6205 MSHOP	RIOS, AMELIA	295401	10/28/2016	\$41.04	\$ 0, 1	the contract of the contract o	903	4207 5606	
Total   \$57.24     JOSE SALVADOR TELLEZ II, P.C.   295403   10/28/2016   \$1,000.00   TELLEZ JOS ROBERTO MOYA J   \$1,000.00   001   1002   7001     Total   \$1,000.00   \$1,000.00     SOUTHERN GOLF   295404   10/28/2016   \$269.00   SOUTHERNGO AUSTIN TURF & \$42.61   800   6011   6205   MSHOP	·								
JOSE SALVADOR TELLEZ II, P.C. 295403 10/28/2016 \$1,000.00 TELLEZ JOS ROBERTO MOYA J \$1,000.00 001 1002 7001  Total \$1,000.00 51,000.00  SOUTHERN GOLF 295404 10/28/2016 \$269.00 SOUTHERNGO AUSTIN TURF & \$42.61 800 6011 6205 MSHOP	RODRIGUEZ, NORA	295402	10/28/2016	\$57.24 :	p		903	4207 5606	
Total         \$1,000.00           SOUTHERN GOLF         295404         10/28/2016         \$269.00         SOUTHERNGO AUSTIN TURF &         \$42.61         800         6011         6205         MSHOP					. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			1002 7004	
SOUTHERN GOLF 295404 10/28/2016 \$269.00 SOUTHERN GO AUSTIN TURF & \$42.61 800 6011 6205 MSHOP	JUSE SALVADOR TELLEZ II, P.C.	295403	10/28/2016	\$1,000.00	and the same of th		UU1	7002 7001	
ALIEUT AND AND AND AND AND AND AND AND AND AND	industried and entertainment		4.000.000.00		and game and amount program as a second of the contract of the		900	6011 6205	MSHOD
MANAGEMENT LID. \$14.62 000 6011 6412 CLUBH		295404	10/28/2016	\$269.00	Control of the Contro				
	MANAGEMENT LTD.				SOUTHERINGO SAM'S CLUB-JAIN	<b>⊅14.0</b> ∠	. 000	0011 0412	CLOUIT

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Payee	Checklo	Check Date	Check Amt.	Item Description	item Amount	Fund No.	Department	Account Gode	Detail Account
	COLUMN ACTION	## <del>***********************************</del>	***************************************	SOUTHERNGO SAM'S CLUB-JAN	\$18.43	800	6011	6412	MBARN
:				SOUTHERNGO SAM'S CLUB-JAN	\$193.14	800	6011	6502	
		:		Total	\$269.00				
WESTSIDE PRODUCE LLC.	295405	10/28/2016	\$63.50	WESTSIDE PRODUCE FOR HE	\$9.50	906	4209	6213	
WESTOIDE I NODOGE EEG.	200.00	10.20.2010	*******	WESTSIDE PRODUCE FOR HE	\$54.00	906	4209	6213	
:				Total	\$63.50				
ZAMORA, APOLONIO	295406	10/28/2016	\$728.20	ZAMORAAPOL TRAVEL EXP:DAL	\$728.20	001	2001	6011	
2 410 17 4 7 4 0 20 1 1 0				Total	\$728.20		1		
Grand Total	19				\$14,222.53				

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				Item Description			Item Amount	Fund No.	Department	Account Gode I	letail Account
Payee AESTHETIC FACIAL &	295426	Check Date 0 11/01/2016	\$22.14	AFOS REQ#22537			\$22.14	001	4100	6714	1
AESTRETIC FACIAL &	293420	11/01/2010	<b>\$22.17</b>	Total			\$22.14				
ALLEN, MONTE D O	295427	11/01/2016	\$272.68	ALLEN REQ#22538			\$272.68	001	4100	6714	. 1
ALLEN, MONTE DO	200.11.		<b>,</b>	Total			\$272.68				
ANGUIANO, RICHARD MD	295428	11/01/2016	\$78.59	ANGUIANO REQ#22555			\$78,59	001	4100	6714	5
,				Total			\$78.59	004	4400	6714	1
CHESS MEDICAL GROUP, LLP	295429	11/01/2016	\$468.48	CHESS MED. REQ#22539			\$262.52	001 001	4100 4100	6714	1
				CHESS MED. REQ#22556			\$205.96	001	4100	0714	•
<u> </u>			0000 00	Total			\$468.48 \$238.32	001	4100	6714	1
CIGARROA, CARLOS G MD	295430	11/01/2016	\$238.32	CARLOS C. REQ#22540			\$238.32				
DEEDANGIS JACON CAMP	295431	11/01/2016	\$1,063.17	JASON G D. REQ#22541			\$46.73	001	4100	6714	1
DEFRANCIS, JASON G MD	295431	1 1/0 1/2010	\$1,000.11	JASON G D. REQ#22557			\$983.17	001	4100	6714	1 .
				JASON G D. REQ#22557			\$33.27	001	4101	7002	
				Total			\$1,063.17			2.275	
DELIZ, RAFAEL J M.D., P.A.	295432	11/01/2016	\$226.86	RAFAEL DEL REQ#22542			\$226.86	001	4100	6714	1
				Total			\$226.86	004	4100	6714	1
GARCIA DAVALOS, JOSE N MD	295433	11/01/2016	\$1,183.89	JOSE N D G REQ#22558			\$1,114.93	001 001	4100	6714	5
				JOSE N D G REQ#22558			\$68.96 <b>\$1,183.89</b>	. 001	4100	07.14	<b>.</b>
			440.70	Total			\$1,163.09 \$46.73	001	4100	6714	1
GASTROENTEROLOGY CENTER	295434	11/01/2016	\$46.73	GASTROENTE REQ#22559 Total			\$46.73	001	. • 1		
OF	295435	11/01/2016	\$1,110.39	MICHAEL A. REQ#22560	•	* · · · · · · · · · · · · · · · · · · ·	\$1,110.39	001	4100	6714	1
HOCHMAN, MICHAEL MD	290433	11/01/2010	ψ1,110.55	Total			\$1,110.39				
HUANG, BENSON YU MD PA	295436	11/01/2016	\$110.48	HUANG REQ#22561			\$110.48	001	4100	6714	. 1
HOMIO, BENEGIT TO MIST A	200.00		*	Total			\$110.48			24.50	44.25
JOVEL, MANUEL MD	295437	11/01/2016	\$690.53	MANUEL J. REQ#22562			\$98.98	001	4100	6714	
		:		MANUEL J. REQ#22562			\$591.55	001	4100	6714	<b>3</b>
				Total			<b>\$690.53</b> \$155.41	001	4100	6714	5
LABCORP OF AMERICA	295438	11/01/2016	\$232.03	LABORATORY REQ#22543		•	\$155.41 \$76.62	001	4100	6714	5
HOLDINGS		1 .		LABORATORY REQ#22563		-	\$232.03	001	4.00	. •	-
1 A DEDO CASDIO (ASOLII AD	205420	11/01/2016	\$152.39	Total LDO CARD REQ#22544		en en en en en en en en en en en en en e	\$152.39	001	4100	6714	1
LAREDO CARDIOVASCULAR	295439	11/01/2010	\$102.09	Total			\$152.39				
LAREDO DIAGNOSTIC IMAGING	295440	11/01/2016	\$335.46	LAREDODIAG REQ#22545			\$245.12	001	4100	6714	5
EARLEDO DIAGINOSTIO IMAGINO	200440	, , , , , , , , , , , , , , , , , , , ,	***************************************	LAREDODIAG REQ#22564			\$90.34	001	4100	6714	. 5
:		•		Total			\$335.46				
LAREDO EMERGENCY	295441	11/01/2016	\$167.89	LDO EMERG, REQ#22565			\$167.89	001	4100	6714	1
:				Total			\$167.89			6714	40.0
LAREDO FAMILY MEDICINE	295442	11/01/2016	\$71.93	LAREDOFAMI REQ#22566			\$71.93	001	4100	6714	
			2.2	Total			\$71.93	001	4100	6714	1
LAREDO FAMILY NITE CLINIC	295443	11/01/2016	\$661.50	LAREDO FAM REQ#22546			\$661.50 <b>\$661.50</b>		4100	0,14	
	005446	44/04/0040	#450.70	Total LAREDO HM REQ#22567			\$156.78	001	4100	6714	· 1
LAREDO HM PHYSICIAN	295444	11/01/2016	\$156.78	Total			\$156.78		: '	.57 NO 449	
SERVICES LAREDO LASER AND	295445	11/01/2016	\$2,871.14	LAREDO LAS REQ#22568			\$259.95	001	4100	6714	1
LAKEDO LASEK AND	290440	1 1/0 1/2010	φ <u>ε</u> ,σε 1.14	LAREDO LAS REQ#22568			\$2,611.19	001	4100	6714	10
:		1		Total			\$2,871.14				
4.444											

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Payee			C East Asse	Item Description				Ifem Amount	Fund No. D	partment	- Account Code	Detail Account
LAREDO NEPHROLOGISTS PLLC	295446	11/01/2016	\$46.73	LAREDO NEP REQ#22569	AND DESCRIPTION OF THE PERSON	A STATE OF THE PARTY OF THE PAR	Name and the action	\$46.73	001	4100	6714	1
LAKEDO NEFRICOCOGISTO FLEC	233440	1170172010	Ψ-10.10	Total				\$46.73	•			
LAREDO PAIN CONSULTANTS	295447	11/01/2016	\$1,081.53	LAREDO PC REQ#22547				\$69.72	001	4100	6714	. 1
EARLEDO I AIN CONCOLIMINO	200117	1,101,2010	* .,	LAREDO PC REQ#22570				\$850.90	001	4100	6714	1
		•		LAREDO PC REQ#22570				\$160.91	001	4100	6714	5
				Total				\$1,081.53				
LAREDO PATHOLOGY SERVICES	295448	11/01/2016	\$721.55	LAREDO PAT REQ#22571				\$721.55	001	4100	6714	5
20,250   11,110 200   02,1110 2				Total				\$721.55				_
LAREDO PHYSICIANS GROUP	295449	11/01/2016	\$66.56	MV UPDATE REQ#22572				\$66.56	001	4100	6714	1
				Total				\$66.56				_
LMJ IMAGING SERVICES	295450	11/01/2016	\$243.25	LMJ IMAGIN REQ#22573				\$243.25	001	4100	6714	5
				Total				\$243.25	.=.	1.22		
MEDICAL IMAGING	295451	11/01/2016	\$1,355.68	MEDICAL IM REQ#22548				\$249.39	001	4100	6714	5
				MEDICAL IM REQ#22574				\$1,106.29	001	4100	6714	5
				Total				\$1,355.68	1			•
MEDIMPACT HEALTHCARE	295452	11/01/2016	\$8,398.56	MED IMPACT REQ#22549				\$2,491.20	001	4100	6714	2
				MED IMPACT REQ#22549				\$39.09	001	4101 4100	7002 6714	2
				MED IMPACT REQ#22575				\$5,726.23	001		7002	2
				MED IMPACT REQ#22575				\$142.04	001	4101	7002	
				Total	•			\$8,398.56	001	4100	6714	1
METHODIST PHYSICIAN	295453	11/01/2016	\$46.73	ML REQ#22576				\$46.73	001	4100	0714	,
PRACTICES				Total				<b>\$46.73</b> \$882.55	001	4100	6714	1
MIRANDA, EDUARDO MD	295454	11/01/2016	\$1,926.20	MIRANDA REQ#22577				\$1,043,65	001	4100	6714	5
				MIRANDA REQ#22577				\$1,926,20	001	7.00	0114	<b>.</b>
*			074.00	Total		•		\$1,528.20 \$71.93	001	4100	6714	1
NGO, PETER T MD PA	295455	11/01/2016	\$71.93	PETER T N. REQ#22578	**		-	\$71.93		-1.00	<b>V</b>	•
		14/04/0540		Total O & G-WHCA REQ#22550				\$66.54	001	4100	6714	1
O & G - WHCA, P.A.	295456	11/01/2016	\$318.57	O & G-WHCA REQ#22579				\$244.80	001	4100	6714	1
				O & G-WHCA REQ#22579				\$7.23	001	4100	6714	5
				Total				\$318.57		1,,00		
DECALABO MARIA MAD	295457	11/01/2016	\$33.27	REGALADOMD REQ#22551				\$33.27	001	4100	6714	1
REGALADO, MARIA M MD	∠95457	11/01/2016	<b>Φ33.21</b>	Total				\$33.27				
RETINA ASSOCIATES OF	295458	11/01/2016	\$578.70	RETINA REQ#22552				\$174.54	D01	4100	6714	1
RETINA ASSOCIATES OF	293436	11/01/2010	\$310.10	RETINA REQ#22580			**	\$404.16	001	4100	6714	1
			ŧ	Total				\$578.70				
ROMERO ARREOLA, FERMIN	295459	11/01/2016	\$750.74	ROMERO REQ#22581				\$750.74	001	4100	6714	1
M.D.	200-100	11/01/2010		Total				\$750.74				
SLOMAN-MOLL, ERIK MD	295460	11/01/2016	\$682.61	SLOMAN-MOL REQ#22583				\$682.61	001	4100	6714	1
OLOND IN INOLE, CITITORIS	202.00		*	Total				\$682.61				
TN SPINE PLLC	295461	11/01/2016	\$46.73	TNS REQ#22585				\$46.73	001	4100	6714	1
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total	•			\$46.73				
SAGUARO ANESTHESIA ASSOC	295462	11/01/2016	\$187.52	THE PAIN REQ#22582				\$177.98	001	4100	6714	1 .
P.A.			i	THE PAIN REQ#22582				\$9.54	001	4100	6714	5
				Total				\$187.52			0744	
UTHSCSA	295463	11/01/2016	\$247.15	UTHSCSA REQ#22588				\$238.86	001	4100	6714	. 1
		i		UTHSCSA REQ#22588				\$8.29	. 001	4100	6714	5
				Total				\$247.15				

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	heck No	Chack Date	Check Amt	Item Description	11	em Amount	Fund No.	Department		Detail Account
TIMBERLAND MEDICAL GROUP	295464	11/01/2016	\$1,085.83	TIMBERLAND REQ#22553		\$110.41	001	4100	6714	1
LIMBERTAIND MEDICAL GROOF	200404	11/01/2010	Ψ τ,200.00	TIMBERLAND REQ#22584	 •	\$961.52	001	4100	6714	1
				TIMBERLAND REQ#22584		\$13.90	001	4100	6714	5
				Total		\$1,085.83				
TREVINO, ALFREDO JR.,M.D. P.A	295465	11/01/2016	\$236.42	ALFREDO T. REQ#22586		\$236.42	001	4100	6714	1
TREVINO, ALI REBO SICIALIBEDE TEA	200100	1110172010	<b>4</b>	Total		\$236.42				
UNIVERSITY HEALTH SYSTEM	295466	11/01/2016	\$13,722.47	U.H.S.D. REQ#22587		\$13,722.47	001	4100	6714	. 3
GNIVERSITT TIERETT GTGTELL	200,100	1110112010	. •	Total		\$13,722.47				
VALLS, PATRICK L MD PA	295467	11/01/2016	\$8.29	VALLS REQ#22554		\$8.29	001	4100	6714	. 5
VACEO, I ATTRIONE MOTA				Total		\$8.29				_
VELA, JORGE MD	295468	11/01/2016	\$736.90	JORGE V. REQ#22589		\$736.90	. 001	4100	6714	1 .
ACR'S ROLLOF IND				Total		\$736.90				
VICTORY KIDNEY CLINIC, PA	295469	11/01/2016	\$748.96	V.K.C.P REQ#22590		\$748.96	. 001	4100	6714	1
VIOTORY REPRET CERTO, 177	100.00		*******	Total	 	\$748.96				
WEBB EMERGENCY MED.	295470	11/01/2016	\$185.02	W.E.M.A. REQ#22591	 	\$185.02	001	4100	6714	1
ASSOC.				Total		\$185.02				
Grand Total	45					\$43,689.28				

		Check Date	Chack Amt	Item Description		Item Amount	Fund No.	Department	Account Co	ode   Detail Account
Payee ACCO BRANDS USA LLC	295491	11/02/2016	\$265.23	ACCO USA Index Tabs for		\$225.60	001	0400	6205	
ACCO BRAINDS USA LLC	235431	11/02/2010	Ψ200.20	ACCO USA Shipping		\$39.63	001	0400	6205	
•		'		Total		\$265.23				
AIDOAGUGA LI C	295492	11/02/2016	\$721.12	AIRGAS INC AC MC Acetylen		\$133.44	001	0106	6402	
AIRGAS USA, LLC	293492	11/02/2010	Ψ121.12	AIRGAS INC Ox20 Oxygen in		\$48.44	001	0106	6402	
				AIRGAS INC NI40 Nitrogen		\$22.81	001	0106	6402	
				AIRGAS INC NI80 Nitrogen		\$31.62	001	0106	6402	
				AIRGAS INC RAD64003044 Re		\$121.58	001	0106	6402	
				AIRGAS INC RAD64003044 Re		\$10.35	001	0106	6402	•
						\$12.47	001	0106	6402	
				AIRGAS INC RAD640003451 G	-	\$9.68	001	0106	6402	
				AIRGAS INC Rad64003418 Ga	ii	\$11.32	001	0106	6402	
				AIRGAS INC Rad64003450 Ga		\$9.68	001	0106	6402	-
				AIRGAS INC Rad64003418 Ga		and the second of the second o	001	0106	6402	•
				AIRGAS INC Rad64003426 Ga		\$9.68 \$20.50	001	0106	6402	•
				AIRGAS INC Airgas Hazmat	and the second second	The second secon	001	0106	6402	
				AIRGAS INC Rad64003442 Ga		\$19.36	001	0106	6402	
				AIRGAS INC Rad64003450 Ga		\$11.32		0106	6402	
				AIRGAS INC Rad64003426 Ga		\$9.68	001		6209	04
				AIRGAS INC Medical Cylind		\$239.19	001	2062	6209	. 04
				Total		\$721.12		7000	0.405	
BERTHA D. ALDRETE	295493	11/02/2016	\$4,308.00	BERTHA D A CUBIC YARDS OF		\$4,308.00	010	7002	6405	
				Total		\$4,308.00		4 4		
ALEN EMBROIDERY	295494	11/02/2016	\$90.50	ALEN EMBRO Oxford Shirt f		\$31.50	001	0203	6205	
, leaft Embronser.				ALEN EMBRO Oxford Shirt f		\$59.00	001	0203	6205	
				Total		\$90.50				
ALERT, INC.	295495	11/02/2016	\$1,700.00	ALERT REGISTRATION F		\$425.00	001	2001	6011	
ALERT, INC.	200400	(1)02/2010	<b>ψ</b> 1,700.00	ALERT REGISTRATION F		\$425.00	001	2001	6011	
				ALERT REGISTRATION F		\$425.00	001	2001	6011	
				ALERT REGISTRATION F		\$425.00	001	2001	6011	:
				Total		\$1,700.00				
	005400	11/02/2016	\$419.91	ALPHACARD Blank, PlainWH		\$39.95	001	0114	6205	
ALPHACARD	295496	11/02/2016	<b>⊉419.91</b>	ALPHACARD Magicard RioPr	**	\$379.96	001	0114	6205	
				and the second s		\$419.91				
			0400.00	Total ANDY'S Cooling NITRO		\$30.00	001	2500	6403	
ANDY'S AUTO AIR &	295497	11/02/2016	\$128.00		•	\$68.00	001	2500	6403	
			:	ANDY'S Cooling, FREON	4.00	\$30.00	001	2500	6403	and the second second
				ANDY'S Cooling,OLLAD		\$128.00	, 001			The second secon
		ii		Total		\$126.00 \$14.27	001	0108	6204	
ARGUINDEGUI OIL CO. II, LTD.	295498	11/02/2016	\$15,136.32	ARGUINDEGU FEDERAL E10 OI	and the second of the second o	\$8,34	001	0108	6204	
				ARGUINDEGU FEDERAL LUST F			001	0108	6204	
				ARGUINDEGU STATE BIOBLEND		\$1,668.60	001	0108	6204	
				ARGUINDEGU STATE LOADING		\$6.95		0108	6204	
		1		ARGUINDEGU UNLEADED REGU	/L	\$12,525.35	001	6011	6204	
		1		ARGUINDEGU FEDERAL E10 OI		\$0.51	800		6204	The Earth State of the
				ARGUINDEGU FEDERAL LUST F		\$0.30	800	6011		
				ARGUINDEGU STATE BIOBLEND	) 	\$59.20	800	6011	6204	
		1		ARGUINDEGU STATE LOADING		\$1.70	800	6011	6204	
				ARGUINDEGU UNLEADED FUEL		\$419.99	800	6011	6204	and the second
				ARGUINDEGU DIESEL FUEL		\$428.55	800	6011	6204	
				ARGUINDEGU FEDERAL LUST F		\$0.30	800	6011	6204	
				ARGUINDEGU FEDERAL OIL SP	Andrews Control of the Antrophysics	\$0.56	800	6011	6204	
				ARGUINDEGU STATE LOADING		\$1.70	800	6011	6204	
		I		Total		\$15,136.32				1.1
And the second s	***	No. 10 10 10 10 10 10 10 10 10 10 10 10 10	•		•		** ***			

	The control was the		ACCOUNT OF THE PARTY OF THE PAR	Item Description		lit	em Amount	Func	-No.	Department	Account Co	ode Detail Account
	Check No.	11/02/2016	Check Amt. \$192.07	BORDER WINDSHIELD WIT	Mark Annual Constitution of the		\$192.07		001	2001	6403	
BORDER AUTO GLASS	295499	11/02/2010	\$152.07	Total		•	\$192.07					
BRENNTAG SOUTHWEST, INC.	295500	11/02/2016	\$3,912.74	BRENNTAGSO Aluminum Sulfa			\$3,912.74		801	3001	6214	
BRENNIAG SOUTHWEST, INC.	293300	11/02/2010	. 40,0 (2.7 -	Total	•		\$3,912.74					
CHAVARRIA'S PLUMBING, INC.	295501	11/02/2016	\$930,00	CHAVARRIA' grease trap cl			\$185.00		903	4207	6402	-
CHAVARRIAS FLOMBING, INC.	200001	11102/2010	***************************************	CHAVARRIA' grease trap cl			\$185.00		903	4207	6402	
				CHAVARRIA' grease trap ce			\$185.00		903	4207	6402	
				CHAVARRIA' grease trap cl			\$75.00		906	4209	6402	
				CHAVARRIA' grease trap cl			\$75.00		906	4209	6402 6402	
				CHAVARRIA' grease trap cl		-	\$75.00		906	4209 4209	6402	
				CHAVARRIA' **grease trap			\$75.00		906	4209 4209	6402	
				CHAVARRIA' **grease trap			\$75.00		906	4209	0402	•
				Total			\$930.00		004	4108	6219	2
CINDY'S CATERING SERVICE	295502	11/02/2016	\$190.00	CINDY'S CHICKEN CHAMPA			\$100.00		004 004	4108	6219	2
	•			CINDY'S ROAST BEEF PLA			\$90.00		004	4100	0210	_
				Total			\$190.00 \$185.00		001	: 4101	7003	
CITY OF LAREDO CEMETERY	295503	11/02/2016	\$1,255.00	CITY/LARED Case#22558 - J			\$1,070.00		001	4101	7003	
				CITY/LARED Case#22593 - J			\$1,255.00		001			
			1 - 1 - 1 - 1 - 1 - 1	Total			\$12,749.94		001	2062	6209	02
DIAMOND DRUGS, INC.	295504	11/02/2016	\$12,749.94	DIAMOND PH MEDICATION FOR			\$12,749.94	-				•
				Total		•	\$2,445.00		801	3001	6214	•
DPC INDUSTRIES, INC.	295505	11/02/2016	\$2,445.00	DPC IND. Chlorine TON C			\$2,445.00				**1	
		44/00/0040	040 707 40	Total EXECUTIVE **page fa34 as		* * * * * * * * * * * * * * * * * * * *	\$345.00		909	4208	6224	•
EXECUTIVE OFFICE SUPPLY	295506	11/02/2016	\$12,737.40	EXECUTIVE page las4 as EXECUTIVE **page fa54 hy			\$822.00		909	4208	6224	
				EXECUTIVE page last hy EXECUTIVE **pg fa38 laca			\$639.60		909	4208	6224	
			:	EXECUTIVE pg lass laca			\$237.00		909	4208	6224	
			:	EXECUTIVE pg 34 item 118			\$293,40	7. 1	909	4208	6224	
				EXECUTIVE item hpthwnc34			\$663.00		909	4208	6224	
				EXECUTIVE item hpthwwc45			\$635.40		909	4208	6224	
				EXECUTIVE item hpthwwc65			\$1,126.80		909	4208	6224	
				EXECUTIVE item hpthwwc73			\$809.40		909	4208	6224	
				EXECUTIVE item LAS4CF207	÷		\$576.00		909	4208	6224	
				EXECUTIVE item las41br24			\$213.00	:	909	4208	6224	
	:			EXECUTIVE item las41e772		*	\$673.80		909	4208	6224	
				EXECUTIVE item mln-mnpol			\$132.00		909	4208	6224	
	•			EXECUTIVE item mln-mvb02			\$129.00		909	4208	6224	
	:			EXECUTIVE item mln= mvlc			\$171.00		909	4208	6224	
	:			EXECUTIVE item mln=mnbbf			\$264.00		909	4208	6224	
			1	EXECUTIVE item min=mnbdg			\$201.00		909	4208	6224	
				EXECUTIVE item mln=mncnz			\$261.00		909	4208	6224	
				EXECUTIVE item mln=mnffl			\$243.00	:	909	4208	6224	
•			1	EXECUTIVE item mln=mnh72			\$465.00		909	4208	6224	and the second
				EXECUTIVE item mln=mvbq2		***	\$258.00		909	4208	6224	and the second s
				EXECUTIVE item mln=mvlcc			\$411.00		909	4208	6224 6224	
			1	EXECUTIVE item ospnap12c			\$483.00		909	4208	6224 6224	
				EXECUTIVE item ospnap212			\$525.00		909	4208	6224	
		•	:	EXECUTIVE item ospnap42c			\$435.00		909	4208	6224	
			£	EXECUTIVE item ospnap43			\$255.00		909	4208	6224	
	•			EXECUTIVE item ospnap65c			\$666.00		909	4208 4208	6224	
				EXECUTIVE item ospnap74c			\$630.00	5	909	4208	6224	* * *
•		•		EXECUTIVE item ospnap88c			\$174.00		909	4200	0224	4
				Total	e e es es e e e		\$12,737.40					

		Check Date		Item Description		Item Amount	Fund No.			ode Detail Account
Payee INSIGHT PUBLIC SECTOR, INC.	Check No. 295507	11/02/2016	\$5,500.00	INSIGHTPUB Cisco Power Su		\$5,500.00	001	0500	6402	
INSIGHT PUBLIC SECTOR, INC.	200001	1 WOZECIO	45,555.55	Total		\$5,500.00		5_0		
LAREDO MORNING TIMES	295508	11/02/2016	\$52.90	LMT Advertising/Pu		\$52.90	001	0700	3111	01
		•		Total		\$52.90	001	2001	6202	•
NARDIS PUBLIC SAFETY	295509	11/02/2016	\$33,227.15	NARDIS,INC 8560DN PANT W		\$1,987.10 \$1,402.66	001	2001	6202	**
•				NARDIS, INC 8560DN PANT W	e e	\$350.66	001	2001	6202	•
				NARDIS INC 8560DN PANT W		\$1,227.32	001	2001	6202	•
				NARDIS,INC 8560DN PANT W/	e see	\$350.66	001	2001	6202	
				NARDIS INC 8560DN PANT W/		\$233.78	001	2001	6202	
				NARDIS,INC 8460 ST SHORT		\$684.27	001	2001	6202	
				NARDIS,INC 8560DN PANT W/		\$2,876.40	001	2001	6202	4
				NARDIS,INC 8470 ST ARMORS		\$805.80	001	2001	6202	and the second second
				NARDIS,INC GOLD BUTTONS		\$54.45	001	2001	6202 6202	
			i .	NARDIS,INC SGT STRIPES	production of the second	\$45.00	001	2001 2060	6202	
				NARDIS, INC 8460 ST SHORT		\$864.36 \$306.32	001	2060	6202	
	•			NARDIS, INC 8450ST LONG SL		\$3,242.10	001	2060	6202	
				NARDIS INC 8560DN PANT W		\$1,000.87	001	2060	6202	
				NARDIS, INC 8470 ST ARMORS NARDIS, INC 8472 ST STREET		\$1,676.61	001	2060	6202	
	:			NARDIS,INC 8471 ST STREET	and the second second	\$636.87	. 001	2060	6202	
	:			NARDIS, INC WEBB COUNTY DE		\$149.60	001	2060	6202	
				NARDIS, INC WEBB COUNTY SH		\$170.00	001	2060	6202	
				NARDIS, INC FLAG PATCH		\$50.75	001	2060	6202	
	1			NARDIS, INC 8460 ST SHORT		\$648.27	DO1	2060	6202	.1
			1	NARDIS, INC 8450ST LONG SL		\$153.16	001	2060	6202 6202	
				NARDIS, INC 8560DN PANT W/	and the second s	\$2,288.54	001	2060 2060	6202	
				NARDIS,INC 8470 ST ARMORS	and the second second	\$692.91 \$1,074.75	001 001	2060	6202	* 4
	1			NARDIS, INC 8472 ST STREET		\$1,074.75 \$440.91	001	2060	6202	· · · · ·
			•	NARDIS INC 8471 ST STREET		\$22.00	001	2060	6202	
				NARDIS, INC WEBB COUNTY DE NARDIS, INC WEBB COUNTY SH	* * *	\$25.00	001	2060	6202	
				NARDIS, INC FLAG PATCH	and the second s	\$35.00	001	2060	6202	4
		•		NARDIS, INC 8560DN PANT W/		\$572.14	001	2060	6202	
			;	NARDIS, INC 8470 ST ARMORS		\$230.97	001	2060	6202	
			!	NARDIS, INC 8472 ST STREET		\$257.94	001	2060	6202	and the second
	1			NARDIS,INC 8471 ST STREET		\$293,94	001	2060	6202	
			•	NARDIS, INC WEBB COUNTY DE	Company of the Compan	\$6.60	001 001	2060 2060	6202 6202	
				NARDIS, INC WEBB COUNTY SH		\$1.25	001	2060	6202	
				NARDIS,INC FLAG PATCH		\$14.00 \$936.39	001	2060	6202	
				NARDIS, INC 8460 ST SHORT		\$306.32	001	2060	6202	
•	1			NARDIS,INC 8450ST LONG SL NARDIS,INC 8560DN PANT W/		\$2,002,48	001	2060	6202	
			1	NARDIS,INC 8350DN PAINT W/	* * * * * * * * * * * * * * * * * * *	\$461.94	001	2060	6202	
				NARDIS, INC 8472 ST STREET	graduation of the second secon	\$687.84	001	2060	6202	
				NARDIS INC 8471 ST STREET		\$440.91	001	2060	6202	i e
				NARDIS, INC WEBB COUNTY DE		\$46.20	001	2060	6202	
	1		:	NARDIS, INC WEBB COUNTY SH		\$52,50	001	2060	6202	
			:	NARDIS,INC FLAG PATCH		\$40.25	001	2060	6202	
	1		•	NARDIS, INC 8560DN PANT W/		\$572.14	001	2060	6202	
•				NARDIS,INC 8470 ST ARMORS		\$230.97	001 001	2060 2060	6202 6202	
			:	NARDIS INC 8472 ST STREET		\$386.91 \$146.97	001	2060	6202	*
				NARDIS, INC 8471 ST STREET		\$146.97	501			

	an an tarawi wine bullion and a comment				Item Amount	Fund No.	Department -	Account Cod	ie  Detail Account
Payee	Check No.	Check Date   Check Ami.	Item Description NARDIS,INC WEBB COUNTY DE	TALL DESCRIPTION OF STREET	\$13.20	001	2060	6202	
		•	NARDIS,INC WEBB COUNTY SH		\$15.00	001	2060	6202	
			and the first of t		\$5.25	001	2060	6202	
			NARDIS,INC FLAG PATCH		\$381.42	001	2060	6202	
			NARDIS,INC 8560DN PANT W		\$153.98	001	2060	6202	•
			NARDIS,INC 8470 ST ARMORS		\$257.94	001	2060	6202	
			NARDIS INC 8472 ST STREET		\$97.98	001	2060	6202	
			NARDIS, INC 8471 ST STREET	•	\$8.80	001	2060	6202	
			NARDIS INC WEBB COUNTY DE		\$10.00	001	2060	6202	•
			NARDIS,INC WEBB COUNTY SH NARDIS,INC FLAG PATCH		\$3.50	001	2060	6202	•
			NARDIS,INC PLAG FATOR		\$601.86	001	2060	6202	
			NARDIS,INC 8471 ST STREET		\$293.94	001	2060	6202	
			NARDIS, INC WEBB COUNTY DE	•	\$77.00	001	2060	6202	
			NARDIS,INC WEBB COUNTY SH		\$87,50	001	2060	6202	
			NARDIS,INC FLAG PATCH		\$35.00	001	2060	6202	
			The state of the s		\$33,227.15				
Alekin en må gettil	005540	44/00/0040 64 674 00	Total POWERCARWA Washing, Waxin		\$11.00	001	1301	6403	
POWER CARWASH AND DETAIL	295510	11/02/2016 \$1,571.00	POWERCARWA Washing, Waxin	*	\$11.00	001	1301	6403	
INC.			POWERCARWA washing (Hand-		\$18.00	001	1301	6403	
			POWERCARWA Washing, Waxin		\$11.00	001	1301	6403	•
			POWERCARWA washing (Hand-		\$18.00	001	1301	6403	
			POWERCARWA washing (Hand-		\$18.00	001	1301	6403	•
			POWERCARWA BASIC WASH FOR	•	\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	**
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
		*	POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	1
:			POWERCARWA BASIC WASH FOR	• •	\$11.00	001	2001	6403	
•			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR	•	\$11.00	001	. 2001	6403	
			POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
		•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
		•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR	•	\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11,00	001	2001	6403	
:			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
		•	POWERCARWA BASIC WASH FOR	•	\$11.00	001	2001	6403	and the second second
			POWERCARWA BASIC WASH FOR	** *	\$11.00	001	2001	6403	1.
		•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	4.4
			POWERCARWA BASIC WASH FOR	•	\$11.00	001	2001	6403	
			POWERCARWA Carwash Sherif		\$25.00	001	2001	6403	
		•	POWERCARWA BASIC WASH FOR	•	\$11.00	801	2001	6403	•
			POWERCARWA BASIC WASH FOR	And the second second	\$11,00	001	2001	6403	
			POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			POWERCARWA BASIC WASH FOR	· · · · · · · · · · · · · · · · · · ·	\$11.00	001	2001	6403	
	:		POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	=
			POWERCARWA BASIC WASH FOR	** * *	\$11.00	001	2001	6403	
	,		POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
				the second second second	and the second of the second o				

			Item Amount	Fund No	Department	Account Cod	e Detail Account
	tem Description POWERCARWA BASIC WASH FOR		\$11.00	DO1	2001	6403	:
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
1,	Transfer to the contract of th		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
·	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	*
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	•
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		and the second of the second o	001	2001	6403	7
	POWERCARWA BASIC WASH FOR		\$11.00	A Company of the Comp	2001	6403	4
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
1	POWERCARWA BASIC WASH FOR		\$11.00	001		6403	
	POWERCARWA Carwash Sherif		\$25.00	001	2001		
i	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	4
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
*	POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
	POWERCARWA Carwash Sherif		\$25.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR	*	\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			\$18.00	001	2001	6403	
	POWERCARWA Carwash Sherif		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR	4.4	\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	•
	POWERCARWA BASIC WASH FOR	and the second second	\$11.00 \$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR			001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00		2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR	4	\$11.00	001	and the second s	6403	1
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001		4. Table 1.
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	Succession of the second
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA Carwash Sherif		\$25.00	001	2001	6403	4
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
·	POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA Carwash Sherif		\$18.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR	** * * * * * * * * * * * * * * * * * * *	\$11.00	DO1	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
•	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
			\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	9
	POWERCARWA BASIC WASH FOR	and the second second second	\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$18.00	001	2001	6403	and the second second second
;	POWERCARWA Carwash Sherif		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	
	POWERCARWA BASIC WASH FOR		\$11.00	001	2001	6403	***
	POWERCARWA BASIC WASH FOR	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		001	2001	6403	•
	POWERCARWA Carwash Sherif		\$25.00	. 001	2001	9 199	· · · · · · · · · · · · · · · · · · ·

						item Amount	Fund No.	Department Accoun	Code Detail Account
Payee	Check No.	Check Date (	meekeame	Item Description POWERCARWA BASIC WASH FOR	(A) - (A) -	\$11.00	001	2001 644	03
				POWERCARWA BASIC WASH FOR		\$11.00	001	2001 641	03
					and the second	\$11.00	001	2001 64	3
				POWERCARWA BASIC WASH FOR	and the second second second	\$11.00	001	2001 640	03
				POWERCARWA BASIC WASH FOR	e e e	\$18.00	001	2001 64	
-				POWERCARWA Carwash Sherif	and the second second	\$25.00	001	2001 64	03
				POWERCARWA Carwash Sherif		\$25.00 \$11.00	001	2001 64	and the second s
				POWERCARWA BASIC WASH FOR		·	001	2001 64	
		*		POWERCARWA BASIC WASH FOR	and a second of	\$11.00	001	2001 64	A PROPERTY OF THE PARTY OF THE
				POWERCARWA Carwash Sherif		\$25.00		2001 64	
				POWERCARWA Carwash Sherif		\$25.00	001	7777	
				POWERCARWA BASIC WASH FOR		\$11.00	001		
				POWERCARWA Carwash Sherif		\$18.00	001		
•		•		POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin	·	\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin	•	\$11.00	001	2503 64	03
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	03
						\$11.00	001	2503 64	03
				POWERCARWA Washing, Waxin POWERCARWA Washing, Waxin		\$11.00	001	2503 64	03
						\$11.00	001	2503 64	03 :
				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	03
				POWERCARWA Washing, Waxin	and the second second	\$11.00	001	2503 64	03
				POWERCARWA Washing, Waxin	and the second second	\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin	and the second second	\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin			001	2503 64	
•				POWERCARWA Washing, Waxin		\$11.00	001	2503 64	
				POWERCARWA Washing, Waxin	and the second second	\$11.00	and the second second	The state of the s	03
				POWERCARWA Washing, Waxin		\$11.00	001		03
				POWERCARWA Washing, Waxin		\$11.00	001		03
				POWERCARWA Washing, Waxin		\$11.00	001		ware a contract of the contrac
	•			POWERCARWA Washing, Waxin		\$11.00	001	and the second s	03
	I			POWERCARWA Washing, Waxin		\$11.00	001	and the second control of the second	03
				POWERCARWA Power Car Wash		\$5.50	911	and the second second second second	99
				POWERCARWA Power Car Wash		\$5.50	920	4202 64	03
				Total		\$1,571.00			<u></u>
PURCHASE POWER	295511	11/02/2016	\$500.00	PURCHASE P Postage for ma		\$500,00	. 001	1301 60	05
PURCHASE POWER	200011	117022010	4000.00	Total		\$500.00			
RAMADA PŁAZA-LAREDO	295512	11/02/2016	\$1,397.00	RAMADAINN pecan ballroom		\$250.00	903	4211 60	
RAINADA PEAZA-LAREDO	293312	1110212010	Ψ1,001.00	RAMADAINN jacranda room		\$300.00	903	4211 60	11 5
				RAMADAINN Jacaranda blir		\$847.00	903	4211 60	11 5
				Total		\$1,397.00			
		44/00/0040	\$2,700.00	TX WILDLIF (wildlife con		\$2,700.00	001	4300 74	12
TEXAS WILDLIFE DAMAGE	295513	11/02/2016	\$2,700.00	and the second s		\$2,700.00			
	00554	44/00/0045	640 004 00	Total OFFICE PAL TN350 TONER		\$198.40	001	2001 60	ió1
THE OFFICE PAL INC.	295514	11/02/2016	\$12,231.28	OFFICE PAL TINSSO TONER	A	\$361.68	001		01
				The second secon		\$135.99	001		001
				OFFICE PAL TN450 TONER		\$209.40	001		001
				OFFICE PAL DR420		\$319.56	001		001
				OFFICE PAL TN650 TONER		\$319.56 \$399.44	001		001
				OFFICE PAL DR620		\$389.45	001		001
	:	:		OFFICE PAL TN315BK			001	and the second s	001
				OFFICE PAL TN315C		\$332.92		2001	

	、 Item Description				ltem Amount	Fund No	o. Departm		Code Detail Account
Payee Check No. Check Date Check Amt.	OFFICE PAL TN315M		9 15 3 Miles 10 Miles		\$332.92	. 00	1 200		
	OFFICE PAL TN315Y				\$332.92	00	1 200	1 600	l į
	OFFICE PAL DR310CL				\$119.85		1 200	1 6001	i ,
	OFFICE PAL TN750				\$250.02		1 200	1 600	1
					\$426.72		11 200	1 600	1
	OFFICE PAL DR720				\$371.22			1 600	1
	OFFICE PAL Q6470A				\$328.44		the state of the s	1 600	I
	OFFICE PAL CB543A				\$170.54				1
	OFFICE PAL CE410X				\$196.78				1
	OFFICE PAL CE411A			-	\$196.78			The second of th	1
	OFFICE PAL CE412A				\$196.78	the second control of the second		.*	
	OFFICE PAL CE413A				\$248.98			A	
	OFFICE PAL CE505X		-		\$240.90		· /	The second second	
	OFFICE PAL Q6470A				\$317.82	in a contract of the contract			
	OFFICE PAL Q7581A				\$317.82 \$317.82		• •		· ·
	OFFICE PAL Q7582A				\$317.82 \$317.82				the state of the s
	OFFICE PAL Q7583A				\$91.77				
	OFFICE PAL CN053AN								the state of the s
	OFFICE PAL CN054AN				\$45,87				
	OFFICE PAL CN055AN				\$45.87			All the second of the second o	
	OFFICE PAL CN056AN				\$45.87				
	OFFICE PAL DR221CL				\$400.04				a contract to the contract of
	OFFICE PAL TN221BK				\$340.92				
	OFFICE PAL TN221C				\$281.22				and the second s
	OFFICE PAL TN221M				\$281.22				
	OFFICE PAL TN221Y				\$281.22		<del>-</del> -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•	OFFICE PAL 765-9				\$110.25				the state of the s
	OFFICE PAL TN-460				\$347.50			T. 14	
	OFFICE PAL DR400				\$541.16				4, 9
	OFFICE PAL DR310CL				\$359.5		01 20		
	OFFICE PAL Q7581A				\$317.98		01 20		
	OFFICE PAL Q7582A				\$317.98	7	01 20	The second second	
	OFFICE PAL Q7583A				\$317.98	T	01 20		
	OFFICE PAL CB540A				\$539.9	See the second	01 20		
	OFFICE PAL CB541A				\$328.44	3	01 20		
	OFFICE PAL CB542A				\$328.4	The second secon	01 20		TANKS OF THE RESERVE OF THE STATE OF THE STA
	OFFICE PAL Q2612A	-			\$119.9		01 20		
	OFFICE PAL CR259FN	-			\$68.38	and the second second	01 20	600	III
	Total				\$12,231.				
Grand Total 24					\$114,360	0.56			and the second second
Grand Total 24		-				•			

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Pavee	Check No	Gheck Pate	Check Ami	Item Description		Item Amount	und No.	Department	Account Code	Detail Account
ACEVEDO, GUSTAVO L	295525	11/03/2016	\$1,000.00	GUSTAVO AC GILBERTO GONZA		\$500.00	001	1010	7050	
,				GUSTAVO AC ALEJANDRO MART		\$500.00	001	1010	7050	
				Total		\$1,000.00				
ARCE, JOSE L.	295526	11/03/2016	\$150.00	JOSE L.A. INTEREST OF C.		\$150.00	001	1010	6024	
				Total		\$150.00				
CHAVEZ, ROCIO	295527	11/03/2016	\$38.21	ROCIO R C. DAY EXPENSE ON		\$18.23	001	4102	7013	
				ROCIO R C. DAY EXPENSE ON		\$8.00	001	4102	7013	
	:			ROCIO R C. DAY EXPENSE ON		\$11.98	001	4102	7013	
:	:			Total	•	\$38.21				
CHICK-FIL-A	295528	11/03/2016	\$104.00	CHICK FIL FOOD/JURY 111T		\$104.00	001	1111	6727	02
				Total		\$104.00				
COMMUNITY SUPERVISION &	295529	11/03/2016	\$80.00	CSCD URINALYSIS TES		\$80.00	001		2391	
			• • •	Total		\$80.00				
CRUZ, IRMA	295530	11/03/2016	\$34.02	CRUZ, IRMA MILEAGE FOR AU		\$34.02	903	4208	5606	
51(5 <u>2</u> , 17(11)			•	Total		\$34.02		:		
DE LA VINA, ANTHONY	295531	11/03/2016	\$500.00	DELA VINA BRIAN MANZANO		\$500.00	001	1010	7050	
DE DE VAN GARANTON				Total		\$500.00				
DE LEON, JUANITA	295532	11/03/2016	\$56.16	DE LEON, J MILEAGE FOR SE		\$56.16	903	4207	5606	
SE LEGIN, SOMMEN	200002	1,,00,2010	400.70	Total		\$56.16				
FITZGERALD, KELLY B.	295533	11/03/2016	\$1,000,00	KELLY B JOSE G MARTINE	*	\$500.00	001	1010	7050	
THEOLIVALD, NEELT B.	200000	11/00/2010	Ψ1,000.00	KELLY B PEDRO GOMEZ		\$500.00	001	1010	7050	
				Total	•	\$1,000.00				
GONZALEZ, MARTINA	295534	11/03/2016	\$79,38	GONZALEZMA MILEAGE FOR SE		\$79.38	903	4207	5606	
GONZALLZ, MARTINA	233304	11/00/2010	:	Total	**	\$79.38				
GONZALEZ, STEPHANIE M	295535	11/03/2016	\$28.62	STEPH GON MILEAGE FOR SE		\$28.62	909	4207	5606	
GONZALEZ, STEFTIANIE W	200000	11103/2010	Ψ20.02	Total		\$28.62				
GUANTOS, CYNTHIA	295536	11/03/2016	\$41.04	CYNTHIA EG MILEAGE FOR SE		\$41.04	909	4207	5606	
GUANTOS, CHITRIA	293336	11/03/2010	Ψ-1.0-1	Total		\$41.04		: : : : : : : : : : : : : : : : : : :		
GUTIERREZ, NANCY	295537	11/03/2016	\$40.28	NANCY G. DAY EXPENSE ON		\$5.41	001	4102	7013	
GUTIERREZ, IVANOT	290001	1 1/03/2010	φ40.20	NANCY G. DAY EXPENSE ON		\$14.00	001	4102	7013	
				NANCY G. DAY EXPENSE ON		\$20.87	001	4102	7013	
				Total		\$40.28		, , , ,		
G4S YOUTH SERVICES	295538	11/03/2016	\$4,200.00	G4S YOUTH RESIDENTIAL PL		\$4,200.00	147	1305	6723	2
G45 YOUTH SERVICES	. 290000	11/03/2010	φ4,200.00	Total		\$4,200.00	. 1-7		0.20	
HEDDEDA DOLANNA D	005500	44/00/0040	64.10.00	HERRERA, B MILEAGE FOR SE		\$4,200.00 \$118.00	147	1303	5606	
HERRERA, BRIANNA R.	295539	11/03/2016	\$118.00	The same and the s	4 4	\$118.00	1,777	1000	5000	•
unio iook loos		44 (00 (00 40	604.00	Total		\$118.00 \$64.80	903	4207	5606	
HINOJOŜA, JOŜE	295540	11/03/2016	\$64.80	JOSE A.H. MILEAGE FOR SE		\$64.80	803	7201	. 5500	
<u></u> 17	005544	44 100 100 20		Total		\$64.60 \$116.64	903	4208	5606	
HUERTA, ANA MARIA	295541	11/03/2016	\$116,64	HUERTA MILEAGE FOR JU			ลกจ	4200	3000	
,				Total		\$116.64				

	No. of the Control of		Art and the second seco		>>51 K 2 M 21 K 27 2 M 24 M 25 M E		o Amount		Ma	Department	Account Cod	e Detail Account
			Check Amt	Item Description		200 B	\$8.65	STATE SERVICE	001	2001	6706	
VISA	295542	11/03/2016	\$3,001.58	IBC LAREDO ACCT#4795-1619			\$672.23		001	2001	6706	
				IBC LAREDO ACCT#4795-1619			\$9,32	4 1 1	001	2005	5605	The second second
				IBC LAREDO ACCT#4795-1619	•		\$481.33		001	2005	5605	
				IBC LAREDO ACCT#4795-1619			\$50.24		001	2005	5605	
				IBC LAREDO ACCT#4795-1619			\$351.62		001	2005	5605	
				IBC LAREDO ACCT#4795-1619			\$284.42		001	2005	5605	f + +
				IBC LAREDO ACCT#4795-1619			\$399.94		001	2005	5605	•
				IBC LAREDO ACCT#4795-1619			\$20.19		001	2060	5605	
				IBC LAREDO ACCT#4795-1619	11	-	\$117.54		001	2060	5605	•
				IBC LAREDO ACCT#4795-1619		-	\$267.17		001	2060	5605	* * *
				IBC LAREDO ACCT#4795-1619		-	\$90.56		001	2060	5605	4 - 2
				IBC LAREDO ACCT#4795-1619			\$248.37		001	2060	5605	
				IBC LAREDO ACCT#4795-1619	* *		\$3,001.58				F	
				Total			\$5,763.33		001	0109	6022	
LAREDO COMMUNITY COLLEGE	295543	11/03/2016	\$5,763.33	LCC INTER-LOCAL AG			\$5,763.33					* *
				Total	( )		\$26.00	1	001	1002	6205	
LAREDO SPRING WATER	295544	11/03/2016	\$66.49	LDO SPRING WATER FOR 111T			\$9.99		001	1002	6205	
				LDO SPRING WATER FOR 111T			\$22.00		079	1200	6207	•
			•	LDO SPRING WATER FOR CSCD			\$8.50		079	1200	6207	
				LDO SPRING WATER FOR CSCD			\$66.49					. *
		111000000	0400.05	Total LOS JACALE BREAKFAST/GRAN			\$63.25		001	. 1111	6727	01
LOS JACALES	295545	11/03/2016	\$108.25				\$45.00		001	1111	6727	03
,				LOS JACALE FOOD/JURY 341S		*	\$108.25		0,01			
	_ =			Total			\$45.36		918	4207	5606	
MARTINEZ, BELINDA	295546	11/03/2016	\$45.36	WAS MAGANA MILEAGE FOR SE			\$45.36	* · · · ·	0.0		7.77	1
			44 000 00	Total			\$500.00	100	001	1010	7050	
MARTINEZ, ELIZABETH PLLC	295547	11/03/2016	\$1,000.00	MARTINEZEL VANESSA LORRAL	•		\$500.00		001	1010	7050	**
				MARTINEZEL GABRIELA FLORE			\$1,000.00					
	005540	44/00/0040	6400.44	Total MENDOZA MILEAGE FOR SE			\$100.44		903	4207	5606	
MENDOZA, LETICIA	295548	11/03/2016	\$100.44	The second secon			\$100.44					
	005540	44100/0010	#09 04	Total RUBY N. MILEAGE FOR SE		-	\$68.04		903	4207	5606	
NEGRETE, RUBY	295549	11/03/2016	\$68.04	Total			\$68.04				••	
	005550	11/03/2016	\$1,080.00	NUECES COU RESIDENTIAL PL			\$1,080.00		147	1302	6723	
NUECES COUNTY JUVENILE	295550	11/03/2016	\$1,000.00	Total			\$1,080.00					
SERVE AUDIOTIVA M	005554	44/02/2016	\$150.00	PEREZ RICARDO ALBERT	•		\$150.00	1 1 1 1 1 1	001	1010	7050	
PEREZ, CHRISTINA M.	295551	11/03/2016	\$150.00	Total			\$150.00					
OFFI AND DIOKHOFF	295552	11/03/2016	\$1,875.00	RICKHOFF, G MENTAL HEALTH			\$372.00	:	001	0109	6051	
GERARD RICKHOFF	295552	11/03/2010	\$1,675.00	RICKHOFF, G MENTAL HEALTH	* * *		\$501.00	- " " " "	001	0109	6051	
				RICKHOFF, G MENTAL HEALTH	0.0		\$501.00		001	0109	6051	
:		1		RICKHOFF G MENTAL HEALTH	w. w		\$501.00		001	0109	6051	
				Total			\$1,875.00					* * *
RODRIGUEZ, MARIA I.	295553	11/03/2016	\$13.00	MA I RDZ. REIM:GAS FOR S			\$13.00		001	1301	5604	·
RODRIGUEZ, MARIA I.	295555	11/03/2010	\$10.00	Total			\$13.00					
DUIZ LUCII A	295554	11/03/2016	\$106.92	RUIZ MILEAGE FOR SE			\$106.92		909	4207	5606	1
RUIZ, LUCILA	200004	11700/2010		Total		* . **	\$106.92					
SHORELINE, INC.	295555	11/03/2016	\$4,869.00	SHORELINE RESIDENTIAL PL			\$4,869.00		147	1305	6723	2
SHORLLINE, INC.	200000	11100,2010	• /,	Total			\$4,869.00					
SIFUENTES, CYNTHIA	295556	11/03/2016	\$137.16	CS MILEAGE FOR SE			\$137.16		909	4207	5606	
OII OENTEO, OTNITIIA	250000	1,,20,20,10	Ţ. <b></b>	Total			\$137.16					
SOTO, MELISSA	295557	11/03/2016	\$174.96	MS MILEAGE FOR SE			\$174.96		918	4207	5606	
o o o o o o o o o o o o o o o o o o o				Total			\$174.96					1
the second secon					•							

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		Check Date	A Control	Item Description	item Amount F	und No	Department	Account Code	Detail Account
Payee STERICYCLE, INC.	Check No. 295558	11/03/2016	\$422.77	STERICYCLE WASTE DISPOSAL	\$422.77	079	1200	6207	
STERIOTOLL, INO.	200000			Total	\$422.77				
TEXAS ASSOCIATION OF	295559	11/03/2016	\$118,073,96		\$60,783.47	816	0105	6038	
COUNTIES	200000	11,00,2010	. •	TAC B/C B/S OF TX	\$4,749.80	816	0105	6038	
COUNTIES				TAC B/C B/S OF TX	(\$2,541.12)	816	0105	6038	* *
				TAC B/C B/S OF TX	\$53,295.55	816	0105	6038	
				TAC B/C B/S OF TX	\$1,786.26	863	0105	6038	
		•		Total	\$118,073.96				
VELA CUADALUDE D	295560	11/03/2016	\$66.96	VELA P. MILEAGE FOR SE	\$66.96	903	4207	5606	
VELA, GUADALUPE P	255500	1 1703/2010	ψ00.00	Total	\$66.96				
				Total	\$144,774.37				
Grand Total	36			and the second s	<b>+ , , , , , , , , , , , , , , , , , , ,</b>				

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Payee C	heck No.	Check Date	Check Amt	Item Description
ESUS AYALA	295561	11/03/2016	\$106.30	JESUS A. TAX REFUND
DAVID CARRERA	295562	11/03/2016	\$60.34	DAVID C. TAX REFUND \$60.34 001 0700 3063
REYNA V & ARTURO FLORES JR.	295563	11/03/2016	\$60.34	FLORES REY TAX REFUND \$60.34 001 0700 3063
IOSE LUIS &	295564	11/03/2016	\$201.13	Total  JOSE LUIS TAX REFUND  \$201.13  Total  \$201.13
GARCIA ISRAEL GAÖNA	295565	11/03/2016	\$201.13	GARCIA I. TAX REFUND \$201.13 001 0700 3063
OSCAR & ROSA IRMA	295566	11/03/2016	\$203.20	OSCAR G TAX REFUND \$203.20 001 0700 3063
GONZALEZ GUADALUPE & TEODORA	295567	11/03/2016	\$205.27	GUADALUPE TAX REFUND \$205.27 001 0700 3063
GUERRERO VERONICA LONGORIA	295568	11/03/2016	\$205.28	VERONICA L TAX REFUND \$205.28 001 0700 3063
JUAN ANTONIO &	295569	11/03/2016	\$207.35	JUAN ANTON TAX REFUND         \$207.35         001         0700         3063
ROSA NAFARIYEH	295570	11/03/2016	\$171.74	NAFARIYEY TAX REFUND \$171.74 001 0700 3063
JOSE S &	295571	11/03/2016	\$201,13	JOSE OLAZA TAX REFUND \$201.13 001 0700 3063
SERGIO & ROSARIO PERALES	295572	11/03/2016	\$160.20	SERGIO P TAX REFUND \$180.20 001 0700 3063
CYNTHIA &	295573	11/03/2016	\$60.33	RODRIGUEZ TAX REFUND \$60.33 001 0700 3063
CESAR & GREGORIA TABOADA	295574	11/03/2016	\$201.13	GREGORIA T TAX REFUND \$201.13 001 0700 3063
ANDRES A TORRES	295575	11/03/2016	\$207.35	Total         \$201.13           ANDRES T. TAX REFUND         \$207.35         001         0700         3063
MARIA DEL ROSARIO VELA	295576	11/03/2016	\$182.47	Total         \$207.35           MV         TAX REFUND         \$182.47         001         0700         3063
NORA G & TOMAS VILLARREAL	295577	11/03/2016	\$202.10	Total         \$182.47           TOMAS V. TAX REFUND         \$202.10         001         0700         3063
SR. WEBB COUNTY TAX OFFICE	295578	11/03/2016	\$603.70	Total         \$202.10           W/C TAX TAX REFUND         \$75.23         001         0700         3063           W/C TAX TAX REFUND         \$298.32         001         0700         3063
				W/C TAX TAX REFUND \$232.15 001 0700 3063
				Total \$603.70 \$3,440.49

ACE MART RESTAURANT 29991 11/07/2018 11/07/2018 21/70-2019 11/07/2018 21/70-2019 11/07/2018 21/70-2019 11/07/2018 21/70-2019 21/70-2019 2009 2009 2009 2009 2009 2009 2009	Pavee	Check No.	Check Date	Check Amt	Item Description		item Amount	Fund-No.	Department	Account Gode	Detail Account
ACE MART R Reight for 5 \$15.00 \$00 \$4206 \$6.17 \$1.00 \$00 \$4206 \$6.17 \$1.00 \$10.							\$1,326.15	909	4208	6217	
AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SOLES   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   11/07/2018   5884-09   AL ROB SALES   285912   AL ROB SALE							\$15.00	909	4208	6217	
ALE MART Relight or ma							\$136.08	906	4209	6205	
AL & ROB SALES   285012   11/07/2016   846-449   AL & ROB   CHEFF PROCUE   313-46   COF   2602   5002										6205	
AL & ROB SALES   1/107/2016   856.4   1/107/2016   856.4   AL & ROB   CD PINS GLIDF   513.46   001   2502   6202     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001   2502   6403     AL & ROB GLIN PROJECT   513.9   001										111 11 11	
AL ROB SALES  28912 1107/2016 284.49					the second section of the second section is a second section of the second section of the second section is a second section of the second section sec		5			0200	
AL & ROS G MUN POLDERFOR \$19.35 001 2502 9202   AL & ROS G MUN POLDERFOR \$19.35 001 2502 9202   AL & ROS HADDUFF POLYCH \$31.86 001 2502 9202   AL & ROS HADDUFF POLYCH \$31.86 001 2502 9202   AL & ROS HADDUFF POLYCH \$31.86 001 2502 9202   AL & ROS G MUN POLDERFOR \$31.85 001 2502 9202 9202   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31.85 001 903 4208 9 9403   AL & ROS G MUN POLDERFOR \$31								004	0500	6202	
AL & ROB SUNDERFOR \$199.55 01 2502 6202  AL & ROB HONDLOER SUNDERFOR \$199.55 01 2502 6202  AL & ROB HONDLOER SUNDERFOR \$31.98 001 2502 6202  AL & ROB HONDLOER SUNDERFOR \$31.98 001 2502 6202  AL & ROB HONDLOER SUNDERFOR \$31.98 001 2502 6202  AL & ROB HONDLOER SUNDERFOR \$31.98 001 2502 6202  AL & ROB HONDLOER SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR SUNDERFOR \$31.98 001 2502 6202  AL & ROB SUNDERFOR	AL & ROB SALES	295612	11/07/2016	\$854.49				and the second second			
AL & ROB MINDCUFF POLICH S31 98 001 2502 6202   AL & ROB MINDCUFF POLICH S1 33 96 001 2502 6202   AL & ROB MINDCH POLICH S1 33 90 001 2502 6202   AL & ROB MINDCH POLICH S1 33 90 001 2502 6202   AL & ROB MINDCH POLICH S1 33 90 001 2502 6202   AL & ROB MINDCH POLICH S1 33 90 001 2502 6202   AL & ROB MINDCH POLICH S1 31 90 001 2502 6202   AL & ROB MINDCH POLICH S1 31 90 001 2502 6202   AL & ROB MINDCH POLICH S1 31 90 001 2502 6202   AL & ROB MINDCH S1 31 90 001 2502 6202   AL & ROB MINDCH MINDCH S1 31 90 001 2502 6202   AL & ROB MINDCH MINDCH S1 31 90 001 2502 6202   AL & ROB MINDCH MINDCH S1 31 90 001 2502 6202   AL & ROB MINDCH MINDCH MINDCH S1 31 90 001 2502 6202   AL & ROB MINDCH MINDC	•				AL & ROB CHIEF PINGOLD				and the second second		
AL & ROB HILDEN SNAPKEE \$28.98 0.01 2502 6202  AL & ROB HILDEN SIL \$28.14 0.01 2502 6202  AL & ROB KEYHOLDER SIL \$28.04 0.01 2502 6202  AL & ROB MENDAM BELT \$53.00 0.01 2502 6202  AL & ROB SAM BROWN BELT \$53.00 0.01 2502 6202  AL & ROB SAM BROWN BELT \$1.00 0.01 0.01 0.01 0.01 0.01 0.01 0.0					AL & ROB GUN HOLDER/FOR		\$193.95				
AL & ROB REPROTECTION SILE    AL & ROB ROB MACAZINE HOLDER SIL    AL & ROB MACAZINE HOLDER SIL    AL & ROB SAMBROWN BELT    AL & ROB STHINGER HOLDER    AL & ROB STHINGER    AL & ROB STHINGER HOLDER					AL & ROB HANDCUFF POUCH		\$31.96	001	2502	6202	
AL & ROB MAGAZINE HOLDE  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB SAMI BROWN BELT  AL & ROB BROTTS BELT STATES  AL & ROB BRO					AL & ROB HIDDEN SNAPKEE		\$26.96	001	2502	6202	
AL & ROB MAGAZINE HOLDE  AL & ROB SAM BROWN BELT  AL & ROB SAM BROWN BE					AL & ROB KEY HOLDER SIL		\$26.14	001	2502	6202	
AL & ROB SAM BIFLOWN BELT					The state of the s			. 001	2502	6202	
AL & ROB STINGER HOLDER AL & ROB BOTS # 12300 \$150.00 001 2502 6202  AL & ROB BOTS # 12300 \$150.00 001 2502 6202  AL & ROB BOTS # 12300 \$150.00 001 2502 6202  AL & ROB SHINTER # 100.00 12502 6202  AL & ROB SHINTER # 100.00		1			and the second of the second o			The second secon			
AL ROB BOOTS # 12030/ AL ROB PARTS WITH STR \$108.44 001 2502 6202  ANDYS AUTO AIR & 285613 11/07/2016 \$1,808.62 AL ROB PARTS WITH STR \$108.64 001 2502 6202  ANDYS AUTO AIR & 285613 11/07/2016 \$1,808.62 AL ROB PARTS WITH STR \$108.64 001 2502 6202  Total \$1,007/2016 \$1,808.62 AL ROB SMAYS WITH STR \$108.65 001 2502 6202  ANDYS AUTO AIR & 285613 11/07/2016 \$1,808.62 AL ROB SMAYS WITH STR \$108.65 001 2502 6202  ANDYS AUTO AIR & 285613 11/07/2016 \$1,808.62 AL ROB SMAYS WITH STR \$108.65 001 2502 6202  ANDYS AUTO AIR & 11/07/2016 \$1,808.62 AL ROB SMAYS WITH STR \$108.65 001 2502 6202  ANDYS AUTO AIR & 11/07/2016 \$1,808.62 AL ROB SMAYS WITH STR \$108.65 001 903 4208 6403  ANDYS WITH STR \$108.60 903 4208 6403  ANDYS WI											
AL & ROB   PANTS WITH STR   \$106.44   \$01   \$202   \$620   \$202						* *	1 10 10 10 10 10	contract to the second second			
ANDY'S AUTO AIR & 295613 11/07/2016 \$1,806.02											
ANDY'S AUTO AIR & 295613 11/07/2016 \$1,808.62   AL & ROB SMOKEY HAT S-4 \$1866.5			,		the control of the co					1 x 2 x x x x 2 x 2 x x x x x x x x x x	13
Total								a contract the contract of the			
ANDY'S AUTO AIR & 285613 11/07/2016 \$1,808.62 ANDY S AC dayoo hose \$60,00 093 4208 6403 ANDY S ANDY S AC dayoo hose \$60,00 093 4208 6403 ANDY S ANDY S AC dayoo hose \$60,00 093 4208 6403 ANDY S ANDY S AC service Is \$380.00 903 4208 6403 ANDY S ANDY S ANDY S From R1-342 \$80.00 903 4208 6403 ANDY S AND S AND S AND S AND S AND S AND S AND S AND S AND S AND S ANDY S AND					AL & ROB SMOKEY HAT S-4		\$106.65	001	2502	6202	
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ANDY'S   Service la   S380.00   903   4208   6403							\$60.00	903	4208	6403	
ANDY'S FROM 1-142 \$10.00 903 4208 6403  ANDY'S FROM 1-142 \$0.00 903 4208 6403  ANDY'S FROM 1-142 \$10.00 903 4208 6403  ANDY'S			•			* *	\$360.00	903	4208	6403	
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Pavee	Check No	Check Date	Check Amt	Item Description		llem Amount	Fund No.	Department	Account Code Del	tail Account
	-211-076	2011031103110	2. 231-3-11-4-2011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	ASASH Pest Control:V		\$30.00	001	0106	6401	PEST
				ASASH Pest Control:		\$30.00	001	0106	6401	PEST
				ASASH Pest Control:		\$44.00	001	0106	6401	PEST
				ASASH Pest Control:		\$45.00	001	0106	6401	PEST
				ASASH Pest Control:T		\$30.00	001	0106	6401	PEST
				ASASH Emergency Wasp	* * *	\$340.00	001	1301	6401	
				ASASH Fumigation for		\$31.00	001	2001	6401	
						\$31.00	001	2001	6401	
				ASASH Furnigation for		\$45.00	001	2060	6401	
				ASASH FUMIGATION FOR		\$45.00	001	2060	6401	
				ASASH FUMIGATION FOR				6500	6201	
				ASASH Pest Control S		\$30.00	500			NC NC
				ASASH NUTRITION CENT		\$30.00	500	6500	6201	
				ASASH NUTRITION CENT		\$30.00	500	6500	6201	NC
				ASASH Pest Control/		\$30.00	801	3001	6401	
				ASASH Pest Control/		\$30.00	801	3001	6401	
				Total		\$1,598.00				
AWARDMASTERZ	295615	11/07/2016	\$110.00	AWARDMASTE Plano finish p		\$110.00	001	0600	6205	
				Total		\$110.00				
BOUND TREE MEDICAL, LLC.	295616	11/07/2016	\$5,065.24	BOUND Gloves Safety		\$237.40	001	2203	6205	
,				BOUND Paramedic Equi	•	\$94.15	001	2203	6205	
				BOUND Paramedic Equi	•	\$7.78	001	2203	6205	
				BOUND Paramedic Equi		\$123.00	001	2203	6205	
				BOUND Paramedic Equi		\$52.26	001	2203	6205	
				BOUND Paramedic Equi	***	\$1,399.98	001	2203	6205	
				BOUND Paramedic Equi	•	\$237.40	001	2203	6205	
		*		BOUND Paramedic Equi	W W	\$237.40	001	2203	6205	
				BOUND Paramedic Equi	er i de la companya de la companya de la companya de la companya de la companya de la companya de la companya	\$47.22	001	2203	6205	
						\$23.98	001	2203	6205	
				BOUND Paramedic Equi		\$52.26	001	2203	6205	
		•		BOUND Paramedic Equi			and the second of the second o	2203	6205	
				BOUND Paramedic Equi	*** * ** *	\$52.26	001	2203	6205	
				BOUND Paramedic Equi		\$72.58	001		6205	
				BOUND Paramedic Equi		\$488.40	001	2203		
				BOUND Paramedic Equi		\$120.80	001	2203	6205	
				BOUND Paramedic Equi		\$120.80	001	2203	6205	
				BOUND Paramedic Equi		\$120.80	: <u></u> 001	2203	6205	
				BOUND Paramedic Equi		\$1,399.98	001	2203	6205	
				BOUND Paramedic Equi		\$18.57	001	2203	6205	
				BOUND Paramedic Equi		\$158.22	001	2203	6205	
				Total		\$5,065.24				
BRUCELLI ADVERTISING CO.,	295617	11/07/2016	\$863,22	BRUCELLI #LT-4114 insul		\$750.00	918	4211	6066	
INC.		•	• •	BRUCELLI set up charge		\$40.00	918	4211	6066	
		,		BRUCELLI shipping for t		\$73.22	918	4211	6066	
				Total		\$863.22				
CED CREDIT OFFICE	295618	11/07/2016	\$1,036.20	CED ELEC. **item f40t12/		\$283.20	903	4208	6401	
CED CREDIT OFFICE	293010	1 (/0//2010	Ψ1,030.20	CED ELEC. item cf13el/mi		\$357.60	903	4208	6401	* *
				CED ELEC. item f32t8/841		\$285.60	903	4208	6401	
•				CED ELEC. METAL HALIDE B		\$109.80	001	0108	6402	01
				the contract of the contract o	18-16-16	and the same absence of the same and the same and the		, 0100		•.
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CHAVARRIA'S PLUMBING, INC.	295619	11/07/2016	\$676.00	CHAVARRIA' Emergency serv		\$676.00	001	0100	0401	
				Total		\$676.00	00-	0406	eans.	
CINTAS CORPORATION #496	295620	11/07/2016	\$349.93	CINTAS COR Boots, Rubber,		\$349.93	001	0106	6205	
				Total		\$349.93				

		Check Date	Charl Ame	Item Description		Item Amount	Fund No.	Department	Account Gode	Detail-Accouπt⊛
Payee CITY OF LAREDO	295621	11/07/2016	\$400.00	CITY/LARED Biological Tes	300 Cold 4000 310 / Pool VII	\$125.00	801	3001	6022	8
CITY OF LAKEDO	. 293021	1110772010	\$400.00	CITY/LARED Biological Tes		\$50.00	801	3001	6022	8
				CITY/LARED Biological Tes		\$125.00	801	3001	6022	8
						\$25.00	801	3004	6022	, - 8
				CITY/LARED Biological Tes		\$25.00	801	3004	6022	8
				CITY/LARED Biological Tes				3004	6022	8
				CITY/LARED Biological Tes		\$25.00	801		6022	. 8
				CITY/LARED Biological Tes	·	\$25.00	801	3004	6022	
				Total		\$400.00	50.			
CLARK HARDWARE, LTD	295622	11/07/2016	\$795.14	CLARK HARD AgriculturAl B		\$28.95	001	0106	6401	
				CLARK HARD Agricultural B		\$8.19	001	0106	6401	
				CLARK HARD Agricultural B		\$8.37	001	0106	6401	
				CLARK HARD Agricultural B		\$0.46	001	0106	6401	
				CLARK HARD Courthouse:B12		\$17.19	001	0106	6401	
				CLARK HARD Courthouse:C17		\$28.40	001	0106	<del>6</del> 401	
				CLARK HARD Courthouse:C22		\$19.28	001	0106	6401	
				CLARK HARD Courthouse:C30		\$89.70	001	0106	6401	•
				CLARK HARD Courthouse:C33		\$71.45	001	0106	6401	
				CLARK HARD Courthouse:C65		\$21.45	001	0106	6401	
		•		CLARK HARD Courthouse:C80		\$9.45	001	0106	6401	
						\$16.95	903	4207	6401	
	•			CLARK HARD **item A2 pvc			903	4207	6401	
				CLARK HARD *item c6590432		\$4.19		4207	6401	
				CLARK HARD item a119 d106		\$0.68	903			:
				CLARK HARD item a126 d107		\$0.62	903	4207	6401	4
				CLARK HARD item a 16 d 100-		\$1.04	903	4207	6401	
	•			CLARK HARD ITEM A2188 M4	8	\$0.59	903	4207	6401	
				CLARK HARD item a23 d102-		\$2.37	903	4207	6401	
				CLARK HARD item a25 d102-		\$5.04	903	4207	6401	
				CLARK HARD item a27 d300-		\$3,87	903	4207	6401	
				CLARK HARD item a32 d302-		\$1.55	903	4207	6401	
				CLARK HARD item a3272 1-1		\$3.99	903	4207	6401	
				CLARK HARD item a36 d321-		\$2.34	903	4207	6401	
				CLARK HARD item a380 pvc		\$0.18	903	4207	6401	
				CLARK HARD item a381 pvc	***	\$0.20	903	4207	6401	
				CLARK HARD ITEM A401 3/4		\$0.40	903	4207	6401	
					4.4	\$0.48	903	4207	6401	
				CLARK HARD ITEM A412 PVC		\$0.38	903	4207	6401	
				CLARK HARD item a429 pvc	*** *** *		903	4207	6401	
				CLARK HARD item c1768 g2-	and the second second	\$30.90		4207	6401	
				CLARK HARD item c1770 g2c		\$29.45	903			
	•	:		CLARK HARD item c2196 m71		\$21.80	903	4207	6401	
				CLARK HARD item c3006 m41		\$23.92	903	4207	6401	
	:			CLARK HARD ITEM C430 355	<del>-</del>	\$7.49	903	4207	6401	
				CLARK HARD item c57a b131		\$76.01	903	4207	6401	4
				CLARK HARD item c646 4813		\$3.49	903	4207	6401	
				CLARK HARD item c654 4800		\$39.80	903	4207	6401	
	:			CLARK HARD item d157 b16h		\$8.00	903	4207	6401	
	•			CLARK HARD ITEM F1068 F 6		\$4.12	903	4207	6401	
				CLARK HARD item f1077 735	- " ""	\$5.98	903	4207	6401	
				CLARK HARD item f202 1902		\$33.00	903	4207	6401	
						\$8.40	903	4207	6401	•
				CLARK HARD item f383 u356		\$3.00	903	4207	6401	• •
				CLARK HARD item g394 218h		\$3.00	903	4207	. 0-101	

		Check Date	Check Amt.	Item Description	7056-1880 (146) (1800-1878) A	llem	Amount	Fund No	. Departmer	t Account G	ode Detail Account
Payee C	heck No.	Collected States	OHEGN AUTO	CLARK HARD ITEM S6676 359		CONTRACTOR OF THE PARTY OF THE	\$44.73	90		6401	:
·				CLARK HARD ITEM 2767 7501			\$5.29	90	3 4207	6401	
				CLARK HARD itema1585 1965	i i		\$102.00	90	3 4207	6401	•
				Total	*		\$795.14				
	005000	44/07/2046	@204 0B	CRITTER COGGINS TEST			\$132.00	00	1 2001	6710	
CRITTER CARE VETERINARY	295623	11/07/2016	\$264.00	CRITTER COGGINS TEST	0.00		\$132.00	00		6710	
CLINIC				and the second of the second o			\$264.00		. =		
				Total			\$5,675.00	90	3 4211	6205	
DELL MARKETING L.P.	295624	11/07/2016	\$15,026.90	DELL COMP dell latitude			\$5,660.00	90		6224	
				DELL COMP dell latitude				90		6224	<i>*</i>
				DELL COMP dell h825/s282			\$602.75	90		6224	
		•		DELL COMP deil h825/s282			\$602.75			6224	2010
				DELL COMP dell h825/s282	**		\$602.75	90			•
				DELL COMP dell 5000 page			\$465.95	90		6224	
				DELL COMP **item h825cdw			\$1,417.70	90	9 4208	6224	
	•			Total			\$15,026.90			3	
DISCOUNT SCHOOL SUPPLY	295625	11/07/2016	\$4,683.91	DISCOUNT *Item balpump			\$81.17	90		6069	
				DISCOUNT item# DSB8 Bri			\$57.39	90	and the second s	6069	*
				DISCOUNT item# DSBG Bri			\$57.39	90		6069	
				DISCOUNT item# DSBK Dua			\$49.19	90		6069	
				DISCOUNT item# DSBR Dua			\$49.19	. 90	3 4208	6069	
		•		DISCOUNT item# DSHG hol			\$48.37	90	3 4208	6069	
				DISCOUNT item# DSLB Aqu			\$61.49	90	3 4208	6069	
				DISCOUNT item# DSOR Dua	•		\$56,98	: 90	3 4208	6069	·
				DISCOUNT item# DSPU Pur			\$119.70	90	3 4208	6069	•
				DISCOUNT item# DSRB roy			\$72.15	90	3 4208	6069	•
				DISCOUNT Item# DSRE Sur		"7	\$104.94	90	the state of the s	6069	
				DISCOUNT Item# PICNROCK			\$213.19	90		6069	
				DISCOUNT items# DSPK Du			\$104.94	90		6069	•
		i .					\$129.54	90	and the second s	6069	
				DISCOUNT items# DSSB Du	4		\$52.72	90	The state of the s	6069	
				DISCOUNT items# DSYE du			\$229.53	91	- :	6069	
:				DISCOUNT Item# AFBSKT A				91		6069	•
•		1		DISCOUNT Item# SHARPCLR	+ +		\$683.20	91	· ·	6069	•
				DISCOUNT ITEM#BDSET6 Bo			\$788.70			6069	
				DISCOUNT Item#CUTARUG L			\$675.95	91			· ·
		4		DISCOUNT Item#PBDSET Pr			\$688.38	91	and the second second	6069	er a company of the c
				DISCOUNT Item#TENDER4 T			\$359.80	, 91	8 4208	6069	and the second second
•				Total		y - 1,000 mg, 1	\$4,683.91				
LAREDO REGIONAL	295626	11/07/2016	\$141.23	MV Inmate Medical			\$17.64	00		6714	
•			:	MV Inmate Medical			\$25.54	. 00		6714	
:		1		MV Inmate Medical			\$23.21	. 00		6714	
			•	MV Inmate Medical			\$17.64	00		6714	
		1		MV Inmate Medical			\$39.56	00	1 2062	6714	
*		•		MV Inmate Medical			\$17.64	00	1 2062	6714	
				Total	•		\$141.23	•	•		
DPC INDUSTRIES, INC.	295627	11/07/2016	\$2,445.00	DPC IND. Chlorine Gas C	•		\$2,445.00	80	1 3001	6214	
DEC INDUSTRIES, INC.	200021	11/0/12010	Ψε, πτο.00	Total			\$2,445.00				,
ENHANCED ENDUDONMENTAL P	205629	11/07/2016	\$2,681,22	E3 RESPONS EMERGENCY P.O.			\$2,681.22	00	1 0109	6022	
ENHANCED ENVIRONMENTAL &	295628	11/07/2016	ΨZ,001.ZZ	gramma and the same and the sam			\$2,681.22		, ,,		1 man, 10mm 1
		-		Total			92,001.EZ				

							partment	Account Code   Detail Account
Payee	Check No.		Check Amt	Item Description	S14.46	and No. De 001	2501	6403
FIRESTONE FEDERAL TIRE INC.	295629	11/07/2016	\$100,45	FEDERAL Labor on Lube	\$2.35	001	2501	6403
-				FEDERAL Oll collection	\$6.99	001	2501	6403
				FEDERAL oil fliter for	\$47.95	001	2501	6403
				FEDERAL Synthetic oil	\$28.70	001	2501	6403
				FEDERAL synthetic Oil	\$20.75 \$100.45	,001	2501	
E.			*******	Total	\$108.92	001	0108	6403
FLEETPRIDE	295630	11/07/2016	\$3,230.05	FLEETPRIDE BATTERY GRP 58 FLEETPRIDE BATTERY GRP 78	\$239.00	001	0108	6403
				FLEETPRIDE BATTERY GRP31	\$354.90	001	0108	6403
				FLEETPRIDE BATTERY GRP65	\$581.00	001	0108	6403
				FLEETPRIDE BATTERY SALES	\$72.00	001	0108	6403
		:		FLEETPRIDE BATTERY 66031	\$118.30	001	0108	6403
				FLEETPRIDE Bolt Washer	\$19.56	010	7002	6403
				FLEETPRIDE Bushing Bell H	\$7.04	010	7002	6403
				FLEETPRIDE Clutch Brake 2	\$24.91	010	7002	6403
				FLEETPRIDE Clutch Release	\$20.89	010	7002	6403
				FLEETPRIDE Flywheel	\$945.00	010	7002	6403
				FLEETPRIDE Flywheel Turni	\$70.00	010	7002	6403
				FLEETPRIDE In-Bound Freig	\$75.00	010	7002	6403
				FLEETPRIDE Pilot Bearing	\$22.09	010	7002	6403
				FLEETPRIDE Standard Drive	\$13.44	010	7002	6403
				FLEETPRIDE 14x2 DCF-CO-FT	\$558.00	010	7002	6403
				Total	\$3,230.05			
GT DISTRIBUTORS-AUSTIN	295631	11/07/2016	\$108.44	GT DISTRIB freight	\$8.00	001	2501	6202
GI DIGITADOTORO-AGGITA	. 200001	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******	GT DISTRIB Safariland Hol	\$100.44	001	2501	6202
				Total	\$108.44			turner and the second
GARZA-GONGORA, ARTURO,	295632	11/07/2016	\$270.00	ARTURO Pys.Exam and D	\$135.00	001	2001	6022 1
M.D.		,	<b>*=</b> /	ARTURO Pys.Exam and D	\$135.00	001	2001	6022 1
W.D.				Total	\$270.00			
GATEWAY GLASS & MIRROR	295633	11/07/2016	\$156.76	GATEWAY GLAZING BITS	\$25.00	001	6308	6401
Criteria: OB GO a military				GATEWAY LABOR TO REPLA	\$85.00	001	6308	6401
				GATEWAY Window Glass	\$46.76	001	6308	6401
	:			Total	\$156.76			
GONZALEZ AUTO PARTS, INC.1	295634	11/07/2016	\$360.68	GONZALEZ **battery item	\$209.22	903	4208	6403
			•	GONZALEZ battery sales	\$6.00	903	4208	6403
				GONZALEZ RBAATD931P DIS	\$43.95	001	2001	6403
				GONZALEZ RBATD932P DISC	\$43.95	001	2001	6403
		į		GONZALEZ Expansion Valv	\$27.71	001	2503	6403
			•	GONZALEZ Freon Part # R	\$29.85	001	2503	6403
	1			Total	\$360.68			· · · · · · · · · · · · · · · · · · ·
<ul> <li>Para an experience of the control of t</li></ul>								

Chicago					Item Description		Item Amount	Fund No.	Department	Account Cod	e Detail Account
CONCONNECTION, INC.   Page 18   Pa	Payee						\$224.90				
GOVCONNECT FLORE 2016 V   385.60	GOVCONNECTION, INC.	295635	11/0//2016	<b>\$490.03</b>		•				6205	
GOVCONNECT FIER OBJEE - BOUND - BOOK OBJEE - BOOK OBJ								4 44 4	0500	6205	
GOVCONNECT FIJMY Cabe M.M. GOVCONNECT FIJMY 2017 (						and the second second			and the second s	6205	•
GOVCONNECT F-Type 2glar V											
GRAINGER 28638 11/07/2018 837.74 (GINANGER Sand Bags, Cra 387.74 001 0106 6205 7014 8498.83 11/07/2018 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 837.74 01 0106 6205 937.74					and the second of the second o			a significant control of the control			
TOTAL TOTAL									and the second s		
GRAINGER   285636						•		001	5000		•
GRAINGER 265-08 1107/2016 837.14 1017/2016 837.14 1017/2016 857.25 1107/20								. 001	0106	6205	
GULF COAST PAPER CO. 285837 11/07/2016 8.54.07.22 GULF COAST Glove Nitrile SS.20 001 0106 6205 GULF COAST Towel Brown Mu 8004.80 001 0106 6205 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING Brown Mu 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GULF COAST STANDWING BROWN MU 8004.80 001 0106 6502 GUL	GRAINGER	295636	11/07/2016	\$87.74	- · ·			001	. 0100	0200	
GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Sentent Filter GULF COAST Brush Roller S \$172.25 001 0106 8205 GULF COAST Brush Roller S \$172.25 001 0106 8205 GULF COAST Filter Miltor S \$100.00 011 0106 8205 GULF COAST Filter Miltor S \$208.20 001 0106 8205 GULF COAST Filter Miltor S \$208.20 001 0106 8205 GULF COAST Tilter Filter Filter S \$208.20 001 0106 8205 GULF COAST Tilter Filter Filter S \$208.20 001 0106 8205 GULF COAST Tilter Filter Filter S \$208.20 001 0106 8205 GULF COAST Work Well Bland \$334.46 001 0106 8502 GULF COAST Work Well Bland \$334.81 001 0106 8502 GULF COAST More Well Bland \$39.15 001 0106 8502 GULF COAST Senter Filter Fi								001	0106	6205	
QUILF COAST Tower Brown Mu  GUILF COAST Tower Roll GSC GUILF COAST Tower Roll GSC GUILF COAST Traus Tollet GUILF COAST Traus Tollet GUILF COAST Traus Tollet GUILF COAST Traus Tollet GUILF COAST Traus Tollet GUILF COAST Filter Micro S GUILF COAST Filter Micro S GUILF COAST Filter Micro S GUILF COAST Filter Micro S GUILF COAST Filter Micro S GUILF COAST Filter Micro S GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Gover Notice GUILF COAST Micro Micro Government Gove	GULF COAST PAPER CO.	295637	11/07/2016	\$5,407.22							
GULF COAST TRUE ROULES (SEC.) GULF COAST TRUE METORS GULF COAST METORS GUL											
GUIF COAST Teasur Toilors GUIF COAST Teasur Toilors GUIF COAST Teasur Toilors ST72.25 001 0106 6205 GUIF COAST Filter Micro S GUIF COAST Filter Micro S GUIF COAST Filter Micro S GUIF COAST Tiesur Toilor GUIF COAST Teasur Toilor GUIF COAST Micro Teasur Teasur GUIF COAST Micro Teasur Teasur GUIF COAST Micro Teasu											
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GULF COAST Filter Micro S GULF COAST Filter Micro S GULF COAST Tissue Tollet GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST (Give Nitrile GULF COAST Aerosel QAC AI GULF COAST Aerosel QAC AI GULF COAST Aerosel QAC AI GULF COAST Aerosel QAC AI GULF COAST Aerosel QAC AI GULF COAST (Give Nitrile Gulf COAST (Gi								and the second s	and the second s		
GULF COAST Tissue Toilet					GULF COAST Brush Roller S						4
GULF COAST General Shirlie					GULF COAST Filter Micro S				A CONTRACTOR OF THE CONTRACTOR		
GULF COAST Issue Toilet GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST Lines 12-16GAL GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST May Welt Bland GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL COMB S GULF COAST MAY WELL					GULF COAST Tissue Toilet			and the second s			
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GULF COAST Liner 12-16GAL GULF COAST Liner 12-16GAL GULF COAST Liner 12-16GAL GULF COAST Minist Sentry GULF COAST Minist Sentry GULF COAST Mop Wet Blend SS9, 15 001 0106 6502 GULF COAST Mop Wet Blend SS9, 15 001 0106 6502 GULF COAST Sector Mop Wet Blend SS9, 15 001 0106 6502 GULF COAST SECTOR SS9, 10 01 0106 6502 GULF COAST SHORLER Combo S SS9, 60 001 0106 6502 GULF COAST SHINELINES SHINE SS9, 000 001 0106 6502 GULF COAST SHINELINES, 15 01 001 001 006 6502 GULF COAST SHINELINES, 15 01 0106 6502 GULF COAST SHORLEN MOPH Wedge du SULF COAST SHORLEN MOPH WEDGE d					GULF COAST Tissue Toilet				A CONTRACTOR OF THE CONTRACTOR		
GULF COAST Unital Sently GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST Mon Wet Bland GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST SAUMH SX24 DU GULF COAST TRICAT Plastic GULF COAST TRICAT PLASTIC GULF COAST TRICAT PLASTIC GULF COAST TRICAT PLASTIC GULF COAST TRICAT PLASTIC GULF COAST TRICAT PLASTIC GULF COAST TRIC					GULF COAST Aerosol Q&C Ai		\$33.96	and the second s	m i		
GUIF COAST Mop Wet Blend \$39.15 001 0106 6502 GUIF COAST Mop Wet Blend \$34.81 1001 0106 6502 GUIF COAST Mop Wet Blend \$34.81 1001 0106 6502 GUIF COAST Bucket Combo S \$38.66 001 0106 6502 GUIF COAST 524DMH 5X24 Du \$66.90 001 0106 6502 GUIF COAST 524DMH 5X24 Du \$66.90 001 0106 6502 GUIF COAST 524DMH 5X24 Du \$66.90 001 0106 6502 GUIF COAST SHINES ISHINE SHINE SHINE \$390.00 001 0106 6502 GUIF COAST SHINES SHINE \$321.10 001 0106 6502 GUIF COAST SHINES SHINE \$31.00 001 0106 6502 GUIF COAST SHINES SHINE \$31.00 001 0106 6502 GUIF COAST SHINES SHIP SHINES SHIP SHINES SHIP SHINES SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHI					GULF COAST Liner 12-16GAL		\$453.20	001			
GULF COAST Mop Wet Blend \$39.15 001 0106 6502 GULF COAST Mop Wet Blend \$54.81 001 0106 6502 GULF COAST Bucket Combo S \$88.66 001 0106 6502 GULF COAST Bucket Combo S \$88.66 001 0106 6502 GULF COAST S24DMH 5X24 Du \$86.90 001 0106 6502 GULF COAST S24DMH 5X24 Du \$86.90 001 0106 6502 GULF COAST SCHIERFIGAT P \$13.20 001 0106 6502 GULF COAST ISHINES ISHINE SISHINE			•		GULF COAST Urinai Sentry		\$75.68	001	0106		
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GULF COAST 6472 Doodlebug \$195.54 001 0106 6502 GULF COAST 110246 Red/Whi \$10.08 001 0106 6502 GULF COAST Mop Wet Blend \$42.00 001 0106 6502 GULF COAST WDGHD Wedge du \$44.60 001 0106 6502 GULF COAST WDGHD Wedge du \$22.30 001 0106 6502 GULF COAST StyDGHD Wedge du \$22.30 001 0106 6502 GULF COAST StyDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 0Z \$17.98 001 0400 6205				ì		The second second		m rig - r			•
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GULF COAST Mop Wet Blend \$42.00 001 0106 6502 GULF COAST WDGHD Wedge du \$44.60 001 0106 6502 GULF COAST WDGHD Wedge du \$22.30 001 0106 6502 GULF COAST 524DMH 5X24 Du \$40.14 001 0106 6502 GULF COAST Hvy Poty Broom \$21.46 001 0106 6502 GULF COAST Hvy Poty Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205	,			i					and the second of the second o		
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GULF COAST WDGHD Wedge du \$22.30 001 0106 6502 GULF COAST 524DMH 5X24 Du \$40.14 001 0106 6502 GULF COAST Hvy Poty Broom \$21.46 001 0106 6502 GULF COAST Hvy Poty Broom \$21.46 001 0106 6502 GULF COAST Hvy Poty Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205				•	GULF COAST Mop Wet Blend						
GULF COAST 524DMH 5X24 Du \$40.14 001 0106 6502 GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205					GULF COAST WDGHD Wedge du		and the second of the second o				2.3
GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205					GULF COAST WDGHD Wedge du						and the second
GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205					GULF COAST 524DMH 5X24 Du		5 A 46 A	and an extension of		and the second second	
GULF COAST Hvy Poly Broom \$21.46 001 0106 6502 GULF COAST WDGHD Wedge du \$40.14 001 0106 6502 GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205				1	GULF COAST Hvy Poly Broom						4.4
GÜLF CÖAST WDGHD Wedge du       \$40.14       001       0106       6502         GÜLF COAST Styrofoam 8 OZ       \$17.98       001       0400       6205									and the second s		
GULF COAST Styrofoam 8 OZ \$17.98 001 0400 6205							\$40.14		CARRY CO.		
	-		•				\$17.98	001	0400	6205	
					and the second s		\$5,407.22				

		7 A 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Item Description	litem Amount	Fund No:	lenartment	Account Code   Detail Account
Payee INTERNATIONAL FLOOR	Check No. 295638	Gheck Pate 11/07/2016	\$5,671.60	INT'L **style-Millen	\$1,445.00	903	4208	6401
	290036	11/07/2016	\$5,67 1.60	INT'L Area=Classroom	\$958.92	903	4208	6401
COVERING				INT'L. carpet tile in	\$200.00	903	4208	6401
				INT'L cove base inst	\$338.00	903	4208	6401
				INT'L engineered vin	\$895.00	903	4208	6401
				INT'L freight	\$100.00	903	4208	6401
				INT'L material/labor	\$320.00	903	4208	6401
				INT'L material/labor	\$669.00	903	4208	6401
				INT'L shaw pressure	\$125.00	903	4208	6401
				INT'L transition str	\$157.68	903	4208	6401
				INT'L vinyl cove bas	\$338.00	903	4208	6401
				INT'L 3mm preuim 8 p	\$125.00	903	4208	6401
		•		Total	\$5,671.60			
INTERNATIONAL TYPEWRITER	295639	11/07/2016	\$200.00	ITSC MAINTENANCE CO	\$200.00	001	1120	6402
INTERNATIONAL THE EVENTER	200000	11/01/2010	<b>Q200.00</b>	Total	\$200.00			•
J.R. MARTINEZ AUTO SOUTH,	295640	11/07/2016	\$232,48	JR MARTINE differential o	\$9.23	980	4205	6403
INC.	2000-10	11/01/2010	<b>\$2</b> 02.10	JR MARTINE Labor for unit	\$117.00	980	4205	6403
ING.				JR MARTINE Rear Brake Pad	\$70.55	980	4205	6403
				JR MARTINE wheel seals fo	\$35.70	980	4205	6403
				Total	\$232.48			•
JANSEA TOWING LLC	295641	11/07/2016	\$150.00	JANSEATOWI WRECKER SERVIC	\$75.00	001	2001	6403
SANOLA JOVINO CEO	2000-11	11,0112010	• (00:00	JANSEATOWI WRECKER SERVIC	\$75.00	001	2001	6403
				Total	\$150.00			•
KIRKPATRICK GUNS & AMMO	295642	11/07/2016	\$255.90	KIRKPATRIC BADGE - BLACKI	\$129.00	001	1101	6205
TOTAL PARTITION CONTO CONTO	2000 12	11.01.2010	*********	KIRKPATRIC WALLET - BADGE	\$72.00	001	1101	6205
				KIRKPATRIC 10 boxes (5 sh	\$54.90	001	2500	6205
				Total	\$255.90			
KWIK KOPY PRINTING	295643	11/07/2016	\$38.00	KWIKKOPYPR 13x19 copies t	\$38.00	001	1100	6205
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*	Total	\$38.00			
LABORATORY CORPORATION	295644	11/07/2016	\$334.82	LAB CORP Inmate Medical	\$106.64	001	2062	6714
disortificati com cromen				LAB CORP Inmate Medical	\$59.71	001	2062	6714
				LAB CORP Inmate Medical	\$15.51	001	2062	6714
				LAB CORP Inmate Medical	\$72.66	DO1	2062	6714
				LAB CORP Inmate Medical	\$80.30	001	2062	6714
				Total	\$334.82			
LAREDO DIAGNOSTIC IMAGING	295645	11/07/2016	\$181.23	LAREDODIAG Inmate Medical	\$66.02	001	2062	6714
E WEBS BUISHOOMS WAS COME	2000 10	************	*	LAREDODIAG Inmate Medical	\$26.20	001	2062	6714
				LAREDODIAG Inmate Medical	\$6.95	001	2062	6714
				LAREDODIAG Inmate Medical	\$9.09	001	2062	6714
				LAREDODIAG Inmate Medical	\$66.02	001	2062	6714
				LAREDODIAG Inmate Medical	\$6.95	001	2062	6714
				Total	\$181.23			
				10tai	*******			

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Payee "All files	Check No.		Check Amt	Item Description			Fund No. Do	2062	6714	(at 16 (18 (04 e) (10) (18 )
LAREDO EMERGENCY	295646	11/07/2016	\$1,403.02	LDO EMERG. Inmate Medical		\$111.82	001	2062	6714	
				LDO EMERG. Inmate Medical		\$54.41	and the second second second second	2062	6714	
				LDO EMERG. Inmate Medical		\$180.13	001 001	2062	6714	
				LDO EMERG, Inmate Medical		\$79.62		2062	6714	
				LDO EMERG. Inmate Medical		\$54.41	001		671 <del>4</del> 6714	
				LDO EMERG. Inmate Medical	and the second second second	\$79.62	001	2062	6714	
				LDO EMERG. Inmate Medical		\$317.64	001	2062	6714	
				LDO EMERG. Inmate Medical		\$192.80	001	2062	6714	
				LDO EMERG. Inmate Medical		\$98.98	001	2062	671 <del>4</del> 6714	
·				LDO EMERG. Inmate Medical		\$105.40	001	2062	6714	
				LDO EMERG. Inmate Medical		\$128.19	001	2062	67 14	
	-			Total		\$1,403.02	001	0114	6043	
LAREDO IMPLEMENT COMPANY	295647	11/07/2016	\$286.70	LAREDO IMP Bee Safety Glo		\$36.70		0114	6043	
				LAREDO IMP 2XL Bee Suit &		\$250.00	001	0114	6043	
				Total		\$286.70		2070	6022	
LAREDO MEDICAL CENTER	295648	11/07/2016	\$366.94	LTHÇ, LP LAB SERVICES		\$366.94	001	2070	6022	
				Total		\$366.94		0600	6006	10
LAREDO MORNING TIMES	295649	11/07/2016	\$2,143.70	LMT Advertising/Pu		\$69.60	001 001	0600	6006	10
				LMT Advertising/Pu	· · · · · · · · · · · · · · · · · · ·	\$174.00		0600	6006	30
•				LMT Advertising/Pu		\$1,050.50	001		6006	30
		•		LMT Advertising/Pu		\$586.50	001	0600		50
				LMT Advertising/Pu		\$87.70	001	0600	6006 6006	50 50
				LMT Advertising/Pu		\$87.70	001	0600		50 50
				LMT Advertising/Pu		\$87.70	001	0600	6006	, , , au
			:	Total		\$2,143.70		0000		4
LAREDO SPRING WATER	295650	11/07/2016	\$70.98	LDO SPRING 5 GALLON OZARK		\$22.50	001	0200	6205	
				LDO SPRING OZARKA SPRING	and the second second	\$12.99	001	0200	6205	
				LDO SPRING 5 GALLON OZARK	* · W	\$22.50	001	0200	6205	
				LDO SPRING OZARKA SPRING	and the second s	\$12.99	001	0200	6205	
				Total		\$70.98		0700		•
LEXISNEXIS RISK SOLUTIONS	295651	11/07/2016	\$260.00	LEXISNEXIS 1ea RESEARCH P		\$130.00	001	0700	6010	•
				LEXISNEXIS 1ea RESEARCH P		\$130.00	001	0700	6010	
				Total		\$260.00			0404	
LOWE'S	295652	11/07/2016	\$853.89	LOWE'S INV#01613		\$134.50	903	4207	6401	
				LOWE'S item 12192 15/		\$67.84	903	4207	6401	1 0
		•		LOWE'S item 12244 23/		\$20.78	903	4207	6401	
				LOWE'S item 12957 19/		\$295.02	903	4207	6401	
				LOWE'S item 170143 cs		\$164.82	903	4207	6401	44
				LOWE'S item 432485 2x		\$50.88	903	4207	6401	
				LOWE'S item 49150 ss		\$11.90	903	4207	6401	
				LOWE'S item 6005 2-4-		\$32.40	903	4207	6401	
•				LOWE'S item 940 1-4-8		\$64.57	903	4207	6401	
				LOWE'S item 962 1-8-8		\$11.18	903	4207	6401	
				Total		\$853.89				
LUBY'S CAFETERIA #1	295653	11/07/2016	\$173,95	LUBY'S RES Lunch for Juro		\$173.95	001	1111	6727	03
		:		Totai		\$173.95				

Payer         Check No.         Check Date         Check Amt.         Item Description         Item Amount         Fund No.         Department           MOORE MEDICAL LLC         295654         11/07/2016         \$1,425.56         MOORE MEDI PENLIGHT W/PUP         \$11.53         001         4112           MOORE MEDI OSOM Strep A K         \$94.80         001         4112           MOORE MEDI Sharps Contain         \$33.60         001         4112	nt Account Code   Detail Account
MOORE MEDICAL LEC 253634 17/07/2010 \$1,425.30 MOORE MEDI OSOM Strep A K \$94.80 001 4112	6216
MICONE MEDICOGNI GROPATA	and the control of th
MOORE MEDI Sharps Contain \$33.60 001 4112	
	6216
MICOUNT MEDI VICTOR LIBERT	
MOORE MEDI Latex Exam Giv \$47.35 001 4112	6216
MOORE MEDITRUEtest Strip \$30.01 001 4112	6216
MOORE MEDI Econ Tbl Paper \$36.49 001 4112	6216
MOORE MEDI Gauze Pads 2X2 \$2.60 001 4112	6216
MOORE MED! TRUEresuit Met \$19.58 001 4112	6216
MOORE MEDI Diphenhydramin \$37.91 001 4112	6216
MOORE MEDI Syr & Not TB 1 \$15.48 001 4112	6216
MOORE MEDI VanishPoint 3m \$116.74 001 4112	6216
MOORE MEDI VAnishPoint 3m \$116.74 001 4112	6216
MOORE MEDI Blood Draw Cha \$598.83 001 4112	6216
MOORE MEDI Clinton Delive \$250.50 001 4112	6216
Total \$1,425.56	
PETE LOZANO 295655 11/07/2016 \$987.50 PETE L. Body/refinish \$987.50 001 0114	9201 SO
PETE LOZANO 295655 11/07/2016 \$967.50 1 LT L. Sodyilemian \$987.50	
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POWERCARWA Car wash for a \$11.00 001 1100	6403
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POWERCARWA 29 CAR WASH SE \$11.00 001 1101	6403
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POWERCARWA Power Car Wash \$11.00 001 1102	6403
POWERCARWA ITEM 1 - FULL \$11.00 001 1120	6205
POWERCARWA ITEM 1 - FULL \$11.00 001 1120	6205
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POWERCARWA CAR WASH FOR E \$11.00 010 0115	5403
Total \$311.00	0.405
SAFE NETWORKING 295657 11/07/2016 \$383.00 SAFE NET INDOOR/OUTDOOR \$198.00 001 2001	6402
SAFE NET RUN CABLE, DRO \$185.00 001 2001	6402
Total \$383.00	
SCHOOL NURSE SUPPLY INC. 295658 11/07/2016 \$940.50 SCHOOL NUR item 36647 pla \$940.50 909 4208	6216
Total \$940.50	and the second s

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SHI GOVERNMENT SOLUTIONS	295659	11/07/2016	\$3,440.60	SHI-GOV.SO SOFTWARE-LICEN	\$49.40	314	1044	6224	2
INC.				SHI-GOV.SO SOFTWARE-LICEN	\$113.60	314	1044	6224	2
1140.				SHI-GOV.SO 4- Microsoft O	\$1,638.80	001	1004	6205	
				SHI-GOV.SO Microsoft Exch	\$170.40	001	1102	6205	
				SHI-GOV.SO Microsoft Offi	\$984.60	001	1102	6205	
				SHI-GOV.SO Microsoft Wind	\$74.10	001	1102	6205	
				SHI-GOV.SO MICROSOFT EXCH	\$56.80	001	2070	6205	
				SHI-GOV.SO MICROSOFT OFF	\$328.20	001	2070	6205	
				SHI-GOV SO MICROSOFT WIND	\$24.70	001	2070	6205	
				Total	\$3,440.60				
SOUTH CENTRAL HARDWARE,	295660	11/07/2016	\$102.50	SOUTH CENT LHSCH KA HD PA	\$90.00	001	2501	6205	
INC.				SOUTH CENT shipping	\$12.50	001	2501	6205	
				Total	\$102.50				
STAFF FORCE, INC.	295661	11/07/2016	\$468,00	STAFF FORC STAFF FORCE CO	\$468.00	001	0109	6022	
				Total	\$468.00				
CONFERENCE OF URBAN	295662	11/07/2016	\$8,934.00	CUC INVOICE #8760	\$8,934.00	001	0200	6007	
COUNTIES			I .	Total	\$8,934.00				
Grand Total	52				\$80,398.39				

Payee ***	Creck No	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Coo	ie Detail Account
ACE AIR CONDITIONING &	295677	11/09/2016	\$997.00	ACE A/C a/c unit from	\$342.00	903	4208	6401	
HEATING				ACE A/C labor to repai	\$655.00	903	4208	6401	
:				Total	\$997.00				
BERTHA D. ALDRETE	295678	11/09/2016	\$3,852.00	BERTHA D A Caliche For Se	\$3,852.00	010	7002	6405	
:			•-•	Total	\$3,852.00				
ARGUINDEGUI OIL CO. II, LTD.	295679	11/09/2016	\$44,307.15	ARGUINDEGU FEDERAL E10 OI	\$14.28	001	0108	6204	
7 (100 / 10 Z 00 / 11 Z 10			•	ARGUINDEGU FEDERAL LUST F	\$8.35	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,670.40	001	0108	6204	
•				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
				ARGUINDEGU UNLEADED REGUL	\$13,394.10	001	0108	6204	
				ARGUINDEGU OPW 1" BREAKAW	\$496.86	001	0108	6402	01
				ARGUINDEGU FEDERAL LUST F	\$7.41	001	0108	6204	
				ARGUINDEGU FEDERAL OIL SP	\$14.07	001	0108	6204	
•				ARGUINDEGU STATE DIESEL T	\$1,481.40	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$5.45	001	0108	6204	
				ARGUINDEGU ULTRA LOW DIES	\$11,983.04	001	0108	6204	
				ARGUINDEGU FEDERAL E10 OI	\$14.33	001	0108	6204	
:		:		ARGUINDEGU FEDERAL LUST F	\$8.38	001	0108	6204	
				ARGUINDEGU STATE BIOBLEND	\$1,675.60	001	0108	6204	
				ARGUINDEGU STATE LOADING	\$6.95	001	0108	6204	
:				ARGUINDEGU UNLEADED REGUL	\$13,519.58	001	0108	6204	
r				Total	\$44,307.15				
ASASH TERMITE & PEST	295680	11/09/2016	\$65.00	ASASH FUMIGATION- SP	\$65.00	001	2001	6706	
CONTROL	293000	11/03/2010	Ψ03.00	Total	\$65.00	755			
	205661	11/09/2016	\$850.70	AUDIO ELEC item 1094 sm91	\$39.75	909	4208	6216	• •
GN OTOMETRICS NORTH	295681	11/09/2016	\$650.70	AUDIO ELEC item 8-04-1550	\$795.00	909	4208	6216	•
AMERICA				AUDIO ELEC shipping and h	\$15.95	909	4208	6216	
:					\$850.70		: · · · · · · · · · · · ·	1	
	005000	44100/0040	6000.50	Total AUTO ALARM TINT F-150 4 D	\$165.00	001	2001	6403	A Committee of the Comm
AUTO ALARM OF LAREDO	295682	11/09/2016	\$392.50	A 1 To 1 To 1 To 1 To 1 To 1 To 1 To 1 T	\$45.00	001	2001	6403	
į.				AUTO ALARM TINT FOR 2007	\$145.00 \$145.00	001	2001	6403	
				AUTO ALARM TINT 2011 CROW	\$37.50	001	2503	6403	
				AUTO ALARM Tint 1 Window		. 601	2003	0400	
			4. 2	Total	\$392.50		1055	6029	10
BENAVIDES CANAVATI, ADRIANA	295683	11/09/2016	\$25 <b>0</b> .00	ADRIANA B. Interpreter Se	\$250.00	001	1055	0029	
	***				\$250.00		0004		
BLACK HILLS LEATHER	295684	11/09/2016	\$849.90	BLACK HILL BH245 DUTY HOL	\$399.90	001	2001	6202	*** * * * * * * * * * * * * * * * * * *
				BLACK HILL BH610 DOUBLE M	\$99.95	001	2001	6202	
				BLACK HILL CELL POUCH	\$70.10	001	2001	6202	
			•	BLACK HILL DUTY CUFF	\$80.00	001	2001	6202	manager and the second
				BLACK HILL NH80 DUTY BELT	\$199.95	001	2001	6202	
				Total	\$849.90		+		and the second
BRENNTAG SOUTHWEST, INC.	295685	11/09/2016	\$5,107.28	BRENNTAGSO Aluminum Sulfa	\$3,967.28	801	3001	6214	
				BRENNTAGSO Chlorine HTH (	\$1,140.00	801	3001	6214	and the second
				Total	\$5,107.28				
BREWER EDUCATIONAL	295686	11/09/2016	\$1,245.60	INC. Nature Color C	\$1,079.60	918	4208	6069	
RESOURCES				INC. Shipping Fee f	\$166.00	918	4208	6069	
1				Total	\$1,245.60		£		
H. CABELLO WRECKER SERVICE	295687	11/09/2016	\$500.00	CABELLO W Vehicle Towing	\$500.00	001	2203	6403	4
				Total	\$500.00			1	
CDW GOVERNMENT	295688	11/09/2016	\$7,135.69	CDW.G INC Printers, Lase	\$277.94	314	1044	6224	2
			Ţ.,	CDW.G INC MS SURFACE PRO	\$51.69	314	1044	6224	. 2
			•	CDW.G INC Camera Gadget	\$36.56	314	1044	6224	2
				CDW.G INC MICRO. SURF PR	\$1,659.04	314	1044	6224	2
•				A TOTAL CONTROL CONTROL TO THE SECOND CONTROL					

				,					
Pavee	Check No	Check Date	Check Amt.	Item Description	Item Amou	ınt Fund No.	Departmer	it Account C	ode Detail Account
	, , , , , , , , , , , , , , , , , , ,			CDW.G INC MICRO OFFICE	\$356.50	314	1044	6224	2
			: !	CDW.G INC Cameras, Digit	\$870.74	314	1044	6224	2
				CDW.G INC PowerLite 1776	\$481.00	911	4227	6099	
				CDW.G INC Replacement La	\$155.00	911	4227	6099	
				CDW.G INC Epson ELPKS65	\$15.00	911	4227	6099	
				CDW.G INC Repalcement La	\$116.00	911	4227	6099	
				CDW.G INC Powerlite 1955	\$686.00		4227	6099	
				CDW.G INC T30 Wireless S	\$138.35	911	4227	6099	1
		•		CDW.G INC Epson ExpressC	\$95.79	911	4227	6099	
				CDW,G INC 64GB Stor n Go	\$83.21	911	4227	6099	
				CDW.G INC Epson Express	\$95.79	911	4227	6099	
			(	CDW.G INC PowerLite 1776	\$481,00	920	4202	6224	
				CDW.G INC Replacement La	\$155.00	920	4202	6224	
				CDW.G INC Epson ELPKS65	\$15.00	920	4202	6224	
				CDW.G INC Repalcement La	\$116.00	920	4202	6224	
				CDW.G INC Powerlite 1955	\$686.00	920	4202	6224	
	-			CDW.G INC T30 Wireless S	\$138.35	920	4202	6224	
				CDW.G INC Epson ExpressC	\$95.79	920	4202	6224	
				CDW.G INC Wireless Slimt	\$150.94	920	4202	6224	
				CDW.G INC 64GB Stor n Go	\$83.21	920	4202	6224	
			1	CDW.G INC Epson Express	\$95.79	920	4202	6224	
			•	Total	\$7,135.6				
CED CREDIT OFFICE	295689	11/09/2016	\$501.25	CED ELEC. **item exit w/	\$176.88		4208	6401	· · · · · · · · · · · · · · · · · · ·
CED CREDIT OFFICE	293009	. 11/03/2010	φ501.25	CED ELEC. 10 qty item ez	\$10.42	903	4208	6401	- ;
	-			CED ELEC. 10 qty item ta	\$1.49	903	4208	6401	
				CED ELEC. 10 qty item tp	\$3.38	903	4208	6401	
•					\$19.48	903	4208	6401	
				CED ELEC. 100 qty item e	\$9.42	903	4208	6401	
			ì	CED ELEC. 5 gty item 513	\$0.58	903	4208	6401	
				CED ELEC. 6 qty item cpl	\$60.00	903	4208 4208	6401	
	•			CED ELEC. 8 qty item nmb	\$219.60		0106	6401	
				CED ELEC. DAM DA0824420A	\$219.60 \$263,52		0106	6401	
				CED ELEC. Blue lights fo			0106	6401	•
				CED ELEC. PO#5199 CREDIT	(\$263.52		0100	0401	
				Total	\$501.25		4208	6404	
C.E.DCREDIT OFFICE	295690	11/09/2016	\$375.03	CED ELEC. **item f96t12/	\$103.50		4208	6401	
				CED ELEC. item ez14so 1g	\$10.42	903	4208	6401	44 - 4
				CED ELEC. item ez25do 2-	\$12.69	903	4208	6401	
				CED ELEC. item fb32t8/84	\$142.40		4208	6401	,
•				CED ELEC. item qtp2x96t1	\$99.60	903	4208	6401	
				CED ELEC. item tp21 2g t	\$6.42	903	4208	6401	
				Total	\$375.03				
CHARM-TEX, INC.	295691	11/09/2016	\$1,190.00	CHARM-TEX Shower Curtain	\$1,190.0		2062	6205	
		i.		Total	\$1,190.0	0			
CHAVARRIA'S PLUMBING, INC.	295692	11/09/2016	\$350.00	CHAVARRIA' Professional S	\$350.00	801	3004	6407	
		1		Total	\$350.00	L			
CINTAS CORPORATION #496	295693	11/09/2016	\$627.25	CINTAS COR Ladies Button	\$41.78	010	0115	6202	
			* <del>-</del>	CINTAS COR Ladies Polo, Pr	\$37.98	010	0115	6202	
				CINTAS COR Ladies Polo, Pr	\$89.70	010	0115	6202	
				CINTAS COR Men's button u	\$114.45		0115	6202	
				CINTAS COR Men's button u	\$104.45	was a second of	0115	6202	
				CINTAS COR Men's Button u	\$104.45	and the second second	0115	6202	
					and the state of t				

		Check Date	Chook Ame	Item Description	POJADEWSZZYCZ		Ifem Amount	Fund No.	Department Accour	t Code   Detail Account
Payee	CHECK NO.	oneck Date	CHECK ALLE	CINTAS COR Men's Button u			\$114.45	010	0115 62	02
				CINTAS COR Men's Buttor d	and a second of the second		\$19.99	010	0115 62	02
	•						\$627.25	· · · · · · · · · · · · · · · · · · ·		
			2. 2.2.2.	Total			\$3.28	001	0106 64	n1
CLARK HARDWARE, LTD	295694	11/09/2016	\$1,277.61	CLARK HARD JC 2nd floor:A			\$3.28	001	0106 64	
				CLARK HARD JC 2nd floor:A			\$2.66	001	0106 64	· ·
				CLARK HARD JC 2nd floor:A				001	0106 64	· · · · · · · · · · · · · · · · · · ·
		•		CLARK HARD JC 2nd floor:A			\$34.90 \$7.96	001	0106 64	
				CLARK HARD JC 2nd floor:A				001 001	0106 64	
				CLARK HARD JC 2nd floor:A			\$1.00	001	0106 64	
				CLARK HARD JC 2nd floor:A			\$3.14		0106 64	
				CLARK HARD JC 2nd floor:A			\$5.32	001	0106 64	
	•			CLARK HARD JC 2nd floor:A			\$6.90	001	0106 64	
				CLARK HARD JC 2nd floor:S			\$25.92	001	The second of th	·
				CLARK HARD Auditors:A242			\$4.08	. 001	0106 64	
				CLARK HARD Auditors:A251			\$5.88	001	0106 64	· ·
				CLARK HARD Auditors:C1951		4.0	\$0.55	001	0106 64	
		,		CLARK HARD Auditors: C2232			\$24.18	001	0106 64	
				CLARK HARD Auditors: C758			\$1.59	001	0106 64	
				CLARK HARD Bldg.Maint.:A2			\$14.58	001	0106 64	
				CLARK HARD Bldg.Maint.:A4			\$0.82	001	0106 64	and the second of the second o
				CLARK HARD Bldg Maint :: F8			\$21.69	001		01
				CLARK HARD A126 D107-251			\$0.68	001	2060 64	
				CLARK HARD A130 D107-420			\$5.56	001	2060 64	
				CLARK HARD A1515 P0071 1-	<del>-</del>		\$0.29	001	2060 64	and the second s
•				CLARK HARD A1516 P0072 2	P		\$35.00	001	and the second of the second of the second	01
				CLARK HARD A1517 P0073 3I	P		\$23.50	001	2060 64	
				CLARK HARD A29 D300-040 [			\$7.13	001		01
				CLARK HARD A35 D321 015 D	)		\$0.80	001	A CAMPAGE A COMPANIE	01
				CLARK HARD Adapters			\$14.40	801		05
				CLARK HARD Adapters			\$14.80	801		05
				CLARK HARD Adhesives: Glu			\$193.32	801		05
				CLARK HARD Blades: Handsa	<u>.</u>		\$104.25	801		05
-				CLARK HARD Blades: Handsa			\$50.31	801	TE 2.0.1	05
				CLARK HARD Bushings			\$39.08	801	Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	05
	•			CLARK HARD Sealers and Pr			\$86.40	801		05
•	1			CLARK HARD Tool Steel: Ba			\$41.36	801		05
				CLARK HARD Tool Steel: Ba			\$15.78	801	The management with the con-	05
		•		CLARK HARD Tool Steel: Ba			\$13.96	801		05
				CLARK HARD Tool Steel: Ba			\$11.60	801		05
		,		CLARK HARD Too! Steel: Ba			\$7.96	801	AND AND ADDRESS OF THE PARTY OF	05
				CLARK HARD Auditor: C3006			\$17.94	001	7 ' · · · · · · · · · · · · · · · · · ·	01
				CLARK HARD Auditor: C3384	. ,		\$68.04	001		01
		•		CLARK HARD Auditor: C654 4			\$7.96	001		01
		÷		CLARK HARD Mirando Center			\$41.86	001		01
				CLARK HARD Mirando Center			\$41.86	001		01
				CLARK HARD Quart Heavy Du			\$179.64	801		05
	:			CLARK HARD Quart PVC Prim	1 .		\$86.40	801	3001 62	:05
	:			Total			\$1,277.61			not BURD
D.F. GONZALEZ TOWING, INC.	295695	11/09/2016	\$185.00	GONZLZ towing for For			\$185.00	001	0114 92	01 PUBD
				Total			\$185.00			

Payee	Check No.	Check Date	Check Amt.	Item Description   Secount Code Detail Account   Item Amount   Fund No.   Department   Account Code Detail Account
DASH MEDICAL GLOVES	295696	11/09/2016	\$439.50	DASHMEDICA FPH100L FUTURA \$175.80 001 2070 6205
•		1		DASHMEDICA FPH100M FUTURA \$175.80 001 2070 6205
				DASHMEDICA FPH100S FUTURA \$87.90 001 2070 6205
·				Total         \$439.50           DRUG TESTS Shipping for II         \$127.89         079         1200         6207
DRUGTESTSINBULK.COM	295697	11/09/2016	\$559.89	Ditto TESTO Gripping to 0
		141000000	00.040.45	and the second s
ENCON SYSTEMS	295698	11/09/2016	\$8,646.45	ENCON DELL PK941 BLK \$444.00 001 1205 6205 ENCON CC530A HEW TO \$388.00 001 0300 6205
				ENCON CC531A HEW TO \$190.00 001 0300 6205
•				ENCON CC532A HEW TO \$190.00 001 0300 6205
				ENCON CC533A HEW TO \$190.00 001 0300 6205
				ENCON CE390A HEW TO \$268.00 001 0300 6205
				ENCON CF360A HEW TON \$372.03 001 0300 6205
	•			ENCON CF361A HEW TO \$309.42 001 0300 6205
				ENCON CF362A HEW TO \$309.42 001 0300 6205
,		•		ENCON CF363A HEW TO \$309.42 001 0300 6205
		•		ENCON C7115X HEW TO \$148,00 001 0300 6205 ENCON D2330 IVR TON \$149,56 001 0300 6205
:				ALTONIA DESCRIPTION OF THE PROPERTY OF THE PRO
				ENCON DEMONSTRUCT
				CHOOK BUCKERS
		:		ENGON BENOKO (C) (C)
•				ENCON BLACK LASERJET \$351.00 001 1110 6205 ENCON BLACK LASERJET \$2,010.00 001 1110 6205
		:		ENCON BLACK DEFICEJE \$46.00 001 1110 6205
				ENCON CYAN COLOR LAS \$172.00 001 1110 6205
				ENCON CYAN LASERJET \$126.00 001 1110 6205
	•			ENCON MAGNETA LASERJ \$344.00 001 1110 6205
				ENCON OFFICEJET PRO \$101.72 001 1110 6205
				ENCON YELLOW LASERJE \$126.00 001 1110 6205
i		:		ENCON YELLOW LASERJE \$172.00 001 1110 6205
				ENCON CYAN COLOR 593 \$144.00 001 6113 6205
4				ENCON FERNANDO A SAL \$116.00 001 6113 6205
:				ENCON MAGN COLOR 593 \$146.00 001 6113 6205
		•		ENCON YELLOW INK 593 \$73.00 001 6113 6205
				Total \$8,646.45
EXECUTIVE OFFICE SUPPLY	295699	11/09/2016	\$127.24	EXECUTIVE ACCO Binder CI \$7.96 001 0104 6205
	i			EXECUTIVE ACCO Binder Cl \$3.96 001 0104 6205
				EXECUTIVE Binder Clip Si \$14.80 001 0104 6205  EXECUTIVE BILOT Spotligt \$13.90 001 0104 6205
				EACOTIVE TIEOT Opungs
				LACOTIVE TIME VOIL OF
•				ALLOWING THE THE COURT OF THE C
	•			TOTAL OF THE PARTY
				EXECUTIVE SHARP calculat \$3.09 001 0104 6205  EXECUTIVE SHARP calculat \$7.99 001 0104 6205
:				EXECUTIVE Share Calculate \$1.00 and
				EXECUTIVE Sparco Removal \$3.33 001 0104 6205
				Total \$127.24
FERGUSON ENTERPRISES.	295700	11/09/2016	\$320.87	FERGUSON PF93782 1/2 H \$320.87 001 2060 6401
INC.#61	233100	1 1/03/2010	Ψ020.01	Total \$320.87
FLEETPRIDE	295701	11/09/2016	\$2,606.53	FLEETPRIDE ACC Pedal 2594 \$313.43 010 7002 6403
			1-,555.50	FLEETPRIDE Crank Sensor 1 \$158.46 010 7002 6403
				FLEETPRIDE In-Bound Freig \$60.00 010 7002 6403
		•		

Pavee	Check No	Check Date	Check Amt	Item Description	ltem Amount	Fund No.	Department	Account Co	ode Detail Account
			( Printer of the Paris of the P	FLEETPRIDE Shipping	\$13.83	010	7002	6403	
			•	FLEETPRIDE BLACK STANDARD	\$18.52	010	7002	6403	•
				FLEETPRIDE CONVEX MIRROR	\$18.14	010	7002	6403	· · · · · · · · · · · · · · · · · · ·
:				FLEETPRIDE JUMPER HARNESS	\$130,92	010	7002	6403	
•				FLEETPRIDE MINIATURE BULB	\$5.30	010	7002	6403	•
				FLEETPRIDE STT LAMP RED 3	\$104.01	010	7002	6403	1
and the second s				FLEETPRIDE STT LAMP RED 3	\$82.74	010	7002	6403	
				FLEETPRIDE IN-BOUND FREIG	\$85.00	010	7002	6403	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				FLEETPRIDE RADIATOR NON I	\$792.28	010	7002	6403	
•				FLEETPRIDE IN BOUND FREIG	\$25.00	010	7002	6403	
				FLEETPRIDE 2256 V CLAMP	\$41.54	010	7002	6403	•
•					\$63.54	D10	7002	6403	•
				FLEETPRIDE 2396 CLAMP		010	7002	6403	
				FLEETPRIDE 2412 V CLAMP	\$102.75	010		6403	
				FLEETPRIDE 2832 V CLAMP	\$41.54		7002	6403	
				FLEETPRIDE 801481 M-32QR	\$563.36	010	7002	1 111	
				FLEETPRIDE PO#7000 PARTS	(\$13.83)	010	7002	6403	
			ii ii	Total	\$2,606.53			7000	•
GAMEZ & SONS	295702	11/09/2016	\$1,000.00	GAMEZ Case# 22646-H.	\$1,000.00	001	4101	7003	
				Total	\$1,000.00	_		1 - 1.11	•
GONZALEZ AUTO PARTS, INC.1	295703	11/09/2016	\$1,827.45	GONZALEZ RBATD1012SV DI	\$43.95	001	2001	6403	
				GONZALEZ RBATD1083SV BR	\$46.25	001	2001	6403	4
				GONZALEZ RB680178 ROTOR	\$270.00	001	2001	6403	
				GONZALEZ RB680182 ROTOR	\$87.90	001	2001	6403	
				GONZALEZ MCSP500 PLUG	\$31.04	001	2001	6403	
•			•	GONZALEZ MISC. A/C SWIT	\$37.95	001	2001	6403	4
				GONZALEZ MISC. SWITCH K	\$14.95	001	2001	6403	
				GONZALEZ SPFD503 IGN. C	\$360.00	001	2001	6403	
				GONZALEZ HD3264 FAN CLU	\$266.60	001	2001	6403	
				GONZALEZ MOK80338 CHASS	\$123.92	001	2001	6403	
				GONZALEZ MORK62088 CONT	\$184.54	001	2001	6403	
		•	1	GONZALEZ MORK620889 CON	\$184.54	001	2001	6403	
				GONZALEZ Antifreeze for	\$39.92	001	2501	6205	
•			•	GONZALEZ Armor All bott	\$35.28	001	2501	6205	
			4	GONZALEZ blo gun access	\$13.00	001	2501	6205	
				GONZALEZ male plug for	\$1.50	001	2501	6205	
				GONZALEZ Washer fluid f	\$13.16	001	2501	6205	
				GONZALEZ BATTERY SALES	\$3.00	001	2501	6403	
•				GONZALEZ Replacement Pa	\$69.95	001	2501	6403	1
		•		Total	\$1,827.45				
HAMER ENTERPRISES	295704	11/09/2016	\$14,797.00	HAMER TAX OFFICE EZ-	\$14,797.00	001	0500	6411	
				Total	\$14,797.00	. Summerue de la company			
HATCH	295705	11/09/2016	\$5,865.30	HATCH, INC **item 690550	\$5,586.00	909	4208	6224	
11/1/011	200,00	11/00/2010	Ψ0,000.00	HATCH, INC freight for te	\$279,30	909	4208	6224	
			I .	Total	\$5,865.30	~~~~			
INTERSTATE BILLING SERVICE	295706	11/09/2016	\$76,97	INTERSTATE FREIGHT	\$16.52	010	7002	6403	
INTERSTATE BILLING SERVICE	293700	1 1/03/2010	φισ,5ι	INTERSTATE FREIGHT	\$60,45	010	7002	6403	
			1	Total	\$76.97			0.100	
HILLYARD TEXAS	295707	11/00/2010	\$261.55	HILLYARD #29 HANDI-WIPE	\$111.95	001	2062	6205	
HILLIAKU LEAAS	Z#3/U/	11/09/2016	დ∠ი1.55	HILLYARD #29 HANDEWIPE HILLYARD FABULOSO	\$111.95 \$149.60	001	2062	6502	* * * * * * * * * * * * * * * * * * * *
•			i .	The state of the s				, 900E	The second secon
ICE IAII ELIDDIJES INC	205700	11/00/2010	\$925.00	Total	<b>\$261.55</b> \$165.00	001	2062	6205	
ICS JAIL SUPPLIES INC.	295708	11/09/2016	\$9Z5.UU	CARLO CONTRACTOR CONTR	\$760.00	001	2062	6205	
		•	:	Summer to the second control of the second c			2002	ن کوئی	
				: Total	\$925.00				

Payee	Check No.	Check Date	Check Amt.	Item Description		GILLAMIOTHE	3 5 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		se ostruuen	Less Acceptaints of	de Detail Account
INTERNATIONAL TYPEWRITER	295709	11/09/2016	\$145.00	ITSC IBM TYPEWRITER		\$145.00	001		0600	6402	
				Total	· · · · · · · · · · · · · · · · · · ·	\$145.00		- :-	4400	6010	
O'CONNOR'S	295710	11/09/2016	\$361.00	JONES O'Connors Texa		\$342.00 \$19.00	001		1102 1102	6010	
				JONES Shipping fees	and the second s	\$361.00			1102	,00,10	
No. 5. The expensive Principle	005744	44/00/0046	PO75 40	Total KAPLAN *ITEM 16 10308	and the second second	\$239.50	909		4208	6069	
KAPLAN EARLY LEARNING	295711	11/09/2016	\$275.43	KAPLAN Shipping and H		\$35.93	909		4208	6069	
COMPANY				Total		\$275.43	1 2010				
LAREDO DODGE	295712	11/09/2016	\$141.70	LAREDODGEC PART# 05058729		\$141.70	001		0200	6403	
EARLEDO BOBOE	2007.72	11100/2010	•	Total		\$141.70					
LAREDO MACHINE SHOP, LLC	295713	11/09/2016	\$280.00	LAREDO M S Swivels and Sw		\$280.00	801		3004	6407	÷
·				Total		\$280.00		2.2			
LAREDO MORNING TIMES	295714	11/09/2016	\$776.30	LMT Advertising/Pu		\$76.10	001		0600	6006 6006	10
				LMT Advertising/Pu		\$69.60	001		0600 0600	6006	10
				LMT Advertising/Pu		\$69.60 \$180.50	001		0600	6006	10
				LMT Advertising/Pu LMT Advertising/Pu		\$110.90	001		0600	6006	10
:				LMT Advertising/Pu	•	\$110.90	001		0600	6006	30
				LMT Advertising/Pu		\$52.90	001		0700	3111	02
				LMT Advertising/Pu		\$52.90	001		0700	3111	03
•				LMT Advertising/Pu		\$29.70	001		2001	6710	
•				LMT Advertising/Pu		\$23.20	001		2001	6710	
				Total		\$776.30					
BETH ANN LARSEN, LCSW	295715	11/09/2016	\$910.00	LARSEN,BET regristration		\$130.00	909		4211	6011	
	:	•		LARSEN,BET regristration	and the second	\$130.00	909		4211 4211	6011 6011	
				LARSEN,BET regristration		\$130.00 \$130.00	909 909		4211	6011	
:				LARSEN, BET regristration	4 - 4	\$130.00	909	2 "	4211	6011	4
				LARSEN,BET regristration  LARSEN,BET regristration	and the second second	\$130.00	909	•	4211	6011	
		1		LARSEN, BET regristration	1 1 2	\$130.00	909		4211	6011	
•		•		Total		\$910.00					
LOWE'S	295716	11/09/2016	\$93.31	LOWE'S INV#01170		\$42.40	001		0106	6205	
_2520		1		LOWE'S 4101 Juarez:OS		\$50.91	001		0106	6205	
		1		Total		\$93.31				221	
LYNN PEAVEY COMPANY	295717	11/09/2016	\$84.90	LYNN PEAVE FREIGHT		\$9.00	001		2070	6205	
		•		LYNN PEAVE 09624 BLACK MA		\$75.90	001		2070	6205	
3				Total		\$84.90	001		4112	6216	
MARTINEZ PHARMACY	295718	11/09/2016	\$27.00	MARTINEZ P 3 Boxes gloves		\$27.00 <b>\$27.00</b>	001		4112	0210	. 5
Tita a saa ah ah in ah i	005740	44/00/0040	0044.04	Total MCCOY L1200058050001		\$3.99	001	,	2001	6205	
MCCOY'S BUILDING SUPPLY	295719	11/09/2016	\$244.84	MCCOY 012603 1X2-8'		\$4.02	001		2001	6205	
			:	MCCOY 020635 5.2MM		\$13.57	001		2001	6205	:
		:	:	MCCOY 03064178 18MM		\$131.88	001		2001	6205	
•			ŧ	MCCOY 12015900 4D F		\$3.43	. 001		2001	6205	
•	-		:	MCCOY 121221 1-1/4"		\$11.60	001		2001	6205	
		:		MCCOY 26210076 WOOD	, and the second	\$27.54	001		2001	6205 6205	
			:	MCCOY 27126604 PLAS		\$7.04	001 001		2001 2001	6205	
+				MCCOY 32116118 SCREW		\$16.14 \$16.14	001		2001	6205	entropy of the second
		1		MCCOY 32164008 7-1/4 MCCOY 32177101 7-1/4	and the second s	\$9.49	001		2001	6205	
				Total		\$244.84	:				
MEDICAL IMAGING	295720	11/09/2016	\$59.61	MEDICAL IM Inmate Medical		\$6.95	001		2062	6714	
MICOTORE IMPOUND	200120	1110012010	Ψ00.01	MEDICAL IM Inmate Medical		\$6.68	001		2062	6714	

							Bernale Average and Color Roy		
Payee	Check No.	Check Date	Check Amt	Item Description		Item Amount		Department Ac 2062	count Code Detail Account 6714
			1	MEDICAL IM Inmate Medical		\$6.95	001	2062	6714
1				MEDICAL IM Inmate Medical		\$6.95	001	2062	6714
		i .		MEDICAL IM Inmate Medical		\$32.08	001	2062	67.14
				Total		\$59.61	121 1		
FRANCISCO MIRANDA	295721	11/09/2016	\$20,085.50	FRANCISCOM proposal for p		\$6,011.50	903	4208	6401
				FRANCISCOM pour concrete		\$4,644.00	903	4208	6401
		•	•	FRANCISCOM proposal for v		\$1,450.00	903	4208	6401
			,	FRANCISCOM **proposal for		\$5,616.02	918	4208	6401
				FRANCISCOM proposal for p		\$2,363.98	918	4208	6401
				Total		\$20,085.50			
MOKICK CAR AUDIO	295722	11/09/2016	\$100.00	MOKICK TINT		\$100,00	001	1101	6403
	_, ,			Total		\$100.00			
MOORE MEDICAL LLC	295723	11/09/2016	\$191.69	MOORE MEDI Item: 64586 Va		\$116.74	001	4112	6216
MICONE MIEDICAL LEC	200720	1170072010		MOORE MEDI Item: 79546 Sy		\$30.96	001	4112	6216
				MOORE MEDI Item: 79821 To		\$6.47	001	4112	6216
ı				MOORE MEDI Item: 84466 Su		\$37.52	001	4112	6216
				:Total		\$191.69		–	
	005704	44/00/0040	£4.000.00	NIETO/DICK Case#22679 - R		\$1,000.00	001	4101	7003
NIETO-DICKEY FUNERAL HOME	295724	11/09/2016	\$1,000.00			\$1,000.00			
		1	1. 1. 1. 1. 4. 4	Total		\$1,000.00	001	4101	7003
FRED-DICKEY FUNERAL &	295725	11/09/2016	\$1,000.00	NIETO/DICK Case#22362 - J			001	4101	7003
				Total		\$1,000.00		0000	coor
PATRIA INTERNATIONAL	295726	11/09/2016	\$71.25	PATRIA OFF Array Card Sto	and the second second	\$9.00	001	0203	6205
:				PATRIA OFF Colored Hangin		\$33.98	001	0203	6205
				PATRIA OFF Colored Top Ta		\$16.99	001	0203	6205
				PATRIA OFF Mates Mechanic		\$1.90	001	0203	6205
				PATRIA OFF Pink Pencil &		\$5,69	001	0203	6205
				PATRIA OFF Ticonderoga Pe		\$3.69	001	0203	6205
				Total		\$71.25			
ROYAL LASER WASH LTD	295727	11/09/2016	\$3,024.00	ROYALLASER TRIPLE CARWASH		\$3,024.00	001	2001	6403
				Total		\$3,024.00			
SEVEN FLAGS REGIONAL	295728	11/09/2016	\$750,00	SFRAC Seven Flags Re		\$750.00	001	2203	6007
SEVENT EAGO REGIONAL	200720	11100/2010	Ψ, σσ.σσ	Total	article way in the control of the co	\$750.00	1111	- ' '	
SQUARE E ENGINEERING	295729	11/09/2016	\$9,500.00	SQUAREEENG **labor for a		\$2,000.00	903	4208	6401
SQUARE E ENGINEERING	293129	1 (703/2010	\$3,500.00	SQUAREEENG misc materials		\$7,500.00	903	4208	6401
				Total		\$9,500.00			
		44/00/0040	6400.00			\$60.00	DO1	1102	6007
TCDLA MEMBERSHIP	295730	11/09/2016	\$180.00	TCDLA TCDLA MEMBERSH		\$60.00	001	1102	6007
i .		:	1	TCDLA TCDLA MEMBERSH		\$60,00	001	1102	6007
				TCDLA TCDLA MEMBERSH				1102	
				Total		\$180.00		1100	6007
TDCAA	295731	11/09/2016	\$265.00	TDCAA MEMBERSHIP DUE	a continue a continue de la continue	\$55.00	001	1100	and the commence of the contract of the contra
		· ,		TDCAA MEMBERSHIP DEU		\$50.00	001		6007
•			1	TDCAA MEMBERSHIP DUE		\$55.00	001	1100	6007
			{	TDCAA MEMBERSHIP DEU		\$50.00	001	1100	6007
:		:		TDCAA MEMBERSHIP DUE		\$55.00	001	1100	6007
		•	1	Total		\$265.00			
TSPE	295732	11/09/2016	\$375.00	TX SOCIETY REGISTRATION F		\$375.00	010	0115	6011
· · · · · · · · · · · · · · · · · · ·		1		Total		\$375.00		:	
THYSSENKRUPP ELEVATOR	295733	11/09/2016	\$5,835.00	THYSSENKRU Emergency elev		\$5,835.00	001	0106	6401
CORP	200,00		,-,u	Total		\$5,835.00		i	
CONF			1	1 Viai	and the second of the second of	40,000.00			the second second second second

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	Check No	Chack Date	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Code D	etail Account
POSTMASTER	295734	11/09/2016	\$4,215.00	US POST First Class Pr	\$215.00	801	3001	6005	
			· ·	US POST Postage	\$4,000.00	801	3001	6005	
			•	Total	\$4,215.00	A			4
WORLDWIDE AUTOMATION INC	295735	11/09/2016	\$33.95	WORLDWIDE NON-DETERGENT	\$33.95	001	2060	6204	. :
1				Total	\$33.95				
Grand Total	59				\$157,538.19	13. 1 1 1 1 1 1 1	4		

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Pavee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
GONZALEZ, RICHARD JAVIER	295736	11/09/2016	\$2,200.00	RICHARD J. JUAN CARLOS RA	\$500.00	001	1010	7050	<u></u>
GONZALEZ, MONARD BAVIEN	200,00	11.00,12010		RICHARD J LUIS ALBERTO P	\$500.00	001	1010	7050	
				RICHARD J RICHARD LUGO	\$500.00	001	1010	7050	
		:		RICHARD J RICARDO GARZA	\$500.00	001	1010	7050	L
·				RICHARD J ADOLFO GARZA	\$100.00	001	1050	7001	50
		:	:	RICHARD J JONATHAN PONCE	\$100.00	001	1050	7001	50
			:	Total	\$2,200.00	i	 	i	
HYDROWORKS, INC.	295737	11/09/2016	\$2,340.00	HYDROWORKS YARDS OF FLOWA	\$2,340.00	010	7002	6404	<u> </u>
				Total	\$2,340.00		ļ	!	i
POSTAGE BY PHONE CMRS	295738	11/09/2016	\$50,000.00	PURCHASE P 1EA POSTAGE BY	\$50,000.00	001	0700	6005	<u> </u>
FOSTAGE BI FROME OMINO	250,00			Total	\$50,000.00				
TAC-BLUE CROSS & BLUE	295739	11/09/2016	\$269.85	TAC SEPT'16 COBRA	\$269.85	816	0105	6040	
SHIELD	250,00	1,000,2010	,	Total	\$269.85				
VILLAFRANCA, VICTOR L.	295740	11/09/2016	6 \$1,500.00	VILLAFRANC HERACLIO JAVIE	\$500.00	001	1002	7001	
VILLAFFANION, VICTOR E.				VILLAFRANC SALVADOR MARTI	\$500.00	001	1010	7050	<u> </u>
	Į.			VILLAFRANC SALVADOR MARTI	\$500.00	001	1010	7050	<u>!</u>
	i	:		Total	\$1,500.00			i	<u> Lainean an an an an an an an an an an an an a</u>
Grand Total	5	:			\$56,309.85	<u> </u>	ļ	·	·

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	e Detail Account
STEVEN & LILIANA ED!TH	295747	11/09/2016	\$5.39	STEVEN A. TAX REFUND	\$5.39	001	0700	3063	
AGUILAR				Total	\$5.39				
ALDAPE AUTOMOTIVE, INC.	295748	11/09/2016	\$42.00	ALDAPE R&B UNIT#10-11	\$7.00	010	7002	6403	
				ALDAPE R&B UNIT#10-11	\$7.00	010	7002	6403	
•				ALDAPE R&B UNIT#10-11	\$7.00	010	7002 7002	6403 6403	* *
				ALDAPE INSPECTION STI	\$7.00 \$7.00	010 010	7002	6403	
				ALDAPE INSPECTION STI ALDAPE INSPECTION STI	\$7.00	010	7002	6403	
		•		Total	\$42.00	010	. 1002	0400	
AMERICAN ACADEMY OF	295749	11/09/2016	\$145.00	AMERICANAC DUES:DR. CORIN	\$145.00	001	2070	6007	
AMERICAN ACADEMIT OF	200740	11/05/2010	φ140.00	Total	\$145.00	e egit e TTT encombre			
ARCE, JOSE L.	295750	11/09/2016	\$750.00	JOSE L.A. JUAN MANUEL RE	\$750.00	001	1001	7001	
,				Total	\$750.00				
AWARDMASTERZ	295751	11/09/2016	\$40.00	AWARDMASTE PLAQUE W/MOUNT	\$40.00	001	1100	6205	
:			:	Total	\$40.00		-		
SAMUEL AYALA	295752	11/09/2016	\$200.00	SAMUEL A. SEP'16 SERVICE	\$200.00	079	1200	6722	1
1	-	J		Total	\$200.00				
CAPELLO, MARY	295753	11/09/2016	\$2,000.00	MARY CAPEL ANGEL ESPINOZA	\$500.00	001	1001	7001	
•			:	MARY CAPEL ANGEL ESPINOZA	\$500.00	001	1001 1001	7001 7001	$(-1)^{n} = (-1)^{n} = (-1)^{n}$
		•		MARY CAPEL ANGEL ESPINOZA MARY CAPEL ENRIQUE DAVID	\$500.00 \$500.00	001	1001	7001	
•				Total	\$2,000.00		. 100)	,	
DE LA FUENTE, MA DEL PILAR	295754	11/09/2016	\$120.00	PILAR TRAVEL EXP:AUS	\$120.00	001	0114	6011	
DE DA FOENTE, WIA DEL FIDAN	283734	11/03/2010	ψ120.00 :	Total	\$120.00	<del> </del>			•
DELL MARKETING L.P.	295755	11/09/2016	\$202.00	DELL COMP REF.PO#16-7835	\$202.00	010	0115	6205	
				Total	\$202.00				
DON PABLO'S RESTAURANT	295756	11/09/2016	\$317.26	DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$102.10	001	1111	6727	02
				DON PABLOS BREAKFAST FOR	\$107.58	001	1111	6727	02
			j	Total	\$317.26				
BELIA A FLORES	295757	11/09/2016	\$183.49	BELIA A.F. TAX REFUND	\$183.49	001	0700	3063	
			·	Total	\$183.49		0700	3063	
HECTOR G & SONIA A FLORES	295758	11/09/2016	\$60.33	HECTOR F. TAX REFUND	\$60.33 \$60.33	001	0700	3003	or the second
EOOD MATAN		44/00/0040		Total FORD MOTOR TAX REFUND	\$1,577.57	001	0700	3063	
FORD MOTOR COMPANY	295759	11/09/2016	\$1,714.34	FORD MOTOR TAX REFUND	\$84.75	001	0700	3063	
				FORD MOTOR TAX REFUND	\$25.82	001	0700	3063	
			i	FORD MOTOR TAX REFUND	\$24.70	010	0700	3063	
		•		FORD MOTOR TAX REFUND	\$1.50	010	0700	3063	
				Total	\$1,714.34		·		
FRED PRYOR SEMINARS	295760	11/09/2016	\$109.95	INC. HOW TO SUPERVI	\$109.95	079	1200	6011	
			1	Total	\$109.95				
GARCIA, BELLA ANGELICA	295761	11/09/2016	\$28.00	BAG TRAVEL EXP:RIO	\$28.00	509	6500	5601	
			: <u>.</u>	Total	\$28.00		. 4400	. 7040	
GARCIA, RAUL	295762	11/09/2016	\$75.00	RAUL G. DFPS:DJ SVCS C	\$75.00	001	4102	7013	in the second
CARTA GURIOTINA		44/00/00/40		Total	\$75.00	303	1004	5606	
GARZA, CHRISTINA	295763	11/09/2016	\$406.90	GARZA, CHRI TRAVEL EXP:SAN	\$406.90 \$406.90	363	1004	5608	4
GARZA IRMA YOLANDA TREVINO	295764	11/09/2016	\$82.56	Total IRMA GARZA TAX REFUND	\$82.56	001	0700	3063	en e
GARZA IRIVIA TOLANDA TREVINO	293704	11/09/2016	. 0€.20€	Total	\$82.56		0,00	5005	. 1
GONZALEZ, MARGARITA R.	295765	11/09/2016	\$133.92	GONZALEZMA TRAVEL:EAGLE P	\$133.92	918	4211	5601	
comments of the contract of th	200700	1 11 2012010	. 4,30,52	Total	\$133.92			7.7	
			and the entropy of	A CONTRACTOR OF THE CONTRACTOR					

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Cor	le Detail Account
JORGE A GUERRA	295766	11/09/2016	\$20.40	JORGE A. G TAX REFUND	\$20.40	001	0700	3063	
				Total	\$20.40				:
HRDIRECT	295767	11/09/2016	\$74.99	H.R. DIREC ACCT#A02359518	\$74.99	001	1043	6205	
				Total	\$74.99	001	1002	7001	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
HERNANDEZ & CASTILLO, P.C.	295768	11/09/2016	\$750.00	HRDZ & CAS EDGARDO JAVIER	\$750.00 <b>\$750.00</b>	001	1002	7001	
	505700	44/00/0040	0400.40	Total SERGIO H. TRAVEL:SAN ANT	\$168.48	001	5050	5601	
HERNANDEZ, SERGIO	295769	11/09/2016	\$168.48	Total	\$168.48	05,			
HOLLOWAY'S BAKERY	295770	11/09/2016	\$20.00	HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
HOLLOWAY O BAKENT	200170	11100,2010		HOLLOWAY'S PASTRY FOR CIV	\$10.00	001	0140	6205	
				Total	\$20.00				<u> </u>
JUMES, MICHAEL T. PH.D.	295771	11/09/2016	\$500.00	JUMES M. 2016CRD221D3 P	\$500.00	001	1050	6713	D3PD
				Total	\$500.00	004	0700	3063	
JUANA G. LARA	295772	11/09/2016	\$171.27	JUANA G.L. TAX REFUND	\$83.52 \$87.75	001 001	0700	3063	•
				JUANA G.L. TAX REFUND Total	\$171.27	001	0, 00		
LAREDO VETERANS COALITION	295773	11/09/2016	\$2,067.98	LVC FINANCIAL ASSI	\$2,067.98	001	5050	7492	
EAREDO VETERANS COACITION	203173	1110012010	Ψ2,551.55	Total	\$2,067.98				
LOS JACALES	295774	11/09/2016	\$45.75	LOS JACALE FOOD/JURY 49TH	\$45.75	001	1111	6727	01
				Total	\$45.75				
JUAN J &	295775	11/09/2016	\$33.73	JUAN J.L. TAX REFUND	\$33.73	001	0700	3063	
				Total	<b>\$33.73</b> \$115.56	509	6500	5601	and the second second
MARTINEZ, RICARDO D.	295776	11/09/2016	\$115.56	MTZ.RICKY TRAVEL EXP:RIO Total	\$115.56	309	0.000	3001	
METLIFÉ INSURANCE	295777	11/09/2016	\$3,630,06	METLIFE METLIFE BASIC	\$3,630.06	816	0105	6060	
WEILIFE INSURANCE	283111	11/03/2010	Ψ0,030.00	Total	\$3,630.06				•
RUDY MORA	295778	11/09/2016	\$30.17	RUDY MORA TAX REFUND	\$30.17	001	0700	3063	
				Total	\$30.17				
NUECES COUNTY MEDICAL	295779	11/09/2016	\$3,500.00	NUECES COU CASE:M.E.#16-1	\$3,500.00	001	2070	6022	
EXAMINER				Total	\$3,500.00	010	7002	6402	en en en en en en en en
NUECES POWER EQUIPMENT	295780	11/09/2016	\$2,361.64	N.P.E. DAMAGES MOWER/	\$2,361.64 <b>\$2,361.64</b>	ñ.10	7002	0402	
THE OFFICE OF THE ATTY	295781	11/09/2016	\$195.00	Total OTAG 2016 OPEN GOV.	\$195.00	001	0101	6011	
GENERAL	293761	11/08/2010	. <b>\$133.00</b>	Total	\$195.00	4			
MAGDALENO PALACIOS JR	295782	11/09/2016	\$17.23	MAGDALENO TAX REFUND	\$17.23	001	0700	3063	
				Total	\$17.23				
PALOMO, REBECCA	295783	11/09/2016	\$309.80	REBECCA RP TRAVEL: AUSTIN,	\$309.80	001	1003	5601	
· · · · · · · · · · · · · · · · · · ·				Total	\$309.80		0500	6411	
PENA, RAFAEL	295784	11/09/2016	\$149.00	RAFAEL REIM:SOFTWARE	\$149.00 <b>\$149.00</b>	001	0500	0411	
DEDEZ CADOLA LUNGIN	295785	11/09/2016	\$469.32	Total LUIS G.III TRAVEL:BURNET,	\$469.32	010	0115	5601	
PEREZ GARCIA, LUIS III	293763	11/09/2010	\$409.32	Total	\$469.32		5 1 1 7 - 1 - 11		
GUADALUPE PUENTE JR	295786	11/09/2016	\$201.13	GUADALUPE TAX REFUND	\$201.13	001	0700	3063	
CONDITION ET CENTE CIN	250700	1170012310		Total	\$201.13			-	
SAN JUANITA & ROGELIO	295787	11/09/2016	\$60.33	ROGELIO Q. TAX REFUND	\$60.33	001	0700	3063	
QUINTANA			*	Total	\$60.33				A
RAMIREZ, MARTHA	295788	11/09/2016	\$420.52	MARTHA RAM TRAVEL WESLACO	\$420.52	001	5001	5601	
			400.00	Total	<b>\$420.52</b> <b>\$</b> 39.26	001	0700	3063	
ENRIQUE & VITALA A RAMOS	295789	11/09/2016	\$39,26	ENRIQUE R. TAX REFUND Total	\$39.26	001	0.00	2002	
REUTHINGER, DAVID	295790	11/09/2016	\$6,47	DAVID L.JR REIMB:USPS FEE	\$6.47	001	1100	6005	
ACOTTINOCA, DAVID	200,00		;	Total	\$6.47				
The second secon				The control of the co					

		Check Date	Charle Amir	Item Description	Ifem Amount	Fund No.	Department	Account Cod	e Detail Account
Payee PIZZA HUT	Check No. 295791	11/09/2016	\$280.00	RGV PIZZA DFPS CHILDREN	\$280.00	001	4102	7013	
PIZZA BUT	233191	11/05/2010	<b>Q</b> 200.00	Total	\$280.00				
ROYAL RECEPTIONS	295792	11/09/2016	\$900.00	RR DFPS CHILDREN	\$300.00	001	4102	7013	
ROTAL RECEITIONS	200,02	,,	•	RR DFPS CHILDREN	\$600.00	001	4102	7013	
				Total	\$900.00	er er er er er er er er er er er er er e			
VANESSA Y & JUAN SALDANA	295793	11/09/2016	\$20.11	SALDANAJRJ TAX REFUND	\$20.11	001	0700	3063	
JR.				Total	\$20.11		4010	7050	
LAW OFFICE OF	295794	11/09/2016	\$500.00	VELIA M.S. MICHAEL ANGELO	\$500.00	. 001	1010	7,030	
				Total	\$500.00	001	4102	7013	
SAM'S CLUB	295795	11/09/2016	\$216.76	SAM'S DFPS CHILDREN	\$216.76 <b>\$216.76</b>	001	4102	, 5.15	
				Total	\$27,402.00	359	1011	7037	13
SERVING CHILDREN AND	295796	11/09/2016	\$50,483.00	SCAN JUVENILE DRUG	\$27,402.00	362	1011	7037	13
				SCAN DWI DRUG COURT	\$50,483.00				
				Total	\$232.20	001	5001	5601	
SIFUENTES, ANGELICA	295797	11/09/2016	\$232,20	ANGELICA S TRAVEL:WESLACO	\$232.20				
Control of the contro	005700	44/00/0046	\$100.56	MARIA I.S. TAX REFUND	\$100.56	001	0700	3063	
MARIA ISABEL SOTO	295798	11/09/2016	\$100.56	Total	\$100.56				
OFFICIO OFFICE BUILD	295799	11/09/2016	\$800.00	STFP PLLC 2015CRM000699D	\$800.00	001	1050	6713	02ADU
SERGIO OROZCO PH.D.	295199	11/09/2010	4000.00	Total	\$800.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SOUTHERN GOLF	295800	11/09/2016	\$4,348.59	SOUTHERNGO CC REIMBURSEME	\$1,648.34	800		2100	31
MANAGEMENT LTD.	293000	11/00/2010	φ+,0+0.00	SOUTHERNGO AUGUST TAXES	\$420.40	800		2100	32
WANAGENIENT ETD.				SOUTHERNGO AUGUST TAXES	\$1,107.33	800		2161	
				SOUTHERNGO O'REILLY'S OIL	\$271.44	800	6011	6204	
				SOUTHERNGO HYDRAHOSE SERV	\$13.53	800	6011	6205	GACCE MSHOP
			1	SOUTHERNGO R&R PRODUCTS	\$166.90	800	6011	6205	EQUIP
			·	SOUTHERNGO HYDRAHOSE SERV	\$19.96	800	6011	6412 6412	EQUIP
				SOUTHERNGO AUSTIN TURF &	\$700.69	800	6011	0412	EQUIF
				Total	\$4,348.59		1111	6727	11
STANDARD COFFEE SERVICE	295801	11/09/2016	\$114.48	STANDARD COFFEE FOR JUR	\$114.48	001		0121	
·CO.				Total	\$114.48 \$60.00	001	5001	5601	
TEXAS A&M AGRILIFE	295802	11/09/2016	\$60,00	TAES REG.FEE:ANGIE	\$60.00	001		. 3001	
· · · · · · · · · · · · · · · · · · ·				Total	\$60.00	001	5001	5601	
TEXAS A&M AGRILIFE	295803	11/09/2016	\$60.00	TAES REG.FEE:MARTHA	\$60.00			905.	
	٠.			Total	\$20.00	001	0106	6401	
TEXAS DEPARTMENT OF	295804	11/09/2016	\$40.00	TDLR ELEVATOR INSP. TDLR ELEVATOR INSP.	\$20.00	001	0106	6401	
				:Total	\$40.00		·		
the sortant with the	205005	11/09/2016	\$160.00	NOTZON LAW SLAVICK CHILDR	\$160.00	001	1004	6024	
THE NOTZON LAW FIRM	295805	11/09/2010	Ψ100.00	Total	\$160.00				
ELVIRA TORRES GARCIA	295806	11/09/2016	\$28.00	ELVIRA T.G TRAVEL:RIO GRA	\$28.00	509	6500	5601	,
ELVIRA TORRES GARCIA	293000	. 1170372010	Ψ20.00	Total	\$28.00	1			
TORRES, PAUL	295807	11/09/2016	\$492.52	PAUL TORRE TRAVEL:SAN ANT	\$492.52	363	1004	5608	1.4
TORRES, TAGE	200001	11,00,2010	: •	Total	\$492.52	1			
TRANSAMERICA PREMIER	295808	11/09/2016	\$12,966.01	TRANS TAC COUNTYCHOL	\$12,966.01	863	0105	6035	. 01
110 0107 UVERTOS ET TEENEET		:		Total	\$12,966.01				
TREVINO, ROSA A	295809	11/09/2016	\$60.48	ROSA MILEAGE FOR JU	\$30.24	918	4208	5606	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ROSA MILEAGE FOR AU	\$30.24	918	4208	5606	
		•	*	Total	\$60.48		·		
UTW TIRE COLLECTION	295810	11/09/2016	\$1,238.16	TIRE COLLE TIRE DISPOSAL	\$695.64	010	7003	6703	
SERVICES				TIRE COLLE TIRE DISPOSAL	\$542.52	010	7003	6703	
		100		Total	\$1,238.16				

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	Checkle	Cherk Date	Check Amt	Item Description		Item Amount	Fund No.		Account Code   Detail Account
VASQUEZ, ESMERALDA	295811	11/09/2016	\$12.00	ESMERALDAC DIFF:LAS VEGAS		\$12.00	001	0120	6011
VADQUEZ, EUNIERAEDA	200011		,	Total		\$12.00			
VASQUEZ, JOSE A.	295812	11/09/2016	\$120.00	JAV TRAVEL:HARLING		\$120.00	801	3001	6011
		•		Total		\$120.00			0744
VICTORIA WOMEN'S CLINIC	295813	11/09/2016	\$577.00	VICTORIA MEDICAL SERVIC		\$278.00	001	1301	6714 6714
				VICTORIA MEDICAL SERVIC		\$20.00	001 001	1301 1301	and the second s
				VICTORIA MEDICAL SERVIC		\$279.00	001	1501	6714
				Total		<b>\$577.00</b> \$61.09	001	4102	7013
WAL-MART	295814	11/09/2016	\$61.0 <del>9</del>	WAL-MART DEPS CHILDREN		\$61.09		4102	, , , , , , , , , , , , , , , , , , , ,
		44000000	0404.40	Total W/C TAX TAX REFUND	4.4	\$60.94	001	0700	3063
WEBB COUNTY TAX OFFICE	295815	11/09/2016	\$191.46	W/C TAX TAX REFUND	* * *	\$43.32	001	0700	3063
		•		W/C TAX TAX REFUND		\$87.20	001	0700	3063
	*			Total		\$191.46			**
WEBB COUNTY	295816	11/09/2016	\$30.00	W/C TAX SHERIFF'S UNIT	•	\$7.50	001	2001	6403
WEBB COOM I	. 200010		*	W/C TAX SHERIFF'S UNIT		\$7.50	001	2001	
				WIC TAX SHERIFF'S UNIT		\$7.50	001	2001	6403
				W/C TAX SHERIFF'S UNIT	and the second	\$7.50	001	2001	6403
				Total		\$30.00	070	1200	6403
WEBB COUNTY	295817	11/09/2016	\$7.50	W/C TAX REG.FOR UNIT#0		\$7.50	079	1200	0400
				Total		\$7.50			
Grand Total	71					\$96,074.15			

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Depa <u>rtment</u>	Account Code	Detail Accoun
A & S ELECTRIC SERVICE	295818	11/09/2016	\$931.40	A & S ELEC labor for unit	\$325.00	980	4205	6403	
				A & S ELEC part no px1015	\$119.20	980	4205	6403	
			į	A & S ELEC part no 21B101	\$487,20	980	4205	6403	
i				Total	\$931.40	r <del></del>	†	· · · · · · · · · · · · · · · · · · ·	
A-1 COLLISION SUPERCENTER	295819	11/09/2016	\$3,112,55	A-1 COLL. body labor	\$310.80	001	0114	9201	MAR16
i				A-1 COLL, hood	\$562,50	001	0114	9201	MAR16
i				A-1 COLL. Lf door	\$100.00	001	0114	9201	MAR16
!				A-1 COLL. Lr door	\$100,00	001	0114	9201	MAR16
				A-1 COLL. Lt fender	\$100.00	001	0114	9201	MAR16
,			į	A-1 COLL. Lt qtr pnl	\$150,00	001	0114	9201	MAR16
:			1	A-1 COLL, Lt roof rail	\$250.00	001	0114	9201	MAR16
j				A-1 COLL. Lt roof rail-o	\$80,00	001	0114	9201	MAR16
1				A-1 COLL, roof	\$875.00	001	0114	9201	MAR16
				A-1 COLL. roof oversize	\$200.00	001	0114	9201	MAR16
			1	A-1 CQLL. Rt roof rail	\$156.25	001	0114	9201	MAR16
			1	A-1 COLL, windshield	\$228.00	001	0114	9201	MAR16
		•		Total	\$3,112.55		VIII	7201	100 1110
AL & ROB SALES	295820	11/09/2016	\$482.31	AL & ROB BATON HOLDER	\$38.75	001	2001	6202	
, 10 0 110 0 1110	LUUULU	1110012010	Ψ102.01	AL & ROB DOUBLE CUFF CA	\$35.84	001	2001	6202	
				AL & ROB DUTY MAN BELT	\$48,45	001	2001	6202	
			į	AL & ROB GLOVE POUCH	\$19.35	001	2001	6202	
:				AL & ROB HIDDEN SNAP KE	\$33.70	001	2001	6202	
:			1	AL & ROB KNIFE HOLDER	\$19.35	001	2001	6202	
			<u> </u>	AL & ROB MACE HOLDER	\$28.08	001	2001	6202	
			<b>.</b>	AL & ROB MAGAZINE HOLDE	\$26.14	001	2001	6202	
i i		•		AL & ROB SENTRY BATON B	\$67.85	001	2001	6202	
ļ				AL & ROB STINGER HOLDER	\$19.35	001	2001	6202	
!				AL & ROB STINGER HOLDER	\$145,45	001	2001	6202	
i				Total	\$482.31	001	2001	6202	
ANDY'S AUTO AIR &	295821	11/09/2016	\$308,49	ANDY'S UNIT 31-07 EIG	\$462.31	980	4205	6403	
ANDI SAUTO AIR &	253021	11/09/2016	\$300.49	ANDY'S UNIT 31-07 PAR	\$8,43	980	4205	6403	And every residence of the second
į				ANDY'S UNIT 31-07 PAR	\$12.67	980	4205	6403	
;		•		ANDY'S UNIT 31-07 PAR	\$32.99	980	4205	6403	
				ANDY'S UNIT 31-07 SHO		980	4205	6403	
ŀ		!	-	Total	\$14.40	980	4205	6403	
ARGUINDEGUI OIL CO. II. LTD.	295822	44/00/0040	#000 OF	ARGUINDEGU Diesel Exhaust	\$308.49			6204	
ARGUINDEGGI OIL CO. II, LTD.	293022	11/09/2016	\$266.25	***************************************	\$266,25	801	3002	6204	
DODDED AUTO CLACC		44/00/0040	<b>****</b>	Total	\$266.25	004	0500	0400	
BORDER AUTO GLASS	295823	11/09/2016	\$95.00	BORDER 2015 Dodge Cha	\$95.00	001	2503	6403	
CINTAG CORROBATION #100	205004	44/00/0040	*****	Total	\$95.00				
CINTAS CORPORATION #496	295824	11/09/2016	\$786.05	CINTAS COR shirt monogram	\$62.50	001	0106	6202	
:				CINTAS COR Shirt monogram	\$49.50	001	0106	6202	
				CINTAS COR Shirt Monogram	\$59.50	001	0106	6202	
!		i		CINTAS COR Uniform Style	\$269.90	001	0106	6202	
				CINTAS COR Freight	\$44.80	001	0106	6202	
!				CINTAS COR Uniform Pants	\$279.90	001	0106	6202	
i				CINTAS COR Freight	\$19.95	001	0106	6202	
		j		Total	\$786.05	والمراجع المناجع المراجع	ļ	<u>;</u>	
D & D AUTO CARE PRODUCTS	295825	11/09/2016	\$45.00	D & D AUTO 1-5GAL RED HOT	\$45.00	001	2060	6205	
				Total	\$45.00			<u> </u>	
DEFENDER SUPPLY	295826	11/09/2016	\$42,177.00	DEFENDER Estimate #1496	\$42,177.00	346	2501	8801	
;				Total	\$42,177.00			<u> 1</u>	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.			de Detail Account
GATEWAY GLASS & MIRROR	295827	11/09/2016	\$2,956.84	GATEWAY Glass Replacem	\$499.64	001	1111	6205	
			. ,	GATEWAY half moon cove	\$1,100.00	001	1111	6205	
:		:		GATEWAY speak thru cov	\$225.20	001	1111	6205	
				GATEWAY Window Glass	\$1,132.00	001	1111	6205	· · · · · · · · · · · · · · · · · · ·
				Total	\$2,956.84			j <u></u>	
GULF COAST PAPER CO.	295828	11/09/2016	\$4,307,53	GULF COAST Toilet Tissue	\$502.50	001	0106	6205	
GGE GOADTTALER GO.	200020		!	GULF COAST Toilet Tissue	\$744.25	001	0106	6205	
				GULF COAST Multifold Towe	\$226.80	001	0106	6205	
			:	GULF COAST Brown Roll Pap	\$364.60	001	0106	6205	
				GULF COAST Dust Mop Head	\$107.04	001	0106	6502	
:				GULF COAST Cotton mop hea	\$29.40	001	0106	6502	
				GULF COAST White pad 20"	\$134.00	001	0106	6502	
Į.		'		GULF COAST Can liner 40x4	\$1,261.50	001	0106	6502	
				GULF COAST Can liner 24x3	\$840,00	001	0106	6502	. :
				GULF COAST Super looped e	\$20.30	001	0106	6502	
				GULF COAST Super looped e	\$48.72	001	0106	6502	
		•		GULF COAST Super looped e	\$28.42	001	0106	6502	:
			:	Total	\$4,307.53			1	
LABORIO MUERI ES OUOS INO	005000	11/09/2016	\$739.70	LAREDO MUF UNIT 31-21 FOU	\$60,00	980	4205	6403	
LAREDO MUFFLER SHOP INC.	295829	11/09/2010	\$139.10	LAREDO MUF UNIT 31-21 FOU	\$210.00	980	4205	6403	;
AND				LAREDO MUF UNIT 31-21 ONE	\$82.00	980	4205	6403	** **
				LAREDO MUF UNIT 31-21 ONE	\$210.00	980	4205	6403	
		•		LAREDO MUF UNIT 31-21 ONE	\$82.00	980	4205	6403	ļ ·
ì		•		The state of the s	\$95.70	980	4205	6403	
				LAREDO MUF UNIT 31-21 SIX	\$739.70	300	72.00	0100	<del></del>
			l	Total	\$1,950.26	001	0500	6402	
LENOVO (UNITED STATES) INC.	295830	11/09/2016	\$1,950.26	LENOVO INC HARDWARE SERVE	\$1,950.26	001	0300	0402	!
		! · · · · · ·	! !====== == == ==	Total	\$220.00	001	2500	6403	
MIKE'S PAINT PLACE	295831	11/09/2016	\$220.00	MIKESPAINT REMOVE DECALS		001	<u> 2000 </u>	- 0400	
		i	ļ <u></u>	Total	\$220.00	001	2070	6022	
NMS LABS	295832	11/09/2016	\$2,490.00	NMS LABS FORENSIC TOXIC	\$2,490.00		2010	0022	
		i		Total	\$2,490.00	407	5050	6204	
O'REILLY AUTO PARTS	295833	11/09/2016	\$82.92	O'REILLY A air filter for	\$65.76	427	5050	6204	· <del>  </del>
				O'REILLY A Oil filter for	\$17.16	427	3030	0204	
		i		Total	\$82.92	040	4000	6001	
OFFICE DEPOT	295834	11/09/2016	\$989.19	OFFICE DEP **item 894660	\$13.10	918	4208	6001	
				OFFICE DEP item 448938 ce	\$25.49	918	4208	6001	
			1	OFFICE DEP item 273461 bi	\$6.29	918	4208		
		İ		OFFICE DEP item 826876 bi	\$12.82	918	4208	6001	
		•	i	OFFICE DEP item 597297 sm	\$28.98	918	4208	6001	
		1		OFFICE DEP item 738961 me	\$12.58	918	4208	6001	
		:	:	OFFICE DEP item 874879 st	\$100.79	918	4208	6001	
		i	:	OFFICE DEP item 869832 ex	\$7.39	918	4208	6001	-
		!	; 1	OFFICE DEP item 141747 br	\$99.98	918	4208	6001	
		!		OFFICE DEP item 991109 ha	\$9.80	918	4208	6001	<del> </del>
		I.	İ	OFFICE DEP item 1384219 m	\$53.98	918	4208	6001	
; İ			OFFICE DEP item 653600 co	\$27.46	918	4208	6001		
		1	OFFICE DEP item 279376 sh	\$8.05	918	4208	6001		
		ţ	OFFICE DEP item 983932 sh	\$9,59	918	4208	6001		
		!	OFFICE DEP item 438868 sc	\$79,98	918	4208	6001		
			OFFICE DEP item 234224 su	\$7.63	918	4208	6001		
				OFFICE DEP item 234280 co	\$7.63	918	4208	6001	
		:	ŧ	OFFICE DEP item 452913 3/	\$17.07	918	4208	6001	
		ı		\$7.05	918	4208	6001		
		!	1	OFFICE DEP item 217315 po	Φ1.00	310	4200	0001	

	Observato No	01 - 1 5-4-	Olevel, Assi	Itam Description	Item Amount	Fund No.	Department	Account Code Detail Account
Payee	Check No.	Check Date	OHECK AIME.	Item Description OFFICE DEP item 424558 ti	\$43.74	918	4208	6001
	!			OFFICE DEP item 424556 ti	\$14.08	918	4208	6001
	1			OFFICE DEP item 925531 sh	\$8.63	918	4208	6001
	:			OFFICE DEP item 925531 sh	\$8.63	918	4208	6001
					\$10.38	918	4208	6001
				OFFICE DEP item 344062 fa	\$23.78	918	4208	6001
		:		OFFICE DEP item 486108 fo		918	4208	6001
			)	OFFICE DEP item 675189 es	\$133.98	918	4208	6001
	1			OFFICE DEP item 748015 ex	\$18.98		4208	6001
	!			OFFICE DEP item 781228 ez	\$7.38	918		6001
	!			OFFICE DEP item 8904650 c	\$5.58	918	4208	
	:			OFFICE DEP item 980600 ru	\$10.98	918	4208	6001
	!	:		OFFICE DEP ITEM 550583 UT	\$71.18	918	4208	6001
				OFFICE DEP BROTHER SEPERA	\$50.70	001	5050	6205
				OFFICE DEP FELLOWS POWER	\$25.17	001	5050	6205
	1			Total	\$989.19			.l . <u> </u>
OMNISOURCE UNITED, INC.	295835	11/09/2016	\$630.40	WAS A TO Z SCRAP TIRE FEE	\$14.00	427	5050	6403
				WAS A TO Z TIRE INSTALLAT	\$60.00	427	5050	6403
	:	•		WAS A TO Z TOYO OPQT TIRE	\$556.40	427	5050	6403
	1	•		Total	\$630.40		-	
PATRIA INTERNATIONAL	295836	11/09/2016	\$5,142.29	PATRIA OFF QTY: 1 BOX OF	\$29.50	001	0204	6205
PAIRIAINTERNATIONAL	255650	1110312010	Ψ5, 1-2.25	PATRIA OFF QTY: 1 DOZEN O	\$16.63	001	0204	6205
				PATRIA OFF QTY: 2 PKG OF	\$30.56	001	0204	6205
	i			PATRIA OFF QTY:(5 BINDERS	\$29.95	001	0204	6205
	1				\$16.63	001	0204	6205
	i İ	•	i	PATRIA OFF OTYLA BK OF BU	\$1.01	001	0204	6205
	!	!		PATRIA OFF QTY:1 PK OF BU	\$17.95	001	0204	6205
				PATRIA OFF QTY:5 BSN SCIS	\$17.95	001	0204	6205
	i	!		PATRIA OFF QTY:6 TOM TAPE			6100	6205
				PATRIA OFF Toilet Tissue	\$53.80	001 001	6100	6205
		1	į	PATRIA OFF Dishwashing de	\$46.80			6502
		1		PATRIA OFF Cleaning cloth	\$35.60	001	6100	
	ŗ	1		PATRIA OFF Large Trash ba	\$43.20	001	6100	6502
	1	1		PATRIA OFF Latex gloves 1	\$31.68	001	6100	6502
	V .	i		PATRIA OFF Lemon Disinfec	\$57.20	001	6100	6502
		1		PATRIA OFF Mop handle con	\$29.16	001	6100	6502
		:	ļ	PATRIA OFF Mop heads Cont	\$5.82	001	6100	6502
	1			PATRIA OFF BIC PEN ,ROUND	\$1.99	001	6103	6205
	1	1		PATRIA OFF BIC PEN, ROUND,	\$1.99	001	6103	6205
	1	:		PATRIA OFF BRT INKCART LC	\$38.25	001	6103	6205
	1			PATRIA OFF BRT INKCART, LC	\$26.07	001	6103	6205
		:		PATRIA OFF BRT INKCART, LC	\$26,07	001	6103	6205
	1	:		PATRIA OFF BRT INKCART.LC	\$26.07	001	6103	6205
		:	1	PATRIA OFF Copy Paper PA	\$29.50	001	6103	6205
			1	PATRIA OFF HEW CRTDG,INK,	\$45.98	001	6103	6205
			į	PATRIA OFF HEW CRTDG,INK,	\$45.98	001	6103	6205
	1		1		\$45.98	001	6103	6205
	i I		Í	PATRIA OFF HEW CRIDG INK	\$45.98	001	6103	6205
			1	PATRIA OFF HEW, CRTDG, INK,	\$7.55	001	6103	6205
			1	PATRIA OFF Hilighter, FLYL		<u> </u>	h . r	6205
	1			PATRIA OFF NOTE, STICK-IT,	\$4.30	001	6103	
				PATRIA OFF SAN,MARKER,SHA	\$11.40	001	6103	6205
	•			PATRIA OFF Tom, Correction	\$23.88	001	6103	6205
	1		e e e	PATRIA OFF Universal Fold	\$6.49	001	6103	6205
	1		3	PATRIA OFF Toilet Tissues	\$80.70	001	6103	6205

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					Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	Check Amt.	Item Description	\$35.28	001	6103	6205	
				PATRIA OFF TRI FOLD PAPER	\$17.32	001	6103	6502	
			4	PATRIA OFF CLOROX WIPES 3		001	6103	6502	i
			i	PATRIA OFF FABULOSOS 210	\$29.94	001	6103	6502	
				PATRIA OFF GLASS CLEANER	\$12.90	<u>.                                 </u>	6103	6502	
				PATRIA OFF LYSOL TOILET B	\$38.94	001		6502	
:				PATRIA OFF TILEX MOLD & M	\$36.01	001	6103		
į				PATRIA OFF TRASH CAN LINE	\$58.23	001	6103	6502	the second of the
				PATRIA OFF Kitchen Towel	\$38.24	001	6115	6205	· · · · · · · · · · · · · · · · · · ·
;		•		PATRIA OFF Mulifold Towel	\$52.92	001	6115	6205	
				PATRIA OFF Toilet Tissue,	\$53.80	001	6115	6205	
				PATRIA OFF 1000ft heavy d	\$56.20	001	6115	6219	<u>2</u>
·			;	PATRIA OFF Boardwalk Disi	\$44.34	001	6115	6502	· · · · · · · · · · · · · · · · · · ·
			1	PATRIA OFF Clorox Bleach	\$20.70	001	6115	6502	
	İ			PATRIA OFF Clorox Bleach PATRIA OFF Disposable glo	\$21.12	001	6115	6502	
					\$17.30	001	6115	6502	
	!		} }	PATRIA OFF Dust Mop 24X3	\$49.90	001	6115	6502	
	: 		!	PATRIA OFF Fabulous for m	\$38.31	001	6115	6502	
			1	PATRIA OFF Furniture Item	\$11.64	001	6115	6502	
	!			PATRIA OFF Mops Head 24oz			6115	6502	÷
•				PATRIA OFF NON-ACID BOWL	\$21.05	001		6502	!
	 	•		PATRIA OFF Trash Can line	\$58.23	001	6115		·
				PATRIA OFF Trash Can Line	\$61.50	001	6115	6502	· · · · · · · · · · · · · · · · · · ·
•			:	PATRIA OFF 1 Calculator S	\$152.87	079	1200	6001	
	ł 1		:	PATRIA OFF 15 boxes of co	\$442.50	079	1200	6001	
I	i			PATRIA OFF 2 bags rubber	\$13.38	079	1200	6001	
	1			PATRIA OFF 2 bags rubber	\$13.38	079	1200	6001	
			1	PATRIA OFF 3 Calculator 1	\$20.70	079	1200	6001	
i.			1	PATRIA OFF 4 pack (12 per	\$61.44	079	1200	6001	
:	}			PATRIA OFF 8 boxes file f	\$300.40	079	1200	6001	
<u>:</u>	İ			PATRIA OFF 8 boxes file f	\$270,24	079	1200	6001	
!	ļ		}		\$932.50	906	4209	6205	· · · · · · · · · · · · · · · · · · ·
i	:			PATRIA OFF **bid item 2 f	\$350.40	906	4209	6205	†·
	1			PATRIA OFF bid item 20 me	\$885.00	001	2060	6001	i
	İ			PATRIA OFF COPY PAPER		001	2000	0001	
				Total	\$5,142.29		7002	6403	
FAMILY CHEVROLET	295837	11/09/2016	\$706.84	PAUL YOUNG SL-N-Pump 2590	\$681.84	010		6403	<u> </u>
				PAUL YOUNG SL-N-Pump 2590	\$25.00	010	7002	6403	
				Total	\$706.84	<u> </u>			
POLO'S BAKERY	295838	11/09/2016	\$35.00	POLO'S BAK 10dz of mini b	\$35.00	001	6114	6219	2
FOLO O BARERT	255555		1	Total	\$35.00	<u> </u>			
POOLEN & PROMOTIONS INC	295839	11/09/2016	\$1,777.53	POSITIVE P ITEM FGT-8S BE	\$259.00	903	4211	6066	
POSITIVE PROMOTIONS, INC.	450008	11/09/2010	ψ1,777.00	POSITIVE P SHIPPING AND H	\$78.87	903	4211	6066	
i i	i			POSITIVE P **item FGT-8S	\$297.85	909	4211	6066	
	1		•	POSITIVE P ITEM FGT-85 BE	\$194.25	918	4211	6066	7
			1		\$178.00	001	2203	6205	
		;	1	POSITIVE P Fire Safety fo	\$525.98	001	2203	6205	
; 			1	POSITIVE P firefighter de		001	2203	6205	
	İ	•		POSITIVE P Red pencils- p	\$160.00		2203	6205	
			1	POSITIVE P Shipping	\$83.58	001	1 2203	0205	†
				Total	\$1,777.53		4040	CODE	+
PRINCO	295840	11/09/2016	\$450.00	PRINCO 3 boxes of whi	\$90.00	001	1042	6205	
		•	ŧ	PRINCO 6 boxes of tra	\$360.00	001	1042	6205	
•	1		[	Total	\$450.00				
PROFIRE PROTECTION, INC.	295841	11/09/2016	\$1,188,50	PROFIRE PR EMERGENCY SERV	\$330.00	001	2060	6402	1
PROPIRE PROTECTION, INC.	200041	1110012010	Ψ1,100.00	PROFIRE PR SURPPRESSION S	\$578.50	001	2060	6402	
i	:	•		PROFIRE PR TECH LABOR & H	\$280.00	001	2060	6402	<u> </u>
i	1		1	Total	\$1,188.50	1			
·				: IVal					

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount			Account Code   Detail Accour
QUARTER MILE, INC.	295842	11/09/2016	\$87.81	ML Signs Informat	\$43,90	001	2500	6205
GOARTER WILL, INC.	2000-72		+	ML Signs Informat	\$43.91	001	2500	6205
				Total	\$87.81		i	1
RAMIREZ TIRE	295843	11/09/2016	\$430.00	RAMEZ TIRE LOWER BALL JOI	\$90.00	001	2001	6403
MANINEZ TIKE	200010	11103/2010	Ψ100.00	RAMEZ TIRE UPPER CONTROL	\$50.00	001	2001	6403
;				RAMEZ TIRE MISC. LABOR	\$180.00	001	2001	6403
		•		RAMEZ TIRE INSTALLATION O	\$65.00	001	2001	6403
!				RAMEZ TIRE Front End Alig	\$45.00	001	2500	6403
<u> </u>				Total	\$430.00		:	
			<b>**</b> *** *** ***		\$905.00	903	4208	6401
AREDO RAPID SIGNS & NEON	295844	11/09/2016	\$1,030.00	RAPIDSIGNS 2 layer custom	\$125.00	903	4208	6401
LLC				RAPIDSIGNS door logo and	\$1,030.00		7200	
		· · · · · · · · · · · · · · · · · · ·		Total		010	7002	6402
RDO TRUST #80-5800	295845	11/09/2016	\$318.56	RDO EQUIPM Bolt & Nut PB6	\$154.00		7002	6402
!		i		RDO EQUIPM Hose Fitting X	\$38.72	010		
		•		RDO EQUIPM Hose Fitting X	\$30.80	010	7002	6402
!				RDO EQUIPM Bulk Hose X471	\$95.04	010	7002	6402
1		•		Total	\$318.56			.i i
PONDEROSA REGIONAL	295846	11/09/2016	\$3,464.80	REGIONAL Annual Landfil	\$3,464.80	801	3004	6703
LANDFILL	2000.0			Total	\$3,464.80			
COWTOWN MATERIALS, INC.	295847	11/09/2016	\$362.66	RIO GRANDE A705 6/8" 2X2	\$86.66	001	2001	6401
COVITOVIN MATERIALS, INC.	253047	11/00/2010	. <b>4001</b> .00	RIO GRANDE ADJ BJ CLOSER	\$276.00	001	2001	6401
i		i		Total	\$362.66		1	
	295848	11/09/2016	\$723.86	RIVERCITYP UNLOADER VALVE	\$108.80	001	0108	6402
RIVER CITY PRESSURE	295848	11/09/2016	; <b>⊅</b> 1∠3.00	RIVERCITYP 3/8"MPTx3/8"FT	\$4.38	001	0108	6402
CLEANING		1		RIVERCITY 3/8 MIP 13/8 FT	\$10.30	001	0108	6402
:				\$9.00	001	0108	6402	
	:	İ	RIVERCITYP HP NOZZLE QD	\$8.48	001	0108	6402	
!			ļ	RIVERCITYP 3/8"BARB x 3/8	\$2.98	001	0108	6402
:				RIVERCITYP HOSE CLAMPS		001	0108	6402
				RIVERCITYP SERVICE LABOR/	\$95.00			6402
:		:	į.	RIVERCITYP FUEL SURCHARGE	\$50.00	001	0108	
:		1		RIVERCITYP COMPLETE SEAL	\$124.35	001	0108	6402
:			i	RIVERCITYP CHECK VALVE KI	\$79.50	001	0108	6402
		1	į	RIVERCITYP SERVICE CALL	\$89.00	001	0108	6402
!		i		RIVERCITYP MISC.SHOP MATE	\$10.50	001	0108	6402
				RIVERCITYP PUMP OIL 16 OZ	\$21.40	001	0108	6402
		-	}	RIVERCITYP SERVICE LABOR/	\$95.00	001	0108	6402
i		1	į	RIVERCITYP ENVIRONMENT/WA	\$11.80	001	0108	6402
İ		i		RIVERCITYP 3/8/"MPTx3/8"M	\$3.37	001	0108	6403
		1		Total	\$723.86		7 197	
			040 700 00		\$16,700.00	903	4208	6401
RIYED ENTERPRISES LLC	295849	11/09/2016	\$16,700.00	RIYED ENT **shade struct	\$16,700.00	300	7200	+
				Total		040	4200	6401
ROBERTSON INDUSTRIES, INC.	295850	11/09/2016	\$20,135.00	ROBERTSON **aromatic tpv	\$17,325.90	918	4208	
!				ROBERTSON mobilization f	\$694.10	918	4208	6401
!		1		ROBERTSON shipping for p	\$2,115.00	918	4208	6401
:			!	Total	\$20,135.00		ļ	
RPM PARTS AND SMALL	295851	11/09/2016	\$215.93	RPM PARTS air filter rep	\$14.99	903	4207	6224
ENGINES.			1	RPM PARTS battery	\$59.99	903	4207	6224
<u></u>		1	1	RPM PARTS blade	\$39.98	903	4207	6224
:		1		RPM PARTS cover	\$6.99	903	4207	6224
· 1		i		RPM PARTS Edgers, Trimme	\$6.00	903	4207	6224
				RPM PARTS labor r lawn m	\$75.00	903	4207	6224
;		1			\$8.99	903	4207	6224
			!	RPM PARTS oil 4 cycle 48	\$3.99	903	4207	6224
:		i	i.	RPM PARTS spark plug cha		503	7201	
			:	Total	\$215.93		_L	<u> </u>

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					It am America	Fund No.	Donartment	Account Code	e Detail Account
Payee	Check No.	Check Date		Item Description	Item Amount \$40,00	010	7002	6403	S Detail Account
RUSH TRUCK CENTER, LAREDO	295852	11/09/2016	\$120.00	RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403	11 - 11
				RUSH TRUCK DOT State Insp	\$40.00	010	7002	6403	
				RUSH TRUCK DOT State Insp		010	7002	0400	
				Total	\$120.00	001	1111	6727	01
SAM'S CLUB DIRECT	295853	11/09/2016	\$119.82	SAM'S 8oz. water bot	\$11.76	001	1111	6727	01
;				SAM'S 16oz water bot	\$3.98	,	1111	6727	01
				SAM'S case of Dr Pep	\$17.96	001		6727	01
!			•	SAM'S ACCT1010280866	\$9.26	001	1111	6727	01
			,	SAM'S case of coke z	\$10.98	001	1111		
: !			1	SAM'S 3 cases of cok	\$32.94	001	1111	6727	01
				SAM'S 3 cases of spr	\$32.94	001	1111	6727	01
			:	Total	\$119.82				
SANTILLANA, ARTURO	295854	11/09/2016	\$200.00	ARTURO S. Border Project	\$200,00	147	1303	6723	1
			ĺ	Total	\$200.00	ļ <u>.</u>		<u> </u>	
SCHOOL NURSE SUPPLY, INC.	295855	11/09/2016	\$994.50	SCHOOL NUR **item 12533 d	\$379.50	909	4208	6216	
		:		SCHOOL NUR item 28125 det	\$495.00	909	4208	6216	
				SCHOOL NUR item 51100 out	\$120.00	909	4208	6216	
i			:	Total	\$994.50	i			
SHERWIN-WILLIAMS	295856	11/09/2016	\$163.90	SHERWIN PROMAR 200 ZER	\$163.90	001	6115	6401	
:	200000	* 1,	!	Total	\$163.90	!		1	
SHI GOVERNMENT SOLUTIONS	295857	11/09/2016	\$4,506.70	SHI-GOV.SO **microsoft of	\$984.60	903	4208	6224	
INC.	200001	11/00/2010	Ψ1,000.70	SHI-GOV.SO microsoft exch	\$170.40	903	4208	6224	
INC.			Í	SHI-GOV.SO microsoft wind	\$74.10	903	4208	6224	
i				SHI-GOV.SO **microsoft of	\$1,641.00	903	4211	6205	
	į	SHI-GOV.SO microsoft exch	\$284.00	903	4211	6205			
		SHI-GOV.SO microsoft wind	\$123.50	903	4211	6205			
		į	SHI-GOV.SO Microsoft Exch	\$170,40	001	0400	6224		
		:	SHI-GOV.SO Microsoft Offi	\$984.60	001	0400	6224		
				SHI-GOV.SO Microsoft Wind	\$74.10	001	0400	6224	
				Total	\$4,506.70	<u> </u>			
		44/00/0040	\$4,488.07	SOUTHERN C MSF-Q4X-00028	\$60.04	001	0400	6205	· · · · · · · · · · · · · · · · · · ·
SOUTHERN COMPUTER	295858	11/09/2016	\$4,400.07	SOUTHERN C MSF-R4X-00025	\$60.04	001	0400	6205	
WAREHOUSE		•			\$33.90	001	0400	6205	
'				SOUTHERN C 3M PRIVACY FIL	\$31.00	001	0400	6205	
			1	SOUTHERN C CSE-QNS-111 BL	\$424.66	001	0400	6205	
<u> </u>		•		SOUTHERN C MSF-A9W-00005	\$3,857.72	001	0400	6224	· + · · · · · · · · · · · · · · · · · ·
!				SOUTHERN C Laptops as per	\$3,657.72	079	1200	6019	
			}	SOUTHERN C 1 CSG 8in Disp	······································	0/9	1200	0013	
		·		Total	\$4,488.07	000	4208	6403	<del></del>
SOUTHERN TIRE MART	295859	11/09/2016	\$18,731.67	SOUTHERNTI balance tire,	\$36.00	903		6403	·
			1	SOUTHERNTI item lt225/75r	\$432.00	903	4208	6403	
1		•		SOUTHERNTI item mnt/dsmnt	\$36,00	903	4208		
		:	<u> </u>	SOUTHERNTI item p215/70r1	\$166.00	903	4208	6403	<del></del>
			į	SOUTHERNTI item 205/50r17	\$188.67	903	4208	6403	. <del> -</del>
			1	SOUTHERNTI Tire 235-70R17	\$392.00	001	0106	6403	
i			į	SOUTHERNTI 235 55 R17 FIR	\$2,040.00	001	2001	6403	
			•	SOUTHERNTI 265/70 R17 TRA	\$2,280.00	001	2001	6403	ļ
		!	SOUTHERNTI LT265/70R17 TR	\$536.00	001	2070	6403		
		1	SOUTHERNTI BALANCE TIRE,	\$48.00	001	6113	6403		
ļ.			1	SOUTHERNTI MNT/DSMNT TIR	\$48,00	001	6113	6403	.
	 		1	SOUTHERNTI labor	\$96.00	001	6113	6403	
			SOUTHERNTI VALVE STEM, ST	\$18.00	001	6113	6403		
		1	SOUTHERNTI YOKO GEOLANDER	\$536,00	001	6113	6403		
1	!		•	SOUTHERNTI one tire LT245	\$107.00	001	6114	6403	
	:	1		SOUTHERNTI TIRE 11R22.5 R	\$968.00	010	7002	6402	

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	Chaok No	Check Date	Check Amt	Item Description	Item Amount	Fund No.		Account Code   E	Detail Accou
Payee	Check No.	Chieck Date	Check Aill.	SOUTHERNTI TUBE 1000R.20	\$260.00	010	7002	6402	
			į Į	SOUTHERNTI TIRE LT265/70R	\$3,216.00	010	7002	6403	
1			:	SOUTHERNTI TIRE 11R-24.5	\$5,160.00	010	7002	6403	
:		i		SOUTHERNTI TIRE LT245/75R	\$1,200.00	010	7002	6403	
			1	SOUTHERNTI TIRE 11R22.5 R	\$968.00	010	7002	6403	
				<u> </u>	\$18,731.67	!			
			0515.00	Total SQUAREEENG consumables su	\$115.00	903	4208	6401	
SQUARE E ENGINEERING	295860	11/09/2016	\$515.00	SQUAREEENG PROVIDE LABOR	\$400.00	903	4208	6401	
			!		\$515.00				
		·	}	Total	\$320.00	903	4208	6401	
C.RTHE BEST ALARM INC.	295861	11/09/2016	\$1,130.00	MV batteries for	\$60.00	903	4208	6401	
į.			1	MV service call a	\$75.00	903	4208	6401	
;		:	i	MV conventional h	\$60.00	903	4208	6401	
!				MV service call a		918	4208	6402	
				MV conventional p	\$250.00		6103	6401	
;				MV Batteries to r	\$40.00	001	J	6402	
;			1	MV Alarm Services	\$60.00	001	6103		
!				MV direct burial/	\$85.00	903	4207	6401	
		•		MV service call a	\$120.00	903	4207	6401	
:				MV service call f	\$60.00	903	4207	6402	
:				Total	\$1,130.00		·		
THE CONFEDENCE	295862	11/09/2016	\$570.00	TEXASEMSCO Registration F	\$285.00	001	2001	6011	
TEXAS RURAL WATER 295863 11/09/2016	\$510.00	TEXASEMSCO Registration F	\$285.00	001	2001	6011			
		Total	\$570.00		7				
	\$530.00	TRWA Chlorinator Ma	\$265.00	801	3001	6011			
	\$530.00	TRWA Chlorinator Ma	\$265.00	801	3001	6011			
ASSOCIATION	ASSOCIATION			\$530.00					
		<u> </u>	Total	\$400.64	801	3001	6205		
REE-G ELECTRICAL SUPPLY	295864	11/09/2016		3-G ELECTR Wallpack LT	\$400.64		.		
INC.				Total	\$215.00	001	0700	6005	
POSTMASTER	295865	11/09/2016 \$215.00	US POST 1YR PERMIT REN		001		+		
	İ	·	<u> </u>	Total	\$215.00	001	2502	6005	
U S POSTAL SERVICE	295866	11/09/2016	\$238.00	US POST Postage Stamps	\$238.00	001	2502	6003	
••••				Total	\$238.00			0.400	
UNITECH BUSINESS	295867	11/09/2016	\$75.00	UNITECH maintenance of	\$75.00	001	6101	6402	
SOLUTIONS,INC	:			Total	\$75.00			-	
THOMSON REUTERS	295868	11/09/2016	\$258.80	WEST PYMT Clear investig	\$181.62	001	1102	6010	
THOMISON KENTERS	253000	1170372010	Ψ200.00	WEST PYMT Monthly ProDoc	\$77.18	001	1102	6010	
	İ		1	Total	\$258.80	ļ			
	005000	44/00/0046	\$8,399.50	WESTSIDE Food Contract	\$145.50	001	1301	6208	
WESTSIDE PRODUCE LLC.	295869	11/09/2016	\$0,388,50	WESTSIDE Food Contract	\$98.00	001	1301	6208	
	!			WESTSIDE FOOD CONTROL WESTSIDE ORDER OF FOOD	\$1,144.50	001	2062	6208	
	Į.	!	1	WESTSIDE ORDER OF FOOD	\$641.00	001	2062	6208	
			1		\$1,200.50	001	2062	6208	
	1	+	1	WESTSIDE ORDER OF FOOD		001	2062	6208	
		1		WESTSIDE ORDER OF FOOD	\$1,311.50	001	2062	6208	
	!	1	i	WESTSIDE ORDER OF FOOD	\$773.00		2062	6208	
				WESTSIDE ORDER OF FOOD	\$868.50	001		6213	
	i		[	WESTSIDE Fruits,&Vegeta	\$33.00	906	4209	6213	
		•		WESTSIDE Fruits,&Vegeta	\$61.00	906	4209	<del></del>	
	i		1	WESTSIDE Fruits,&Vegeta	\$84.75	906	4209	6213	
		1		WESTSIDE Fruits,&Vegeta	\$57.25	906	4209	6213	
		:	•	WESTSIDE Fruits,&Vegeta	\$133.00	906	4209	6213	
			1	WESTSIDE Fruits,&Vegeta	\$47.50	906	4209	6213	
	1	1		WESTSIDE Fruits,&Vegeta	\$21.00	906	4209	6213	1550
		v		\$133.00	906	4209	6213		
			!	WESTSIDE Fruits, & Vegeta	3133.00	900	7200	02 10	

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		Objects No.	Check Date	Check Amt.	ltem Descri	ntion	Item Amount	Fund No.	Department	Account Code   Detail Account
	Payee	Check No.	Check Date	CHECK AIIIL		Fruits,&Vegeta	\$48.25	906	4209	6213
						Fruits,&Vegeta	\$60.75	906	4209	6213
i				;		Fruits,&Vegeta	\$47.50	906	4209	6213
						Fruits,&Vegeta	\$133.00	906	4209	6213
		;				Fruits,&Vegeta	\$240,00	906	4209	6213
:		:	· 1	1		Fruits,&Vegeta	\$25.00	906	4209	6213
			•	1		Fruits,&Vegeta	\$9.00	906	4209	6213
				1		Fruits,&Vegeta	\$189.00	906	4209	6213
		:				Fruits,&Vegeta	\$47.50	906	4209	6213
				!		MEALS ON WHEES	\$54.00	953	4201	6213
:				1		MEALS ON WHEES	\$81,00	953	4201	6213
1			1	1		MEALS ON WHEES	\$146.00	953	4201	6213
:				į		MEALS ON WHEES	\$47.00	953	4201	6213
1		,				MEALS ON WHEES	\$155.00	953	4201	6213
		1	İ				\$97.00	953	4201	6213
				: 5		MEALS ON WHEES	\$62.00	955	4222	6213
			!	·		ELDERLY NUTRIT ELDERLY NUTRIT	\$19.00	955	4222	6213
1		i		1			\$25.00	955	4222	6213
		!				ELDERLY NUTRIT	\$69.00	955	4222	6213
		*				ELDERLY NUTRIT	\$44.00	955	4222	6213
:			İ	,		ELDERLY NUTRIT		333	1646	
					Total		\$8,399.50		∤ · - · <del>- · - · · · · · · · · · · · · · </del>	
1	Grand Total	52		;	:		\$156,996.27	<u></u>		j., ,





# RECAP OF RELEASED IMMEDIATE PAYMENTS NOVEMBER 14, 2016

**NUMBER OF CHECKS** 

**AMOUNT OF CHECKS** 

180

\$1,848,012.52

		Chark Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date 10/20/2016	\$324,52	ALENCO COM ACCT#96136024	\$324.52	001	6114	6201	
ALENCO COMMUNICATIONS,	295177	10/20/2016	\$324,32	Total	\$324.52				
INC.	205478	10/20/2016	\$296,40	ALENCO COM ACCT#96135705	\$296.40	001	6104	6201	<u> </u>
ALENCO COMMUNICATIONS,	295178	10/20/2016	φ2\$6,40°	Total	\$296.40				
INC.	005470	40/00/0046	\$64,000.00	ANGEL CARE Emergency Medi	\$64,000.00	001	4300	7437	
ANGEL CARE AMBULANCE	295179	10/20/2016	\$64,000.00	Total	\$64,000.00				
SERVICE		40/00/0040	\$3,000.00	ARENAGUNCL AR15 BUILDER C	\$3,000.00	175	2001	6011	
ARENA GUN CLUB, LLC	295180	10/20/2016	\$3,000.00	Total	\$3,000.00				
		15/00/00/10	\$245.00	AUTOPHONE ACCT#22259 PAG	\$54.00	001	2001	6014	
AUTOPHONE OF LAREDO	295181	10/20/2016	\$245.00	AUTOPHONE ACCT#22254 PAG	\$103,50	001	2001	6014	
				AUTOPHONE ACCT#22253 PAG	\$34.00	001	2001	6014	
				AUTOPHONE ACCT#22255 PAG	\$6.50	010	7002	6014	
		ļ		AUTOPHONE ACCT#22248 PAG	\$5.00	167	1100	6014	
			i	AUTOPHONE ACCT#22252 PAG	\$42.00	170	2001	6014	
					\$245.00				
			2050.04	Total  JC CAUSE#2012CRO0	\$359.34	167	1100	6708	
CERNY, JODY	295182	10/20/2016	\$359.34		\$359.34				
				Total	\$116.78	001	0109	6201	
CITY OF LAREDO UTILITIES	295183	10/20/2016	\$4,080.88	CITY OF LD WATER BILL-GEN	\$353.28	001	0109	6201	
					\$739.13	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$128.21	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$2,422.80	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$53.93	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$121.18	001	0109	6201	
				CITY OF LD WATER BILL-GEN	\$145.57	001	0109	6201	OLDYB
				CITY OF LD WATER BILL-GEN	\$4,080.88		0.00	<u> </u>	
				Total	\$67.53	001	6103	6201	
DISH	295184	10/20/2016	\$67.53	DISH NET ACCT#8255 7070		001	0103	5201	· · · · · · · · · · · · · · · · · · ·
				Total	\$67.53	171	2502	6707	
HACHAR SCHOOL BUS MEDIA	295185	10/20/2016	\$273.63	H.S.BUS Fees (Not Othe	\$273.63	171	2302	0,0,	
				Total	\$273.63	004	1301	6022	
HORNEDO, CARLOS N., M.D.	295186	10/20/2016	\$5,933.34	CARLOS H. Medical Servic	\$2,966.67	001	1301	6022	
				CARLOS H. Medical Servic	\$2,966,67	001	1301	0022	
			1	Total	\$5,933.34		2400	6201	
MIRANDO CITY WSC	295187	10/20/2016	\$710.00	MIRANDO ACCT#164	\$350.00	001	6100	6201	
				MIRANDO ACCT#165	\$320.00	001	6100	6201	
		<b>,</b>		MIRANDO ACCT#126	\$40.00	001	6307	0201	
				Total	\$710.00		1011	0000	
MORALES, SANDRA	295188	10/20/2016	\$10,700.00	SM training child	\$10,700.00	918	4211	6083	
			1	Total	\$10,700.00			2005	
PITNEY BOWES INC.	295189	10/20/2016	\$1,450.00	PITNEY BOW 10EA ITEM#787-	\$1,450.00	001	0700	6205	
1111121 201120 210.				Total	\$1,450.00				
PITNEY BOWES GLOBAL	295190	10/20/2016	\$3,342.00	PITNEY BOW 4QT LEASE PAYM	\$387.00	001	0700	6402	
FINANCIAL	250105	19.29,241	1	PITNEY BOW 4QT PAYMENTS F	\$2,955.00	001	0700	6402	
1 HAMONE				Total	\$3,342.00				
RICOH USA, INC.	295191	10/20/2016	\$92.85	ML CUST#2151397	\$92.85	001	6104	6402	
KIOOTI OOA, INO.	200101	10,20,2010	702.00	Total	\$92.85				
NDS LEASING	295192	10/20/2016	\$440.88	ML Kyocera Copier	\$440.88	001	2060	6014	
NDS LEASING	280182	10/20/2010	Ι Ψ-10.00	Total	\$440.88				
DOLLING VODE & ASSOCIATED	295193	10/20/2016	\$16,000.00	ROLLINS MENTAL HEALTH	\$10,000.00	147	1303	6716	
ROLLINS, YORK & ASSOCIATES	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	10/20/2016	\$ 10,000.00	ROLLINS MENTAL HEALTH	\$6,000.00	147	1303	6716	
				Total	\$16,000,00				
	I		L	Total				, , , , , , , , , , , , , , , , , , , ,	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Accou
ROSALES, IRENE	295194	10/20/2016	\$13.25	IRENE R. TAX REFUND	\$13.25	001		2139	
,				Total	\$13.25				
TITCH N PRINT ART GALLERY	295195	10/20/2016	\$56.00	STITCH N P Emblems BADGE	\$56.00	166	2500	6202	
, in or in the content of the conten		,	· .	Total	\$56.00				
CF EQUIPMENT FINANCE	295196	10/20/2016	\$5,712.30	TCFEQUIPME Golf Cart Rent	\$201.97	800	9005	6094	
o. 2001 M2111 11#11102				TCFEQUIPME Golf Cart Rent	\$194.48	800	9005	6094	
				TCFEQUIPME Golf Cart Rent	\$2,654.18	800	9005	6096	
				TCFEQUIPME Golf Cart Rent	\$2,661.67	800	9005	6096	
			Total	\$5,712.30					
OSHIBA BUSINESS	295197	10/20/2016	\$212.75	TOSHIBA US 1 ORDER FOR 35	\$11.24	001	1002	6402	
OLUTIONS.USA	200101	13.23,23,13	<b>,</b>	TOSHIBA US Monthly paymen	\$33.49	001	1205	6402	
223113113,33,1				TOSHIBA US COPIER MONTHLY	\$17.68	010	7002	6402	
				TOSHIBA US overage and ma	\$150.34	903	4207	6402	
				Total	\$212.75				
REATAMERICA FINANCIAL	295198	10/20/2016	\$1,418.10	TOSHIBA monthly rental	\$709.05	903	4207	6014	
SVCS.			* ',	TOSHIBA monthly rental	\$709.05	903	4207	6014	
				Total	\$1,418.10				
ALLEY TELEPHONE	295199	10/20/2016	\$2,539.67	VALLEY TEL ACCT#97001819	\$2,080.60	001	1301	6004	
COOPERATIVE		,		VALLEY TEL ACCT#00027239	\$352.86	001	6100	6201	
,001 E(011112				VALLEY TEL ACCT#97014962	\$106.21	001	6307	6201	
			İ	Total	\$2,539.67				
ARGAS, MIROSLAVA PH.D.	295200	10/20/2016	\$990.00	VARGASMIRO Bilingual educ	\$990.00	918	4211	6083	
, (10,10, Mil. 100E) (1) (1) (1)		1		Total	\$990.00				
VEBB COUNTY WATER UTILITY	295201	10/20/2016	\$172.88	WEBB CTY. WATER BILL FOR	\$68.69	903	4207	6201	
LEBB GGGITT TWITE IN GITE IT	200201			WEBB CTY. WATER BILL FOR	\$100.19	903	4207	6201	
				WEBB CTY. WATER BILL FOR	\$2.00	903	4207	6201	LATE
				WEBB CTY. WATER BILL FOR	\$2.00	903	4207	6201	LATE
			Total	\$172.88					
VELLS FARGO VENDOR FIN	295202	10/20/2016	\$308.18	WELLS FARG Copier Lease K	\$308.18	001	0600	6402	
SERV		13.23,23.13	+====	Total	\$308.18				
Grand Total	26				\$122,739.50				
Giana Iotai					1		····		

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Payee	Check No.	Check Date	Check Amt.	Item Description	ltem Amount	Fund No.			Detail Account
CENTERPOINT ENERGY	295203	10/21/2016	\$61.75	CENTERPOIN MONTHLY GAS BI	\$61.75	903	4207	6201	
CENTER ON ENERGY			*	Total	\$61.75				
CENTERPOINT ENERGY	295204	10/21/2016	\$116.41	CENTERPOIN MONTHLY GAS BI	\$116.41	903	4207	6201	
CENTER ON ENERO	200201		*******	Total	\$116.41				
CITY OF LAREDO UTILITIES	295205	10/21/2016	\$562.67	CITY OF LD MTHLY, WATER B	\$148.07	903	4207	6201	
SITT OF EARLEDG BITETIES	200200	10.2.,2010	******	CITY OF LD MTHLY, WATER B	\$97.11	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$93.21	903	4207	6201	
				CITY OF LD MTHLY, WATER B	\$75.17	903	4207	6201	
				CITY OF LD MTHLY. WATER B	\$149.11	903	4207	6201	
				Total	\$562.67				
ENTERPRISE FM TRUST	295206	10/21/2016	\$9,595.74	ENTERPRISE MONTHLY LEASE	\$438.68	001	0109	6500	01
TATER ROLLING TROOT	200200	10/2112010	4-,	ENTERPRISE MONTHLY LEASE	\$438.68	001	0109	650D	01
				ENTERPRISE MONTHLY LEASE	\$544.04	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$544.04	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
			İ	ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$444.11	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
		1		ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535,66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$535.66	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$329.72	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$330.81	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$466.52	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$419.23	001	0109	6500	01
				ENTERPRISE MONTHLY LEASE	\$466.41	001	0109	6500	01
				Total	\$9,595.74				
TOSHIBA BUSINESS	295207	10/21/2016	\$30,06	TOSHIBA US CONTRACT#11608	\$30.06	001	6103	6402	L
SOLUTIONS.USA	230201	13.2172010	130.00	Total	\$30.06				i
Grand Total	5				\$10,366.63				
Granu rotar	<u> </u>		l				1		

AMBIT ENER OF 1972 AMBIT ENER 6-1977 (233.06) 911 4227 7917 AMBIT ENER 6-1900 (236.51) 911 4227 7917 (277.71) (	Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AMBET ENERS 6-1000  AMBIT ENERS 6-1012  AMBIT ENERS 6-1012  AMBIT ENERS 6-1014  AMBIT ENERS 6-1014  AMBIT ENERS 6-1014  AMBIT ENERS 6-1019  AMBIT ENERS 6-1019  AMBIT ENERS 6-1019  AMBIT ENERS 6-1019  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1017  AMBIT ENERS 6-1018  AMBIT						\$233.06	911	4227	7017	
AMBIT ENER R-1015  AMBIT ENER R-1014  AMBIT ENER R-1052  AMBIT ENER R-1052  AMBIT ENER R-1052  AMBIT ENER R-1052  AMBIT ENER R-1052  AMBIT ENER R-1052  AMBIT ENER R-1057  AMBIT ENER R-1016  AMBIT ENER R-	AMBIT EXERCIT			<b>4 ,</b>		\$358.51	911			
AMBIT ENER R-1924  AMBIT ENER R-1925  AMBIT ENER R-1925  AMBIT ENER R-1925  AMBIT ENER R-1979  S164.02  S177  S164.02  S177  S164.02  S177  S177  S164.02  S177  S			}		AMBIT ENER 8-1612	\$204.47	911	4227	7017	
AMERI EMER 8-1592 5233-43 911 4227 7017 AMERI EMER 8-1579 5184-02 911 4227 7017 AMERI EMER 8-1578 5184-02 911 4227 7017 AMERI EMER 8-1578 5114-83 911 4227 7017 AMERI EMER 8-1578 5114-83 911 4227 7017 AMERI EMER 8-1578 5114-83 911 4227 7017 AMERI EMER 8-1579 1412-71 911 4227 7017 AMERI EMER 8-1500 1414-70 911 4227 7017 AMERI EMER 8-1500 1414-70 911 4227 7017 AMERI EMER 8-1500 1514-70 911 4227 7017 AMERI					AMBIT ENER 8-1615	\$224.91	911			
AMEIT ENER 8-1592	•				AMBIT ENER 8-1614	\$233.43	911	4227	7017	
AMBIT ENER 9-1611  AMBIT ENER 9-1676  AMBIT ENER 9-1676  AMBIT ENER 9-1676  AMBIT ENER 9-1676  AMBIT ENER 9-1676  AMBIT ENER 9-1677  AMBIT ENER 9-1676  AMBIT ENER 9-1677  AMBIT ENER 9-1677  AMBIT ENER 9-1677  AMBIT ENER 9-1670  AMBIT ENER 9-						\$233.43	911			
AMBIT ENER 8-1616 9423.83 911 4227 7017 AMBIT ENER 8-1616 9423.83 911 4227 7017 AMBIT ENER 8-1616 9312.27 1011 4227 7017 AMBIT ENER 8-1618 3522.27 911 4227 7017 AMBIT ENER 8-1618 3522.27 911 4227 7017 AMBIT ENER 8-1618 3522.27 911 4227 7017 AMBIT ENER 8-1613 8565.72 911 4227 7017 AMBIT ENER 8-1613 8565.72 911 4227 7017 AMBIT ENER 8-1613 8565.72 911 4227 7017 AMBIT ENER 8-1616 550 47 911 4227 7017 AMBIT ENER 8-1616 57 917 AMBIT ENER 8-1610 8104.2 911 4227 7017 AMBIT ENER 8-1610 8104.2 911 4227 7017 AMBIT ENER 8-1610 8104.2 911 4227 7017 AMBIT ENER 8-1610 8104.2 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 850.5 \$71.43 911 4227 7017 AMBIT ENER 8-1610 \$50.5 \$						\$184.02	911	4227		
AMBIT ENER 8-1616  AMBIT ENER 8-1677  B123.71  B11 4227  7017  AMBIT ENER 8-1608  S147.90  911 4227  7017  AMBIT ENER 8-1618  S242.27  911 4227  7017  AMBIT ENER 8-1618  S365.72  911 4227  7017  AMBIT ENER 8-1619  S360.72  B11 4227  7017  AMBIT ENER 8-1619  S300.47  911 4227  7017  AMBIT ENER 8-1609  S301.13  911 4227  7017  AMBIT ENER 8-1608  S204.47  911 4227  7017  AMBIT ENER 8-1608  S204.47  911 4227  7017  AMBIT ENER 8-1608  S204.47  911 4227  7017  AMBIT ENER 8-1608  S204.47  911 4227  7017  AMBIT ENER 8-1608  S204.47  911 4227  7017  AMBIT ENER 8-1609  S204.47  S204.48  S204.18  S211.16  911 4227  7017  AMBIT ENER 8-1609  S204.47  S204.49  S204.49  S204.47  S204.49  S204.47  S204.49  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.47  S204.49  S204.					AMBIT ENER 8-1611	\$212.21	911	4227		
AMBIT ENER 8-1617   9112-71   911   4227   7017		ł			AMBIT ENER 8-1578	\$114.48	911			
AMBIT ENER 8-1610 \$342.27 911 4227 7017  AMBIT ENER 8-1610 \$342.27 911 4227 7017  AMBIT ENER 8-1610 \$385.72 911 4227 7017  AMBIT ENER 8-1609 \$310.13 911 4227 7017  AMBIT ENER 8-1609 \$320.47 911 4227 7017  AMBIT ENER 8-1606 \$320.47 911 4227 7017  AMBIT ENER 8-1606 \$375.10 911 4227 7017  AMBIT ENER 8-1606 \$3175.10 911 4227 7017  AMBIT ENER 8-1610 \$310.42 911 4227 7017  AMBIT ENER 8-1610 \$310.42 911 4227 7017  AMBIT ENER 8-1610 \$310.42 911 4227 7017  AMBIT ENER 8-1618 \$90.64 911 4227 7017  AMBIT ENER 8-1618 \$90.66 911 4227 7017  AMBIT ENER 8-1600 \$300.47 911 4227 7017  AMBIT ENER 8-1600 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$450.57 911 4227 7017  AMBIT ENER 8-1690 \$450.57 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$300.47 911 4227 7017  AMBIT ENER 8-1690 \$310.77 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1671 \$310.00 911 4227 7017  AMBIT ENER 8-1673 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$310.40 911 4227 7017  AMBIT ENER 8-1690 \$300.60 911 4227 7017  AMBIT ENER 8-1690 \$300.60 911 4227 7017  AMBIT ENER 8-1690 \$300.60 911 4227 701					AMBIT ENER 8-1616	\$423.63	911			
AMBIT ENER B-1610 \$395.72 911 4227 7017  AMBIT ENER B-1600 \$310.13 911 4227 7017  AMBIT ENER B-1600 \$310.13 911 4227 7017  AMBIT ENER B-1600 \$310.13 911 4227 7017  AMBIT ENER B-1600 \$175.10 911 4227 7017  AMBIT ENER B-1600 \$175.10 911 4227 7017  AMBIT ENER B-1601 \$104.22 911 4227 7017  AMBIT ENER B-1610 \$104.22 911 4227 7017  AMBIT ENER B-1661 \$211.16 911 4227 7017  AMBIT ENER B-1661 \$211.16 911 4227 7017  AMBIT ENER B-1661 \$211.16 911 4227 7017  AMBIT ENER B-1660 \$395.80 911 4227 7017  AMBIT ENER B-1660 \$341.57 911 4227 7017  AMBIT ENER B-1600 \$341.57 911 4227 7017  AMBIT ENER B-1600 \$441.57 911 4227 7017  AMBIT ENER B-1669 \$451.57 911 4227 7017  AMBIT ENER B-1669 \$300.47 911 4227 7017  AMBIT ENER B-1670 \$290.24 911 4227 7017  AMBIT ENER B-1670 \$290.24 911 4227 7017  AMBIT ENER B-1671 \$290.73 911 4227 7017  AMBIT ENER B-1601 \$290.73 911 4227 7017  AMBIT ENER B-1601 \$290.73 911 4227 7017  AMBIT ENER B-1601 \$290.73 911 4227 7017  AMBIT ENER B-1602 \$137.46 911 4227 7017  AMBIT ENER B-1602 \$137.46 911 4227 7017  AMBIT ENER B-1602 \$137.46 911 4227 7017  AMBIT ENER B-1602 \$130.40 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1603 \$224.91 911 4227 7017  AMBIT ENER B-1604 \$200.57 911 4227 7017  AMBIT ENER B-1608 \$225.17 911 4227 7017  AMBIT ENER B-1608 \$200.47 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$310.30 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 7017  AMBIT ENER B-1609 \$300.10 911 4227 70				1	AMBIT ENER 8-1617	\$123.71	911			
AMBIT ENER 9-1613 AMBIT ENER 9-1609 S310.13 911 4227 7017 AMBIT ENER 9-1606 S310.13 911 4227 7017 AMBIT ENER 9-1605 S310.13 911 4227 7017 AMBIT ENER 8-1610 S310.422 911 4227 7017 AMBIT ENER 8-1610 S310.422 911 4227 7017 AMBIT ENER 8-1610 S310.422 911 4227 7017 AMBIT ENER 8-1610 S310.422 911 4227 7017 AMBIT ENER 8-1610 S310.422 911 4227 7017 AMBIT ENER 8-1607 S39.65 S311.16 911 4227 7017 AMBIT ENER 8-1600 S30.447 911 4227 7017 AMBIT ENER 8-1699 S431.57 S431.5					AMBIT ENER 8-1580		911			
AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 9-1909  AMBIT ENER 8-			1		AMBIT ENER 8-1618	\$242.27				
AMBIT ENER B. 1905 AMBIT ENER B. 1905 AMBIT ENER B. 1905 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1910 AMBIT ENER B. 1907 AMBIT ENER B. 1907 AMBIT ENER B. 1907 AMBIT ENER B. 1900 AMBIT ENER B.					AMBIT ENER 8-1613	\$365.72	911			
AMBIT ENER 8-1505 \$175.10 911 4227 7017  AMBIT ENER 8-15101 \$1042 911 4227 7017  AMBIT ENER 8-15101 \$51042 911 4227 7017  AMBIT ENER 8-15281 \$74.43 911 4227 7017  AMBIT ENER 8-15281 \$521.16 911 4227 7017  AMBIT ENER 8-1507 \$99.96 911 4227 7017  AMBIT ENER 8-1600 \$204.47 911 4227 7017  AMBIT ENER 8-1509 \$431.57 911 4227 7017  AMBIT ENER 8-1509 \$431.57 911 4227 7017  AMBIT ENER 8-1509 \$431.57 911 4227 7017  AMBIT ENER 8-1509 \$431.57 911 4227 7017  AMBIT ENER 8-1509 \$500.47 911 4227 7017  AMBIT ENER 8-1507 \$200.47 911 4227 7017  AMBIT ENER 8-1507 \$200.47 911 4227 7017  AMBIT ENER 8-1507 \$200.49 911 4227 7017  AMBIT ENER 8-1507 \$200.49 911 4227 7017  AMBIT ENER 8-1507 \$150.77 911 4227 7017  AMBIT ENER 8-1507 \$150.77 911 4227 7017  AMBIT ENER 8-1507 \$132.64 911 4227 7017  AMBIT ENER 8-1600 \$137.46 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$224.91 911 4227 7017  AMBIT ENER 8-1600 \$24.91 911 4227 7017  AMBIT ENER 8-1600 \$225.17 911 4227 7017  AMBIT ENER 8-1600 \$225.17 911 4227 7017  AMBIT ENER 8-1509 \$150.54 911 4227 7017  AMBIT ENER 8-1509 \$150.54 911 4227 7017  AMBIT ENER 8-1509 \$141.30 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$19.52 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-1509 \$21.51 911 4227 7017  AMBIT ENER 8-150					AMBIT ENER 8-1609		911			
AMBIT ENER 9-1910 AMBIT ENER 9-1589 AMBIT ENER 9-1589 AMBIT ENER 9-1589 AMBIT ENER 9-1589 AMBIT ENER 9-1589 AMBIT ENER 9-1589 AMBIT ENER 9-1507 AMBIT ENER 9-1507 AMBIT ENER 9-1507 AMBIT ENER 9-1507 AMBIT ENER 9-1507 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1509 AMBIT ENER 9-1507 AMBIT ENER 9-1509 AMBIT ENER 9					AMBIT ENER 8-1606					
AMBIT ENER 8-1583 \$71.43 911 4227 7017 AMBIT ENER 8-1561 \$211.16 911 4227 7017 AMBIT ENER 8-15607 \$99.56 911 4227 7017 AMBIT ENER 8-15600 \$200.47 911 4227 7017 AMBIT ENER 8-1569 \$431.57 911 4227 7017 AMBIT ENER 8-1569 \$431.57 911 4227 7017 AMBIT ENER 8-1569 \$431.57 911 4227 7017 AMBIT ENER 8-1569 \$431.67 911 4227 7017 AMBIT ENER 8-1576 \$200.47 911 4227 7017 AMBIT ENER 8-1576 \$200.47 911 4227 7017 AMBIT ENER 8-1576 \$200.47 911 4227 7017 AMBIT ENER 8-1576 \$200.47 911 4227 7017 AMBIT ENER 8-1576 \$200.49 911 4227 7017 AMBIT ENER 8-1561 \$299.73 911 4227 7017 AMBIT ENER 8-1562 \$137.46 911 4227 7017 AMBIT ENER 8-1562 \$137.46 911 4227 7017 AMBIT ENER 8-1563 \$224.91 911 4227 7017 AMBIT ENER 8-1603 \$224.91 911 4227 7017 AMBIT ENER 8-1604 \$240.24 911 4227 7017 AMBIT ENER 8-1564 \$224.91 911 4227 7017 AMBIT ENER 8-1564 \$224.91 911 4227 7017 AMBIT ENER 8-1564 \$222.91 911 4227 7017 AMBIT ENER 8-1564 \$222.91 911 4227 7017 AMBIT ENER 8-1564 \$222.91 911 4227 7017 AMBIT ENER 8-1569 \$226.91 911 4227 7017 AMBIT ENER 8-1569 \$198.82 911 4227 7017 AMBIT ENER 8-1569 \$119.82 911 4227 7017					AMBIT ENER 8-1605					
AMBIT ENER 8-1891 AMBIT ENER 9-1807 S90-56 911 4227 7017 AMBIT ENER 9-1800 \$204.47 911 4227 7017 AMBIT ENER 9-1809 \$431.57 911 4227 7017 AMBIT ENER 9-1509 \$431.57 911 4227 7017 AMBIT ENER 9-1509 \$431.57 911 4227 7017 AMBIT ENER 9-1509 \$431.57 911 4227 7017 AMBIT ENER 9-1506 \$204.47 911 4227 7017 AMBIT ENER 9-1506 \$204.47 911 4227 7017 AMBIT ENER 9-1570 \$200.24 911 4227 7017 AMBIT ENER 9-1601 \$299.73 911 4227 7017 AMBIT ENER 8-1601 \$299.73 911 4227 7017 AMBIT ENER 8-1602 \$310.76 911 4227 7017 AMBIT ENER 8-1603 \$310.76 911 4227 7017 AMBIT ENER 8-1603 \$312.84 911 4227 7017 AMBIT ENER 8-1603 \$324.024 911 4227 7017 AMBIT ENER 8-1603 \$324.024 911 4227 7017 AMBIT ENER 8-1603 \$324.024 911 4227 7017 AMBIT ENER 8-1603 \$324.025 911 4227 7017 AMBIT ENER 8-1604 \$344.027 911 4227 7017 AMBIT ENER 8-1604 \$344.027 911 4227 7017 AMBIT ENER 8-1604 \$344.027 911 4227 7017 AMBIT ENER 8-1608 \$324.024 911 4227 7017 AMBIT ENER 8-1608 \$324.024 911 4227 7017 AMBIT ENER 8-1608 \$324.024 911 4227 7017 AMBIT ENER 8-1608 \$324.024 911 4227 7017 AMBIT ENER 8-1608 \$326.57 911 4227 7017 AMBIT ENER 8-1608 \$320.57 911 4227 7017					AMBIT ENER 8-1610	\$104.22	911			
AMBIT ENER 8-1607 AMBIT ENER 8-1600 S204.47 AMBIT ENER 8-1599 S401.57 AMBIT ENER 8-1599 S401.57 AMBIT ENER 8-1589 S401.57 AMBIT ENER 8-1589 S188.29 911 4227 7017 AMBIT ENER 8-1576 S204.47 AMBIT ENER 8-1576 S204.47 AMBIT ENER 8-1570 S200.24 911 4227 7017 AMBIT ENER 8-1570 S200.24 911 4227 7017 AMBIT ENER 8-1570 S200.24 911 4227 7017 AMBIT ENER 8-1587 S10.77 911 4227 7017 AMBIT ENER 8-1587 S10.77 911 4227 7017 AMBIT ENER 8-1602 S137.46 911 4227 7017 AMBIT ENER 8-1603 S224.91 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1604 S200.24 911 4227 7017 AMBIT ENER 8-1657 S10.50 S10.5					AMBIT ENER 8-1583	\$71.43	911			
AMBIT ENER 8-1600 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$3431.57 911 4227 7017  AMBIT ENER 8-1599 \$186.29 911 4227 7017  AMBIT ENER 8-1576 \$204.47 911 4227 7017  AMBIT ENER 8-1570 \$200.24 911 4227 7017  AMBIT ENER 8-1670 \$290.24 911 4227 7017  AMBIT ENER 8-1601 \$299.73 911 4227 7017  AMBIT ENER 8-1601 \$299.73 911 4227 7017  AMBIT ENER 8-1602 \$137.48 911 4227 7017  AMBIT ENER 8-1602 \$137.48 911 4227 7017  AMBIT ENER 8-1603 \$224.91 911 4227 7017  AMBIT ENER 8-1604 \$240.24 911 4227 7017  AMBIT ENER 8-1604 \$240.24 911 4227 7017  AMBIT ENER 8-1571 \$112.07 911 4227 7017  AMBIT ENER 8-1571 \$112.07 911 4227 7017  AMBIT ENER 8-1572 \$285.37 911 4227 7017  AMBIT ENER 8-1584 \$228.17 911 4227 7017  AMBIT ENER 8-1589 \$224.91 911 4227 7017  AMBIT ENER 8-1589 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1588 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$204.47 911 4227 7017  AMBIT ENER 8-1586 \$204.47 911 4227 7017  AMBIT ENER 8-1586 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017  AMBIT ENER 8-1589 \$204.47 911 4227 7017					AMBIT ENER 8-1581	\$211.16	911	4227		
AMBIT ENER 8-1599 AMBIT ENER 8-1599 AMBIT ENER 8-1589 S168 29 911 4227 7017 AMBIT ENER 8-1578 S204.47 911 4227 7017 AMBIT ENER 8-1578 S204.47 911 4227 7017 AMBIT ENER 8-1570 S250.24 911 4227 7017 AMBIT ENER 8-1601 \$250.24 911 4227 7017 AMBIT ENER 8-1601 \$250.79 911 4227 7017 AMBIT ENER 8-1602 \$150.77 911 4227 7017 AMBIT ENER 8-15602 \$137.46 911 4227 7017 AMBIT ENER 8-1575 \$132.84 911 4227 7017 AMBIT ENER 8-1603 \$224.91 911 4227 7017 AMBIT ENER 8-1603 \$224.91 911 4227 7017 AMBIT ENER 8-1604 \$240.24 911 4227 7017 AMBIT ENER 8-1571 \$112.07 911 4227 7017 AMBIT ENER 8-1571 \$112.07 911 4227 7017 AMBIT ENER 8-1584 \$225.17 911 4227 7017 AMBIT ENER 8-1589 S224.91 911 4227 7017 AMBIT ENER 8-1589 S225.17 911 4227 7017					AMBIT ENER 8-1607	\$99.56	911			
AMBIT ENER 8-1589 \$186.29 911 4227 7017 AMBIT ENER 8-1576 \$20.47 911 4227 7017 AMBIT ENER 8-1570 \$280.24 911 4227 7017 AMBIT ENER 8-1607 \$289.73 911 4227 7017  AMBIT ENER 8-1601 \$289.73 911 4227 7017  AMBIT ENER 8-1687 \$150.77 911 4227 7017  AMBIT ENER 8-1687 \$150.77 911 4227 7017  AMBIT ENER 8-1602 \$137.46 911 4227 7017  AMBIT ENER 8-1675 \$132.84 911 4227 7017  AMBIT ENER 8-1675 \$132.84 911 4227 7017  AMBIT ENER 8-1603 \$224.91 911 4227 7017  AMBIT ENER 8-1604 \$224.91 911 4227 7017  AMBIT ENER 8-1604 \$240.24 911 4227 7017  AMBIT ENER 8-1571 \$112.07 911 4227 7017  AMBIT ENER 8-1572 \$265.37 911 4227 7017  AMBIT ENER 8-1584 \$225.17 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1586 \$224.91 911 4227 7017  AMBIT ENER 8-1589 \$224.91 911 4227 7017  AMBIT ENER 8-1589 \$199.82 911 4227 7017  AMBIT ENER 8-1589 \$114.90 911 4227 7017  AMBIT ENER 8-1589 \$141.30 911 4227 7017  AMBIT ENER 8-1590 \$141.30 911 4227 7017  AMBIT ENER 8-1590 \$141.30 911 4227 7017  AMBIT ENER 8-1590 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$141.30 911 4227 7017  AMBIT ENER 8-1599 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$204.47 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017  AMBIT ENER 8-1599 \$215.18 911 4227 7017					AMBIT ENER 8-1600	\$204.47	911			
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AMBIT ENER 8-1587 AMBIT ENER 8-1602 S137.46 911 4227 7017 AMBIT ENER 8-1675 AMBIT ENER 8-1603 S224.91 AMBIT ENER 8-1603 AMBIT ENER 8-1603 S224.91 AMBIT ENER 8-1604 S240.24 911 4227 7017 AMBIT ENER 8-1604 S240.24 911 4227 7017 AMBIT ENER 8-1571 S112.07 911 4227 7017 AMBIT ENER 8-1572 S265.37 911 4227 7017 AMBIT ENER 8-1584 S225.17 911 4227 7017 AMBIT ENER 8-1588 S224.91 911 4227 7017 AMBIT ENER 8-1588 S224.91 911 4227 7017 AMBIT ENER 8-1588 S224.91 911 4227 7017 AMBIT ENER 8-1588 S185.14 911 4227 7017 AMBIT ENER 8-1585 S199.82 911 4227 7017 AMBIT ENER 8-1586 S199.82 911 4227 7017 AMBIT ENER 8-1586 S199.82 911 4227 7017 AMBIT ENER 8-1586 S266.44 911 4227 7017 AMBIT ENER 8-1588 S204.47 911 4227 7017 AMBIT ENER 8-1589 S215.18 911 4227 7017 AMBIT ENER 8-1559 S215.18 911 4227 7017 AMBIT ENER 8-1559 S215.18 911 4227 7017 AMBIT ENER 8-1559 S215.18 911 4227 7017 AMBIT ENER 8-1568 S204.47 911 4227 7017 AMBIT ENER 8-1569 S313.99 911 4227 7017 AMBIT ENER 8-1569 S313.99 911 4227 7017 AMBIT ENER 8-1569 S313.99 911 4227 7017 AMBIT ENER 8-1569 S313.99 911 4227 7017 AMBIT ENER 8-1569 S313.99 911 4227 7017 AMBIT ENER 8-1569 S323.22 911 4227 7017 AMBIT ENER 8-1569 S34.55 911 4227 7017 AMBIT ENER 8-1569 S323.22 911 4227 7017					AMBIT ENER 8-1570	\$290.24	911			
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AMBIT ENER 8-1565 \$223.22 911 4227 7017				Ì						
					AMBIT ENER 8-1562	\$267.42	911	4227		
AMBIT ENER 8-1568 \$244.10 911 4227 7017					AMBIT ENER 8-1568					
AMBIT ENER 8-1569 \$176.20 911 4227 7017			1	1	AND TENED O 4500	1 6176.00	J 011	1227	7017	1
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AMBIT ENER 8-1556 \$199.82 911 4227 7017						\$72.24	911	4227	7017	

	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	CHECK NO.	Clieck Date	Officer Affic	AMBIT ENER 8-1594	\$137.41	911	4227	7017	
				AMBIT ENER 8-1592	\$207.89	911	4227	7017	
				AMBIT ENER 8-1595	\$207.79	911	4227	7017	
		1		AMBIT ENER 8-1564	\$172.61	911	4227	7017	
				AMBIT ENER 8-1597	\$108.61	911	4227	7017	
				AMBIT ENER 8-1566	\$128.16	911	4227	7017	
				AMBIT ENER 8-1591	\$151.20	911	4227	7017	
				AMBIT ENER 8-1567	\$318.14	911	4227	7017	
				AMBIT ENER 8-1561	\$204.47	911	4227	7017	
İ				AMBIT ENER 8-1558	\$161.73	911	4227	7017	
				Total	\$13,120.37				
AMBIT ENERGY	295224	10/21/2016	\$10.044.33	AMBIT ENER 8-1523	\$199.82	911	4227	7017	
AND LICENCI	200224	10/21/2010	<b>4.0,010</b>	AMBIT ENER 8-1511	\$123.71	911	4227	7017	
		ļ		AMBIT ENER 8-1526	\$177.72	911	4227	7017	
1				AMBIT ENER 8-1518	\$204.47	911	4227	7017	
	i			AMBIT ENER 8-1524	\$169.92	911	4227	7017	
İ				AMBIT ENER 8-1519	\$221.91	911	4227	7017	
		!		AMBIT ENER 8-1514	\$137.46	911	4227	7017	
				AMBIT ENER 8-1527	\$212.21	911	4227	7017	
				AMBIT ENER 8-1507	\$229.93	911	4227	7017	
			•	AMBIT ENER 8-1520	\$377.24	911	4227	7017	
ļ				AMBIT ENER 8-1522	\$54.98	911	4227	7017	
				AMBIT ENER 8-1512	\$126.86	911	4227	7017	
				AMBIT ENER 8-1516	\$153.29	911	4227	7017	
1				AMBIT ENER 8-1513	\$215.51	911	4227	7017	
1	1			AMBIT ENER 8-1515	\$204.47	911	4227	7017	
				AMBIT ENER 8-1510	\$235.54	911	4227	7017	
				AMBIT ENER 8-1521	\$186.47	911	4227	7017	
	1			AMBIT ENER 8-1525	\$204,47	911	4227	7017	
				AMBIT ENER 8-1508	\$212.21	911	4227	7017	
				AMBIT ENER 8-1509	\$255.19	911	4227	7017	
				AMBIT ENER 8-1517	\$210.89	911	4227	7017	
				AMBIT ENER 8-1539	\$204.47	911	4227	7017	
				AMBIT ENER 8-1537	\$92.41	911	4227	7017	
				AMBIT ENER 8-1542	\$285.10	911	4227	7017	
ļ				AMBIT ENER 8-1546	\$311.26	911	4227	7017	
1				AMBIT ENER 8-1547	\$212.21	911	4227	7017	
				AMBIT ENER 8-1536	\$212.21	911	4227	7017	
				AMBIT ENER 8-1552	\$154.97	911	4227	7017	
1	1	1		AMBIT ENER 8-1553	\$210.89	911	4227	7017	
	1			AMBIT ENER 8-1548	\$338.65	911	4227	7017	
				AMBIT ENER 8-1538	\$231.98	911	4227	7017	
				AMBIT ENER 8-1554	\$164.47	911	4227	7017	
				AMBIT ENER 8-1555	\$228.47	911	4227	7017	
	İ			AMBIT ENER 8-1543	\$204.47	911	4227	7017	
	ł			AMBIT ENER 8-1541	\$138.62	911	4227	7017	
	1			AMBIT ENER 8-1551	\$100.37	911	4227	7017	
	1			AMBIT ENER 8-1535	\$44.14	911	4227	7017	
				AMBIT ENER 8-1544	\$210.76	911	4227	7017	
			ļ	AMBIT ENER 8-1545	\$219.80	911	4227	7017	
	1		!	AMBIT ENER 8-1550	\$135.02	911	4227	7017	
	1			AMBIT ENER 8-1549	\$358.51	911	4227	7017	
				AMBIT ENER 8-1540	\$232.80	911	4227	7017	
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Payro	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department		Detail Account
Payee	OHECK NO.	Oneon Date	5 105 N 7 HTC	AMBIT ENER 8-1528	\$212.21	911	4227	7017	
				AMBIT ENER 8-1532	\$237.26	911	4227	7017	
				AMBIT ENER 8-1529	\$195.15	911	4227	7017	
				AMBIT ENER 8-1534	\$204.47	911	4227	7017	
				AMBIT ENER 8-1531	\$378.73	911	4227	7017	
<b>‡</b>				AMBIT ENER 8-1530	\$204.47	911	4227	7017	
İ				AMBIT ENER 8-1533	\$206.19	911	4227	7017	
				Total	\$10,044.33				
REGINA'S SCHOOL HOUSE	295225	10/21/2016	\$12,300.00	REGINA'S Webb will comp	\$800.00	918	4207	6012	
REGINA 3 SCHOOL HOUSE	200220	1012172010	<b>4</b> 12,555.55	REGINA'S Webb will comp	\$800.00	918	4207	6012	
				REGINA'S 25\$ per day pe	\$800.00	918	4207	7037	1
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	11
				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
1				REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
•	ļ			REGINA'S 25\$ per day pe	\$2,000.00	918	4207	7037	1
	i			REGINA'S 25\$ per day pe	\$1,900.00	918	4207	7037	1
				Total	\$12,300.00				
TEXAS ASSOCIATION OF	295226	10/21/2016	\$299,124,60	TAC BC/BS OF TX AS	\$278,918.59	816	0105	9201	
COUNTIES			1	TAC BC/BS OF TX AS	\$9,881.11	816	0105	9202	
GGGATIEG				TAC BC/BS OF TX AS	\$10,267.33	863	0105	9201	
				TAC BC/BS OF TX AS	\$57.57	863	0105	9202	
			1 1-	Total	\$299,124.60				
Grand Total	4				\$334,589.30				

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	O'I-No	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No. 295227	10/25/2016	\$27.82	B&H PHOTO EC58PESDK PRE	\$27.82	170	2001	6205	
B&H PHOTO-VIDEO	295227	10/25/2016	\$27.02	Total	\$27.82				
	005000	40/05/0040	\$3,254,70	DELL COMP Monitors to be	\$404.00	169	1100	6224	
DELL MARKETING L.P.	295228	10/25/2016	\$3,23 <del>4</del> .70	DELL COMP Monitors to be	\$363.98	169	1100	6224	
				DELL COMP Dell ProSuppor	\$26.00	169	1100	6224	
				DELL COMP Optiplex 7040	\$1,969.86	169	1100	6224	
				DELL COMP Sound Bars to	\$53.88	169	1100	6224	
				DELL COMP Dell CH00D hig	\$436.98	169	1100	6224	
		ĺ	İ	Total	\$3,254,70				
DIOU	295229	10/25/2016	\$179.52	DISH NET Cable TV	\$179.52	001	1301	6201	
DISH	295229	10/25/2016	φ179.02	Total	\$179.52				
EGGLAB BEGT ELIM BIL	295230	10/25/2016	\$70.00	ECOLAB INS ACCT#MEAL0015-	\$70.00	955	4222	6201	
ECOLAB PEST ELIM.DIV.	295230	10/25/2016	\$70.00	Total	\$70.00				
	005004	40/05/0046	\$5,204.00	INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
INDIGENT HEALTHCARE	295231	10/25/2016	\$5,204.00	INDIGENT Indigent Healt	\$2,602.00	001	4101	6411	
				Total	\$5,204.00		1.12		
· · · · · · · · · · · · · · · · · · ·	005000	40/05/0046	\$270.00	KIRKPATRIC 3LACK BASKET W	\$54.00	170	2001	6202	
KIRKPATRICK GUNS & AMMO	295232	10/25/2016	\$270.00	KIRKPATRIC BLACK KAWK HOL	\$52.00	170	2001	6202	
				KIRKPATRIC DOUBLE MAGAZIN	\$42.00	170	2001	6202	<u> </u>
				KIRKPATRIC DOUBLE GLOVE P	\$22.00	170	2001	6202	
				KIRKPATRIC DOUBLE GLOVE F	\$64,00	170	2001	6202	
			i	KIRKPATRIC FLASHLIGHT HOL	\$18.00	170	2001	6202	
				KIRKPATRIC PLASHEIGHT HOL	\$18.00	170	2001	6202	
					\$270.00				
			4.50.04	Total	\$159.98	170	2001	6202	
KIRKPATRICK GUNS & AMMO	295233	10/25/2016	\$499.94	KIRKPATRIC 511 Rush Deliv	\$159.98	170	2001	6202	
INC.				KIRKPATRIC 511 Rush Deliv	\$179.98	170	2001	6202	
	-			KIRKPATRIC 5.11 Maverick	\$499.94	170	2.001	0202	
				Total		902	4202	7004	<del> </del>
RELIANT ENERGY	295234	10/25/2016	\$655.76	RELIANT 10-139	\$35.85	902	4202	7004	
				RELIANT 10-137	\$49.63	<u> </u>	4202	7004	
				RELIANT 10-138	\$150.85	902	4202	7004	
				RELIANT 10-136	\$106.63	902	4202	7004	
				RELIANT 10-134	\$63.13	902	4202	7004	+
				RELIANT 10-140	\$148.51		4202	7004	
				RELIANT 10-135	\$101.16	902	4202	7004	
				Total	\$655.76		4000	0044	
RICOH USA, INC.	295235	10/25/2016	\$761.56	ML ACCT#439149-10	\$726.77	079	1200	6014	LATE
				ML ACCT#439149-10	\$34.79	079	1200	6014	LAIE .
				Total	\$761.56				LABOR
SOUTHERN GOLF	295236	10/25/2016	\$11,052.21	SOUTHERNGO CART	\$380.00	800	6011	6230	
MANAGEMENT LTD.				SOUTHERNGO CARTFEE	\$61.58	800	6011	6230	LABOR
				SOUTHERNGO COURSE	\$4,966.00	800	6011	6230	LABOR LABOR
				SOUTHERNGO COURSEFEE	\$804.50	800	6011	6230	
				SOUTHERNGO PRO	\$1,156.25	800	6011	6230	LABOR
				SOUTHERNGO PROFEE	\$187.34	800	6011	6230	LABOR
				SOUTHERNGO DELFEE	\$15.00	800	6016	6005	LABOR
				SOUTHERNGO PRO	\$2,996.15	800	6016	6230	LABOR
				SOUTHERNGO PROFEE	\$485.39	800	6016	6230	LABOR
				Total	\$11,052.21				
TIME WARNER CABLE	295237	10/25/2016	\$120.58	TIMEWARNER internet servi	\$120.58	903	4207	6004	
				Total	\$120.58				
TIME WARNER CABLE	295238	10/25/2016	\$231.16	TIMEWARNER ACCT #8260 180	\$231,16	903	4207	6004	
		1		Total	\$231.16	1			I

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund Np.	Department	Account Code	Detail Account
TIME WARNER CABLE	295239	10/25/2016	\$105.45	TIMEWARNER ACCT #8260 180	\$105.45	903	4207	6004	
TIME WARNER GABLE	200200	10.20,20.0	<b>*</b>	Total	\$105.45				
TOSHIBA BUSINESS	295240	10/25/2016	\$727.67	TOSHIBA US COLOR/BLACK CO	\$210.03	001	0200	6402	
SOLUTIONS.USA	2552-10	10/20/2010	1 4,2,,2,	TOSHIBA US BLACK & COLOR	\$81.91	001	0300	6402	
SOLOTIONS, OSA				TOSHIBA US CONTRACT#89483	\$40.08	001	1040	6402	
				TOSHIBA US CONTRACT#89483	\$97.05	001	1040	6402	
				TOSHIBA US ESTUDIO507/ SC	\$6.39	001	1041	6402	
				TOSHIBA US QUARTERLY MAIN	\$53.17	001	5050	6402	
				TOSHIBA US QUARTERLY MAIN	\$191.31	001	5050	6402	
				TOSHIBA US ESTUDIO 6560CT	\$47.73	010	0115	6402	
				Total	\$727.67				
Grand Total	14				\$23,160.37				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
RELIANT ENERGY	295250	10/25/2016	\$8,967.88	RELIANT 10-042	\$131.13	902	4202	7004	
			' '	RELIANT 10-027	\$71.39	902	4202	7004	
			:	RELIANT 10-037	\$66.07	902	4202	7004	
				RELIANT 10-040	\$137.86	902	4202	7004	
				RELIANT 10-041	\$101.02	902	4202	7004	
				RELIANT 10-024	\$170.00	902	4202	7004	
				RELIANT 10-026	\$145.98	902	4202	7004	
				RELIANT 10-038	\$99.78	902	4202	7004	
				RELIANT 10-039	\$131.21	902	4202	7004	
				RELIANT 10-028	\$139.67	902	4202	7004	
				RELIANT 10-023	\$88.47	902	4202	7004	
				RELIANT 10-022	\$112.33	902	4202	7004	
				RELIANT 10-025	\$220.90	902	4202	7004	
		•		RELIANT 10-036	\$86.33	902	4202	7004	
				RELIANT 10-053	\$141.12	902	4202	7004	
				RELIANT 10-059	\$152.98	902	4202	7004	
	1			RELIANT 10-050	\$81.88	902	4202	7004	
				RELIANT 10-098	\$262.52	902	4202	7004	
				RELIANT 10-056	\$72.70	902	4202	7004	
1				RELIANT 10-094	\$229.47	902	4202	7004	
				RELIANT 10-052	\$210.31	902	4202	7004	
				RELIANT 10-095	\$124.80	902	4202	7004	
				RELIANT 10-063	\$70.84	902	4202	7004	
				RELIANT 10-163	\$251.46	902	4202	7004	
;				RELIANT 10-162	\$99.97	902	4202	7004	
				RELIANT 10-165	\$52.12	902	4202	7004	
				RELIANT 10-054	\$136.63	902	4202	7004	
				RELIANT 10-164	\$158.46	902	4202	7004	
				RELIANT 10-061	\$107.49	902	4202	7004	
				RELIANT 10-060	\$109.18	902	4202	7004	
				RELIANT 10-062	\$81.79	902	4202	7004	·
i				RELIANT 10-051	\$212.85	902	4202	7004	
				RELIANT 10-168	\$220.40	902	4202	7004	
				RELIANT 10-096	\$152.08	902	4202	7004	
				RELIANT 10-057	\$48.69	902	4202	7004	
				RELIANT 10-093	\$95,53	902	4202	7004	
				RELIANT 10-092	\$45.44	902	4202	7004	
				RELIANT 10-058	\$176.32	902	4202	7004	
	1			RELIANT 10-097	\$123.34	902	4202	7004	
				RELIANT 10-166	\$127.23	902	4202	7004	
				RELIANT 10-167	\$147.02	902	4202	7004	
				RELIANT 10-055	\$81.79	902	4202	7004	
				RELIANT 10-069	\$113.56	902	4202	7004	
	1			RELIANT 10-074	\$27,29	902	4202	7004	
	1			RELIANT 10-045	\$94.81	902	4202	7004	
1		1		RELIANT 10-049	\$157.43	902	4202	7004	
				RELIANT 10-043	\$48.03	902	4202	7004	
				RELIANT 10-047	\$88.24	902	4202	7004	
				RELIANT 10-079	\$204.49	902	4202	7004	
				RELIANT 10-082	\$90.21	902	4202	7004	
				RELIANT 10-065	\$79.80	902	4202	7004	
				RELIANT 10-083	\$122.83	902	4202	7004	
				RELIANT 10-068	\$75.97	902	4202	7004	
	1	r	•			L	·		

	Chaok No	Chook Data	Chock Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Citeck Date	CHECK AIII.	RELIANT 10-075	\$204.71	902	4202	7004	
		ĺ		RELIANT 10-076	\$137.92	902	4202	7004	
				RELIANT 10-073	\$122.83	902	4202	7004	
				RELIANT 10-077	\$217.10	902	4202	7004	
				RELIANT 10-048	\$133.86	902	4202	7004	
				RELIANT 10-080	\$246.76	902	4202	7004	
				RELIANT 10-066	\$102,95	902	4202	7004	
				RELIANT 10-000 RELIANT 10-044	\$100.63	902	4202	7004	
				RELIANT 10-070	\$84.11	902	4202	7004	
				RELIANT 10-070	\$72.70	902	4202	7004	
					\$135.20	902	4202	7004	
					\$95.53	902	4202	7004	
					\$102.85	902	4202	7004	
1				RELIANT 10-064	\$56.76	902	4202	7004	
				RELIANT 10-084	\$124.28	902	4202	7004	
				RELIANT 10-046	\$124.20	902	4202	7004	
				RELIANT 10-067	\$312.62	902	4202	7004	
				RELIANT 10-078		302	4202	7001	<del> </del>
				Total	\$8,967.88	902	4202	7004	<del>                                     </del>
RELIANT ENERGY	295251	10/25/2016	\$6,583.34	RELIANT 10-150	\$158.47		4202	7004	
				RELIANT 10-143	\$29.52	902			
		:		RELIANT 10-155	\$192.73	902	4202	7004	
				RELIANT 10-153	\$133.86	902	4202	7004	· · · · · · · · · · · · · · · · · · ·
				RELIANT 10-159	\$70.77	902	4202	7004	
				RELIANT 10-146	\$164.56	902	4202	7004	
				RELIANT 10-156	\$171.44	902	4202	7004	
				RELIANT 10-149	\$72.70	902	4202	7004	
				RELIANT 10-151	\$116.99	902	4202	7004	
				RELIANT 10-148	\$212.02	902	4202	7004	
				RELIANT 10-157	\$213.06	902	4202	7004	
				RELIANT 10-144	\$127.23	902	4202	7004	<b></b>
				RELIANT 10-141	\$215,16	902	4202	7004	
				RELIANT 10-154	\$109.94	902	4202	7004	
				RELIANT 10-161	\$87.42	902	4202	7004	
1		1		RELIANT 10-160	\$44.56	902	4202	7004	
				RELIANT 10-147	\$120.54	902	4202	7004	
		1		RELIANT 10-142	\$56.39	902	4202	7004	
				RELIANT 10-152	\$27.40	902	4202	7004	
				RELIANT 10-158	\$41.20	902	4202	7004	
				RELIANT 10-145	\$47.33	902	4202	7004	
				RELIANT 10-106	\$42.13	902	4202	7004	
				RELIANT 10-099	\$16.16	902	4202	7004	
				RELIANT 10-114	\$73.13	902	4202	7004	
				RELIANT 10-111	\$140.85	902	4202	7004	
				RELIANT 10-109	\$174.44	902	4202	7004	
				RELIANT 10-102	\$68.24	902	4202	7004	
		ĺ		RELIANT 10-119	\$148.72	902	4202	7004	
				RELIANT 10-116	\$66.61	902	4202	7004	
				RELIANT 10-110	\$146.93	902	4202	7004	
				RELIANT 10-110	\$150.43	902	4202	7004	
					\$109.06	902	4202	7004	
				RELIANT 10-113	\$78.77	902	4202	7004	
				RELIANT 10-117	\$2.82	902	4202	7004	
				RELIANT 10-112	\$156.24	902	4202	7004	
1	I	1		RELIANT 10-100	φισυ.24	1 302	1 7202		

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
rayee	Officer No.	Officer Date	Officer Africa	RELIANT 10-105	\$63.08	902	4202	7004	
				RELIANT 10-115	\$117.65	902	4202	7004	
				RELIANT 10-101	\$81.88	902	4202	7004	
				RELIANT 10-118	\$182.76	902	4202	7004	
				RELIANT 10-103	\$131.13	902	4202	7004	
				RELIANT 10-104	\$147.07	902	4202	7004	
				RELIANT 10-108	\$95.53	902	4202	7004	
	1	•		RELIANT 10-086	\$95.61	902	4202	7004	
	1			RELIANT 10-125	\$109.18	902	4202	7004	
				RELIANT 10-121	\$132.19	902	4202	7004	
i i				RELIANT 10-126	\$78.68	902	4202	7004	
				RELIANT 10-127	\$122.83	902	4202	7004	
i	1			RELIANT 10-087	\$72.70	902	4202	7004	
				RELIANT 10-130	\$151.33	902	4202	7004	
				RELIANT 10-128	\$117.65	902	4202	7004	
				RELIANT 10-131	\$112.98	902	4202	7004	
				RELIANT 10-123	\$93.87	902	4202	7004	
				RELIANT 10-133	\$45.44	902	4202	7004	
				RELIANT 10-089	\$81.79	902	4202	7004	
				RELIANT 10-088	\$72.70	902	4202	7004	
				RELIANT 10-085	\$102.34	902	4202	7004	
				RELIANT 10-090	\$65,43	902	4202	7004	
				RELIANT 10-132	\$56.95	902	4202	7004	
			•	RELIANT 10-120	\$174.67	902	4202	7004	
				RELIANT 10-124	\$132.43	902	4202	7004	
				RELIANT 10-129	\$109.18	902	4202	7004	
				RELIANT 10-122	\$48.47	902	4202	7004	
				Total	\$6,583.34				
TXU ENERGY	295252	10/25/2016	\$3,247.06	TXU 10-450	\$63.62	911	4227	7017	
		10120/2010		TXU 10-449	\$63.62	911	4227	7017	
				TXU 10-448	\$95.53	911	4227	7017	
				TXU 10-419	\$132.36	911	4227	7017	
				TXU 10-415	\$63,62	911	4227	7017	
				TXU 10-429	\$72.70	911	4227	7017	
	}			TXU 10-427	\$56.11	911	4227	7017	
	i			TXU 10-424	\$102.85	911	4227	7017 7017	
				TXU 10-430	\$102.85	911	4227 4227	7017	
				TXU 10-431	\$84,45	911	4227	7017	
	İ			TXU 10-426	\$47.62	911 911	4227	7017	
				TXU 10-428	\$117.65		4227	7017	
				TXU 10-417	\$90.88 \$118.28	911 911	4227	7017	
				TXU 10-432	\$88.24	911	4227	7017	
				TXU 10-416		911	4227	7017	
	1			TXU 10-423 TXU 10-420	\$81.88 \$63.62	911	4227	7017	
					\$194.45	911	4227	7017	
	1			TXU 10-422 TXU 10-433	\$132.24	911	4227	7017	
				TXU 10-435	\$180.26	911	4227	7017	
					\$180.26 \$114.73	911	4227	7017	
					\$117.74	911	4227	7017	
				TXU 10-421 TXU 10-413	\$117.74 \$153.91	911	4227	7017	
				TXU 10-418	\$117.65	911	4227	7017	
				TXU 10-447	\$93.74	911	4227	7017	
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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
rayee	GHOOR NO.			TXU 10-446	\$142.01	911	4227	7017	
				TXU 10-445	\$114.73	911	4227	7017	
		ļ		TXU 10-444	\$132.24	911	4227	7017	
'				TXU 10-441	\$54.53	911	4227	7017	
				TXU 10-443	\$99.97	911	4227	7017	
				TXU 10-442	\$152.98	911	4227	7017	
				Total	\$3,247.06				
UNIVERSAL SPORTING GOODS	295253	10/25/2016	\$371.12	UNIV SPORT BELT	\$53.20	170	2001	6202	
ONIVERGAL GI ORTING GOODS	200200	10.20.2010	43	UNIV SPORT CUFF CASE	\$27.93	170	2001	6202	
				UNIV SPORT GLOVE POUCH	\$19.60	170	2001	6202	
				UNIV SPORT HOLSTER	\$98.00	170	2001	6202	
				UNIV SPORT KEEPERS (4) S	\$11.97	170	2001	6202	
				UNIV SPORT KEY HOLDER	\$21.00	170	2001	6202	
				UNIV SPORT LIGHT HOLDER	\$15.96	170	2001	6202	
1		1		UNIV SPORT MAG POUCH	\$37.24	170	2001	6202	
				UNIV SPORT RADIO HOLDER	\$41.23	170	2001	6202	
				UNIV SPORT SCABBARD1	\$44.99	170	2001	6202	
				Total	\$371.12				
Grand Total	4				\$19,169.40				

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David	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	295297	10/27/2016	\$934.15	AT&T ACCT#824346116	\$11.15	001	0109	6004	2
AT&T WIODILITY	293291	10/2//2010	ψοστ. 10	AT&T ACCT#824346116	\$37.99	001	0109	6004	5
		1		AT&T ACCT#824346116	\$37.99	001	0109	6004	5
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$37.99	001	0500	6004	2
				AT&T ACCT#824346116	\$44.40	001	0700	6004	20PF
				AT&T ACCT#824346116	\$38.49	001	0700	6004	20PF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	2OPF
				AT&T ACCT#824346116	\$37.99	001	0700	6004	20PF
				AT&T ACCT#824346116	\$55.44	001	1040	6004	2
				AT&T ACCT#824346116	\$37.99	001	1042	6004	2
	1			AT&T ACCT#824346116	\$63.33	001	2203	6004	2
				AT&T ACCT#824346116	\$59.25	001	2203	6004	2
				AT&T ACCT#824346116	\$37.99	001	2502	6004	2
				AT&T ACCT#824346116	\$37.99	001	5050	6004	5
				AT&T ACCT#824346116	\$37.99	001	6114	6201	
				AT&T ACCT#824346116	\$37.99	010	0102	6004	5
				AT&T ACCT#824346116	\$37.99	010	0115	6004	2
		Ĭ		AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
				AT&T ACCT#824346116	\$47.64	010	2202	6004	2
				AT&T ACCT#824346116	\$11.15	010	2202	6004	2
	1			AT&T ACCT#824346116	\$37,99	801	3002	6004	2
	ì			Total	\$934.15				
		40/07/0040	\$120.00	WAS GONZ, TRAVEL:SAN MAR	\$120.00	167	1100	5601	
BENAVIDES, CLARISSA	295298	10/27/2016	\$120.00		\$120.00	101			
		107/07/00/10		Total	\$341.40	167	1100	5601	
CANALES-BONUGLI, SARA	295299	10/27/2016	\$341.40	BONUGLI TRAVEL:SAN MAR	\$341.40	107	1100	- 5001	
				Total	\$3,000.00	170	2001	6022	† <del></del> -
BREAK FREE HIP HOP SCHOOL	295300	10/27/2016	\$3,500.00	BREAK FREE PERFORMERS FOR	\$5,000.00	175	2001	6022	
				BREAK FREE PERMORMERS FOR		173	2001		
				Totai	\$3,500.00	167	1100	5601	
BREWSTER, ALEXANDRA	295301	10/27/2016	\$962.43	ALEX B TRAVEL:ARLINGT	\$962,43	107	1100	3001	·
				Total	\$962.43		2004	5050	
CALLYO 2009 CORP.	295302	10/27/2016	\$1,530.00	CALLYO CALLYO BASIC S	\$600.00	175	2001	6950	
				CALLYO CALLYO LINES (	\$180.00	175	2001	6950	
				CALLYO 10,000 CALLYO	\$750.00	175	2001	6950	
				Total	\$1,530.00				
CITY OF LAREDO	295303	10/27/2016	\$11,918.00	CITY/LARED L.E.A. DRUG AW	\$11,918,00	170	2001	6707	
				Total	\$11,918.00				
CITY OF LAREDO UTILITIES	295304	10/27/2016	\$21,678.26	CITY OF LD WATER BILL	\$672.07	001	1301	6201	ļ
				CITY OF LD WATER BILL	\$59.27	001	1301	6201	
	1			CITY OF LD SHERIFF'S DEPT	\$138.58	001	2001	6201	2
				CITY OF LD SHERIFF'S DEPT	\$17,570.94	001	2060	6201	2
				CITY OF LD WATER BILL	\$95.13	001	6103	6201	
				CITY OF LD WATER BILL	\$168.41	001	6103	6201	
	1			CITY OF LD WATER BILL	\$38.62	001	6103	6201	
	1			CITY OF LD FRED AND ANITA	\$65.62	001	6104	6402	
			ĺ	CITY OF LD WATER BILL	\$1,469.75	010	7002	6201	01
	1			CITY OF LD WATER BILL	\$1,171.00	010	7002	6201	01
			i	CITY OF LD SHERIFF'S DEPT	\$112.04	170	2001	6201	2
I	1	1	ı	017. 0. 12 0.72111 1 0 0 0 1					

h			Chaola Arri	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	Check Date	CHECK AIII.	CITY OF LD SHERIFF'S DEPT	\$63,18	170	2001	6201	2
		-		CITY OF LD WATER BILL	\$53.65	500	6500	6201	
				Total	\$21,678.26				
ODI DETAIL EVEDOVI D	295305	10/27/2016	\$1,266.48	CPL/CAA 10-175	\$80.53	907	4202	7004	
CPL RETAIL ENERGY LP	295505	10/2/12010	ψ1,200.40	CPL/CAA 10-174	\$45.24	907	4202	7004	
				CPL/CAA 10-173	\$114.43	907	4202	7004	
				CPL/CAA 10-217	\$60.78	907	4202	7004	
				CPL/CAA 10-215	\$168.08	907	4202	7004	
				CPL/CAA 10-171	\$60.78	907	4202	7004	
				CPL/CAA 10-170	\$93.60	907	4202	7004	
				CPL/CAA 10-169	\$79.71	907	4202	7004	
				CPL/CAA 10-172	\$138.14	907	4202	7004	
				CPL/CAA 10-214	\$63,60	907	4202	7004	
				CPL/CAA 10-211	\$113.73	911	4227	7017	
		i		CPL/CAA 10-212	\$110.07	911	4227	7017	
				CPL/CAA 10-216	\$53.76	911	4227	7017	
				CPL/CAA 10-213	\$84.03	911	4227	7017	
				Total	\$1,266.48				
CREATIVA MEDIA GROUP, INC.	295306	10/27/2016	\$766.66	CMGINC. ADVERTISING SE	\$766.66	168	2001	6707	
ONE MILE IN CITE OF THE CITE O				Total	\$766.66			<u> </u>	
DE LA ROSA, ROHDA	295307	10/27/2016	\$120.00	DELAROHDA TRAVEL:SAN MAR	\$120.00	167	1100	5601	
DE LITTOGIC, NOTIDIT				Total	\$120.00				
DIRECTV	295308	10/27/2016	\$115,98	DIRECTVINC ACCT#082377927	\$115.98	001	6104	6201	
BIRCOTT				Total	\$115.98				
DIRECTV	295309	10/27/2016	\$113.98	DIRECTVING ACCT#082379926	\$113.98	001	6114	6201	
BIRLEGIT				Total	\$113.98			<u> </u>	
EADS, LUPITA	295310	10/27/2016	\$841.05	EADS, LUPE TRAVEL:SAN MAR	\$841.05	167	1100	5601	
LABO, LOI IIA				Total	\$841.05				
FLORES, ADELITA	295311	10/27/2016	\$530.55	ADELA FLOR TRAVEL:SAN MAR	\$530.55	167	1100	5601	
LONEO, NOCE, IN				Total	\$530.55				
GARZA, MARCELA	295312	10/27/2016	\$120,00	MARCELAAGA TRAVEL:SAN MAR	\$120,00	167	1100	5601	
0, 1, 22, 1, 101, 11, 152, 2				Total	\$120.00				
JACOBO, JOEL	295313	10/27/2016	\$60.00	JACOBOJOEL REIMBURSEMENT	\$60.00	166	2500	6011	
0,100,000				Total	\$60.00				
KEY GOVERNMENT FINANCE,	295314	10/27/2016	\$27,981.68	KEY GOV. WEBSENSE SOFTW	\$27,981.68	001	0500	6411	
INC.			, ,	Total	\$27,981.68				
MADRIGAL, CARMEN	295315	10/27/2016	\$1,004.97	MADRIGALCA TRAVEL:SAN MAR	\$1,004.97	167	1100	5601	
			·	Total	\$1,004.97				
MARTINEZ, ROSA MARIA	295316	10/27/2016	\$120.00	MARTINEZ,R TRAVEL:SAN MAR	\$120.00	167	1100	5601	
, , , , , , , , , , , , , , , , , , , ,				Total	\$120.00				
MEDINA ELECTRIC	295317	10/27/2016	\$551.25	MEDINA ELE ACCT#500528500	\$551.25	500	6500	6201	
				Total	\$551.25				
OILTON RURAL WATER SUPPLY	295318	10/27/2016	\$220.00	OILTON RWS ACCT#76 OILTON	\$220.00	001	6100	6201	·
CORP				Total	\$220.00				
PRO BOXING EQUIPMENT	295319	10/27/2016	\$1,744.00	PRO BOXING 250LB PRO HEAV	\$300.00	170	2001	6205	
				PRO BOXING 150LB PRO HEAV	\$320.00	170	2001	6205	
				PRO BOXING 100LB PRO HEAV	\$100.00	170	2001	6205	
				PRO BOXING PRO DELUIXE SY	\$200.00	170	2001	6205	
				PRO BOXING ATHLETIC TAPE	\$180.00	170	2001	6205	
				PRO BOXING ATHLETIC TAPE	\$54.00	170	2001	6205	
				PRO BOXING 50 ROLL OF OLD	\$40.00	170	2001	6205	
				PRO BOXING shipping	\$550.00	170	2001	6205	
1		1	I	Total	\$1,744.00	1	1	1	1

Payee RELIANT ENERGY	Check No.	Check Date	Check Amt.	Item Description					Detail Account
INCLIANT CINCIO	295320	10/27/2016	\$3,325.82	RELIANT 10-034	\$165.75	902	4202	7004	
1	200020	10/2//2010	40,020.02	RELIANT 10-002	\$152.98	902	4202	7004	
				RELIANT 10-005	\$95.36	902	4202	7004	
				RELIANT 10-032	\$141.96	902	4202	7004	
				RELIANT 10-029	\$233.78	902	4202	7004	
				RELIANT 10-006	\$135.18	902	4202	7004	
				RELIANT 10-021	\$68.24	902	4202	7004	
				RELIANT 10-018	\$135.18	902	4202	7004	
				RELIANT 10-010	\$106.05	902	4202	7004	
				RELIANT 10-009	\$29.39	902	4202	7004	
				RELIANT 10-003	\$63.80	902	4202	7004	
		1		RELIANT 10-030	\$99.97	902	4202	7004	
				RELIANT 10-017	\$68.24	902	4202	7004	
				RELIANT 10-035	\$119.10	902	4202	7004	
				RELIANT 10-014	\$173.48	902	4202	7004	
				RELIANT 10-016	\$90.86	902	4202	7004	
				RELIANT 10-012	\$142.80	902	4202	7004	
				RELIANT 10-015	\$191.22	902	4202	7004	
	i			RELIANT 10-020	\$109.18	902	4202	7004	
				RELIANT 10-001	\$118.28	902	4202	7004	***
				RELIANT 10-008	\$95.53	902	4202	7004	
				RELIANT 10-003	\$81.79	902	4202	7004	
				RELIANT 10-013	\$236.57	902	4202	7004	
				RELIANT 10-007	\$54.53	902	4202	7004	
				RELIANT 10-004	\$122,55	902	4202	7004	
				RELIANT 10-004 RELIANT 10-019	\$89.31	902	4202	7004	***
					\$109.21	902	4202	7004	
				RELIANT 10-033	\$95.53	902	4202	7004	
				RELIANT 10-031	_/	902	4202	7004	
				Total	\$3,325.82	801	3001	6201	
RELIANT, DEPT 0954	295321	10/27/2016	\$15,376.14	RELIANT EN WATER UTILTIES	\$35.62			6201	<u> </u>
				RELIANT EN WATER UTILTIES	\$1,932.14	801	3001		***
				RELIANT EN WATER UTILTIES	\$11.30	801	3001	6201	
	-			RELIANT EN WATER UTILTIES	\$171.15	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$6,413.03	801	3001	6201	
	+			RELIANT EN WATER UTILTIES	\$505,34	801	3001	6201	
				RELIANT EN WATER UTILTIES	\$19.70	801	3001	6201	
				RELIANT EN WATER UTILITIE	\$332.31	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$125.01	801	3004	6201	
		ł		RELIANT EN WATER UTILITIE	\$187.16	801	3004	6201	
				RELIANT EN WATER UTILTIES	\$11.30	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$293.19	801	3004	6201	
1				RELIANT EN WATER UTILITIE	\$251.96	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$643,81	801	3004	6201	
				RELIANT EN WATER UTILITIE	\$246.96	801	3004	6201	ļ
	1			RELIANT EN WATER UTILITIE	\$4,196.16	801	3004	6201	
	<u> </u>			Total	\$15,376.14				
SALAZAR, ERIKA	295322	10/27/2016	\$530.55	ERIKA D.S. TRAVEL;SAN MAR	\$530.55	167	1100	5601	
	1			Total	\$530.55				
SEGOVIA, ANA	295323	10/27/2016	\$751.95	ANASEGOVIA TRAVEL:SAN MAR	\$751.95	167	1100	5601	
·				Total	\$751.95				
			04 405 00	SUSTEENING CP200-S10-SW-R	\$1,495.00	170	2001	6411	
SUSTEEN, INC.	295324	10/27/2016	\$1,495.00	19091 EENING CP200-310-344-K	ψ1,433.00	1 110		0-711	

Payes	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account					
Payee TEXAS ASSOCIATION OF	295325	10/27/2016	\$296,762.01	TAC BC/BS OF TX AS	\$249,129.91	816	0105	9201						
ICOUNTIES	280020	10/2/12010	φ200,102.01	TAC BC/BS OF TX AS	\$13,974.61	816	0105	9202						
COUNTIES				TAC BC/BS OF TX AS	\$33,320,69	863	0105	9201						
				TAC BC/BS OF TX AS	\$336.80	863	0105	9202						
				Total	\$296,762.01		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
TVI ENERGY	295326	10/27/2016	\$445.74	TXU 10-439	\$41.32	911	4227	7017						
TXU ENERGY	293326	10/21/2016	Ψ <del>14</del> 3.74	TXU 10-436	\$93.88	911	4227	7017						
		ĺ		TXU 10-440	\$82.62	911	4227	7017						
İ				TXU 10-434	\$89.34	911	4227	7017						
				TXU 10-437	\$36.73	911	4227	7017						
				TXU 10-438	\$47.32	911	4227	7017						
				TXU 10-435	\$54.53	911	4227	7017						
İ				Total	\$445.74									
VERNO VINIBELEGO	295327	40/07/0046	\$1,723.45	VERIZON INVOICE#977305	\$31.24	001	0114	6004	2					
VERIZON WIRELESS	295327	10/27/2016	\$1,723.45	VERIZON INVOICE#977305	\$52.77	001	0114	6004	2					
				VERIZON INVOICE#977305	\$51.46	001	0204	6004	2					
				VERIZON INVOICE#977305	\$86.04	001	0400	6004	2					
				VERIZON INVOICE#977305	\$51,46	001	0400	6004	2					
		İ		VERIZON INVOICE#977305	\$51.46	001	0550	6004	2					
					\$37.99	001	0700	6004	2OPF					
				VERIZON INVOICE#977305 VERIZON INVOICE#977305	\$54.58	001	1041	6402						
				VERIZON INVOICE#977305	\$51.46	001	1042	6004	2					
					\$51.46	001	1205	6004	2					
				VERIZON INVOICE#977305	\$37.99	001	1205	6004	2					
		1		VERIZON INVOICE#977305	\$51.46	001	2070	6004	2					
				VERIZON INVOICE#977305	\$30.85	001	2070	6004	2					
	1	+		VERIZON INVOICE#977305	\$51.46	001	2502	6004	2					
				VERIZON INVOICE#977305		001	2502	6004	2					
	1			VERIZON INVOICE#977305	\$51.46 \$51.46	001	2503	6004	2					
									VERIZON INVOICE#977305		001	2503	6004	2
				VERIZON INVO!CE#977305	\$51.46	001	2503	6004	2					
				VERIZON INVOICE#977305	\$51.46	001	2503	6004	2					
				VERIZON INVOICE#977305	\$51.46	001	4101	6004	2					
				VERIZON INVOICE#977305	\$31.24	001	4101	6004	2					
				VERIZON INVOICE#977305	\$51,46	001	5001	6D10						
				VERIZON INVOICE#977305	\$37.99		5050	6004	2					
				VERIZON INVOICE#977305	\$51.46	001		6004	2					
				VERIZON INVOICE#977305	\$51.46	010	0115 0115	6004	2					
				VERIZON INVOICE#977305	\$51.46	010		6004	2					
				VERIZON INVOICE#977305	\$51.46	010	0115		2					
				VERIZON INVOICE#977305	\$51.46	010	0115	6004						
				VERIZON INVOICE#977305	\$51.46	010	0115	6004	2					
				VERIZON INVOICE#977305	\$51.46	010	7001	6004	2					
		1		VERIZON INVOICE#977305	\$51.46	010	7002	6004	2					
		-		VERIZON INVOICE#977305	\$53.95	010	7002	6004	2					
				VERIZON INVOICE#977305	\$40.85	010	7002	6004	2					
				VERIZON INVOICE#977305	\$15.61	079	1200	6201						
				VERIZON INVOICE#977305	\$15.61	079	1200	6201						
	1			VERIZON INVOICE#977305	\$15.61	079	1200	6201						
	1			VERIZON INVOICE#977305	\$31.24	079	1200	6201						
	1			VERIZON INVOICE#977305	\$31.24	175	2001	6004	2					
	1			VERIZON INVOICE#977305	\$37.99	801	3002	6004	2					
			l	Total	\$1,723.45	l	1	I .	I					

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	Observa No.	Chack Data	Chook Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No. 295328	10/27/2016	\$599.78	WELLS FARG Copiers at the	\$599.78	001	2060	6014	
WELLS FARGO VENDOR FIN	293320	10/2//2010	Ψ333.74	Total	\$599.78				
SERV WB PROMOTION	295329	10/27/2016	\$1,218,90	WRIST-BAND DEBOSSED COLOR	\$1,050.00	170	2001	6205	
WB PROMOTION	293328	10/21/2010		WRIST-BAND SHIPPING	\$168.90	170	2001	6205	
				Total	\$1,218.90				
Grand Total	33				\$398,770.18				

	Observate No.	Chaoli Data	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	Check No.	10/28/2016	\$36.96	CENTERPOIN MONTHLY GAS BI	\$36,96	903	4207	6201	
CENTERPOINT ENERGY	295373	10/20/2016	\$30.90	Total	\$36.96				
	000074	40/00/0046	\$991.14	CITY OF LD MONTHLY WATER	\$140.18	903	4207	6201	
CITY OF LAREDO UTILITIES	295374	10/28/2016	ֆগুগ্র।.।4	CITY OF LD MONTHLY WATER	\$106.72	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$321.91	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$257.02	903	4207	6201	
		!		CITY OF LD MONTHLY WATER	\$165.31	903	4207	6201	
				Total	\$991.14				
		10/28/2016	\$999.86	CITY OF LD MONTHLY WATER	\$93.99	903	4207	6201	
CITY OF LAREDO UTILITIES	295375	10/28/2016	\$999.00	CITY OF LD MONTHLY WATER	\$87,23	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$156.85	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$133.11	903	4207	6201	
				CITY OF LD MONTHLY WATER	\$256.13	903	4207	6201	
Į.				CITY OF LD MONTHLY WATER	\$139.88	903	4207	6201	
İ				CITY OF LD MONTHLY WATER	\$132.67	903	4207	6201	
				Total	\$999.86			<u> </u>	
6.5.17.000.5	005070	10/28/2016	\$126,97	AZ K-9 DOG FOOD	\$42.99	166	2500	6706	
GARAY, OSCAR	295376	10/26/2016	\$120.97	AZ K-9 DOG FOOD	\$41,99	166	2500	6706	
				AZ K-9 DOG FOOD	\$41,99	166	2500	6706	
			i	Total	\$126.97				
		40/00/0040	\$3,063.00	GODOTLTD LEASE SPACE (M	\$3,063.00	001	0109	6012	
GODOT, LTD.	295377	10/28/2016	\$3,063.00		\$3,063.00				
		10/00/0040	#0.700.00	Total  LF ENTER Atchison Brief	\$2,545,00	167	1100	6707	
LF ENTERPRISE	295378	10/28/2016	\$2,700.00	LF ENTER FREIGHT FOR 50	\$155.00	167	1100	6707	
1					\$2,700.00	107	1100	0,0,	
		/ - / - / - / - / - / - / - / - / -		Total	\$6,693.53	001	1301	6201	
MEDINA ELECTRIC	295379	10/28/2016	\$9,693.77	MEDINA ELE ACCT#2770001	\$314.91	001	6114	6201	
				MEDINA ELE ACCT#500739000	\$153.58	500	6500	6201	
				MEDINA ELE LIGHT BILL-SEL	\$353.03	500	6500	6201	NC NC
				MEDINA ELE ACCT#4675001	\$353.03 \$538.19	801	3002	6201	
				MEDINA ELE ACCT#500537700	\$1,640.53	149	1301	6201	
ł				MEDINA ELE LIGHT BILL-DET	\$9,693,77	173	1001	0201	
			2075 00	Total	\$25.00	166	2500	6403	
POWER CARWASH AND DETAIL	295380	10/28/2016	\$375,00	POWERCARWA Full Service H	\$25.00	166	2500	6403	<u> </u>
INC.				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	<del> </del>
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25,00	166	2500	6403	
			i	POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
i				POWERCARWA Full Service H	\$25.00	166	2500	6403	
			1	POWERCARWA Full Service H	\$25.00	166	2500	6403	-
					\$25.00	166	2500	6403	
				POWERCARWA Full Service H POWERCARWA Full Service H	\$25.00	166	2500	6403	
				POWERCARWA Full Service H	\$25.00	166	2500	6403	
					\$375.00			1	
OTATE COMPTROLLER	005004	40/00/0040	64 343 00	Total	\$3,356,51	001	<del> </del>	2432	
STATE COMPTROLLER	295381	10/28/2016	\$1,342.60	STATE COMP SPECIALTY CRT STATE COMP SPECIALTY CRT	(\$335.65)	001	0300	3726	<del>                                     </del>
				STATE COMP SPECIALTY CRT	(\$335.65)	332	1004D	3726	04
					\$1.342.60	302	100-10	1	Ţ.
		1	L	Total	\$1,342.60	L			

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department		Detail Account
STATE COMPTROLLER	295382	10/28/2016	\$22,004.51	STATE COMP FY16 CHILD SFT	\$22,004.51	001		2419	18
				Total	\$22,004.51				
STATE COMPTROLLER	295383	10/28/2016	\$5.79	STATE COMP CHILD SAFETY S	\$5.79	001		2436	
		ĺ		Total	\$5.79				
STATE COMPTROLLER	295384	10/28/2016	\$68,236.01	STATE COMP QTR END 9/30/1	\$756.01	001		2439	CRM
			' '	STATE COMP QTR END 9/30/1	\$67,480.00	001		2439	CVL
				Total	\$68,236.01				
STATE COMPTROLLER	295385	10/28/2016	\$251,461,93	STATE COMP QTR ENDG 9/30/	\$19,110.00	001		2136	01
			' '	STATE COMP QTR ENDG 9/30/	\$15.00	001		2373	
				STATE COMP QTR ENDG 9/30/	\$175.00	001		2374	
				STATE COMP QTR ENDG 9/30/	\$15,084.84	001		2374	1
				STATE COMP QTR ENDG 9/30/	\$228.00	001		2382	
				STATE COMP QTR ENDG 9/30/	\$29,457.15	001		2386	01
				STATE COMP QTR ENDG 9/30/	\$123.00	001		2409	
				STATE COMP QTR ENDG 9/30/	\$6,132.90	001		2419	10
				STATE COMP QTR ENDG 9/30/	\$385.67	001		2420	01
	1			STATE COMP QTR ENDG 9/30/	\$820.54	001		2420	03
				STATE COMP QTR ENDG 9/30/	\$1,437.96	001		2420	04
				STATE COMP QTR ENDG 9/30/	\$2,403.60	001		2420	05
				STATE COMP QTR ENDG 9/30/	\$1,596.23	001		2420	80
		İ		STATE COMP QTR ENDG 9/30/	\$160,038.67	001		2420	10
				STATE COMP QTR ENDG 9/30/	\$38.25	001		2420	97
			i	STATE COMP QTR ENDG 9/30/	\$113.98	001		2420	99
				STATE COMP QTR ENDG 9/30/	\$15,565.01	001		2425	
				STATE COMP QTR ENDG 9/30/	\$23,156.50	001		2426	
				STATE COMP QTR ENDG 9/30/	\$3,181.85	001		2429	
			ļ	STATE COMP QTR ENDG 9/30/	\$1,712,63	001		2430	
				STATE COMP QTR ENDG 9/30/	\$7,646.33	001		2431	
				STATE COMP QTR ENDG 9/30/	\$106.55	001		2437	
				STATE COMP QTR ENDG 9/30/	\$3,274.38	001		2440	
				STATE COMP QTR ENDG 9/30/	(\$40,342.11)	001	0300	3726	•
				Total	\$251,461.93		<u> </u>	V 7 /	
STATE COMPTROLLER	295386	10/28/2016	\$144,593.15	STATE COMP CIVIL FEES END	\$12,300,00	001		2388	
		10/2012-1-	• • • • • • • • • • • • • • • • • • • •	STATE COMP CIVIL FEES END	\$150.00	001		2388	1
				STATE COMP CIVIL FEES END	\$32.40	001		2408	
				STATE COMP CIVIL FEES END	\$114.50	001		2410	1
				STATE COMP CIVIL FEES END	\$7,265.00	001		2419	11
				STATE COMP CIVIL FEES END	\$620.00	001		2419	11E
				STATE COMP CIVIL FEES END	\$7,020.00	001		2421	
				STATE COMP CIVIL FEES END	\$51,010.00	001		2422	
				STATE COMP CIVIL FEES END	\$18,170.00	001		2423	
				STATE COMP CIVIL FEES END	\$56.00	001		2424	
				STATE COMP CIVIL FEES END	\$49,708.00	001		2426	01
				STATE COMP CIVIL FEES END	(\$1,852.75)	001	0300	3726	
				Total	\$144,593.15				
DEL NORTE SELF-STORAGE	295387	10/28/2016	\$149.00	DEL NORTE Store It All S	\$74.50	911	4227	6099	
	23330,	.072072010	Ψ170.00	DEL NORTE Store It All S	\$74.50	920	4202	6012	
				Total	\$149.00				* *
Grand Total	15	<del>                                     </del>			\$505.779.69				
Granu rotat	10				\$505,118.08	ļ	1		

Davis	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee AMIGO ENERGY	295407	10/31/2016	\$1,075.83	AMIGO 10-508	\$151.34	911	4227	7017	- Social Accession
AWIGO ENERGI	293407	10/31/2010	φ1,073.03	AMIGO 10-509	\$198,39	911	4227	7017	
				AMIGO 10-509 AMIGO 10-511	\$154.26	911	4227	7017	
			ļ	AMIGO 10-517	\$152.08	911	4227	7017	
			i	AMIGO 10-510	\$150.93	911	4227	7017	
			İ	AMIGO 10-513	\$132.36	911	4227	7017	
				AMIGO 10-513	\$136.47	911	4227	7017	
			ĺ	Total	\$1,075.83	911	7221	7017	
AURA, INC.	295408	10/31/2016	\$29,821.85	AURA, INC \$400 per class	\$2,800.00	918	4207	6012	
AURA, INC.	295400	10/31/2016	\$28,621.05	AURA, INC copayments for	\$196.85	918	4207	7022	
				AURA, INC **\$25.00 per d	\$6,750.00	918	4207	7037	2
				AURA, INC **\$25.00 per d	\$9,825.00	918	4207	7037	2
				AURA, INC **\$25.00 per d	\$10,250.00	918	4207	7037	2
				Total	\$29.821.85	310	7201	1007	<del>-</del>
OLTA OF LABERO	005400	40/04/0046	#CE0.00		\$550.00	903	4207	6402	
CITY OF LAREDO	295409	10/31/2016	\$550.00	CITY/LARED monthly rental		903	4201	0402	
OBL BETTIL EVEROVID	005140	40/04/0040	00.000.04	Total	\$550.00 \$68.24	907	4202	7004	
CPL RETAIL ENERGY LP	295410	10/31/2016	\$8,639.34	CPL/CAA 10-186			4202	7004	
				CPL/CAA 10-183	\$124.34	907			
				CPL/CAA 10-188	\$73.53	907	4202	7004 7004	
				CPL/CAA 10-185	\$99.04	907	4202		
				CPL/CAA 10-184	\$44.30	907	4202	7004	
				CPL/CAA 10-187	\$99.97	907	4202	7004	
				CPL/CAA 10-189	\$68.24	907	4202	7004	
				CPL/CAA 10-182	\$161.62	907	4202	7004	
				CPL/CAA 10-176	\$100.27	907	4202	7004	
			İ	CPL/CAA 10-193	\$99.97	907	4202	7004	
				CPL/CAA 10-177	\$76.29	907	4202	7004	
				CPL/CAA 10-190	\$68.24	907	4202	7004	<u> </u>
				CPL/CAA 10-179	\$135.61	907	4202	7004	
				CPL/CAA 10-192	\$54.11	907	4202	7004	
				CPL/CAA 10-180	\$166.32	907	4202	7004	
				CPL/CAA 10-178	\$70.85	907	4202	7004	
				CPL/CAA 10-196	\$68.24	907	4202	7004	
				CPL/CAA 10-181	\$138.65	907	4202	7004	
				CPL/CAA 10-191	\$67.73	907	4202	7004	
				CPL/CAA 10-195	\$122.83	907	4202	7004	
				CPL/CAA 10-194	\$120.64	907	4202	7004	
				CPL/CAA 10-304	\$134.33	907	4202	7004	
				CPL/CAA 10-291	\$136.47	907	4202	7004	
		ļ		CPL/CAA 10-306	\$84.38	907	4202	7004	
				CPL/CAA 10-281	\$155.97	907	4202	7004	
				CPL/CAA 10-218	\$94.05	907	4202	7004	1
				CPL/CAA 10-294	\$76.79	907	4202	7004	
			ľ	CPL/CAA 10-303	\$57.92	907	4202	7004	
		1		CPL/CAA 10-286	\$45.44	907	4202	7004	
				CPL/CAA 10-219	\$110.46	907	4202	7004	
				CPL/CAA 10-314	<b>\$36</b> .35	907	4202	7004	
				CPL/CAA 10-307	\$93.68	907	4202	7004	
				CPL/CAA 10-312	\$99.32	907	4202	7004	
				CPL/CAA 10-287	\$136.47	907	4202	7004	
i				CPL/CAA 10-221	\$39.93	907	4202	7004	
1				CPL/CAA 10-309	\$49.50	907	4202	7004	
	1	1		CPL/CAA 10-284	\$84.68	907	4202	7004	

Payee	Check No.	Check Date	Check Amt.	em Desc	ription	 Item Amount	Fund No.	Department	Account Code	Detail Account
				PL/CAA		\$93.94	907	4202	7004	
			Ī	PL/CAA	10-282	 \$68.24	907	4202	7004	
				PL/CAA	10-223	\$45,44	907	4202	7004	
			, jc	PL/CAA	10-292	 \$68.24	907	4202	7004	
		-		PL/CAA	10-283	\$114.19	907	4202	7004	
				PL/CAA	10-220	\$136.47	907	4202	7004	
				PL/CAA	10-311	\$160.00	907	4202	7004	
†			Ī	PL/CAA	10-315	\$88.24	907	4202	7004	
†			l c	PL/CAA	10-302	\$106.31	907	4202	7004	
			Ī	PL/CAA	10-308	\$130,52	907	4202	7004	
				PL/CAA		\$136.47	907	4202	7004	
			Ī	PL/CAA	10-310	 \$97.15	907	4202	7004	
				PL/CAA	10-285	\$60.10	907	4202	7004	
	1		Ī	PL/CAA	10-305	\$53.35	907	4202	7004	
			l lā	PL/CAA	10-288	\$68.24	907	4202	7004	
			l lā	PL/CAA	10-222	\$90.69	907	4202	7004	
				PL/CAA		\$82.32	907	4202	7004	
			[7	PL/CAA	10-293	\$199.69	907	4202	7004	
				PL/CAA		\$178.30	907	4202	7004	
				PL/CAA	10-275	\$88.27	907	4202	7004	
				PL/CAA	10-297	\$73.63	907	4202	7004	
			l c	PL/CAA	10-268	\$95.61	907	4202	7004	
	}		1 7	PL/CAA	10-299	\$45.44	907	4202	7004	
			l lo	PL/CAA	10-296	\$141.43	907	4202	7004	
			l lī	PL/ÇAA	10-301	\$34,74	907	4202	7004	
		,	l lõ	PL/CAA	10-326	\$20.18	907	4202	7004	
			l lī	PL/CAA	10-276	\$117.42	907	4202	7004	
				PL/CAA		\$58.83	907	4202	7004	
			l c	PL/CAA	10-295	\$72.01	907	4202	7004	
			l la	PL/CAA	10-321	\$118.53	907	4202	7004	
			l la	PL/CAA	10-277	\$90.88	907	4202	7004	
			l lī	PL/CAA	10-274	\$23.28	907	4202	7004	
			l	PL/CAA	10-318	\$194.25	907	4202	7004	
			Ī	PL/CAA	10-270	\$168.40	907	4202	7004	
			Ī	PL/CAA	10-319	\$68.24	907	4202	7004	
		]	Ī	PL/CAA	10-320	\$102.85	907	4202	7004	
				PL/CAA	10-324	\$68.24	907	4202	7004	
	1			PL/CAA		\$98.40	907	4202	7004	
				PL/ÇAA	10-279	\$135.68	907	4202	7004	
				PL/CAA	10-316	\$120.08	907	4202	7004	
				PL/CAA		\$82.42	907	4202	7004	
				PL/CAA	10-300	\$86.13	907	4202	7004	
1				PL/CAA	10-317	\$210.35	907	4202	7004	
				PL/CAA	10-325	\$90.88	907	4202	7004	
	1			PL/CAA		 \$78.30	907	4202	7004	
		Ì		PL/CAA		\$66.99	907	4202	7004	
				PL/CAA	10-278	\$136.47	907	4202	7004	
		1		PL/CAA	10-298	\$94.12	907	4202	7004	
			ļ Ī	PL/CAA	10-313	\$213.54	911	4227	7017	
				PL/CAA		\$137.20	911	4227	7017	
			] [	PL/CAA	10-271	\$63.88	911	4227	7017	
			T	otal		\$8,639.34				
			•							

Payer	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department		Detail Accoun
Payee F.D. LAUREL JR.	295411	10/31/2016	\$4,700.00	FD LAUREL LEASE SPACE (1	\$2,300,00	001	0109	6012	
PROPERTIES,LLC	295411	10/51/2010	ψ4,100.00	FD LAUREL LEASE SPACE (1	\$2,400.00	001	0109	6012	
PROPERTIES,LLC				Total	\$4,700.00				
DEEL MOUNTAIN ENERGY	295412	10/31/2016	\$5,172.28	GREENMOUNT 10-497	\$133.86	911	4227	7017	
REEN MOUNTAIN ENERGY	295412	10/31/2010	φυ, 17 Z.ZO	GREENMOUNT 10-475	\$127.23	911	4227	7017	
				GREENMOUNT 10-498	\$205.89	911	4227	7017	
				GREENMOUNT 10-491	\$178.19	911	4227	7017	
				GREENMOUNT 10-499	\$73.47	911	4227	7017	
				GREENMOUNT 10-485	\$76.61	911	4227	7017	
				GREENMOUNT 10-484	\$138.44	911	4227	7017	
				GREENMOUNT 10-484	\$117.29	911	4227	7017	
				GREENMOUNT 10-476	\$103.19	911	4227	7017	
				GREENMOUNT 10-475	\$92.02	911	4227	7017	
					\$73.53	911	4227	7017	
				GREENMOUNT 10-474	\$172.10	911	4227	7017	
				GREENMOUNT 10-493	\$61.88	911	4227	7017	
				GREENMOUNT 10-482	\$85.67	911	4227	7017	
				GREENMOUNT 10-486	\$224,51	911	4227	7017	
	ĺ			GREENMOUNT 10-489		911	4227	7017	
				GREENMOUNT 10-488	\$101.39		4227	7017	
				GREENMOUNT 10-480	\$200.62	911		7017	
		1		GREENMOUNT 10-483	\$36.35	911	4227		<del>                                     </del>
				GREENMOUNT 10-492	\$63.62	911	4227	7017	
				GREENMOUNT 10-494	\$135.66	911	4227	7017	
				GREENMOUNT 10-472	\$11.37	911	4227	7017	
				GREENMOUNT 10-496	\$46.02	911	4227	7017	
				GREENMOUNT 10-477	\$67.59	911	4227	7017	
		İ		GREENMOUNT 10-481	\$101.39	911	4227	7017	
				GREENMOUNT 10-490	\$127.23	911	4227	7017	
				GREENMOUNT 10-479	\$91.18	911	4227	7017	
				GREENMOUNT 10-478	\$229.89	911	4227	7017	
				GREENMOUNT 10-473	\$34.61	911	4227	7017	
				GREENMOUNT 10-453	\$56.87	911	4227	7017	
				GREENMOUNT 10-452	\$72.70	911	4227	7017	
				GREENMOUNT 10-456	\$64.15	911	4227	7017	
				GREENMOUNT 10-451	\$91.53	911	4227	7017	
				GREENMOUNT 10-455	\$45.44	911	4227	7017	
				GREENMOUNT 10-457	\$125.48	911	4227	7017	
				GREENMOUNT 10-454	\$95.53	911	4227	7017	
				GREENMOUNT 10-470	\$111.22	911	4227	7017	
				GREENMOUNT 10-467	\$88.24	911	4227	7017	
				GREENMOUNT 10-458	\$51.43	911	4227	7017	
				GREENMOUNT 10-458	\$80.99	911	4227	7017	
				GREENMOUNT 10-469	\$143.95	911	4227	7017	
					\$166.15	911	4227	7017	
				GREENMOUNT 10-461	\$100.13	911	4227	7017	<del> </del>
				GREENMOUNT 10-471	\$63.62	911	4227	7017	-
				GREENMOUNT 10-465	\$183.68	911	4227	7017	
				GREENMOUNT 10-462			4227	7017	
				GREENMOUNT 10-463	\$138.40	911	4227	7017	<del> </del>
				GREENMOUNT 10-460	\$102.95	911			
		l		GREENMOUNT 10-459	\$64.95	911	4227	7017	
				GREENMOUNT 10-468	\$124.37	911	4227	7017	<del> </del>
				GREENMOUNT 10-466	\$80.65	911	4227	7017	
	1			Total	\$5,172.28				l

Dawas	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	295413	10/31/2016	\$1,986,72	MEDINA ELE 10-612	\$158.27	911	4227	7017	
MEDINA ELECTRIC	295413	10/3//2010	φ1,900.72.	MEDINA ELE 10-611	\$111.71	911	4227	7017	
				MEDINA ELE 10-610	\$105.08	911	4227	7017	
		1		MEDINA ELE 10-607	\$124.27	911	4227	7017	
i				MEDINA ELE 10-609	\$142.02	911	4227	7017	
				MEDINA ELE 10-608	\$178.45	911	4227	7017	
		1		MEDINA ELE 10-594	\$156.36	911	4227	7017	
				MEDINA ELE 10-595	\$153,72	911	4227	7017	
	]			MEDINA ELE 10-593	\$80,81	911	4227	7017	
				MEDINA ELE 10-596	\$198.80	911	4227	7017	
				MEDINA ELE 10-596 MEDINA ELE 10-597	\$179.62	911	4227	7017	
	Ĭ				\$195.65	911	4227	7017	
				MEDINA ELE 10-598	\$201.96	911	4227	7017	
				MEDINA ELE 10-599	\$1,986.72	311	7227	/	
				Total	\$608.36	001	6108	6201	
RELIANT, DEPT 0954	295414	10/31/2016	\$874.65	RELIANT EN BRUNI COMMUNIT	\$116.69	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$72.67	001	6108	6201	
1				RELIANT EN BRUNI COMMUNIT	\$35.62	001	6108	6201	
1		1		RELIANT EN BRUNI COMMUNIT	\$41.31	001	6108	6201	
				RELIANT EN BRUNI COMMUNIT	\$874.65	001	0100	0207	
				Total		800	6011	6201	ELECT
RELIANT, DEPT 0954	295415	10/31/2016	\$3,484.53	RELIANT EN CASA BLANCA GO	\$11.07	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$232.84		6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$1,496.80	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$11.30	800			ELECT
				RELIANT EN CASA BLANCA GO	\$435.37	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$82.58	800	6011	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$11.30	800	6011	6201	
				RELIANT EN CASA BLANCA GO	\$162.58	800	6012	6201	ELECT
				RELIANT EN CASA BLANCA GO	\$1,040.69	800	6017	6201	ELECT
				Total	\$3,484.53				
RELIANT, DEPT 0954	295416	10/31/2016	\$553.79	RELIANT EN LA PRESA COMMU	\$510.34	001	6115	6201	
, ,				RELIANT EN LA PRESA COMMU	\$43,45	001	6115	6201	
				Total	\$553.79				
RELIANT, DEPT 0954	295417	10/31/2016	\$1,893.94	RELIANT EN TITLE BUILDING	\$937.94	001	0109	6201	
				RELIANT EN TITLE BUILDING	\$625.29	010	0115	6201	
				RELIANT EN TITLE BUILDING	\$330.71	980	4204	6201	
		}		Total	\$1,893.94				
RELIANT, DEPT 0954	295418	10/31/2016	\$4,276.99	RELIANT EN ROAD & BRIDGE	\$78.84	010	7002	6201	
			• • •	RELIANT EN ROAD & BRIDGE	\$259.64	010	7002	6201	
		i		RELIANT EN ROAD & BRIDGE	\$427.09	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$82.08	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$34.74	010	7002	6201	
		1		RELIANT EN ROAD & BRIDGE	\$387.58	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$1,224.43	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$22.68	010	7002	6201	
		1		RELIANT EN ROAD & BRIDGE	\$57.39	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$179.89	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$10.23	010	7002	6201	
				RELIANT EN ROAD & BRIDGE	\$11.37	010	7002	6201	
		1		RELIANT EN ROAD & BRIDGE	\$713.00	010	7002	6201	
1				RELIANT EN ROAD & BRIDGE	\$489.71	010	7002	6201	•

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
. 4,00	0.0000			RELIANT EN ROAD & BRIDGE	\$142.41	010	7002	6201	01
				RELIANT EN ROAD & BRIDGE	\$11.40	010	7002	6201	01
				Total	\$4,276.99	*****			
RELIANT, DEPT 0954	295419	10/31/2016	\$49,180.45	RELIANT EN GENERAL FUND	\$12,034.45	001	0109	6201	
(EE/ (141,DE) 1 000-4	200110	10/0112010	<b>\$10,100.10</b>	RELIANT EN GENERAL FUND	\$175.38	001	0109	6201	
	Ì			RELIANT EN GENERAL FUND	\$92.01	001	0109	6201	
	j			RELIANT EN GENERAL FUND	\$1,075.14	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,068.21	001	0109	6201	
				RELIANT EN GENERAL FUND	\$102,68	001	0109	6201	"
				RELIANT EN GENERAL FUND	\$393.82	001	0109	6201	
	1			RELIANT EN GENERAL FUND	\$548.25	001	0109	6201	
				RELIANT EN GENERAL FUND	\$2,514.20	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,293.75	001	0109	6201	
				RELIANT EN GENERAL FUND	\$26,903,59	001	0109	6201	
				RELIANT EN GENERAL FUND	\$599,74	001	0109	6201	
				RELIANT EN GENERAL FUND	\$326.41	001	0109	6201	
		1		RELIANT EN GENERAL FUND	\$12.28	001	0109	6201	
				RELIANT EN GENERAL FUND	\$20.64	001	0109	6201	
				RELIANT EN GENERAL FUND	\$1,152.00	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$339.30	001	0109	6201	OLDYB
				RELIANT EN GENERAL FUND	\$528.60	001	0109	6201	VA
						001	0109	0201	
SELLANT BERT AASA	005.100	40/04/0040	040.040.05	Total	\$49,180.45	903	4207	6201	
RELIANT,DEPT 0954	295420	10/31/2016	\$13,048.05	RELIANT MONTHLY LIGHT	\$1,169.19				
				RELIANT MONTHLY LIGHT	\$291.97	903	4207 4207	6201 6201	
				RELIANT MONTHLY LIGHT	\$1,204.14	903			
				RELIANT MONTHLY LIGHT	\$361.46	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$490.15	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$274.11	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$308.62	903	4207	6201	ļ
		] :		RELIANT MONTHLY LIGHT	\$323.19	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.99	903	4207	6201	ļ
		:		RELIANT MONTHLY LIGHT	\$698.08	903	4207	6201	
		ļ.		RELIANT MONTHLY LIGHT	\$306.88	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$1,472.81	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$405.78	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$238.90	903	4207	6201	
		i		RELIANT MONTHLY LIGHT	\$284.75	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$120.36	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$298.04	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$220.67	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$657.04	903	4207	6201	
	:			RELIANT MONTHLY LIGHT	\$452.73	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$308.59	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$416.29	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$20.64	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$37.58	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$691.89	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$14.39	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$436.50	903	4207	6201	1
				RELIANT MONTHLY LIGHT	\$370.99	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$417.04	903	4207	6201	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
				RELIANT MONTHLY LIGHT	\$244.66	903	4207	6201	
				RELIANT MONTHLY LIGHT	\$306.73	903	4207	6201	
				Total	\$13,048.05				
SOUTHWEST KEY PROGRAMS	295421	10/31/2016	\$20,179.50	SOUTHWEST SEPT'16 COMMUN	\$20,179.50	147	1304	6023	
	-		,	Total	\$20,179.50				
TEXAS ASSOCIATION OF	295422	10/31/2016	\$154,046.17	TAC BC/BS OF TX AS	\$118,932.18	816	0105	9201	
COUNTIES			,	TAC BC/BS OF TX AS	\$13,571.81	816	0105	9202	
				TAC BC/BS OF TX AS	\$21,091.84	863	0105	9201	
				TAC BC/BS OF TX AS	\$450.34	863	0105	9202	
				Total	\$154,046.17				
VERDE ENERGY USA TEXAS,	295423	10/31/2016	\$127.23	VERDE 10-572	\$81.79	911	4227	7017	
LLC				VERDE 10-571	\$45.44	911	4227	7017	
				Total	\$127.23				
VETERAN ENERGY LLC	295424	10/31/2016	\$195.42	VETERAN EN 10-574	\$127.18	911	4227	7017	
1				VETERAN EN 10-573	\$68.24	911	4227	7017	
				Total	\$195.42				
V247 POWER CORPORATION	295425	10/31/2016	\$247.17	V247 CORP 10-575	\$81.49	911	4227	7017	
		•	' ' ' ' '	V247 CORP 10-576	\$165.68	911	4227	7017	
		}		Total	\$247.17				
Grand Total	19				\$300,053.91				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department		Detail Account
AMBIT ENERGY	295471	11/01/2016	\$4,946.51	AMBIT ENER 10-644	\$136.47	911	4227	7017	
				AMBIT ENER 10-643	\$86.70	911	4227	7017	
				AMBIT ENER 10-621	\$205,31	911	4227	7017	
				AMBIT ENER 10-638	\$136.47	911	4227	7017	
				AMBIT ENER 10-647	\$150.12	911	4227	7017	
				AMBIT ENER 10-635	\$146.93	911	4227	7017	
				AMBIT ENER 10-622	\$147.07	911	4227	7017	
				AMBIT ENER 10-639	\$90.88	911	4227	7017	
				AMBIT ENER 10-628	\$90.88	911	4227	7017	
				AMBIT ENER 10-623	\$244.51	911	4227	7017	
				AMBIT ENER 10-637	\$161.62	911	4227	7017	
				AMBIT ENER 10-636	\$36.35	911	4227	7017	
				AMBIT ENER 10-640	\$227.75	911	4227	7017	
				AMBIT ENER 10-620	\$146.93	911	4227	7017	
				AMBIT ENER 10-629	\$147.07	911	4227	7017	
				AMBIT ENER 10-642	\$46.14	911	4227	7017	
				AMBIT ENER 10-630	\$136.47	911	4227	7017	
				AMBIT ENER 10-633	\$136.47	911	4227	7017	
				AMBIT ENER 10-631	\$136.47	911	4227	7017	
				AMBIT ENER 10-641	\$123.60	911	4227	7017	
				AMBIT ENER 10-625	\$136.32	911	4227	7017	
				AMBIT ENER 10-627	\$136.47	911	4227	7017	
				AMBIT ENER 10-626	\$70.98	911	4227	7017	
				AMBIT ENER 10-625	\$54.49	911	4227	7017	
				AMBIT ENER 10-643	\$147.07	911	4227	7017	
				AMBIT ENER 10-632 AMBIT ENER 10-624	\$136.47	911	4227	7017	
					\$136.47	911	4227	7017	
				AMBIT ENER 10-634	\$90.88	911	4227	7017	<del></del>
				AMBIT ENER 10-646		911	4227	7017	
				AMBIT ENER 10-648	\$220.09	911	4227	7017	<del> </del>
				AMBIT ENER 10-617	\$53.98		4227	7017	
				AMBIT ENER 10-614	\$122,83	911			
+				AMBIT ENER 10-616	\$136.47	911	4227	7017	
				AMBIT ENER 10-618	\$168.98	911	4227	7017	
}				AMBIT ENER 10-619	\$67.40	911	4227	7017	
				AMBIT ENER 10-649	\$136.32	911	4227	7017	<u> </u>
i				AMBIT ENER 10-613	\$250.01	911	4227	7017	
				AMBIT ENER 10-615	\$147.07	911	4227	7017	
				Total	\$4,946.51				
BOUNCE ENERGY	295472	11/01/2016	\$150.89	BOUNCE 10-651	\$109.18	907	4202	7004	
				BOUNCE 10-650	\$41.71	907	4202	7004	
				Total	\$150.89		1		
CPL RETAIL ENERGY LP	295473	11/01/2016	\$136.47	CPL/CAA 10-652	\$136.47	907	4202	7004	
·				Total	\$136.47				
DIRECT ENERGY	295474	11/01/2016	\$1,812,19	DIR ENERGY 10-665	\$60.79	907	4202	7004	
DITEOT ENERGY	250 1	1,50,120,10	Ψ1,01ω	DIR ENERGY 10-663	\$83.97	907	4202	7004	
				DIR ENERGY 10-661	\$88,16	907	4202	7004	
				DIR ENERGY 10-664	\$63.62	907	4202	7004	
	1			DIR ENERGY 10-660	\$81.98	907	4202	7004	
				DIR ENERGY 10-666	\$133.01	907	4202	7004	<del> </del>
İ				DIR ENERGY 10-662	\$114,73	907	4202	7004	
				DIR ENERGY 10-668	\$54.53	907	4202	7004	
				DIR ENERGY 10-655	\$101.39	907	4202	7004	
					\$101.39	907	4202	7004	
1	ļ	1		DIR ENERGY 10-657	<u>φ114.73</u>	301	1 4202	1 1007	

Barras	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee	CHECK NO.	CHECK Date	Offect Affic	DIR ENERGY 10-659	\$54.53	907	4202	7004	
				DIR ENERGY 10-670	\$120.19	907	4202	7004	
				DIR ENERGY 10-672	\$54.59	907	4202	7004	
				DIR ENERGY 10-656	\$120.83	907	4202	7004	
		İ		DIR ENERGY 10-673	\$63.62	907	4202	7004	
				DIR ENERGY 10-671	\$88.24	907	4202	7004	
				DIR ENERGY 10-654	\$88.16	907	4202	7004	
				DIR ENERGY 10-667	\$106.83	907	4202	7004	
				DIR ENERGY 10-669	\$81.88	907	4202	7004	
				DIR ENERGY 10-658	\$81.88	911	4227	7017	
				DIR ENERGY 10-653	\$54.53	911	4227	7017	
				Total	\$1,812.19				
ENTRUCT ENERGY	005475	44/04/0046	\$755.78	ENTRUST 10-696	\$135.18	911	4227	7017	
ENTRUST ENERGY	295475	11/01/2016	\$733.76	ENTRUST 10-697	\$95.53	911	4227	7017	
				ENTRUST 10-699	\$83.86	911	4227	7017	
		i		ENTRUST 10-695	\$135.18	911	4227	7017	
				ENTRUST 10-694	\$79.20	911	4227	7017	
				ENTRUST 10-693	\$117.65	911	4227	7017	
				ENTRUST 10-083	\$109,18	911	4227	7017	
1		1			\$755.78		7221	,,,,,	
				Total	\$84.49	907	4202	7004	
FIRST CHOICE POWER	295476	11/01/2016	\$1,954.69	FIRST CHOI 10-676	\$128.96	907	4202	7004	
				FIRST CHOI 10-674	\$84.49	907	4202	7004	
				FIRST CHOI 10-678		1	4202	7004	
				FIRST CHOI 10-675	\$170.44	907		7004	<del></del>
				FIRST CHOI 10-684	\$45.44	907	4202	7004	
				FIRST CHOI 10-677	\$102.95	907	4202	7004	
				FIRST CHOI 10-679	\$84.49	907	4202		
				FIRST CHOI 10-682	\$64.25	907	4202	7004	
				FIRST CHOI 10-685	\$150.12	907	4202	7004	
				FIRST CHOI 10-683	\$74.30	907	4202	7004	
			-	FIRST CHOI 10-686	\$136.47	907	4202	7004	
				FIRST CHOI 10-681	\$27.26	907	4202	7004	
				FIRST CHOI 10-687	\$62,24	907	4202	7004	
				FIRST CHOI 10-680	\$132.24	907	4202	7004	
				FIRST CHOI 10-690	\$58.77	911	4227	7017	
				FIRST CHOI 10-689	\$76.49	911	4227	7017	
			ļ	FIRST CHOI 10-691	\$91.61	911	4227	7017	
1				FIRST CHOI 10-688	\$143.62	911	4227	7017	
				FIRST CHOI 10-692	\$236.06	911	4227	7017	
	1			Total	\$1,954.69				
LAREDO REAL FOODS INC.	295477	11/01/2016	\$6,000.00	LAREDO Space Rental N	\$1,800.00	952	4216	6012	
				LAREDO Space Rental O	\$1,800.00	952	4216	6012	
				LAREDO Space Rental N	\$600.00	953	4201	6012	
				LAREDO Space Rental O	\$600.00	953	4201	6012	
				LAREDO Space Rental N	\$600.00	955	4222	6012	
				LAREDO Space Rental O	\$600.00	955	4222	6012	
				Total	\$6,000.00				
MOUSE PROPERTIES	295478	11/01/2016	\$8,732,00	MOUSEPROPE 919 WASHINGOTN	\$4,366.00	170	2001	6227	
HOLDINGS, LTD	230470		\$5,.02.03	MOUSEPROPE 919 WASHINGTON	\$4,366.00	170	2001	6227	
TOLDINGO, ETD				Total	\$8,732.00				
Grand Total	8	1		I be been	\$24,488.53			1	
Grand Total	4 4	<u> </u>	l		, +,				

Помо	Check No.	Check Date	Chack Amf	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee ALANIZ, ISIDRO R.	295479	11/02/2016	\$50.02	ISIDRO R A REIMBURSEMENT	\$50.02	167	1100	5601	
ALANIZ, ISIDRO R.	295479	11/02/2010		Total	\$50.02				
CITY OF LAREDO UTILITIES	295480	11/02/2016		CITY OF LD WATER BILL-TIT	\$183.04	001	0109	6201	
CITY OF LAKEDO UTILITIES	295460	11/02/2010		CITY OF LD WATER BILL-TIT	\$23.11	001	0109	6201	
				CITY OF LD WATER BILL-TIT	\$65.51	001	0109	6201	
		i		CITY OF LD WATER BILL-TIT	\$12.44	010	0115	6201	
				CITY OF LD WATER BILL-TIT	\$35.27	010	0115	6201	
				Total	\$319.37				
FIRST CHRISTIAN CHURCH	295481	11/02/2016		FIRST CHRI SEPT'16 RENT F	\$500.00	903	4207	6012	
FIRST CHRISTIAN CHURCH	293401	11/02/2010		FIRST CHRI monthly rental	\$500.00	903	4207	6012	
				FIRST CHRI monthly rental	\$500.00	903	4207	6012	
				Total	\$1,500.00				
COVICIONIVECTION INC	005400	11/02/2016	6400.00	GOVCONNECT 16x DVD-R MEDI	\$93.84	176	1100	6205	***
GOVCONNECTION, INC.	295482	11/02/2016		GOVCONNECT 16x DVD-R MEDI	\$44.40	176	1100	6205	
				GOVCONNECT 16X4.7 GB DVD+	\$51.76	176	1100	6205	
	ļ				\$190.00	170	1100	02.03	
				Total	\$900.00	170	2002	6227	
JETT RACING & SALES	295483	11/02/2016		JETT RACIN Hanger rent fo		170	2002	6227	
				JETT RACIN Hanger rent fo	\$900.00	170	2002	0227	
				Total	\$1,800.00		1007	7047	
JUST ENERGY	295484	11/02/2016		JUSTENERGY 10-517	\$110.75	911	4227	7017	
				JUSTENERGY 10-521	\$176.32	911	4227	7017	
				JUSTENERGY 10-520	\$96.99	911	4227	7017	<del></del>
				JUSTENERGY 10-518	\$176.48	911	4227	7017	
1				JUSTENERGY 10-519	\$163.77	911	4227	7017	
				JUSTENERGY 10-515	\$140.72	911	4227	7017	
·				JUSTENERGY 10-516	\$23.27	911	4227	7017	
<u> </u>				Total	\$888.30				
MEDINA ELECTRIC	295485	11/02/2016	\$184.90	MEDINA ELE ACCT#393114000	\$132.03	001	2001	6201	1
				MEDINA ELE ACCT#500730500	\$52,87	010	7002	6201	
				Total	\$184.90				
MENDOZA, VICENTE , CSR, RPR	295486	11/02/2016	\$1 041 00	MENDOZA TRANSCRIPTS AN	\$1,041.00	169	1100	. 6022	
INERBOZA, VIOLITIE, OGIA, KI K	2001.00	111022010		Total	\$1,041,00				
RELIANT DEPT 0954	295487	11/02/2016		RELIANT EN FIRE DEPT.	\$399.50	001	2203	6201	
REDAMI, DEFT 0934	293401	1110222010		RELIANT EN FIRE DEPT.	\$313.43	001	2203	6201	
				Total	\$712.93				
RELIANT.DEPT 0954	295488	11/02/2016	\$027.1E	RELIANT EN EL CENIZO COMM	\$922.61	001	6101	6201	
RELIANT, DEPT 0954	∠95466	11/02/2016		RELIANT EN EL CENIZO COMM	\$14,54	001	6101	6201	
					\$937.15	001	0101	0201	
	205 100	14/20/2010	A74.05	Total	\$71.95	170	2001	6202	
SYMBOLARTS	295489	11/02/2016	*	SYMBOLARTS Refurbished ba	\$71.95	170	2001	0202	
				Total Total			1003	6402	
TOSHIBA BUSINESS	295490	11/02/2016		TOSHIBA US Maintenance In	\$59.02	001		6402	
SOLUTIONS,USA				TOSHIBA US Maintenance In	\$41.96	001	1003		
				TOSHIBA US Maintenance In	\$24.99	001	1003	6402	
				Total	\$125.97			_	
Grand Total	12				\$7,821.59			1	

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
AT&T MOBILITY	295515	11/03/2016	\$143.87	AT&T IPHONE ACCT#83	\$143.87	079	1200	6201	
	2000.0	1	******	Total	\$143.87				
AT&T	295516	11/03/2016	\$5,833,70	AT&T ACCT#710 082 0	(\$2,676.92)	001	0109	6004	5
1	2000.0	1 170012010	40,000,10	AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$422.80	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372,00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$372.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
				AT&T ACCT#710 082 0	\$299.00	001	0109	6004	5
		1		AT&T ACCT#710 082 0	\$936.00	001	0109	6004	5
		1		AT&T ACCT#710 082 0	\$34.75	001	0109	6004	5
1		i		AT&T ACCT#710 082 0	(\$163.48)	500	6500	6004	<u> </u>
				AT&T ACCT#710 082 0	\$457.95	500	6500	6004	
					(\$132.80)	801	3001	6004	
					\$372.00	801	3004	6004	
							4200	6004	
					(\$132.80)	903	4200	6004	
		ļ		AT&T ACCT#710 082 0	\$372.00	903	4200	6004	
		ŀ		AT&T ACCT#710 082 0	(\$132.80)	903			
				AT&T ACCT#710 082 0	\$372.00	903	4207	6004	
				Total	\$5,833.70	100			
ENCON SYSTEMS	295517	11/03/2016	\$1,076.00	ENCON HP 53A Cartrid	\$308.00	169	1100	6205	
				ENCON Dell C1660w bl	\$192.00	169	1100	6205	
				ENCON HP 49X cartrid	\$576.00	169	1100	6205	ļ
				Total	\$1,076.00				
LAREDO CONTAINER SERVICES	295518	11/03/2016	\$1,700.00	LAREDOCONT metal storage	\$1,500.00	180	2501	6205	
LLC				LAREDOCONT deliver fee fo	\$200.00	180	2501	6205	
				Total	\$1,700.00				
MAGIC PROMOTIONS	295519	11/03/2016	\$2,960.10	AZ-UPDATED 83000 GREEN A	\$2,960.10	170	2001	6707	
				Total	\$2,960.10				
NEVILL DOCUMENT SOLUTIONS	295520	11/03/2016	\$469.55	NEVILL Excess copies	\$162.95	001	2060	6402	
				NEVILL Excess copies	\$306.60	001	2060	6402	
				Total	\$469.55				
PACCAR FINANCIAL CORP.	295521	11/03/2016	\$31,381.28	PACCARFINA VACUUM TRUCK &	\$14,684.73	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$14,672.34	600	9101	9829	02
				PACCARFINA VACUUM TRUCK &	\$1,005.91	600	9102	9929	02
				PACCARFINA VACUUM TRUCK &	\$1,018.30	600	9102	9929	02
				Total	\$31,381.28				
SPRINT	295522	11/03/2016	\$3,498.82	SPRINT Acct #44033881	\$1,792.34	169	1100	6004	
				SPRINT Acct #44033881	\$1,706,48	169	1100	6004	
1				Total	\$3,498.82	T	r		

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
TEXAS DISTRICT & COUNTY	295523	11/03/2016	\$175.00	TDCAA SECOND HALF OF	\$175.00	167	1100	6011	
				Total	\$175.00				
VILLARREAL, MIGUEL	295524	11/03/2016	\$1,000.00	VILLARREAL CHAPTER 59.06(	\$1,000.00	167	1100	6709	
		ļ		Total	\$1,000.00				
Grand Total	10				\$48,238.32				

Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
Payee AMIGO ENERGY	295594	11/04/2016	\$807.15	AMIGO 10-506	\$147.07	911	4227	7017	
AMIGO LIVEROT	20000-	1,,04,2010	4007.10	AMIGO 10-505	\$39.90	911	4227	7017	
				AMIGO 10-500	\$99.97	911	4227	7017	
				AMIGO 10-503	\$135.24	911	4227	7017	
				AMIGO 10-502	\$109.06	911	4227	7017	
				AMIGO 10-501	\$152.08	911	4227	7017	
				AMIGO 10-504	\$123.83	911	4227	7017	
				Total	\$807.15				
AP G&E ENERGY SOLUTIONS	295595	11/04/2016	\$53.71	AP GAS 10-577	\$53.71	911	4227	7017	
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	Total	\$53.71				
AT&T MOBILITY	295596	11/04/2016	\$839,80	AT&T ACCT#287236653	\$839.80	169	1100	6004	
, ((a. / // a. / / / / / / / / / / / / / / /			*****	Total	\$839.80				
CHAMPION ENERGY SERVICES,	295597	11/04/2016	\$634.40	CHAMPION 10-560	\$72.70	911	4227	7017	
LLC		1,72,112112	***************************************	CHAMPION 10-563	\$193.54	911	4227	7017	
				CHAMPION 10-562	\$72.70	911	4227	7017	
				CHAMPION 10-557	\$95,53	911	4227	7017	
				CHAMPION 10-558	\$54.53	911	4227	7017	
				CHAMPION 10-561	\$72.70	911	4227	7017	
				CHAMPION 10-559	\$72,70	911	4227	7017	
				Total	\$634.40				
CIRRO ENERGY	295598	11/04/2016	\$188.89	CIRRO ENER 10-578	\$53.28	911	4227	7017	
OMARO ENERO		1	*	CIRRO ENER 10-579	\$67.37	911	4227	7017	
				CIRRO ENER 10-580	\$68.24	911	4227	7017	
				Total	\$188.89				
CPL RETAIL ENERGY LP	295599	11/04/2016	\$5,253.66	CPL/CAA 10-251	\$35.29	907	4202	7004	
OF ETTE ETTE ETTE ETTE	200000	1100112010	40,200.00	CPL/CAA 10-252	\$102.92	907	4202	7004	
				CPL/CAA 10-250	\$71.74	907	4202	7004	
				CPL/CAA 10-246	\$68.24	907	4202	7004	
				CPL/CAA 10-248	\$74,10	907	4202	7004	
				CPL/CAA 10-249	\$69.22	907	4202	7004	
				CPL/CAA 10-247	\$28.30	907	4202	7004	
				CPL/CAA 10-245	\$63.46	907	4202	7004	
				CPL/CAA 10-239	\$95.61	907	4202	7004	
				CPL/CAA 10-244	\$124.41	907	4202	7004	
				CPL/CAA 10-242	\$100.57	907	4202	7004	
				CPL/CAA 10-241	\$73.53	907	4202	7004	
				CPL/CAA 10-240	\$127.26	907	4202	7004	
1				CPL/CAA 10-243	\$114.15	907	4202	7004	
				CPL/CAA 10-253	\$68.24	907	4202	7004	
				CPL/CAA 10-259	\$133,20	907	4202	7004	
				CPL/CAA 10-255	\$50.69	907	4202	7004	
				CPL/CAA 10-258	\$68.24	907	4202	7004	
				CPL/CAA 10-257	\$36.42	907	4202	7004	
				CPL/CAA 10-229	\$110.87	907	4202	7004	
				CPL/CAA 10-227	\$83.05	907	4202	7004	
				CPL/CAA 10-234	\$33.55	907	4202	7004	
				CPL/CAA 10-232	\$67.81	907	4202	7004	
				CPL/CAA 10-237	\$54.02	907	4202	7004	
				CPL/CAA 10-233	\$90.88	907	4202	7004	
				CPL/CAA 10-225	\$117.51	907	4202	7004	
				CPL/CAA 10-226	\$85,34	907	4202	7004	
				CPL/CAA 10-700	\$62.57	907	4202	7004	
				CPL/CAA 10-236	\$45.44	907	4202	7004	1

CPLICA 10:239	David	Chook No	Chook Date	Chack Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CPUCAA 10-235	Payee	Check No.	Clieck Date	Officer Affic				4202	7004	
FRONTIER UTILITIES, LLC  286001 110A2016 83.04.3 907 4522 7004 100-200						\$136.47	907	4202	7004	
POLICAA 10-236   48-644   907   4202   7504						\$81.24	907	4202	7004	
POPUCAA 10-238   \$10-322   \$907   \$202   \$704				*		\$45.44	907	4202	7004	
Popular 10-203   \$174.48   \$111   \$4227   7017   \$122   \$124		İ				\$103.92	907	4202	7004	
CPUCAA 10-206   \$73.94   911   4227   7017		•				\$174.46	911	4227		
Popular 10-206   \$138.47   \$911   \$4227   7017   \$120   \$14   \$1						\$7.39	911	4227		
FRONTIER UTILITIES, LLC  286001  CPLCAA 10-207  CPLCAA 10-207  CPLCAA 10-207  CPLCAA 10-207  CPLCAA 10-207  CPLCAA 10-207  CPLCAA 10-208  CPLCAA 10-208  CPLCAA 10-208  CPLCAA 10-208  CPLCAA 10-208  CPLCAA 10-209  CPLCAA 10-209  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-200  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-201  CPLCAA 10-202  CPLCAA 10-203  CPLCAA 10-203  CPLCAA 10-203  CPLCAA 10-204  CPLCAA 10-205  CPLCAA 10-205  CPLCAA 10-206  CPLCAA 10-206  CPLCAA 10-207  CPLCAA 10-208  CPL						\$136.47	911	4227		
CPUCAM 10-207   370-87 911 4227 7017						\$45.70	911	4227		
CPUCAA 10-262   \$297.27   911   4227   7017						\$76,67	911	4227	7017	
CPLCAA 10-196   \$34.62   911   4227   7017			1			\$297.27	911			
CPUCAA 10-198   \$94.62   911   4227   7017   CPUCAA 10-209   \$56.77   911   4227   7017   CPUCAA 10-209   \$122.53   911   4227   7017   CPUCAA 10-209   \$122.53   911   4227   7017   CPUCAA 10-209   \$122.53   911   4227   7017   CPUCAA 10-209   \$150.50   911   4227   7017   CPUCAA 10-201   \$155.50   911   4227   7017   CPUCAA 10-201   \$155.50   911   4227   7017   CPUCAA 10-206   \$874.2   911   4227   7017   CPUCAA 10-206   \$874.2   911   4227   7017   CPUCAA 10-206   \$874.2   911   4227   7017   CPUCAA 10-206   \$874.2   911   4227   7017   CPUCAA 10-206   \$974.83   911   4227   7017   CPUCAA 10-206   \$974.83   911   4227   7017   CPUCAA 10-206   \$944.93   911   4227   7017   CPUCAA 10-206   \$944.93   911   4227   7017   CPUCAA 10-206   \$944.93   911   4227   7017   CPUCAA 10-206   \$944.93   911   4227   7017   CPUCAA 10-206   \$133.86   911   4227   7017   CPUCAA 10-206   \$130.86   \$130.36   911   4227   7017   CPUCAA 10-206   \$130.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   910.86   91						\$114.44	911	4227		
CPUCAA 10-209   \$56.77   \$911   4227   7017   CPUCAA 10-204   \$122.53   \$911   4227   7017   CPUCAA 10-204   \$122.53   \$911   4227   7017   CPUCAA 10-208   \$102.83   \$911   4227   7017   CPUCAA 10-208   \$102.83   \$911   4227   7017   CPUCAA 10-208   \$102.83   \$911   4227   7017   CPUCAA 10-208   \$150.12   \$911   4227   7017   CPUCAA 10-208   \$150.12   \$911   4227   7017   CPUCAA 10-208   \$150.12   \$911   4227   7017   CPUCAA 10-208   \$150.12   \$911   4227   7017   CPUCAA 10-208   \$150.12   \$911   4227   7017   CPUCAA 10-208   \$173.53   \$911   4227   7017   CPUCAA 10-208   \$173.53   \$911   4227   7017   CPUCAA 10-208   \$173.53   \$911   4227   7017   CPUCAA 10-208   \$173.53   \$911   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$11   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93   \$102.93   \$111   4227   7017   CPUCAA 10-208   \$102.93						\$94.62	911			
CPUCAN 10-200						\$56.77	911	4227		
CPLICAN 10-200   \$102.83   911   4227   7017						\$122,53	911	4227		
FRONTIER UTILITIES, LLC  296600  11/04/2016  \$1,00000  11/04/2016  \$1,00						\$102.53	911			
CPLCAA 10-210				İ		\$121. <del>44</del>	911			
CPICAA 10-210   S152.12   911   4227   7017     CPICAA 10-269   S87.42   911   4227   7017     CPICAA 10-264   \$73.53   911   4227   7017     CPICAA 10-263   S146.93   911   4227   7017     CPICAA 10-263   S146.93   911   4227   7017     CPICAA 10-262   \$73.53   911   4227   7017     CPICAA 10-265   S102.93   911   4227   7017     CPICAA 10-266   \$866.41   911   4227   7017     CPICAA 10-266   \$866.41   911   4227   7017     CPICAA 10-266   \$111.90   911   4227   7017     CPICAA 10-266   \$133.96   911   4227   7017     CPICAA 10-265   \$33.16   911   4227   7017     CPICAA 10-265   \$33.16   911   4227   7017     CPICAA 10-265   \$33.16   911   4227   7017     CPICAA 10-265   \$33.16   911   4227   7017     CPICAA 10-265   \$33.16   911   4227   7017     Total					CPL/CAA 10-201	\$155.90	911			
CPUCAA 10-286   \$87.42   911   4227   7017						\$152.12	911			
CPUCAA 10-264   \$73-53   911   4227   7017						\$87.42	911	4227	7017	
FRONTIER UTILITIES, LLC  295600  11/04/2016  \$100/LCAA 10-292  OPUCAA 10-293  OPUCAA 10-293  OPUCAA 10-293  OPUCAA 10-293  OPUCAA 10-296  S68.41  911. 4227  7017  7017  POPUCAA 10-290  S133.86  911. 4227  7017  OPUCAA 10-290  S133.86  911. 4227  7017  Total  FRONTIER UTILITIES, LLC  295600  11/04/2016  \$214.03  FRONTIER 10-581  FRONTIER 10-581  FRONTIER 10-582  391.79  911. 4227  7017  Total  \$3,693.71  JUST ENERGY  11/04/2016  \$3,693.71  JUST ENERGY 10-526  JUST ENERGY 10-526  JUST ENERGY 10-526  JUST ENERGY 10-527  JUST ENERGY 10-527  JUST ENERGY 10-527  JUST ENERGY 10-527  JUST ENERGY 10-529  S102.44  911. 4227  7017  JUST ENERGY 10-529  JUST ENERGY 10-52			}		CPL/CAA 10-264	\$73.53	911			
CPUCAM 10-262   \$73.53   911   4227   7017					CPL/CAA 10-263	\$146.93	911			
CPLICAA 10-286   \$68.41   911   4227   7017						\$73.53	911			
CPUCAA 10-261   S111-90   911   4227   7017   CPUCAA 10-261   S133-86   911   4227   7017   CPUCAA 10-265   S93.18   911   4227   7017   CPUCAA 10-265   S93.18   911   4227   7017   CPUCAA 10-265   S93.18   911   4227   7017   CPUCAA 10-265   S93.18   911   4227   7017   CPUCAA 10-701   S83.89   911   4227   7017   CPUCAA 10-701   S83.89   S93.18   911   4227   7017   CPUCAA 10-701   S83.89   S93.18   S					CPL/CAA 10-254	\$102,93	911			
CPI/CAA 10-280   \$133.86   911   4227   7017			•		CPL/CAA 10-266	\$66.41	911			
CPLICAA 10-265   \$93.18   911   4227   7017   1   1   1   1   1   1   1   1   1					CPL/CAA 10-261	\$111.90	911			
FRONTIER UTILITIES, LLC  295600  11/04/2016  \$214.03  FRONTIER 10-581  JUSTENERGY  295601  11/04/2016  \$3,693.73					CPL/CAA 10-260	\$133.86	911	4227		
FRONTIER UTILITIES, LLC  295600  11/04/2016  \$214.03  FRONTIER 10-581  FRONTIER 10-582  Total  FRONTIER 10-582  \$132.24  911  4227  7017  Total  \$214.03  FRONTIER 10-582  \$132.24  911  4227  7017  Total  \$214.03  JUSTENERGY  295601  11/04/2016  \$3,669.37  JUSTENERGY 10-524  JUSTENERGY 10-525  JUSTENERGY 10-526  JUSTENERGY 10-526  JUSTENERGY 10-520  JUSTENERGY 10-531  JUSTENERGY 10-531  JUSTENERGY 10-532  JUSTENERGY 10-532  JUSTENERGY 10-532  JUSTENERGY 10-533  JUSTENERGY 10-535  JUSTENERGY 10-536  JUSTENERGY 10-537  JUSTENERGY 10-537  JUSTENERGY 10-538  \$146.91  4227  7017  JUSTENERGY 10-537  JUSTENERGY 10-538  \$146.91  911  4227  7017  JUSTENERGY 10-538  \$146.91  911  4227  7017  JUSTENERGY 10-538  JUSTENERGY 10-538  \$146.91  911  4227  7017					CPL/CAA 10-265	\$93.18	911			
FRONTIER UTILITIES, LLC  295600  11/04/2016  \$214.03  FRONTIER 10-582  Total  319.24  \$11.04/2016  \$214.03  11/04/2016  \$3,669.37  JUST ENERGY  295601  11/04/2016  \$3,669.37  JUST ENERGY 10-526  JUST ENERGY 10-526  JUST ENERGY 10-526  JUST ENERGY 10-526  JUST ENERGY 10-527  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-528  JUST ENERGY 10-534  JUST ENERGY 10-534  JUST ENERGY 10-534  JUST ENERGY 10-534  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-535  JUST ENERGY 10-537  JUST ENERGY 10-538  JUST ENERGY 10-538  JUST ENERGY 10-538  JUST ENERGY 10-537  JUST ENERGY 10-538  JUST ENERGY						\$38.38	911	4227	7017	
FRONTIER 10-582 \$132.24 911 4227 7017  Total \$214.03 \$  JUST ENERGY 10-524 \$74.64 911 4227 7017  JUSTENERGY 10-525 \$117.65 911 4227 7017  JUSTENERGY 10-526 \$90.88 911 4227 7017  JUSTENERGY 10-522 \$99.97 911 4227 7017  JUSTENERGY 10-523 \$134.33 911 4227 7017  JUSTENERGY 10-527 \$99.97 911 4227 7017  JUSTENERGY 10-527 \$99.97 911 4227 7017  JUSTENERGY 10-528 \$125.90 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-533 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$106.40 911 4227 7017  JUSTENERGY 10-538 \$106.40 911 4227 7017  JUSTENERGY 10-539 \$106.41 911 4227 7017  JUSTENERGY 10-539 \$106.41 911 4227 7017  JUSTENERGY 10-539 \$106.41 911 4227 7017  JUSTENERGY 10-539 \$106.41 911 4227 7017  JUSTENERGY 10-538 \$106.49 911 4227 7017  JUSTENERGY 10-538 \$106.49 911 4227 7017  JUSTENERGY 10-538 \$106.49 911 4227 7017  JUSTENERGY 10-538 \$106.49 911 4227 7017					Total	\$5,253.66				
FRONTIER 10-582 \$132.24 911 4227 7017 Total \$214.03 Total	FRONTIER LITILITIES LLC	295600	11/04/2016	\$214.03		\$81.79	911	4227	7017	
Total   S214.03   S214.04   S214.05   S214.0	THOMEST OTTER TEST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$132.24	911	4227	7017	
JUST ENERGY  295601  11/04/2016  \$3,669.37  JUSTENERGY 10-524  JUSTENERGY 10-525  \$117.65  \$11.65  \$117.65  \$11						\$214.03				
JUSTENERGY 10-526 \$117.65 911 4227 7017  JUSTENERGY 10-526 \$90.88 911 4227 7017  JUSTENERGY 10-522 \$99.97 911 4227 7017  JUSTENERGY 10-523 \$134.33 911 4227 7017  JUSTENERGY 10-528 \$125.90 911 4227 7017  JUSTENERGY 10-529 \$192.14 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-533 \$190.34 911 4227 7017  JUSTENERGY 10-533 \$190.34 911 4227 7017  JUSTENERGY 10-530 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$106.40 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-539 \$150.12 911 4227 7017  JUSTENERGY 10-539 \$150.12 911 4227 7017  JUSTENERGY 10-539 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017	ILIST ENERGY	295601	11/04/2016	\$3,669.37		\$74.64	911	4227	7017	
JUSTENERGY 10-526 \$99.97 911 4227 7017  JUSTENERGY 10-523 \$99.97 911 4227 7017  JUSTENERGY 10-523 \$134.33 911 4227 7017  JUSTENERGY 10-528 \$125.90 911 4227 7017  JUSTENERGY 10-528 \$192.59 911 4227 7017  JUSTENERGY 10-529 \$99.97 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-530 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-536 \$106.40 911 4227 7017  JUSTENERGY 10-537 \$106.13 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017	JOOT ENERGY	200001	1110011120110	1 4-,		\$117.65	911	4227	7017	
JUSTENERGY 10-522 \$99.97 911 4227 7017  JUSTENERGY 10-528 \$134.33 911 4227 7017  JUSTENERGY 10-528 \$125.90 911 4227 7017  JUSTENERGY 10-527 \$99.97 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-539 \$102.13 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017				i		\$90.88	911	4227	7017	
JUSTENERGY 10-523   \$134.33   911   4227   7017     JUSTENERGY 10-528   \$125.90   911   4227   7017     JUSTENERGY 10-527   \$99.97   911   4227   7017     JUSTENERGY 10-529   \$102.14   911   4227   7017     JUSTENERGY 10-534   \$176.48   911   4227   7017     JUSTENERGY 10-533   \$161.77   911   4227   7017     JUSTENERGY 10-531   \$190.34   911   4227   7017     JUSTENERGY 10-532   \$150.12   911   4227   7017     JUSTENERGY 10-535   \$106.40   911   4227   7017     JUSTENERGY 10-535   \$106.40   911   4227   7017     JUSTENERGY 10-536   \$100.40   911   4227   7017     JUSTENERGY 10-537   \$150.12   911   4227   7017     JUSTENERGY 10-538   \$146.91   911   4227   7017     JUSTENERGY 10-538   \$146.91   911   4227   7017     JUSTENERGY 10-538   \$131.33   911   4227   7017						\$99.97	911	4227	7017	
JUSTENERGY 10-528 \$125.90 911 4227 7017  JUSTENERGY 10-527 \$99.97 911 4227 7017  JUSTENERGY 10-529 \$102.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$150.12 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-537 \$102.13 911 4227 7017  JUSTENERGY 10-537 \$102.13 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017				İ		\$134.33	911	4227	7017	
JUSTENERGY 10-527 \$99.97 911 4227 7017  JUSTENERGY 10-529 \$10.14 911 4227 7017  JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$102.13 911 4227 7017  JUSTENERGY 10-538 \$102.13 911 4227 7017  JUSTENERGY 10-538 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$131.33 911 4227 7017						\$125.90	911	4227	7017	
JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-537 \$105.12 911 4227 7017  JUSTENERGY 10-537 \$105.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017	İ				JUSTENERGY 10-527	\$99.97	911	4227	(	
JUSTENERGY 10-534 \$176.48 911 4227 7017  JUSTENERGY 10-533 \$161.77 911 4227 7017  JUSTENERGY 10-531 \$190.34 911 4227 7017  JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-536 \$102.13 911 4227 7017  JUSTENERGY 10-537 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-548 \$131.33 911 4227 7017					JUSTENERGY 10-529	\$102.14	911	4227	70 <u>17</u>	
JUSTENERGY 10-533       \$161.77       911       4227       7017         JUSTENERGY 10-531       \$190.34       911       4227       7017         JUSTENERGY 10-532       \$150.12       911       4227       7017         JUSTENERGY 10-530       \$164.64       911       4227       7017         JUSTENERGY 10-535       \$106.40       911       4227       7017         JUSTENERGY 10-549       \$102.13       911       4227       7017         JUSTENERGY 10-537       \$150.12       911       4227       7017         JUSTENERGY 10-538       \$146.91       911       4227       7017         JUSTENERGY 10-548       \$131.33       911       4227       7017	İ					\$176.48	911	4227	7017	
JUSTENERGY 10-532 \$150.12 911 4227 7017  JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-549 \$102.13 911 4227 7017  JUSTENERGY 10-549 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-548 \$131.33 911 4227 7017					JUSTENERGY 10-533	\$161.77	911	4227	7017	
JUSTENERGY 10-530 \$164.64 911 4227 7017  JUSTENERGY 10-535 \$106.40 911 4227 7017  JUSTENERGY 10-549 \$102.13 911 4227 7017  JUSTENERGY 10-557 \$150.12 911 4227 7017  JUSTENERGY 10-538 \$146.91 911 4227 7017  JUSTENERGY 10-548 \$131.33 911 4227 7017			ļ		JUSTENERGY 10-531	\$190.34	911	4227		
JUSTENERGY 10-535       \$106.40       911       4227       7017         JUSTENERGY 10-549       \$102.13       911       4227       7017         JUSTENERGY 10-537       \$150.12       911       4227       7017         JUSTENERGY 10-538       \$146.91       911       4227       7017         JUSTENERGY 10-548       \$131.33       911       4227       7017					JUSTENERGY 10-532	\$150.12	911	4227		
JUSTENERGY 10-549       \$102.13       911       4227       7017         JUSTENERGY 10-537       \$150.12       911       4227       7017         JUSTENERGY 10-538       \$146.91       911       4227       7017         JUSTENERGY 10-548       \$131.33       911       4227       7017					JUSTENERGY 10-530	\$164.64	911			
JUSTENERGY 10-549       \$102.13       911       4227       7017         JUSTENERGY 10-537       \$150.12       911       4227       7017         JUSTENERGY 10-538       \$146.91       911       4227       7017         JUSTENERGY 10-548       \$131.33       911       4227       7017					JUSTENERGY 10-535	\$106.40	911	4227		
JUSTENERGY 10-537       \$150.12       911       4227       7017         JUSTENERGY 10-538       \$146.91       911       4227       7017         JUSTENERGY 10-548       \$131.33       911       4227       7017	1					\$102.13	911			
JUSTENERGY 10-538         \$146.91         911         4227         7017           JUSTENERGY 10-548         \$131.33         911         4227         7017						\$150.12	911			
JUSTENERGY 10-548 \$131.33 911 4227 7017		1				\$146.91	911	4227		
						\$131.33			····	
						\$219.67	911	4227	7017	
JUSTENERGY 10-546 \$151.28 911 4227 7017						\$151.28	911	4227	7017	

Payee	Check No.	Check Date	Check Amt	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
t dyse	Officer No.	Officer Bace	Ottook Airic	JUSTENERGY 10-539	\$152.61	911	4227	7017	
				JUSTENERGY 10-545	\$81,79	911	4227	7017	
				JUSTENERGY 10-541	\$177.52	911	4227	7017	
				JUSTENERGY 10-542	\$69.01	911	4227	7017	
				JUSTENERGY 10-543	\$161.77	911	4227	7017	
				JUSTENERGY 10-544	\$82.96	911	4227	7017	
				JUSTENERGY 10-540	\$99.97	911	4227	7017	
				JUSTENERGY 10-536	\$147.07	911	4227	7017	
				Total	\$3,669.37				
MEDINA ELECTRIC	295602	11/04/2016	\$842.42	MEDINA ELE 10-604	\$103.02	911	4227	7017	
INICOINA ELECTRIC	233002	1110-12010	Ψ042.42	MEDINA ELE 10-606	\$212.67	911	4227	7017	
				MEDINA ELE 10-603	\$59.90	911	4227	7017	
				MEDINA ELE 10-602	\$230.65	911	4227	7017	
				MEDINA ELE 10-600	\$94.78	911	4227	7017	
				MEDINA ELE 10-605	\$56.67	911	4227	7017	
				MEDINA ELE 10-603	\$84.73	911	4227	7017	
				Total	\$842.42		- ILLI		
OUR ENERGY LLC	295603	11/04/2016	\$128.01	OUR ENERGY 10-514	\$128.01	911	4227	7017	
OUR ENERGY LLC	293003	11/04/2016	Φ120.U1	Total	\$128.01	911	4221	1011	
DOWNER OF BUILDING BETAIL	005004	44/04/0040	#4.4.4.0D		<del>                                     </del>	004	0104	6403	
POWER CARWASH AND DETAIL	295604	11/04/2016	\$144.00	POWERCARWA Full Service (	\$9.00	001	0104	6403	
INC.				POWERCARWA Full Service (	\$9.00	001	1004	6403	
				POWERCARWA CAR WASHES-406		l		6403	
				POWERCARWA CAR WASHES-406	\$9.00	001	1004	6403	
				POWERCARWA CAR WASHES-406	\$9.00	001	1004		
				POWERCARWA handwashed vec	\$9.00	001	1301	6403	
				POWERCARWA Car washes (by	\$18.00	001	6104	6403	
				POWERCARWA Car washing of	\$9.00	010	0115	6403	
				POWERCARWA Car washing of	\$9.00	010	0115	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
				POWERCARWA 25 CAR WASHES	\$9.00	079	1200	6403	
		i		POWERCARWA 10 Car Washes	\$9.00	503	5050	6403	
				POWERCARWA Car Washes for	\$9.00	920	4202	6403	
				Total	\$144.00				- ····
STAR TEX POWER	295605	11/04/2016	\$989.77	STARTEXPOW 10-587	\$101.39	911	4227	7017	
				STARTEXPOW 10-584	\$100.32	911	4227	7017	
				STARTEXPOW 10-586	\$95.76	911	4227	7017	
				STARTEXPOW 10-588	\$83.66	911	4227	7017	
				STARTEXPOW 10-583	\$101.39	911	4227	7017	
1				STARTEXPOW 10-589	\$88.16	911	4227	7017	
				STARTEXPOW 10-585	\$88.07	911	4227	7017	
				STARTEXPOW 10-591	\$103.02	911	4227	7017	
				STARTEXPOW 10-592	\$54.53	911	4227	7017	
				STARTEXPOW 10-590	\$173.47	911	4227	7017	
				Total	\$989.77				
STREAM ENERGY	295606	11/04/2016	\$133.07	STREAM 10-362	\$88.24	911	4227	7017	
				STREAM 10-363	\$44.83	911	4227	7017	
				Total	\$133.07				
TARA ENERGY	295607	11/04/2016	\$764.22	TARAENERGY 10-550	\$40.36	911	4227	7017	
			4	TARAENERGY 10-554	\$136.47	911	4227	7017	
				TARAENERGY 10-552	\$146.93	911	4227	7017	
				TARAENERGY 10-553	\$98.55	911	4227	7017	
1		1	l	17312 ETEROT 10 000	1 400.00	911	7441	1017	

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Payee	Check No.	Check Date	Check Amt.	Item Description	Item Amount	Fund No.		Account Code Detail Account
				TARAENERGY 10-556	\$152.48	911	4227	7017
				TARAENERGY 10-555	\$136.47	911	4227	7017
				TARAENERGY 10-551	\$52.96	911	4227	7017
				Total	\$764.22			
TDCAA	295608	11/04/2016	\$1,750.00	TDCAA registration t	\$175.00	169	1100	6011
120781				TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
İ				TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
			ļ	TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
				TDCAA registration t	\$175.00	169	1100	6011
				Total	\$1,750.00			
VERDE ENERGY USA TEXAS,	295609	11/04/2016	\$1,124,49	VERDE 10-564	\$106.73	911	4227	7017
LLC	200000	1	* .,	VERDE 10-565	\$172.10	911	4227	7017
				VERDE 10-568	\$185.88	911	4227	7017
1				VERDE 10-570	\$135.42	911	4227	7017
				VERDE 10-566	\$90.88	911	4227	7017
		1		VERDE 10-569	\$146.93	911	4227	7017
		1		VERDE 10-567	\$136,47	911	4227	7017
				VERDE 10-702	\$150.08	911	4227	7017
				Total	\$1,124.49			
VERIZON WIRELESS	295610	11/04/2016	\$350.95	VERIZON INVOICE #97715	\$40.01	169	1100	6004
VERNIZON WINCELESS	200010	1170172370	4000.00	VERIZON INVOICE #97715	\$40.01	169	1100	6004
				VERIZON INVOICE #97715	\$40.01	169	1100	6004
				VERIZON INVOICE #97715	\$40.01	169	1100	6004
				VERIZON INVOICE #97715	\$40.01	169	1100	6004
				VERIZON INVOICE #97715	\$75.45	169	1100	6004
				VERIZON INVOICE #97715	\$75.45	169	1100	6004
				Total	\$350.95			
Crowd Total	47			Total	\$17,887,94			
Grand Total	17	<u> </u>			Ψιτ,000,17Ψ	L		l

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Payee	Check No.	Check Date	Check Amt. Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
CENTERPOINT ENERGY		11/07/2016	\$71.27 CENTERPOIN ACCT#9632196-3	\$42.76	952	4216	6201	
OLIVIZIA ONVI ZIVENO	200000		CENTERPOIN ACCT#9632196-3	\$28.51	955	4222	6201	
			Total	\$71.27				
CITY OF LAREDO UTILITIES	295664	11/07/2016	\$286,35 CITY OF LD WATER BILL-GOL	\$115.48	800	6011	6201	WATER
on or baceboonemed	255551		CITY OF LD WATER BILL-GOL	\$92.63	800	6017	6201	WATER
			CITY OF LD WATER BILL-EL	\$78.24	980	4204	6201	
			Total	\$286.35				
DISH	295665	11/07/2016	\$60.53 DISH NET ACCT#8255 7070	\$60.53	001	6115	6201	
BIOT	200000	1,70112313	Total	\$60.53				
GODOT, LTD.	295666	11/07/2016	\$310.57 GODOTLTD ELECTRIC SERVI	\$310.57	001	0109	6201	
00001, 210.	200000	1,707,25.0	Total	\$310.57				
VISA	295667	11/07/2016	\$138.50 IBC LAREDO ACCT#4795 1619	\$45.43	167	1100	6708	
VIOA	200001	11/0//2010	IBC LAREDO ACCT#4795 1619	\$46.00	167	1100	6708	1
			IBC LAREDO ACCT#4795 1619	\$25.00	167	1100	6708	
	+		IBC LAREDO ACCT#4795 1619	\$22.07	167	1100	6708	
			Total	\$138.50				
A POSADA HOTEL/SUITES	295668	11/07/2016	\$1,805,76 LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
311 00/10/110122001120	200000	1.,,01,2010	LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	*
			LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
			LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
			LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
			LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
			LA POSADA CAUSE#2014CRN0	\$225.72	167	1100	6027	
			LA POSADA CAUSE#2014CRN0	\$225.72	169	1100	6028	
			Total	\$1,805.76				
MG INVESTMENT GROUP, LLC	205660	11/07/2016	\$6,232.00 MG INVEST OCTOBER - LEAS	\$3,116.00	001	0109	6012	
MIG INVESTIMENT GROOF, LLC	293008	1170772010	MG INVEST NOVEMBER - LEA	\$3,116.00	001	0109	6012	
			Total	\$6,232.00			1	
MIRANDO CITY WSC	205670	11/07/2016	\$910.00 MIRANDO ACCT#164	\$410.00	001	6100	6201	
WIRANDO CITT WGC	293070	1170772010	MIRANDO ACCT#165	\$460.00	001	6100	6201	
			MIRANDO ACCT#126	\$40.00	001	6307	6201	1
			Total	\$910.00			<del></del>	
HOMERO R. SANCHEZ, M.D.	205671	11/07/2016	\$3,500,00 HOMERO R S Professional s	\$3,320.00	001	2060	6022	
TOWERO R. SANCHEZ, W.D.	293071	11/0//2010	HOMERO R S professional i	\$180.00	001	2062	6714	
			Total	\$3,500.00				
SOUTHERN GOLF	206672	11/07/2016	\$12,189.16 SOUTHERNGO CART	\$3.56	800	6011	6230	LABOR
MANAGEMENT LTD.	293072	11/0//2010	SOUTHERNGO CARTEE	\$0.57	800	6011	6230	LABOR
WANAGEWENT LTD.			SOUTHERINGO COURSE	\$5,318.75	800	6011	6230	LABOR
			SOUTHERNGO COURSEFEE	\$861.64	800	6011	6230	LABOR
			SOUTHERNGO PRO	\$2,176.50	800	6011	6230	LABOR
			SOUTHERNGO PROFEE	\$352.55	800	6011	6230	LABOR
	1		SOUTHERNGO DELFEE	\$15.00	800	6016	6005	
			SOUTHERNGO PRO	\$2,978.15	800	6016	6230	LABOR
	1		SOUTHERNGO PROFEE	\$482.44	800	6016	6230	LABOR
			Total	\$12,189.16		3010		- Diedit
STREAM ENERGY	205572	11/07/2016	\$4,039.25 STREAM 10-342	\$118.66	911	4227	7017	
STATEMENT CHEIGH	2900/3	1 110112010	STREAM 10-332	\$76.50	911	4227	7017	
			STREAM 10-337	\$185.32	911	4227	7017	<del> </del>
			STREAM 10-340	\$107.32	911	4227	7017	
			STREAM 10-333	\$107.32	911	4227	7017	<del></del>
			STREAM 10-354	\$271.41	911	4227	7017	
			STREAM 10-351	\$95.61	911	4227	7017	
			STREAM 10-337	\$100.25	911	4227	7017	<del></del>
			STREAM 10-347	<u>ψ100.23</u>	1 211	744	1017	

STREAM 10-345  STREAM 10-345  STREAM 10-359  STREAM	Payas	Check No.	Check Date	Check Amt. Item I	Description	Item A	mount	Fund No.	Department	Account Code	Detail Account
STREAM 10-599   \$98.74   911   \$222   7017   \$105.00   \$11.00   \$105.00   \$11.00   \$227   \$7017   \$105.00   \$105.00   \$11.00   \$227   \$7017   \$105.00   \$1	Payee	Cileck No.	Officer Date								
STREAM 10-365   \$100 00   911   422   7017   STREAM 10-365   \$45.44   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$12.70   911   422   7017   STREAM 10-369   \$12.70   911   422   7017   STREAM 10-369   \$12.70   911   422   7017   STREAM 10-369   \$12.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.70   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$11.72   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$15.64   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.72   911   422   7017   STREAM 10-369   \$10.7								911	4227	7017	
STREAM 10-541 9-11 4227 7017 STREAM 10-541 9-11 4227 7017 STREAM 10-520 9-								911	4227	7017	
STECAM 10-341   \$182.38   911   4227   7017   10-329   \$15551   911   4227   7017   10-329   \$15551   911   4227   7017   10-329   \$15551   911   4227   7017   10-329   \$15551   911   4227   7017   10-329   915   9						\$4	5.44	911	4227	7017	
STECAM 10-399   \$156.51   911   4227   7017						\$15	2.38	911	4227	7017	
STREAM 10-346   \$180.44   911   4227   7017						\$15	5.51	911	4227	7017	
STREAM 10-351   \$73,90   911   4227   7917	1					\$18	9.44	911	4227	7017	
STREAM 10-346   \$102.86   911   4227   7017						\$7:	3.93	911	4227	7017	
STREAM 10-369   \$124.09   \$11   \$4227   7017	1					\$10	2.85	911	4227	7017	
STREAM 10-369   \$41.06   \$911   4227   7017						\$12	4.09	911	4227	7017	
STREAM 10-369   \$410.6   \$111   \$4227   7017				STRE	AM 10-336	\$8	1.88	911	4227	7017	
STREAM 10-359						\$4	1.06	911	4227	7017	
STREAM 10-334   \$117,54   911   4227   7017						\$12	7.10	911	4227	7017	
STREAM 10-392   \$191.52   911   4227   7017						\$11	7.54	911	4227	7017	
STREAM 10-562   \$191.52   911   4227   7017						\$7	3.47	911	4227	7017	
STREAM 10-338 \$185.52 911 4227 7017   STREAM 10-335 \$184.98 911 4227 7017   STREAM 10-344 \$186.06 911 4227 7017   STREAM 10-345 \$57.90 911 4227 7017   STREAM 10-349 \$57.70 911 4227 7017   STREAM 10-349 \$57.70 911 4227 7017   STREAM 10-349 \$57.70 911 4227 7017   STREAM 10-349 \$57.70 911 4227 7017   STREAM 10-357 \$127.30 911 4227 7017   STREAM 10-358 \$127.73 911 4227 7017   STREAM 10-358 \$127.73 911 4227 7017   STREAM 10-358 \$10.47 911 4227 7017   STREAM 10-358 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 7017   STREAM 10-359 \$10.02.00 911 4227 701						\$19	1.52	911	4227	7017	
STREAM 10-354   \$149.96   911   4227   7017     STREAM 10-344   \$186.06   911   4227   7017     STREAM 10-343   \$17.23   911   4227   7017     STREAM 10-343   \$17.23   911   4227   7017     STREAM 10-343   \$17.23   911   4227   7017     STREAM 10-360   \$53.41   911   4227   7017     STREAM 10-367   \$527.36   911   4227   7017     STREAM 10-355   \$1414.52   911   4227   7017     STREAM 10-355   \$1414.52   911   4227   7017     STREAM 10-355   \$1414.52   911   4227   7017     STREAM 10-356   \$190.47   920   4202   6004     STREAM 10-356   \$104.77   100.47     STREAM 10-358   \$79.2   911   4227   7017     STREAM 10-356   \$100.47   920   4202   6004     STREAM 10-356   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   6004     STREAM 10-358   \$100.47   920   4202   7017     STREAM 10-358   \$100.47   911   4227   7017     STREAM 10-358   \$100.47   911   4227   7017     STREAM 10-358   \$100.47   911   4227   7017     STREAM 10-359   \$100.47   \$100.47   911   4227   7017     STREAM 10-359   \$100.47						\$18	5.52	911	4227	7017	
STREAM   10-353   \$37,80   911   4227   7017						\$14	19.98	911	4227	7017	
STREAM 10-343   S17.23   911   4227 7017   STREAM 10-360   S53.41   911   4227 7017   STREAM 10-327   S127.73   911   4227 7017   STREAM 10-357   S27.38   911   4227 7017   STREAM 10-355   S141.82   911   4227 7017   STREAM 10-355   S141.82   911   4227 7017   STREAM 10-350   S79.2   911   4227 7017   STREAM 10-328   S87.92   911   4227 7017   STREAM 10-328   S87.92   911   4227 7017   STREAM 10-328   S87.92   911   4227 7017   STREAM 10-328   S87.92   911   4227 7017   STREAM 10-328   S70.47   STREAM 10-328   S70.04   S100.47   STREAM 10-328   S70.04   S100.47   STREAM 10-328   S72.70   911   4227 7017   STREAM 10-328   S72.70   911   4227 7017   STREAM 10-381   S100.47   S100.47   STREAM 10-381   S100.47   S100.47   STREAM 10-328   S72.70   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   S118.21   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   S118.21   911   4227 7017   STREAM 10-380   S88.85   S118.21   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   911   4227 7017   STREAM 10-380   S88.85   S88.85   S88.85   S88.85   STREAM 10-380   S88.85   S88.85   S88.85   STREAM 10-380   S88.85   S88.85   STREAM 10-380   S88.85   S88.85   STREAM 10-380   S88.85   S88.85   STREAM 10-380   S88.85   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   STREAM 10-380   S88.85   S						\$18	6.08	911	4227		
STREAM 10-349   \$17.23   \$911   \$4227   7017						\$3	7.80	911	4227	7017	
SIREAM 10-380   \$53.41   911   4227 7017				STRE	AM 10-343	\$1	7.23	911	4227	7017	
STREAM 10-327   \$127.73   911   4227   7017     STREAM 10-357   \$27.38   911   4227   7017     STREAM 10-355   \$141.82   911   4227   7017     STREAM 10-355   \$141.82   911   4227   7017     STREAM 10-350   \$109.76   911   4227   7017     STREAM 10-350   \$87.92   911   4227   7017     STREAM 10-328   \$87.92   911   4227   7017     TOIS   \$40.932.5     TOIS   \$100.47   920   4202   6004     TOIS   \$100.47   920   4202   6004     TOIS   \$100.47   920   4202   6004     TXU ENERGY   \$295675   \$1107/2016   \$5,003.30   TXU   10-373   \$12.70   911   4227   7017     TXU 10-368   \$100.77   911   4227   7017     TXU 10-368   \$100.88   \$100.88   911   4227   7017     TXU 10-368   \$100.88   \$100.88   911   4227   7017     TXU 10-376   \$118.21   911   4227   7017     TXU 10-369   \$88.85   911   4227   7017     TXU 10-369   \$80.45   911   4227   7017     TXU 10-369   \$80.45   911   4227   7017     TXU 10-369   \$80.45   911   4227   7017     TXU 10-379   \$477.8   911   4227   7017     TXU 10-379   \$477.8   911   4227   7017     TXU 10-379   \$477.8   911   4227   7017     TXU 10-370   \$170.41   911   4227   7017     TXU 10-370   \$170.41   911   4227   7017     TXU 10-370   \$170.41   911   4227   7017     TXU 10-375   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.97   911   4227   7017     TXU 10-376   \$89.95   911   4227   7017						\$5	3,41	911	4227	7017	
STREAM 10-367   \$27,38   911   4227   7017						\$12	7.73	911	4227	7017	
STREAM 10-350   \$109.76   911   4227   7017   STREAM 10-328   \$87.92   911   4227   7017						\$2	7.38	911	4227	7017	
STREAM 10-350   \$109.76   911   4227   7017						\$14	1.82	911	4227	7017	
STREAM 10-328   S87 92   911   4227 7017   TOTAL   S4,039.25   S87 92   911   4227 7017   S87 92   S						\$10	9.76	911	4227	7017	
TIME WARNER CABLE 295874 11/07/2016 \$100.47   TIMEWARNER ACCT#8280 18 0   \$100.47   TIMEWARNER ACCT#8280 18						\$8	7.92	911	4227	7017	
TIME WARNER CABLE 295874 11/07/2016 \$100.47   TIMEWARNER ACCT#8280 18 0   \$100.47   TIMEWARNER ACCT#8280 18				Total		\$4,0	39.25				
Total	TIME WARNER CABLE	295674	11/07/2016		VARNER ACCT#8260 18 0			920	4202	6004	
TXU ENERGY       295675       11/07/2016       \$5,303.90       TXU       10-373       \$72.70       911       4227       7017         TXU       10-381       \$180.77       911       4227       7017         TXU       10-386       \$109.18       911       4227       7017         TXU       10-380       \$88.85       911       4227       7017         TXU       10-380       \$818.21       911       4227       7017         TXU       10-378       \$118.21       911       4227       7017         TXU       10-384       \$176.72       911       4227       7017         TXU       10-384       \$118.21       911       4227       7017         TXU       10-384       \$63.62       911       4227       7017         TXU       10-365       \$80.45       911       4227       7017         TXU       10-379       \$47.78       911       4227       7017         TXU       10-371       \$58.21       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-375       \$94.92       911	THE PERMIT					\$10	0.47				
TXU	TXILENERGY	295675	11/07/2016		10-373			911	4227	7017	
TXU	ING ENERGY	2500.0	7.17.07.2.2.2		· · · · · · · · · · · · · · · · · · ·			911	4227	7017	
TXU						\$28	32,83	911	4227	7017	
TXU						\$10	9.18	911	4227	7017	
TXU						\$8	8.85	911	4227	7017	
TXU	İ							911	4227	7017	
TXU       10-364       \$63.62       911       4227       7017         TXU       10-365       \$60.45       911       4227       7017         TXU       10-379       \$47.78       911       4227       7017         TXU       10-371       \$56.21       911       4227       7017         TXU       10-389       \$133.86       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-362       \$10.391       911       4227       7017         TXU       10-368       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-377				TXU	10-384	\$17	6.72	911	4227	7017	
TXU       10-379       \$47.78       911       4227       7017         TXU       10-371       \$58.21       911       4227       7017         TXU       10-369       \$133.86       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017						\$6	3.62	911	4227	7017	
TXU       10-379       \$47.78       911       4227       7017         TXU       10-371       \$58.21       911       4227       7017         TXU       10-369       \$133.86       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$5138.05       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017				TXU	10-365	\$6	0.45	911	4227	7017	
TXU       10-369       \$133.86       911       4227       7017         TXU       10-372       \$70.11       911       4227       7017         TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017		·		TXU		\$4	7.78	911	4227	7017	
TXU       10-372       \$70.11       911       4227       7017         TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017				TXU	10-371	\$5	8.21	911	4227	7017	
TXU       10-372       \$70.11       911       4227       7017         TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017		ŧ		TXU	10-369	\$13	3.86	911	4227	7017	
TXU       10-374       \$99.97       911       4227       7017         TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017				TXU				911	4227	7017	
TXU       10-370       \$170.41       911       4227       7017         TXU       10-375       \$94.92       911       4227       7017         TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017						\$9	9.97	911	4227	7017	
TXU       10-382       \$103.91       911       4227       7017         TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017									4227	7017	
TXU     10-382     \$103.91     911     4227     7017       TXU     10-366     \$128.11     911     4227     7017       TXU     10-383     \$102.95     911     4227     7017       TXU     10-376     \$54.53     911     4227     7017       TXU     10-377     \$138.05     911     4227     7017       TXU     10-409     \$63.62     911     4227     7017				TXU	10-375	\$9-	4.92	911	4227	7017	
TXU       10-366       \$128.11       911       4227       7017         TXU       10-383       \$102.95       911       4227       7017         TXU       10-376       \$54.53       911       4227       7017         TXU       10-377       \$138.05       911       4227       7017         TXU       10-409       \$63.62       911       4227       7017								911	4227	7017	
TXU     10-383     \$102.95     911     4227     7017       TXU     10-376     \$54.53     911     4227     7017       TXU     10-377     \$138.05     911     4227     7017       TXU     10-409     \$63.62     911     4227     7017									4227	7017	
TXU     10-376     \$54.53     911     4227     7017       TXU     10-377     \$138.05     911     4227     7017       TXU     10-409     \$63.62     911     4227     7017									4227	7017	
TXU     10-377     \$138.05     911     4227     7017       TXU     10-409     \$63.62     911     4227     7017										7017	
TXU 10-409 \$63.62 911 4227 7017				***************************************						7017	
	1					\$6	3.62	911	4227	7017	
	1			TXU	10-389					7017	

# **2M**

Payee	Check No.   Check Da	te Check Amt.	Item Description	Item Amount	Fund No.	Department	Account Code	Detail Account
. 4750			TXU 10-386	\$118.14	911	4227	7017	
			TXU 10-387	\$158.65	911	4227	7017	
	[		TXU 10-411	\$65.53	911	4227	7017	
			TXU 10-390	\$117.65	911	4227	7017	
	l i		TXU 10-404	\$81.79	911	4227	7017	
	l i		TXU 10-396	\$90.88	911	4227	7017	
			TXU 10-397	\$91,92	911	4227	7017	
			TXU 10-388	\$122.83	911	4227	7017	
			TXU 10-400	\$56.89	911	4227	7017	
			TXU 10-394	\$59,49	911	4227	7017	
			TXU 10-393	\$101.39	911	4227	7017	
			TXU 10-402	\$152.98	911	4227	7017	
			TXU 10-410	\$94.46	911	4227	7017	
ł			TXU 10-406	\$63,62	911	4227	7017	
			TXU 10-385	\$128.29	911	4227	7017	
	į Į		TXU 10-412	\$122.83	911	4227	7017	
			TXU 10-407	\$63.62	911	4227	7017	
	l l	j	TXU 10-391	\$136.47	911	4227	7017	
	]	İ	TXU 10-403	\$176.97	911	4227	7017	
	i		TXU 10-392	\$101.67	911	4227	7017	
			TXU 10-405	\$90.88	911	4227	7017	
	<u> </u>		TXU 10-398	\$95.53	911	4227	7017	
	]		TXU 10-401	\$152.81	911	4227	7017	
			TXU 10-395	\$118.40	911	4227	7017	
1			TXU 10-408	\$72.70	911	4227	7017	
			TXU 10-399	\$99.97	911	4227	7017	
	1		Total	\$5,303.30				
Grand Total	13			\$34,947.16				